

*****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 DECEMBER 10, 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, December 10, 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/82478911458?pwd=QUxYS3lvMUxCZFp6RHYxZEZ2Zkh1dz09>

Meeting ID: 824 7891 1458

Passcode: 870578

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Meeting ID: 824 7891 1458

Passcode: 870578

Find your local number: <https://pgusd.zoom.us/u/kvLRnMpm>

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. Conference with Legal Counsel regarding Existing Litigation pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9
Name of Case: Austin v. John Doe Monterey County Superior Court Case No. 20CV001686
4. Public Employee Evaluation (1 case)

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. Conference with Legal Counsel regarding Existing Litigation pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9
Name of Case: Austin v. John Doe Monterey County Superior Court Case No. 20CV001686
4. Public Employee Evaluation (1 case)

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 November 19, 2020 Board Meeting 8
Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented.
- B. Certificated Assignment Order #8 14
Recommendation: (Billie Mankey, Director II of Human Resources) The Administration recommends adoption of Certificated Assignment Order #8.

- C. Classified Assignment Order #8 16
 Recommendation: (Billie Mankey, Director II of Human Resources) The Administration recommends adoption of Classified Assignment Order #8.
- 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. Warrant Schedule No. 626 19
 Recommendation: (Song Chin-Bendib, Assistant Superintendent) As Assistant Superintendent for Business Services, I certify that I have reviewed the attached warrants for consistency with the District’s budget, and purchasing and accounting practices and therefore, recommend Board approval.
- F. Cash Receipts Report No. 2 21
 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.
- G. Revolving Cash Report No. 1 24
 Recommendation: (Song Chin-Bendib, Assistant Superintendent) As Assistant Superintendent for Business Services, I have reviewed the Revolving Cash payments for consistency with District budget policy and accounting practices and certify their consistency and recommend approval of the payments by the Board.
- H. Contract for Services with John Aulenta for Independent Education Evaluation 26
 Recommendation: (Clare Davies, Director of Student Services) The District Administration recommends that the Board review and approve the contract for services with John Aulenta for an Independent Education Evaluation as required by the Individuals with Disabilities Act (IDEA).
- I. Contract for Services with BMR Health Services Inc. for a Speech and Language Therapist 29
 Recommendation: (Clare Davies, Director of Student Services) The District Administration recommends the Board review and approve a contract for services with BMR Health Services Inc. to provide a California Licensed Speech and Language Therapist.
- J. Contract for Services with Graide Network 39
 Recommendation: (Sean Roach, Pacific Grove Middle School Principal) The District Administration recommends the Board review and approve the contract for services with Graide Network at Pacific Grove Middle School for grading and feedback services for English Language Arts Department.

Move: _____ Second: _____ Roll Call Vote: _____

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

VII. ACTION/DISCUSSION

- A. Adoption of Board Policy 0470 COVID-19 Mitigation Plan 42
Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration recommends that the Board review and adopt the new Board Policy 0470 COVID-19 Mitigation Plan.

Move: _____ Second: _____ Roll Call Vote: _____

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

- B. Approval of the 2020-21 First Interim Report 55
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board review and approve the 2020-21 First Interim Report.

Move: _____ Second: _____ Roll Call Vote: _____

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

- C. Local Control Funding Formula Budget Overview for Parents 182
Recommendation: (Ani Silva, Director of Curriculum and Special Projects) The District Administration recommends that the Board review and approve the 2020-2021 Local Control Funding Formula Budget Overview for Parents.

Move: _____ Second: _____ Roll Call Vote: _____

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

- D. Approval of Forest Grove Elementary School Site Hybrid Plan 186
Recommendation: (Buck Roggeman, Forest Grove Elementary School Principal) The Administration recommends that the Board approve the Forest Grove Elementary School Overview for Reopening Plan as presented. The plan is based on State/County guidelines, as well as direction from the Board and committee members.

Move: _____ Second: _____ Roll Call Vote: _____

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

- E. Approval of Robert Down Elementary School Site Hybrid Plan 192
Recommendation: (: Sean Keller, Robert H. Down Elementary School Principal) The Administration recommends that the Board approve the Robert H. Down Elementary School Overview for Reopening Plan as presented. The plan is based on State/County guidelines, as well as direction from the Board and committee members.

Move: _____ Second: _____ Roll Call Vote: _____

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

F. Approval of Pacific Grove Middle School Site Hybrid Plan 196

Recommendation: (Sean Roach, Pacific Grove Middle School Principal) The Administration recommends that the Board approve one of two options of the Pacific Grove Middle School schedule (plan), as presented. The first plan submitted for approval is the A/B Hybrid schedule, in which students would attend full time (three classes) on site two days a week. The second plan submitted for approval is the Am/Pm Hybrid schedule, in which all students would be attending school on site four days per week, either in the morning or afternoon. These plans are based on State/County guidelines, as well as direction from the Board and committee members.

Move: _____ Second: _____ Roll Call Vote: _____

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

G. Approval of Pacific Grove High School Site Hybrid Plan 202

Recommendation: (Lito Garcia, Pacific Grove High School Principal) The Administration recommends that the Board approve the Pacific Grove High School hybrid schedule, as presented. The plan is based on State/County guidelines with input from staff.

Move: _____ Second: _____ Roll Call Vote: _____

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

H. Approval of Community High School Site Hybrid Plan 206

Recommendation: (Lito Garcia, Community High School Principal) The Administration recommends that the Board approve the Pacific Grove Community High School hybrid schedule, as presented. The plan is based on State/County guidelines with input from staff.

Move: _____ Second: _____ Roll Call Vote: _____

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

I. Pacific Grove Unified School District- Pacific Grove Teachers Association Special Education Small Group Addendum to COVID-19 Memorandum of Understanding 210

Recommendation: (Billie Mankey, Director II of Human Resources; Buck Roggeman, PGUSD Lead Negotiator) The Administration recommends that the Board review and approve the Memorandum of Understanding with Pacific Grove Teachers Association Regarding School Closures.

Move: _____ Second: _____ Roll Call Vote: _____

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

J. Board Calendar/Future Meetings 221

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 ___

VIII. INFORMATION/DISCUSSION

- A. District Update on Response to COVID-19 224
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. Review of Special Education Contracts 225
Recommendation: (Clare Davies, Director of Student Services) The District Administration recommends that the Board review the present and projected status of Special Education contracts.

Board Direction: _____

- C. Future Agenda Items 227
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.

- A member of the public requested Dual Language Elementary Program (March 18, 2021)
- Board requested an update about teacher housing (TBD)
- Board requested a presentation on Diversify Our Narrative
- Board requested a renewed discussion about district solar panels (Spring 2021)
- A member of the public requested that the Board consider streaming all Board meetings after COVID conditions
- A member of the public requested a review of Board Policy 6154 Homework/Make Up Work regarding homework assignments over school breaks and holidays
- A member of the public requested the District review how to improve Distance Learning for students and families including:
 - Survey to families
 - Review of instructional minutes of the elementary schools
 - Review of grades and enrollment levels
- Board requested academic review of grades by grade level including AP for middle and high school

Board Direction: _____

IX. ADJOURNMENT

Next Board meeting will be the Organizational and Regular Board meeting: December 17, 2020 – VIRTUAL

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Regular Meeting of November 19, 2020 – VIRTUAL

I. OPENED BUSINESS

- A. Called to Order 6:30 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
 - Student Board Member: Gabriela Giraldo

C. Adopted Agenda

Changes to the agenda include a reorder of Information Items. Information Item B was moved to Information Item A.

MOTION Crandell/Dawson to adopt agenda as amended.

Public comment: none

Motion CARRIED by roll call vote 5 – 0

- D. Pledge of Allegiance Led By: Trustee Crandell

II/III. CLOSED SESSION

Closed session was cancelled.

IV. COMMUNICATIONS

A. Written Communication

The Board received email communications regarding Distance Learning requirements; safety concerns regarding COVID-19; Tech update; conditioning pods information; and community service items on the agenda.

B. Board Member Comments

Pacific Grove High School Student Representative Giraldo provided an update to the Board on the events and activities happening at the school including Senior Snack Drive, Movember, a communication audit, Welcoming committee, video bulletin, Open Mic Night, and Online Spirit Day.

Trustee Crandell thanked Trustee Dawson for covering the last Board meeting; Trustee Crandell listened to the audio from the previous meeting.

Trustee Dawson said it was great to have such thorough updates from Student Representative Giraldo; noted she feels thankful and that there is light at the end of the tunnel.

Trustee Paff thanked Pacific Grove High School Principal Lito Garcia for the photo of the Conditioning Day at Pacific Grove High School.

Trustee Swanson participated in the New Trustee Q&A with District Directors, said the meeting was educational and enlightening and noted the enthusiasm everyone has for their work. Trustee Swanson also acknowledged Pacific Grove Middle School Music Teacher Barbara Priest for allowing him to be a guest speaker in her class, and said it was thrilling to be a part of it.

Trustee Walton is part of the Pacific Grove Housing Advisory Group and said more information would be coming; noted why it is important for Pacific Grove to offer affordable housing in the community.

C. Superintendent Report

Superintendent Porras wished a restful and peaceful Thanksgiving to all staff and families.

D. PGUSD Staff Comments (Non-Agenda Items)

Pacific Grove High School Teacher Larry Haggquist spoke about Open Mic Night, Poetry Club and collaboration with the Leadership class.

Director of Curriculum and Special Projects Ani Silva announced the county and state approved the Learning Continuity and Attendance Plan for the District.

Forest Grove Elementary School Principal Buck Roggeman noted both elementary schools held parent teacher conferences this week and said he is proud of the teachers for their work. Principal Roggeman also noted a principal check-in would be coming for parents to ask questions regarding reopening plans.

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

Mrs. Chavez spoke about the expectations of students during Thanksgiving break and asked if homework is assigned during holidays, noting a recent experience of homework assigned during a holiday; expressed frustration.

VI. CONSENT AGENDA

- A. Minutes of November 12, 2020 Board Meeting
- B. Classified Assignment Order #7
- C. Acceptance of Donations
- D. Contract for Services with Psyched Services
- E. Contract for Services with Paul Contos

Public comment:

Carolyn Swanson asked about the funding source for Item D, including the absent position and if the position is being filled.

Director of Student Services Clare Davies clarified the position situation.

**MOTION Dawson/Crandell to approve consent agenda as presented.
Motion CARRIED by roll call vote 5 – 0**

VII. ACTION/DISCUSSION

- A. Waiver of Board Policy and Regulation 6142.4 Learning Through Community Service for Pacific Grove High School and Community High School

Pacific Grove High School and Community High School Principal Lito Garcia presented information to the Board. The Board discussed this item.

Public comment:

Mr. Chavez noted consideration of vaccinations and said the Board should consider keeping the children safe.

Teacher Kari Serpa noted life is so hard for children during this time and asked the Board to make things easier, saying it is a nice thing to do.

Sara Schram appreciates the reduction to seniors, said 9th through 11th grades should not be reduced, noted her non-profit receives help from high school students in Pacific Grove, said other organizations have come up with solutions to utilize volunteers.

Mrs. Chavez noted it is hard for students to get the hours done during this time.

**MOTION Walton/Crandell to approve the waiver of Board Policy and Regulation 6142.4 Learning Through Community Service for Pacific Grove High School and Community High School, as presented.
Motion CARRIED by roll call vote 3 – 2**

Trustee Dawson and Trustee Paff voted against.

B. Waiver of Board Policy 6142.4 Learning Through Community Service for Pacific Grove Middle School

Pacific Grove Middle School Principal Sean Roach presented information to the Board. The Board discussed this item.

Public comment:

Angela Lippert spoke about her middle school child, said All in Monterey has opportunities to volunteer.

Jaime Guthrie asked Principal Roach to clarify the requirements per grade.

MOTION Crandell/Dawson to approve the Waiver of Board Policy 6142.4 Learning Through Community Service for Pacific Grove Middle School, as presented. Motion CARRIED by roll call vote 4 – 1

Trustee Paff voted against.

C. Approve Legal Fee Agreement with Davis & Young, APLC

Assistant Superintendent Chin-Bendib presented information to the Board.

MOTION Paff/Dawson to approve the legal fee agreement with Davis & Young, APLC.

Public comment: none

Motion CARRIED by roll call vote 5 – 0

D. Approval of Temporary Classroom Structure at David Avenue for Monterey Bay Charter School

Jessica Guzzi of Monterey Bay Charter School presented information to the Board and answered questions along with Steve Vaden. The Board discussed this item.

MOTION Paff/Crandell to approve the temporary classroom structure at David Avenue for Monterey Bay Charter School, with amendments not to invoke the credit clause for improvements and the District will not be responsible for maintenance of the structure.

Public comment: none

Motion CARRIED by roll call vote 5 – 0

E. Board Calendar/Future Meetings

The Board directed Administration to note January-June Board meetings as virtual.

Public comment:

Carolyn Swanson asked about the Special Education contracts review which was noted on November 19.

Superintendent Porras noted the calendar is intended as a guideline.

No action.

VIII. INFORMATION/DISCUSSION

A. District Update on Response to COVID-19

Superintendent Porras spoke about current COVID-19 conditions, the hope of vaccines, noting the District does not anticipate returning to hybrid/in-person learning in January.

Forest Grove Elementary School Principal Buck Roggeman, Robert Down Elementary School Principal Sean Keller, Pacific Grove Middle School Principal Sean Roach, and Pacific Grove High School and Community High School Principal Lito Garcia presented site plans.

Public comment:

Carolyn Swanson spoke about the waiver, tiers, noted the District is spending a lot of time talking about hybrid plans and said the District will likely continue Distance Learning and asked for better communication with families on Distance Learning; noted a complaint-driven system; noted six families approached her personally and said they do not feel comfortable talking to their children's teachers or principals; asked the District to focus on improving Distance Learning by opening communication with families.

Robin Pelc asked the District to make BASRP work for families.

Ivy Kong asked how AM/PM schedules benefit students.

Maryn Sanchez expressed concerns over hybrid models and asked if parents will have input if their children will be assigned different teachers.

Katie Selfridge asked the Board to consider similar bell schedules for elementary and middle school for students who take care of siblings.

The Board discussed this item and asked questions.

B. Facilities Project Updates

Director of Facilities and Transportation Matt Kelly presented facilities projects.

Public comment:

Kilene Brosseau asked about hand sanitizing stations outside classrooms.

Director Kelly noted the CDC encouraged hand washing stations and said it is possible to install more hand sanitizing stations in the Spring.

Robin Pelc spoke about airborne transmission, expressed concerns regarding the HVAC systems.

Steve Thomas asked if the District has considered outdoor classrooms; asked about UV units in rooms; asked about custodians and the alternate plan if one becomes sick; asked about plexiglass on all desks; asked for updates to all families.

Director Kelly noted the District is looking into Wi-Fi outside; UV units were discussed however cost and effectiveness was a concern.

Kilene Brosseau asked about child restrooms, noting students won't necessarily follow hand washing protocol.
Director Kelly noted District Nurse Katrina Powley provided hand sanitizer for each classroom.

C. Future Agenda Items

- A member of the public requested Dual Language Elementary Program (March 18, 2021)
- Board requested an update about teacher housing (TBD)
- Board requested a presentation on Diversify Our Narrative
- Board requested a renewed discussion about district solar panels (Spring 2021)
- A member of the public requested that the Board consider streaming all Board meetings after COVID conditions

Trustee Dawson asked for a grade breakdown at the end of January or February, comparing F's and incompletes to previous years; first and second quarter hard data academic trends, for middle and high schools. Trustee Paff requested AP be included in this report.

Public comment:

Carolyn Swanson requested a review of Board Policy 6154 Homework/Make Up Work regarding homework assignments over school breaks and holidays; how to improve Distance Learning for students and families including a survey to families, a review of instructional minutes of the elementary schools, a review of grades and enrollment levels.

IX. ADJOURNED

10:00 p.m.

Approved and submitted:

Dr. Ralph Gómez Porras
Secretary to the Board

- Consent
- Information/Discussion
- Action/Discussion

SUBJECT: Certificated Assignment Order #8

DATE: December 10, 2020

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

Page 1 of 2

RECOMMENDATION:

The administration recommends adoption of Certificated Assignment Order #8.

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. 8
December 10, 2020**

Page 2 of 2

LEAVE OF ABSENCE:

Kayla Gordano, FGE Teacher, 4th Grade, requests and qualifies for maternity/paternity leave effective November 30, 2020

SUBSTITUTE:

Kelly San Filippo

- Consent
- Information/Discussion
- Action/Discussion

SUBJECT: Classified Assignment Order #8

DATE: December 10, 2020

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

Page 1 of 2

RECOMMENDATION:

The administration recommends adoption of Classified Assignment Order #8

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. 8
December 10, 2020**

Page 2 of 2

ADDITIONAL ASSIGNMENT:

Michelle Mitchell, FGE, Instructional Assistant, 1.5 hrs./day/180 day work calendar, Range 30, Step A, effective December 3, 2020 (replaces Sally Jones)

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

SUBJECT: Acceptance of Donations

DATE: December 10, 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:

Forest Grove Elementary School

None

Robert H. Down Elementary School

None

Pacific Grove Middle School

PGMS PTA \$5,670 (lunch clubs, teacher materials)

Pacific Grove High School

OhioPyle Prints \$ 26.33 (undesignated)

Pacific Grove Community High School

None

Pacific Grove Adult School /Lighthouse Preschool & Preschool Plus Co-op

None

Pacific Grove Unified School District

None

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

SUBJECT: Warrant Schedule 626

DATE: December 10, 2020

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

RECOMMENDATION:

As Assistant Superintendent for Business Services, I certify that I have reviewed the attached warrants for consistency with the District’s budget, and purchasing and accounting practices and therefore, recommend Board approval.

BACKGROUND:

The attached listing of warrants identifies payments made by the District during the noted time period from November 1, 2020 through November 30, 2020.

INFORMATION:

Prior to the issuance of the warrants, District procedures have been followed to ensure the appropriateness of the item purchased, the correctness of the amount to be paid, and that funds were available within the appropriate budget. All necessary site, department, and district authorizations have been obtained.

Please note a full copy of the warrants are available by request.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

WARRANT SCHEDULE NO. 626

NOVEMBER 2020

WARRANTS - PAYROLL

Certificated	Regular	11/05/20	\$	-
	Regular	11/10/20	\$	2,426.41
	Regular	11/15/20	\$	-
	Regular	11/30/20	\$	1,698,115.23
<u>Total Certificated</u>			<u>\$</u>	<u>1,700,541.64</u>
Other	Regular	11/05/20	\$	-
	Regular	11/10/20	\$	-
	Regular	11/15/20	\$	-
	Regular	11/30/20	\$	1,522.33
<u>Total Other</u>			<u>\$</u>	<u>1,522.33</u>
Classified	Regular	11/05/20	\$	-
	Regular	11/10/20	\$	1,121.80
	Regular	11/15/20	\$	-
	Regular	11/30/20	\$	639,778.82
<u>Total Classified</u>			<u>\$</u>	<u>640,900.62</u>
<u>TOTAL PAYROLL</u>			<u>\$</u>	<u>2,342,964.59</u>

WARRANTS - ACCOUNTS PAYABLE

Warrants	12587069	through	12587086	11/03/20	\$	48,386.60
Warrants	12587859	through	12587903	11/12/20	\$	65,942.81
Warrants	12588793	through	12588829	11/17/20	\$	74,554.80
Warrants	12590171	through	12590212	11/24/20	\$	56,316.68
<u>TOTAL ACCOUNTS PAYABLE</u>					<u>\$</u>	<u>245,200.89</u>

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

SUBJECT: Cash Receipts Report No. 2

DATE: December 10, 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 August 18, 2020 through November 23, 2020.

INFORMATION:

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

PGUSD CASH RECEIPTS
BOARD REPORT # 2

CONSENT F

August 18, 2020 - November 23, 2020

Date	Num	Name	Account	Amount
Aug 18 - Nov 23, 20				
08/18/2020	20399	BASRP-RD	BASRP	
08/18/2020	20400	BASRP-FG	BASRP	177.00
08/18/2020	20401	VOID	VOID	317.00
09/08/2020	20402	CAFETERIA	CAFETERIA	0.00
09/08/2020	20403	ADULT EDUCATION	ADULT EDUCATION	1,542.75
09/08/2020	20404	ADULT EDUCATION	ADULT EDUCATION	8,081.04
09/08/2020	20405	RETIREE INSURANCE	RETIREE INSURANCE	15,219.32
09/08/2020	20406	TEXTBOOKS	TEXT BOOK FEES	5,393.08
09/08/2020	20407	MBCS/Monterey Bay Charter School	SPECIAL RESERVE	202.04
09/08/2020	20408	MBCS/Monterey Bay Charter School	UTILITIES	37,648.90
09/08/2020	20409	MBCS/Monterey Bay Charter School	SPECIAL RESERVE	3,004.85
09/08/2020	20410	Robert Down Elementary	DONATION	18,824.45
09/08/2020	20411	Chapman Foundation	GATE	200.00
09/08/2020	20412	STATE OF CALIFORNIA	PRESCHOOL	10,000.00
09/08/2020	20413	Fran Castorina	INS PAYMENT	4,188.00
09/08/2020	20414	Maria Rivera	INS PAYMENT	264.15
09/08/2020	20415	TEXTBOOKS	TEXT BOOK FEES	300.00
09/08/2020	20416	ADULT EDUCATION	ADULT EDUCATION	9.00
09/24/2020	20417	ADULT EDUCATION	ADULT EDUCATION	1,050.00
09/24/2020	20418	ADULT EDUCATION	ADULT EDUCATION	400.00
09/24/2020	20419	MBCS/Monterey Bay Charter School	CAFETERIA	255.00
09/24/2020	20420	STATE OF CALIFORNIA	SP ED	180.00
09/24/2020	20421	PGHS	DONATION	390.20
09/24/2020	20422	Robert Down Elementary	DONATION	43.00
09/24/2020	20423	PGHS ASB	AP EXAM FEES	240.00
09/24/2020	20424	Fran Castorina	INS PAYMENT	12,252.68
09/24/2020	20425	MISC	MISC	264.15
09/24/2020	20426	Maria Rivera	INS PAYMENT	7.00
09/24/2020	20427	RETIREE INSURANCE	RETIREE INSURANCE	300.00
10/01/2020	20428	ADULT EDUCATION	ADULT EDUCATION	10,881.04
10/01/2020	20429	ADULT EDUCATION	ADULT EDUCATION	10,226.23
10/01/2020	20430	ADULT EDUCATION	ADULT EDUCATION	860.76
10/01/2020	20431	ADULT EDUCATION	ADULT EDUCATION	1,420.04
10/01/2020	20432	ADULT EDUCATION	ADULT EDUCATION	60.69
10/01/2020	20433	BASRP-FG	BASRP	55.83
10/21/2020	20434	RETIREE INSURANCE	RETIREE INSURANCE	100.00
10/21/2020	20435	BASRP-FG	BASRP	3,659.44
10/21/2020	20436	BASRP-RD	BASRP	1,000.00
10/21/2020	20437	ADULT EDUCATION	ADULT EDUCATION	1,000.00
10/21/2020	20438	MPC	PAYROLL	145.00
10/21/2020	20439	TEXTBOOKS	TEXT BOOK FEES	2,522.33
10/21/2020	20440	ROP	Class Fees	7.00
10/21/2020	20441	PGMS	REFUND	62.00
10/21/2020	20442	Robert Down Elementary	DONATION	1,500.00
10/21/2020	20443	Maria Rivera	INS PAYMENT	240.00
10/21/2020	20444	SURPLUS EQPT	TRANSPORTATION	245.21
10/21/2020	20445	Facilitron	SPECIAL RESERVE	277.20
10/21/2020	20446	RETIREE INSURANCE	RETIREE INSURANCE	17.60
10/21/2020	20447	ADULT EDUCATION	ADULT EDUCATION	1,884.00
10/22/2020	20448	ADULT EDUCATION	ADULT EDUCATION	150.00
10/22/2020	20449	CAFETERIA	CAFETERIA	13,885.04
11/10/2020	20450	RETIREE INSURANCE	RETIREE INSURANCE	283.75
11/10/2020	20451	Institutional Processing Services	CAFETERIA	5,920.44
11/10/2020	20452	Farm Day	TRANSPORTATION	82.83
11/10/2020	20453	MBCS/Monterey Bay Charter School	SPECIAL RESERVE	892.00
11/10/2020	20454	STATE OF CALIFORNIA	SP ED	19,705.54
11/10/2020	20455	CAL AM WATER	REFUND	2,825.06
11/10/2020	20456	Santa Cruz COE	MAA	5,665.49
11/10/2020	20457	Nastaran Kherad	BUSINESS OFFICE	12,076.88
11/10/2020	20458	A&S Metals	REBATE	18.00
11/10/2020	20459	ADULT EDUCATION	ADULT EDUCATION	56.80
11/10/2020	20460	ADULT EDUCATION	ADULT EDUCATION	200.00
				760.00

Date	Num	Name	Account	Amount
11/10/2020	20461	ADULT EDUCATION	ADULT EDUCATION	115.00
11/10/2020	20462	ADULT EDUCATION	ADULT EDUCATION	1,480.81
11/10/2020	20463	ADULT EDUCATION	ADULT EDUCATION	17,719.88
11/10/2020	20464	ADULT EDUCATION	ADULT EDUCATION	35,260.19
11/10/2020	20465	Fran Castorina	INS PAYMENT	270.89
11/10/2020	20466	Fran Castorina	INS PAYMENT	270.89
11/10/2020	20467	Maria Rivera	INS PAYMENT	245.21
11/10/2020	20468	STATE OF CALIFORNIA	CAFETERIA	774.09
11/10/2020	20469	STATE OF CALIFORNIA	CAFETERIA	9,317.32
11/10/2020	20470	STATE OF CALIFORNIA	SP ED	1,053.31
11/10/2020	20471	Robert Down Elementary	DONATION	330.00
11/10/2020	20472	TEXTBOOKS	TEXT BOOK FEES	9.00
11/10/2020	20473	PGHS	DONATION	26.33
11/10/2020	20474	TEXTBOOKS	TEXT BOOK FEES	40.01
11/16/2020	20475	RETIREE INSURANCE	RETIREE INSURANCE	2,248.00
11/17/2020	20476	CAFETERIA	CAFETERIA	271.50
Aug 18 - Nov 23, 20				<u>288,872.24</u>

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

SUBJECT: Revolving Cash Report No. 1

DATE: December 10, 2020

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

RECOMMENDATION:

As Assistant Superintendent for Business Services, I have reviewed the Revolving Cash payments for consistency with District budget policy and accounting practices and certify their consistency and recommend approval of the payments by the Board.

BACKGROUND:

The attached listing identifies payments made from the Revolving Cash Fund during the period from July 1, 2020 through November 23, 2020.

INFORMATION:

Prior to the approval of the identified payments, appropriate District procedures were followed and authorizations obtained.

PGUSD REVOLVING CASH
 BOARD REPORT # 1
 July 1, 2020 - November 23, 2020

Date	Num	Name	Account	Amount
Jul 1 - Nov 23, 20				
07/21/2020		DEPOSIT	none	346.29
07/31/2020		ANALYSIS CHARGE	none	-192.07
08/31/2020		ANALYSIS CHARGE	none	-160.60
09/30/2020		ANALYSIS CHARGE	none	-130.57
10/31/2020		ANALYSIS CHARGE	none	-152.13
Jul 1 - Nov 23, 20				<u>-289.08</u>

- Consent
- Information/Discussion
- Action/Discussion

SUBJECT: Contract for Services with John Aulenta for Independent Education Evaluation

DATE: December 10, 2020

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

RECOMMENDATION:

The District Administration recommends that the Board review and approve the contract for services with John Aulenta for an Independent Education Evaluation as required by the Individuals with Disabilities Act (IDEA).

BACKGROUND:

Students with disabilities are entitled to an Independent Education Evaluation (IEE) at public expense when parents disagree with an evaluation completed by the public school district. Upon receipt of a signed written consent to assess, the Local Education Agency (LEA) will initiate a contract with a qualified evaluator who is not employed by the LEA.

INFORMATION:

Parent request for an Independent Education Evaluation was granted as per SELPA IEE policies.

FISCAL IMPACT:

\$1,800
 Previously budgeted
 Funding code: 01-0000-0-1110-3140-5800-00-000-5400-0750

435 Hillcrest Avenue
Pacific Grove, CA 93950

CONTRACT FOR SERVICES

(To be used for provision of services involving **no** potential for liability exposure for District)

This contract is an agreement between the Pacific Grove Unified School District and John Aulenta, M.A.,
Independent Education Psychologist **for services rendered as specified below.**

- 1. **Scope of Service:**
To provide an Independent Education Evaluation for a student.
- 2. **Expected outcome(s)**
A psychoeducational evaluation is conducted and an assessment report provided to the student’s IEP team for consideration of eligibility to receive special education services.
- 3. **Dates of Service:**
July 2020-December 2020
- 4. **Financial Arrangements:**
\$1,800
Funding code: 01-0000-0-1110-3140-5800-00-000-5400-0750

Consultant: John Aulenta, M.A.

Address: 667 Lighthouse Ave., Suite 301, Pacific Grove, CA 93950

Signed _____ Date _____
 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.
Attached Criteria Page (REQUIRED) identifies reason.

Signed _____ Date _____
Director of Human Resources

Signed _____ Date _____
Asst. Supt./Supt.

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 applies 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) **X** 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
- Information/Discussion
- Action/Discussion

SUBJECT: Contract for Services with BMR Health Services Inc. for a Speech and Language Therapist

DATE: December 10, 2020

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

RECOMMENDATION:

The District Administration recommends the Board review and approve a contract for services with BMR Health Services Inc. to provide a California Licensed Speech and Language Therapist.

BACKGROUND:

Due to a resignation, the School District requires a contracted Speech and Language Therapist to fill a vacancy for the remainder of the 2020/2021 school year.

INFORMATION:

The school district followed traditional recruitment methods to hire a Speech and Language therapist to fill a vacancy at Forest Grove Elementary school. Given no suitable and/or available applicants, the district is requesting to move forward by entering into a contract with an agency to fill this vacancy for the remainder of the 2020-2021 school year.

FISCAL IMPACT:

\$71,400

Funds redirected from the vacated SLP position \$49,000 and LEA funds \$22,400 into contracted services 01-0000-0-1110-3140-5800-00-000-5400-0750

435 Hillcrest Avenue
Pacific Grove, CA 93950

CONTRACT FOR SERVICES

(To be used for provision of services involving **no** potential for liability exposure for District)

This contract is an agreement between the Pacific Grove Unified School District and

BMR Health Services Inc. for services rendered as specified below.

1. **Scope of Service:**
To provide a California licensed Speech and Language Therapist to cover a vacancy for the remainder of the 2020-21 school year.
2. **Expected outcome(s)**
SLP will conduct assessments, provide assessment reports, develop and attend IEP meetings, and provide individual, small group and push in large group therapy as determined by students' IEPs.
3. **Dates of Service:**
December 18, 2020 through May 28, 2020 as per PGUSD teacher workdays
4. **Financial Arrangements:**
\$71,400
Funding Source-Contracted Services
01-0000-0-1110-3140-5800-00-000-5400-0750

Consultant: BMR Health Services Inc.

Address: 7041 Koll Center Parkway, Ste #210, Pleasanton, CA-94566

Signed _____ Date _____

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.

Attached Criteria Page (REQUIRED) identifies reason.

Signed _____ Date _____

Director of Human Resources

Signed _____ Date _____

Asst. Supt./Supt.

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 applies 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) **X** 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



STAFFING AND PLACEMENT AGREEMENT

This Agreement ("Agreement") is entered into on December 11, 2020 between **BMR Health Services, Inc**("Provider"), with its principal place of business located at 7041 Koll Center Parkway, Ste # 210, Pleasanton, CA , 94566 and Pacific Grove Unified School District, with its principal place of business located at 435 Hillcrest Ave. Pacific Grove, CA 93950 and shall be effective through May 28, 2021.

RECITALS

WHEREAS, Provider is engaged in the business of providing personnel for the performance of certain healthcare related services,

WHEREAS, Client wishes to retain Provider to provide personnel to Client in connection with the above mentioned services or services as set forth in Exhibit A (Statement of Work).

NOW, THEREFORE, Provider and Client agree as follows:

1. **Scope of Services**

Provider will provide personnel (the "Supplied Personnel") to perform the work (the "Work") described in Exhibit A for Client in accordance with the completion times set forth therein.

2. **Price and Payment Terms**

Client agrees to cooperate with Provider's reasonable requests with respect to the availability of personnel and to pay Provider for the services of the Supplied Personnel as set forth in Exhibit A.

3. **Relation of Parties**

A. The Supplied Personnel are employees of Provider or are subcontracted by the Provider, and Provider retains all responsibility related thereto, including but not limited to withholding and payment of any applicable local, state or federal taxes, and payment for Workers' Compensation protection. Provider will indemnify client against any claims made or brought by personnel, government or taxing authority relating to such payments or withholdings.

B. The performance by Provider of its duties and obligations under this Agreement will be that of an independent contractor, and nothing herein shall create or imply an agency relationship between Provider and Client, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties. Supplied Personnel will work under the direct supervision and direction of the Client.

7041 Koll Center Parkway, Ste.210
Pleasanton, CA 94566
Phone: +1 855 828 3200

www.BMRhealth.com



4. Term and Termination

Unless terminated as provided herein, this Agreement will extend to and terminate upon completion of the Work as provided herein. Client may terminate this Agreement without cause upon thirty (30) days written notice. In the event of termination without cause, Client agrees to pay Provider for all of the Work performed up to the date of termination. Either party may terminate this agreement for material breach, provided, however, that the terminating party has given the other party at least thirty (30) days written notice of and the opportunity to cure the breach. Termination for breach will not preclude the terminating party from exercising any other remedies for breach.

5. Ownership of Intellectual Property

To the extent that Provider has received payment of compensation as provided in this Agreement, any work of authorship created in conjunction with the Work will be deemed a "commissioned work" and "work made for hire" to the greatest extent permitted by law and Client will be the sole owner of the Work and/or any works derived there from. To the extent that the Work is not properly characterized as "work made for hire," then Provider hereby irrevocably assigns to Client all right, title and interest in and to the Work (including but not limited to the copyright therein), and any and all ideas and information embodied therein, in perpetuity and throughout the world.

6. Confidential Information

A. Provider warrants that it has obligated the Supplied Personnel to abide by the terms of this Agreement related to the nondisclosure of confidential information. All information relating to Client that is known to be confidential or proprietary, or which is clearly marked as such, will be held in confidence by Provider and will not be disclosed or used by Provider except to the extent that such disclosure or use is reasonably necessary to the performance of the Work.

B. All information relating to Client that is known to be confidential or proprietary, or which is clearly marked as such, shall be held in confidence by Provider and will not be disclosed or used by Provider except to the extent that such disclosure or use is reasonably necessary to the performance of Provider's duties and obligations under this Agreement.

C. These obligations of confidentiality will extend for a period of 12 months after the termination of this agreement, but will not apply with respect to information that is independently developed by the parties, lawfully becomes a part of the public domain, or of which the parties gained knowledge or possession free of any confidentiality obligation.

7. Warranty and Disclaimer

Provider warrants that the Work will be provided in a workmanlike manner, and in conformity with generally prevailing industry standards. This warranty is exclusive and is in lieu of all other warranties, whether express or implied, including any warranties of merchantability or fitness for a particular purpose

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and any oral or written representations, proposals or statements made on or prior to the effective date of this agreement.

8. Limitation of Remedies

Client's sole and exclusive remedy for any claim against Provider with respect to the quality of the Work will be the correction by Provider of any material defects or deficiencies therein, of which Client notifies Provider in writing within ninety (90) days after the completion of that portion of Provider's Work. In the absence of any such notice, the Work will be deemed satisfactory to and accepted by Client.

9. Limitation of Liability

In no event will Client be liable for any loss of profit or revenue by Provider, or for any other consequential, incidental, indirect or economic damages incurred or suffered by Provider arising as a result of or related to the Work, whether in contract, tort or otherwise, even if Provider has advised of the possibility of such loss or damages. Provider further agrees that the total liability of Client for all claims of any kind arising as a result of or related to this Agreement, or to any act or omission of Provider, whether in contract, tort or otherwise, will not exceed an amount equal to the amount actually paid by Client to Provider for the Work during the twelve (12) month period preceding the date the claim arises. Provider will indemnify and hold Client harmless against any claims by third parties, including all costs, expenses and attorneys' fees incurred by Client therein, arising out of or in conjunction with Provider's performance under or breach of this Agreement.

10. Insurance Requirements

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

\$2,000,000 per occurrence
 \$ 500,000 fire damage
 \$ 5,000 medical expenses
 \$1,000,000 personal & adv. Injury
 \$3,000,000 general aggregate
 \$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance

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coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.

- C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a \$1 million combined single limit. If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:

\$1,000,000 per occurrence
\$2,000,000 general aggregate

11. Solicitation/Hiring

During the period of this agreement and for Twelve (12) months thereafter, neither party shall directly or indirectly solicit or offer employment to or hire any employee, former employee, subcontractor or former subcontractor of the other. The terms "former employee" and "former subcontractor" shall include only those employees or subcontractors of either party who were employed or utilized by that party on the Effective Date of this Agreement.

12. Non Compete

During the period of this agreement and for Twelve (12) months thereafter, Client agrees not to contract either directly or indirectly with the employee or the subcontractor who provided services through the provider at the Facility of the Client.

13. Non-assignment

Neither party may assign this Agreement, in whole or in part, without the prior written consent of the other party. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto, together with their respective legal representatives, successors and assigns, as permitted herein.

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Phone: +1 855 828 3200

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14. Attorneys' Fees

The parties agree that if any of them ever have to begin or defend legal or other proceedings to enforce or interpret the terms of this Master Agreement, the prevailing party shall be entitled to recover any litigation expenses, including, without limitation, reasonable attorney's fees and costs.

15. Severability

If any term of this Agreement is found to be unenforceable or contrary to law, it shall be modified to the least extent necessary to make it enforceable, and the remaining portions of this Agreement will remain in full force and effect.

16. Force Majeure

Either party will be held responsible for any delay or failure in performance of any part of this Agreement to the extent such delay is caused by events or circumstances beyond the delayed party's reasonable control.

17. No Waiver

The waiver by any party of any breach of covenant will not be construed to be a waiver of any succeeding breach or any other covenant. All waivers must be in writing, and signed by the party waiving its rights. This Agreement may be modified only by a written instrument executed by authorized representatives of the parties hereto.

18. Entire Agreement

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior agreements, proposals, negotiations, representations or communications relating to the subject matter. Both parties acknowledge that they have not been induced to enter into this Agreement by any representations or promises not specifically stated herein.

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Phone: +1 855 828 3200

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IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth above.

Provider: **BMR Health Services Inc**

Client: Pacific Grove Unified School

By: _____

By: _____

Name & Title: **Jicky Thomas, CEO**

EXHIBIT A: STATEMENT OF WORK

1.0 Statement of Work

Provider agrees to provide a California State licensed providing Speech Language Pathologists, Occupational & Physical Therapists, School Psychologists and Special Education Teachers to client as requested by client. Any SLPs, OTs, PTs, School Psychologists or Special Education Teachers provided will hold and maintain appropriate registration and licensure to practice in the state of California. Evidence of registration and licensure will be provided to client by provided upon commencement of therapist’s services.

Providers SLPs, OTs, PTs & CFYs will provide therapy services in compliance with applicable state and federal regulations and in accordance with client's policies, procedures, rules and regulations. Client will inform provider and the SLPs, OTs, PTs, CFYs, School Psychologists and Special Education Teachers of client’s policies, procedures, rules and regulations.

Client shall notify provider immediately of any SLPs, OTs, PTs, CFYs, School Psychologists and Special Education Teachers failure to comply with any state or federal regulations or of client's appropriate policies, procedures, rules and regulations.

SLPs, OTs, PTs, CFYs, School Psychologists and Special Education Teachers shall have access to any records necessary to provide services required herein accordance with all applicable federal, state and local statutes, rules and regulations, as well as under HIPPA regulations and client's policies, procedures, rules and regulations

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2.0 Compensation

As full compensation for the Services rendered pursuant to this Agreement, the Client will pay Provider at the hourly rate as follows for the services of:

SLP-CCC \$700.00 per day

Payment Terms

Invoices will be submitted on a monthly basis by the Provider and the Client agrees to make the payment on the same in full within 30 days from the date of receipt of such invoice. All payments should be mailed to **BMR Health Services Inc, 7041 Koll Center Parkway, Ste # 210, Pleasanton, CA - 94566**. A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts. Payments by Client will thereafter be applied first to accrued interest and then to the principal unpaid balance. Any attorney fees, court costs, or other costs incurred in collection of delinquent accounts shall be paid by Client. If payment of invoices is not current, the provider may suspend performing further work.

Provider: **BMR Health Services Inc**

Client: **Pacific Grove Unified School**

By: _____

By: _____

Name & Title: **Jicky Thomas, CEO**

*The Per Diem and Hourly Rates for therapists will be increased by 3 % percent annually to incorporate a cost of living adjustment (COLA). The COLA increase will take effect each year on the anniversary of the Effective Date of the Agreement.

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

SUBJECT: Contract for Services with Graide Network

DATE: December 10, 2020

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

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Graide Network at Pacific Grove Middle School for grading and feedback services for English Language Arts Department.

BACKGROUND:

Pacific Grove Middle School English Language Arts teachers want to give their students high quality feedback on their writing. This takes significant time and effort, and therefore delays the feedback loop. Students typically wait one to two weeks to receive feedback on formal writing assignments (essays). Graide Network is a resource that allows teachers to upload essays to receive feedback from trained readers within a few days, thus accelerating the feedback cycle and allowing students to identify and correct their mistakes more quickly. The feedback provided by Graide Network also provides a model of high quality feedback that teachers can use as a basis for their own practice, and as the basis for calibration of their analysis of student writing across the department. Teachers using Graide Network still provide feedback and grade the papers, but they get help with the feedback process on initial drafts of the essays. The cost includes feedback on one writing assignment or essay for 455 students from all grade levels 6–8, between February, 2021 through May, 2021.

INFORMATION:

All Pacific Grove Middle School English Language Arts teachers will select one essay to send to Graide Network for quick and comprehensive feedback, using rubrics they provide. Responding to feedback is a topic Pacific Grove High School teachers have indicated is an area of need for 9th grade students. To that end, teachers will build lessons around the meaning of the feedback comments and how to use the feedback to improve the quality of their writing. Summary reports (by student and/or class) provided by Graide Network will be used as the basis for future professional development in this area, as well as for teacher collaboration and data analysis at the middle school. Final feedback and grades on submitted papers will be provided by the teachers, not by Graide Network. Through use of Graide Network, middle school teachers hope to build their capacity to provide comprehensive, calibrated feedback consistently across all grade levels and classes.

FISCAL IMPACT:

Site Fund: Professional Consulting Services for \$1,365.00

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
The Graide Network for services rendered as specified below.

- 1. Scope of Service: To provide: Scoring and feedback support for one classroom writing assignment per Quote #1242 dated 11/30/2020
2. Evaluation and/or expected outcome(s)(continue on attached page if needed): Students improve writing skills and assist teachers with scoring and feedback.
3. Length of the Contract: Service is to be provided on the following date(s): February, 2021 through May, 2021.
4. Financial Consideration: Consultant to be paid at the rate of: \$1,365.00 lump sum payable upon receipt of invoice (\$ per hr/day/other) For a month(hours/days/other) School Funding Source: Site Funds: Professional Consulting Services Account Code: 01-0000-0-1110-1000-5800-00-005-1005-0720

Consultant (Please print) The Graide Network Click or tap here to enter text.

Address 641 W. Lake St. Ste 200, Chicago, IL 60661 Phone:312-967-4084

Signed _____ Date Click or tap to enter a date.

Email rich@thegraidenetwork.com

Independent Consultant

Signed _____ Date 12-1-2020

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. Attached Criteria Page (REQUIRED) identifies reason.

Signed _____ Date _____

Director of Human Resources

Signed _____ Date _____

Assistant Superintendent

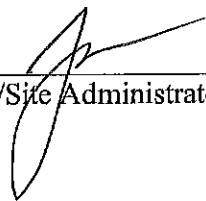
ALL SIGNATURES MUST BE OBTAINED BEFORE SERVICES ARE PROVIDED.

*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

12-1-2020

 Date

Ref: Contract for Services Criteria

Revised 1/2020

- Consent
 Information/Discussion
 Action/Discussion

SUBJECT: Adoption of Board Policy 0470 COVID-19 Mitigation Plan

DATE: December 10, 2020

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The District Administration recommends that the Board review and adopt the new Board Policy 0470 COVID-19 Mitigation Plan.

INFORMATION:

The Board reviewed Policy 0470 COVID-19 Mitigation Plan for a first reading on November 12, 2020 and directed Administration to bring back as a final reading at the December 10, 2020 Board meeting.

As part of the Re-Opening process due to COVID school closures the Pacific Grove Unified School District has several plans in place to mitigate student and staff exposure to the Coronavirus. The Board recognizes that students and staff have the right to a safe campus that protects their physical and psychological health and well-being. School campuses shall only be open when deemed safe for in-person instruction.

The following policy establishes and confirms planned/approved actions that will be taken by the Pacific Grove Unified School District (PGUSD) to provide a safe learning and working environment during the coronavirus (COVID-19) pandemic, and shall supersede any conflicting language in existing PGUSD policies or administrative regulations until the Pacific Grove Board of Education (Board) determines that the need for this policy no longer exists. The Board acknowledges that, due to the evolving nature of the pandemic, federal, state, and local orders impacting district operations are subject to change without notice. In the event that any federal, state, or local order may conflict with this policy, the order shall govern.

Areas Included (but not limited to) are:

- Student Support
- Instruction and Schedules
- Grading
- Health and Welfare of Returning Students
- Student Absence and Attendance
- Social Distance, Cleaning, Disinfecting, Contact Tracing
- Food Services
- Potential Reclosure

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The following policy establishes actions that will be taken by the Pacific Grove Unified School District (PGUSD) to provide a safe learning and working environment during the coronavirus (COVID-19) pandemic, and shall supersede any conflicting language in existing PGUSD policies or administrative regulations until the Pacific Grove Board of Education (Board) determines that the need for this policy no longer exists. The Board acknowledges that, due to the evolving nature of the pandemic, federal, state, and local orders impacting district operations are subject to change without notice. In the event that any federal, state, or local order may conflict with this policy, the order shall govern.

(cf. 2210 - Administrative Discretion Regarding Board Policy)
(cf. 5141.22 - Infectious Diseases)
(cf. 9310 - Board Policies, Bylaws and Regulations)

The Board may also adopt resolutions or take other actions as needed to respond to such orders or provide further direction during the pandemic.

The Board recognizes that students and staff have the right to a safe campus that protects their physical and psychological health and well-being. School campuses shall only be open when deemed safe for in-person instruction. The Board's decision, with the advice of the Monterey County Superintendent of Schools (County Superintendent), and the Pacific Grove Unified School District Superintendent, to reopen school campuses for classes, before or after school programs, child care centers, and/or preschool programs shall be made in consultation with state and local health officials, and neighboring school districts. PGUSD shall evaluate its capacity to implement safety precautions and to conduct full or partial school operations, and shall consider student, parent/guardian, and community input.

(cf. 0400 - Comprehensive Plans)
(cf. 0450 - Comprehensive Safety Plan)
(cf. 3516 - Emergencies and Disaster Preparedness Plan)

Prior to the return to on-campus teaching and learning, the PGUSD Superintendent or designee should provide current information to students, parents/guardians, and staff about COVID-19, including its symptoms, how it is transmitted, how to prevent transmission, the current recommendations from the state and local departments of public health, and any other information and/or resources to prepare for a safe return to on-campus teaching and learning. The PGUSD Superintendent or designee should also provide information on the processes and protocols the PGUSD will follow to minimize the health risks associated with COVID-19, including, but not limited to, physically separating individuals (social distancing), limits on large gatherings, the provision of personal protective equipment (PPE) such as masks and gloves, and the sanitization of facilities.

(cf. 4131 - Staff Development)
(cf. 4331 - Staff Development)
(cf. 6020 - Parent Involvement)

Student Support

The Board recognizes that the consequences of the COVID-19 pandemic, including fear for one's safety, the economic crisis, the loss of school-based relationships, and disruptions in student learning,

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impact all students but may have a disproportionate effect on the youngest students, students with disabilities, those students most vulnerable to basic needs insecurity or child abuse and neglect, and other at-risk students.

As school campuses reopen, the Board would expect the staff to provide a caring and nurturing educational environment for students. PGUSD may also provide instruction on social-emotional well-being to all students, including information on how to deal with stress and anxiety in healthy ways and the importance of emotional well-being for academic success.

(cf. 6142.8 - Comprehensive Health Education)

The staff should also pay careful attention to students' increased mental health concerns. Counseling, other support services, and/or referrals to other agencies shall be available to assist students in dealing with the social and emotional effects of COVID-19, such as stress, anxiety, depression, grief, social isolation, and post-traumatic stress disorder.

(cf. 5141.52 - Suicide Prevention)

(cf. 6164.5 - Student Success Teams)

As needed, the staff may see the need to provide referrals of students and families to basic needs assistance or social services, and may assess students for eligibility for the free and reduced-price meal program or assistance under the McKinney-Vento Homeless Assistance Act.

(cf. 6173 - Education for Homeless Children)

The PGUSD Superintendent or designee should ensure that the staff understands its obligations as mandated reporters to report suspected child abuse or neglect, regardless of whether the student is on campus or participating in distance learning.

(cf. 5141.4 - Child Abuse Prevention and Reporting)

The PGUSD Superintendent or designee is encouraged to provide information to staff and parents/guardians regarding how to provide mental health support to students. The PGUSD Superintendent or designee should consider providing counseling resources to staff who are experiencing emotional difficulties as a result of COVID-19.

Instruction/Schedules

PGUSD may consider offering a combination of on-campus instruction and distance learning to meet the needs of all students.

(cf. 6158 - Independent Study)

The PGUSD Superintendent and District Office administrative staff will work with school principals, teachers, other staff, students, and parents/guardians to establish schedules of on-campus instruction for each school and program. If all students cannot attend on-campus instruction for the entire school

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day due to space limitations as a result of social distancing requirements, the Superintendent or designee may consider arrangements for rotating groups of students, such as on a daily or weekly basis, and/or shall provide on-campus instruction to students with the greatest need for in-person supervision.

(cf. 6112 - School Day)

Priority for on-campus instruction shall be given to the lowest performing students, students with disabilities, elementary level students, students at risk of child abuse and neglect, homeless students, foster youth, and English learners. To the extent practicable, PGUSD shall also consider the needs of essential workers, as designated in the Governor's executive orders, for child care during normal school hours.

(cf. 6173.1 - Education for Foster Youth)

On-campus instruction may be prioritized for subjects that are difficult to deliver through distance learning, such as laboratory science, art, or career technical education.

For distance learning, lessons may be delivered through live video sessions, pre-recorded lectures, or other technology-based distance learning platforms and/or the district may supplement on-campus instruction with home assignments. As much as possible, distance learning shall be provided through small-group synchronous learning.

Appropriate training shall be offered to teachers and other instructional staff involved in distance learning, including training on how to use any technology or platform approved for distance learning by the school and opportunities for the sharing of best practices among instructional staff. Available training resources may also be provided to students and parents/guardians when necessary.

Evaluation of Academic Progress Following Campus Closure

Upon return to on-campus instruction following an extended campus closure, the teachers should evaluate the impact of the campus closure on students' academic progress. Such evaluation may:

1. Address student-specific needs arising from the transition back into on-campus instruction
2. Consider whether or not a student has experienced a regression of skills and/or lack of progress
3. If regression and/or a lack of progress is present, identify opportunities for recovery, including supplemental educational services and/or new or different support services.

(cf. 6179 - Supplemental Instruction)

For students with disabilities, the evaluation of academic progress shall also be used to determine whether an additional or revised individualized education program (IEP) or Section 504 plan is needed for the student to be academically successful when returning to on-campus instruction. The Director of Student Services and of Special Education may prioritize urgent student need in scheduling initial and triennial assessments and annual IEP meetings. The Director of Special Education should ensure PGUSD compliance with all procedural timelines for IEPs and Section 504 plans as required, unless amended by executive order.

(cf. 6159 - Individualized Education Program)

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For each grading period, student progress shall be reported in accordance with BP/AR 5121 - Grades/Evaluation of Student Achievement. However, in the event that school campuses are closed for an extended period of time during any grading period, the Board may, upon recommendation by the PGUSD Superintendent or designee, adopt one or more alternative grading policies which may vary by grade level or type of course. Options for such grading include, but are not limited to:

1. Assignment of final grades based on the student's grades when the campus shutdown occurred, with opportunities to increase the final grade based on progress through distance learning or other assignments and assessments
2. Assignment of pass/no pass grades for all courses
3. Grading based on students' understanding of applicable course content through assessments, projects, portfolios, or other appropriate means.

*(cf. 5121 - Grades/Evaluation of Student Achievement)***Health Screening of Students**

To the extent feasible, students shall be screened for COVID-19 symptoms before boarding a school bus and/or upon arrival at school each day. The Superintendent or designee should work with local health officials to determine the appropriate means of screening, which may include temperature checks with a no-touch thermometer.

If the screening indicates a fever or other COVID-19 symptoms, or if the student exhibits symptoms at any time during the school day, the student shall be placed in a supervised isolation area until the student's parent/guardian is contacted and the student can be transported home or to a healthcare facility. School staff may provide the parent/guardian with referrals to school or community health centers for further testing.

*(cf. 5141.3 - Health Examinations)***Student Absence and Attendance**

The Board recognizes that COVID-19 will continue to impact the attendance of students following the reopening of school campuses. The Superintendent or designee will be expected to notify students and parents/guardians of expectations regarding school attendance. Such notification shall direct any student who contracts the virus or lives with someone who has been diagnosed with COVID-19 to stay home in accordance with state and local health directives so as to curtail the spread of the disease.

Students who are infected with COVID-19 shall be excluded from on-campus instruction until a medical provider states in writing that the student is no longer contagious. [Education Code (EC) 49451; Health and Safety Code 120230; 5 California Code of Regulations (CCR) 202]

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Students who are identified as being in a high-risk population for serious complications from COVID-19 because of a medical condition may request assessment and accommodations under Section 504 and/or an alternative instructional method that allows the student to continue receiving instruction off campus.

Pursuant to EC 48205, student absences due to illness or quarantine are considered excused absences. 5 CCR 306 authorizes the school to require a satisfactory explanation from a student's parent/guardian whenever the student is absent. Pursuant to 5 CCR 421, the Board may adopt policy or a resolution establishing reasonable methods for verifying student absences, and absences due to illness or quarantine may be verified by a school or public health nurse, Attendance Coordinator, physician, principal, teacher, or other qualified PGUSD employee assigned to make such verification. See AR 5113 - Absences and Excuses for verification methods authorized by the PGUSD.

When a student is absent, the student's parent/guardian shall notify the school of the reason for the absence. A physician's verification of a student's illness or quarantine may be submitted, but is not required.

(cf. 5113 - Absences and Excuses)

If a student would otherwise be required to attend on-campus instruction but is kept home by the parents/guardians due to concerns for the welfare of their child, the principal or designee shall work with the student and parent/guardian to find alternative means of instruction, which may include distance or blended learning, independent study, printed class assignments, or other reasonable means.

(cf. 6154 - Homework/Makeup Work)

Pursuant to the Governor's Executive Order N-26-20, county offices are not penalized for failure to offer regular school days when campuses are closed due to COVID-19. Although PGUSD is not required to record daily attendance for apportionment purposes when campuses are closed, California Department of Education's (CDE) FAQs for 2019 Novel Coronavirus encourage PGUSD to track participation and engagement in distance learning at such times. As campuses reopen, PGUSD will follow state guidance, when issued, pertaining to attendance accounting.

The Director of Curriculum/Special Projects and the Assistant Superintendent Business Services are required to maintain enrollment and student attendance data, including the participation of students in distance learning, and shall report data in accordance with state requirements.

The PGUSD employee designated as the Attendance Coordinator pursuant to EC 48240 shall track patterns of student absence throughout the district and regularly report such information to the Superintendent. When a student who is participating in distance learning repeatedly fails to check in with the teacher when required, the teacher and/or Attendance Coordinator shall attempt to contact the student or parent/guardian to resolve the issues leading to the absence.

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5113.11 - Attendance Supervision)

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COVID-19 MITIGATION PLAN**Social Distancing**

Public health officials from the California Department of Public Health (CDPH), CDC, and World Health Organization (WHO) recommend social distancing to help stop or slow the spread of COVID-19. Social distancing requires creating physical space between individuals and minimizing the size and number of gatherings as much as possible. It is generally recommended that space between individuals be at least six feet whenever possible.

In order to maintain a campus environment that allows for social distancing, the PGUSD should assess the capacity of school facilities, including classrooms, cafeterias, multi-purpose rooms, gyms, and outdoor areas, and determine the means by which the facilities can best be utilized considering space and time alternatives. To the extent reasonably possible, the PGUSD may:

1. Within classrooms, space desks at least six feet apart and position them in a way that limits students facing each other.
2. Stagger students in areas of high traffic, such as when students are lining up for class, or passing between classes.
3. Mark six-foot boundaries within classrooms, common areas, outdoor spaces, and places where students are likely to gather so that students and staff are more readily aware of and can more easily abide by social distancing requirements.
4. Utilize restroom stalls and sinks in a manner that allows for social distancing, such as limiting the number of students and/or staff who may use the restroom at a time, blocking off every other stall or sink from use, and/or marking six-foot boundaries.
5. Minimize the mixing of students from different classrooms in common spaces, such as in cafeterias and libraries.
6. Conduct recess and physical education classes in a manner that allows for social distancing and minimizes the use of physical education equipment.
7. Assess the capacity of school buses and develop a plan for bus routes and bus seating consistent with social distancing objectives. Bus seating arrangements may be established to meet the six-foot social distancing objectives, such as (1) seating one student to a bench on both sides of the bus, skipping every other row, and (2) seating one student to a bench, alternating rows on each side to create a zigzag pattern. Seats that must be left vacant should be marked or blocked.

(cf. 3540 - Transportation)

(cf. 3543 - Transportation Safety and Emergencies)

8. Encourage students to walk, bicycle, or travel by private vehicle to reduce the number of students traveling on school buses. Schools may provide designated areas with proper distancing for bicycles to be stored during the school day, and may mark spaces for private vehicle drop-off and pick-up zones.

(cf. 5142.2 - Safe Routes to School Program)

Large gatherings, such as assemblies, rallies, field trips, extracurricular activities, and athletic events, shall be suspended until guidance from state and local health officials indicate that it is safe to resume such activities. The Superintendent or designee may grant an exception if an activity can be arranged

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to take place in phases or per class, or modified in a manner that would keep participants from violating social distancing recommendations. When deciding whether an activity may resume, the Superintendent or designee may consider the size of the group that participates, the extent to which the students and other attendees have physical contact, whether the activity can be modified to avoid physical contact, if shared equipment is required for the activity, and if social distancing can be maintained.

(*cf.* 6145 - *Extracurricular and Cocurricular Activities*)

(*cf.* 6153 - *School-Sponsored Trips*)

Personal Protective Equipment and Hygiene Practices

The Board encourages students, staff, and visitors to wear PPE while on school campuses or school buses, especially in high-traffic areas and/or when social distancing is not possible. If the use of PPE in schools is required by state or local health officials, the PGUSD should provide PPE to students and staff who do not bring their own personal PPE. Students and staff shall be provided instruction in the proper use, removal, disposal, and cleaning of PPE.

Face coverings shall not be required for anyone who has trouble breathing or is incapacitated or otherwise unable to remove the covering without assistance. Reasonable accommodations shall be made for anyone who is unable to wear a face covering for medical reasons.

The Board also encourages students and staff to practice good hygiene, such as appropriate covering of coughs and sneezes and regular hand washing of at least 20 seconds, including before eating and after blowing one's nose, coughing, or sneezing. The PGUSD should provide adequate time and opportunity for students to wash hands, and shall make hand sanitizer available in areas where handwashing is less accessible. Signage regarding healthy hygiene practices and how to stop the spread of COVID-19 may be posted in and around school facilities.

Sanitization of Facilities and Equipment

School facilities, school buses, and shared equipment such as desks, tables, sports/playground equipment, computers, door handles, light switches, and other frequently used equipment and supplies shall be cleaned and disinfected daily with appropriate cleaning agents. Disinfectants and cleaning agents shall be stored properly and in a manner not accessible to students.

(*cf.* 3510 - *Green School Operations*)

(*cf.* 3514.1 - *Hazardous Substances*)

(*cf.* 4157/4257/4357 - *Employee Safety*)

The Superintendent or designee should ensure that ventilation systems are operating properly and that air flow and ventilation within PGUSD facilities are increased, to the extent possible, by opening windows and doors and using fans and air conditioning. Garbage shall be removed daily and disposed of safely.

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COVID-19 MITIGATION PLAN**Food Services**

The PGUSD School Nutrition Director should ensure that students have access to clean drinking water other than through a drinking fountain, and food which is procured, stored, and served in a manner that reduces the likelihood of COVID-19 transmission and follows state and national guidelines for nutrition.

(cf. 3550 - Food Service/Child Nutrition Program)

For meals that are consumed on school grounds, the PGUSD School Nutrition Director should ensure that students will be able to maintain proper social distancing while eating. In order to do so, the PGUSD Superintendent or designee may consider the consumption of meals in classrooms, gyms, the outdoors, and/or other district grounds.

Meal service shall also be available to students participating in distance learning, which may include and/or entirely consist of a "grab and go" service or delivery.

Due to the changing financial circumstances of many families as a result of COVID-19, the PGUSD School Nutrition Director is expected to regularly provide information to students and parents/guardians regarding the free and reduced-price meal program, eligibility, and how to apply for the program.

(cf. 3553 - Free and Reduced Price Meals)

Staff

Prior to reopening campuses, the PGUSD Superintendent and Director of Human Resources should review staff assignments and, upon request, may reassign employees to reduce exposure to the virus, especially for high-risk staff. When feasible for the position, employees may be granted a remote work assignment.

(cf. 4030 - Nondiscrimination in Employment)
(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)

In the event that employees are unable to perform their duties due to partial or full closure of campuses, the employees shall be compensated as permitted by law.

Any employee who contracts the virus, shows symptoms of possible infection, or is caring for someone who has been diagnosed with the virus shall self-quarantine for the period of time recommended by health authorities in order to prevent the spread of the disease to students or other staff.

An employee may use personal illness and injury leave and/or family care and medical leave, as applicable, if the employee is unable to work or telework because the employee is ill or needs to take care of a spouse, parent/guardian, or child with COVID-19 or other serious health condition. [EC 44978, 45191; Government Code (GC) 12945.1-12945.2; Labor Code 245-249; 29 United States Code (USC) 2601-2654]

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(cf. 4161.1/4361.1 - *Personal Illness/Injury Leave*)
 (cf. 4261.1 - *Personal Illness/Injury Leave*)

Until December 31, 2020, an eligible employee may take paid sick leave for up to 80 hours, or the number of hours that a part-time employee works on average over a two-week period, if the employee is unable to work or telework because the employee is: [29 USC 2601]

1. Subject to a federal, state, or local quarantine or isolation order related to COVID-19
2. Advised by a health care provider to self-quarantine due to concerns related to COVID-19
3. Experiencing symptoms of COVID-19 and seeking a medical diagnosis
4. Caring for an individual who is subject to a federal, state, or local quarantine or isolation order or has been advised by a health care provider to self-quarantine
5. Caring for the employee's child whose school or child care provider is closed or unavailable for reasons related to COVID-19
6. Experiencing any other substantially similar condition specified by the U.S. Department of Health and Human Services.

Employees are eligible to be paid their regular rate of pay for leave taken pursuant to items #1-3 above, or two-thirds their regular rate of pay for leave taken pursuant to items #4-6 above, within the limits specified in law. [29 USC 2601]

For the purpose specified in item #5 above, eligible employees who have been employed by the PGUSD for at least 30 calendar days shall be granted extended leave for up to 12 work weeks upon request. The first 10 days of such leave shall be unpaid unless the employee uses accrued vacation leave, personal leave, sick leave, or paid sick leave granted pursuant to 29 USC 2601. After the first 10 days, the PGUSD shall pay not less than two-thirds of the employee's regular pay for the number of hours per week the employee normally works, with a maximum of \$200 per day and \$10,000 for the total period. Eligibility for extended leave for this purpose is subject to the employee's eligibility for leave pursuant to the Family and Medical Leave Act (FMLA). [29 USC 2601, 2620]

The PGUSD is required to post, in conspicuous places where employee notices are customarily posted, a notice prepared by the U.S. Department of Labor (DOL) regarding the requirements of 29 USC 2601 and 2620. [29 USC 2601]

Follow-Up with Infected Persons/Contact Tracing

The PGUSD Superintendent or designee shall work with county health officials to track confirmed cases of students and staff with COVID-19, including, but not limited to, following up with students, their parents/guardians, and staff who exhibit symptoms while at school and those who report an absence or miss work due to illness. The PGUSD Superintendent or designee shall report confirmed cases to local health authorities.

If a student, family member of a student, or staff member has tested positive for COVID-19, the district shall assist local health officials in conducting contact-tracing to identify potentially exposed individuals and ask them to self-quarantine, which may include not participating in on-campus instruction. While maintaining the privacy of the infected person, the district shall inform other students

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and staff with whom the infected person may have had contact in school.

Nondiscrimination

The Board prohibits discrimination based on actual or perceived medical condition or disability status. [GC 11135]

(cf. 0410 - Nondiscrimination in District Programs and Activities)

Individual students and staff shall not be identified as being COVID-positive, nor shall students be shamed, treated differently, or denied access to a free and appropriate public education because of their COVID-19 status or medical condition. Staff should be informed not to disclose confidential or privileged information, including the medical history or health information of students and staff. [EC 49450]

The Director Human Resources should investigate any reports of harassment, intimidation, and bullying targeted at any student based on COVID status, exposure, or high-risk status.

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 5145.3 - Nondiscrimination/Harassment)

Community Relations

The PGUSD Superintendent or designee is encouraged to use a variety of methods to regularly communicate with students, parents/guardians, and the community regarding PGUSD operations, school schedules, and steps the PGUSD is taking to promote the health and safety of students. In addition, the members of the Board have a responsibility as community leaders to communicate matters of public interest in a manner that is consistent with Board policies and bylaws regarding public statements.

(cf. 1100 - Communication with the Public)

(cf. 1112 - Media Relations)

(cf. 9010 - Public Statements)

The PGUSD should continue to collaborate with local health officials and agencies, community organizations, and other stakeholders to ensure that PGUSD operations reflect current recommendations and best practices for keeping students, staff, and visitors safe during the COVID-19 state of emergency. The PGUSD Superintendent or designee should keep informed about resources and services available in the community to assist students and families in need.

While the Board recognizes the rights of parents/guardians to participate in the education of their children and the critical importance of parental involvement in the educational process, all visitors and volunteers are encouraged to respect guidelines regarding social distancing and large gatherings. School visitors and volunteers shall be limited in number and expected to observe all PGUSD protocols for COVID-19. PGUSD Superintendent and Director of Facilities in coordination with school site principals may consider placing signage around the school advising that visitors and volunteers may be

Pacific Grove Unified School District

Mission and Goals

Board Policy #0470

COVID-19 MITIGATION PLAN

required to use PPE while on school sites and interacting with school personnel, and may keep a supply of such equipment available for their use.

(*cf. 1240 - Volunteer Assistance*)
 (*cf. 1250 - Visitors/Outsiders*)

Use of school facilities by persons or organizations for community purposes involving large gatherings shall be suspended until the PGUSD Superintendent determines consistent with guidance from state and local health officials, that it is safe to resume such activities. The PGUSD Superintendent or designee may only grant an exception if the number of participants in the activity will be limited and the person or organization follows the processes and protocols established by the PGUSD to minimize the health risks associated with COVID-19.

(*cf. 1330 - Use of School Facilities*)

Potential Reclosure of Campus

The PGUSD Superintendent or designee should monitor student and staff absences and data provided by local health officials to determine if there is a risk of resurgence of COVID-19 and a need to reclose school campuses for the protection of students, staff, and the community. The PGUSD Superintendent or designee should develop plans and procedures for alternative methods of operations to the extent possible in the event that reclosure becomes necessary.

If any person diagnosed with COVID-19 is known to have been in a PGUSD building(s), the PGUSD Superintendent or designee should immediately notify local health officials to determine a course of action. The building should be closed until cleaning and disinfecting of the building can be completed and the PGUSD can consult with local health officials to determine, based on up-to-date information about the specific cases in the community, whether an extended closure is needed to stop or slow further spread of COVID-19.

If local health officials report that there has been no community transmission of COVID-19, or minimal to moderate transmission in the community, school campuses may not necessarily be closed, but the PGUSD should continue to take all preventative measures described in this policy.

If local health officials report substantial community transmission of COVID-19, campus closures of more than two weeks may be necessary, and the Superintendent or designee should cancel group activities and events during that period. Campuses shall not reopen until recommended by local health officials.

*Legal Reference:***EDUCATION CODE**

44978 *Sick leave for certificated employees*
 45191 *Leave of absence for illness and injury, classified employees*
 48205 *Excused absences*

Pacific Grove Unified School District

Mission and Goals

Board Policy #0470

COVID-19 MITIGATION PLAN

48213 *Prior parent notification of exclusion; exemption*
 48240 *Supervisors of attendance*
 49451 *Exemption from physical exam; exclusion from attendance*

GOVERNMENT CODE

11135 *Nondiscrimination in programs or activities funded by state*
 12945.1-12945.2 *California Family Rights Act*

HEALTH AND SAFETY CODE

120230 *Exclusion from attendance*

LABOR CODE

245-249 *Healthy Workplaces, Healthy Families Act of 2014*

CODE OF REGULATIONS, TITLE 2

11087-11098 *California Family Rights Act*

CODE OF REGULATIONS, TITLE 5

202 *Exclusion from attendance*
 306 *Explanation of absence*
 420-421 *Record of verification of absence due to illness and other causes*

UNITED STATES CODE, TITLE 29

2601-2654 *Family and Medical Leave Act of 1993, as amended, especially:*
 2601 *Paid sick leave*
 2620 *Public health emergency leave*

UNITED STATES CODE, TITLE 42

1760 *National School Lunch program waivers addressing COVID-19*

CODE OF FEDERAL REGULATIONS, TITLE 29

825.100-825.702 *Family and Medical Leave Act of 1993*

- Consent
 Information/Discussion
 Action/Discussion
 Public Hearing

SUBJECT: Approval of the 2020-21 First Interim Report

DATE: December 10, 2020

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

RECOMMENDATION:

The Administration recommends that the Board approve the 2020-21 First Interim Report.

BACKGROUND:

Under current state law, school districts are required to formally update and review their operating budgets at least twice per year. The First Interim Report reflects the results of operations through October 31, and must be approved by the Board and submitted to the County Office of Education no later than December 15 each year.

In March, the Board reviews and approves the Second Interim Report, which reflects the results of operations through January 31, and must be submitted to the County Office of Education by March 15.

INFORMATION:

In compliance with Education Code EC 42131(a)(1) requirements, Assembly Bill (AB) 1200, and AB 2756, the attached First Interim Report indicates that, based on current information and projections, the District's General Fund will have a

- 1) positive ending fund balance,
- 2) positive cash flow, and
- 3) will be able to meet its financial obligations for the current year and subsequent two years.

With revenues of \$37,490,317 and expenditures of \$37,241,763 including interfund transfers, the General Fund is budgeted to run a gross operating surplus of \$248,554 for the current year. However, this gross surplus was lowered by carryover funds of \$566,492. *The projected net operating surplus is \$815,046.* Carryover funds are money that was received last fiscal year but has not been spent. The funds were deposited in the Fund Balance and now the funds have been budgeted in the expenditures which artificially lower the operating surplus for the current fiscal year.

The projected reserve balance is 14.2% including the minimum required reserve of 3.0%.

Budget Revisions #1 was presented to the Board on October 22, 2020. Since then, the major budget changes for the 2020-21 First Interim are as follows:

GENERAL FUND:

REVENUES:

- State Revenue – increase was due to prior year's unearned revenue, i.e. carryover funds

- Local Revenue – increase was due to new donations received in 2020-21

EXPENDITURES:

- Certificated & Classified Salaries and Employee Benefits – transfers between the object codes and reflect actual encumbrances and expenditures
- Materials and Supplies – adjustment to reflect Proposition 39 and CTEIG grant carryover funds
- Services and Other – Increased spending in Proposition 39 due to carryover funds and increase in Psyched contract but it was a transfer from Certificated Salaries (savings from the unfilled position to contract out for a partial service)
- Capital Outlay – Increased expenditure due to the purchase of a Dynamic Host Configuration Protocol/ DHCP server

Multi-year projections:

Due to the requirement of providing multi-year projections for the First Interim General Fund, the following are some general assumptions applied to the outgoing fiscal years:

2021-22:

Revenues: Property tax revenues are projected to increase by **3.00%** from 2020-21. Per the Assessor, the initial projection was 0% but based on trending analysis and current home sales, the District decided to project a 2% increase. Projecting fiscal year 2021-22 at First Interim, the increase for property tax was changed from 2% to 3% given the relatively stronger home sales in the Pacific Grove region.

Expenditures : the normal step and column; slight decrease in STRS contribution rate from 16.15% in 2020-21 to 15.92% but increase in PERS from 20.7% to 23.0% based on the CalPERS Actuarial Report.

2022-23:

Revenues: Property tax revenues are projected to increase by **3%** from 2021-22

Expenditures : the normal step and column; increased STRS contribution rate from 15.92% to 18.40% and increased PERS from 23.0% to 26.3% based on the recent CalPERS Actuarial Report.

ADULT EDUCATION FUND:

- Minor adjustments since Budget Revisions #1 in October 2020

CHILD DEVELOPMENT FUND:

- Minimal budget changes since Budget Revisions #1 in October 2020

CAFETERIA FUND:

- Minor budget adjustments to reflect revenue estimates

DEFERRED MAINTENANCE FUND:

- No budget changes since Budget Revisions #1 in October 2020

POST EMPLOYMENT BENEFITS FUND:

- No budget changes since Budget Revisions #1 in October 2020

BUILDING FUND/EDUCATION TECHNOLOGY:

- No budget changes since Budget Revisions #1 in October 2020

CAPITAL OUTLAY PROJECTS FUND:

- No budget changes since Budget Revisions #1 in October 2020

FISCAL IMPACT:

As reported in the 2020-21 First Interim Report.

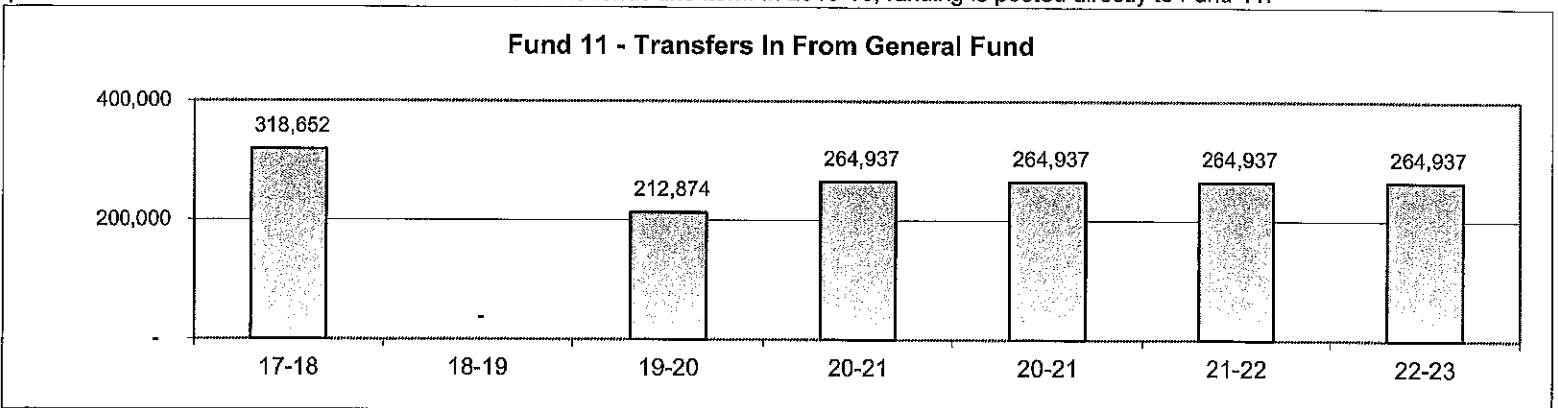
Fund 1 - General Fund

	5.96%	6.52%	4.71%	5.14%	5.14%	3.00%	3.00%
	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	Actuals	Unaudited Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance - Rest	724,568	446,664	526,947	916,588	916,588	-	-
Beginning Fund Balance - Unrest.	4,663,312	4,151,404	4,169,422	4,496,234	4,496,234	5,661,376	6,421,078
Beginning Fund Balance	5,387,880	4,598,068	4,696,369	5,412,822	5,412,822	5,661,376	6,421,078
Revenues:							
LCFF Sources 8000	27,410,041	29,357,332	30,391,753	31,769,447	31,769,432	32,647,237	33,551,211
Federal Sources 8100	795,584	719,971	669,659	1,578,689	1,559,289	677,758	682,130
State Sources 8300	2,245,339	2,700,969	2,837,359	2,388,814	2,453,254	2,288,037	2,307,136
Local Sources 8600	1,583,927	1,721,841	1,973,552	1,681,732	1,708,342	1,708,342	1,708,342
Total Revenues	32,034,891	34,500,113	35,872,323	37,418,682	37,490,317	37,321,373	38,248,819
percent change	5.1%	2.7%	0.5%	4.3%	3.1%	2.7%	2.5%
Expenditures:							
Certificated Salaries 1000	16,068,126	17,073,639	17,045,277	17,663,212	17,877,646	18,017,506	18,291,454
Classified Salaries 2000	5,892,951	6,579,721	6,532,991	6,846,318	6,667,988	6,503,819	6,615,097
Employee Benefits 3000	6,170,056	7,068,637	7,861,659	7,981,222	7,926,709	8,309,292	9,050,775
Books and Supplies 4000	1,414,682	933,021	907,160	1,821,246	1,898,414	960,300	955,889
Services and Other 5000	3,114,199	2,435,873	2,374,406	2,510,438	2,537,838	2,473,495	2,471,711
Capital Outlay 6000	74,062	41,256	115,593	9,000	35,908	-	-
Other Outgo 7000	40,543	650	318,895	281,754	297,260	297,260	128,091
Total Expenditures	32,774,619	34,132,796	35,155,981	37,113,190	37,241,763	36,561,671	37,513,015
percent change	7.7%	-1.6%	-1.1%	5.6%	4.8%	2.9%	2.6%
Surplus (Deficit)	(739,727)	367,317	716,343	305,492	248,554	759,702	735,803
carryover funds				434,609	566,492		
Transfers In (Out)							
Fund 11 - Adult Education		(93,891)					
Fund 12 - Child Development			95,515				
Fund 13 - Cafeteria	(50,864)	(58,105)	95,111	(227,486)	(242,991)	(75,880)	(75,880)
Fund 14 - Deferred Maintenance							
Fund 20 - Postemployment Ben.							
Other Sources (Uses) Bus/FD 40		(117,024)	-	-	-	-	-
Net Transfers In (Out)	(50,864)	(269,019)	190,626	(227,486)	(242,991)	(75,880)	(75,880)
Ending Fund Balance	4,597,288	4,696,366	5,412,712	5,718,314	5,661,376	6,421,078	7,156,881
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	916,588	481,979	350,091	350,091	350,091
c Committed / Prepaid Exp.		3,220					
d Assigned							
Prop Tax Reserve (0.50%)	124,728	132,866	139,119	146,274	146,274	150,662	155,182
Basic Aid Reserve	1,028,873	1,032,054	2,636,125	3,400,959	3,468,794	4,265,035	4,812,779
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	355,539	378,159	381,236	360,833	389,373
STRS/PERS Reserve 2020-21	1,000,994	1,057,412	235,783	122,548	122,728	122,607	249,066
C/o to FD 40; Donations	117,024	297,461					
e 3% Resv for Econ Uncertainties (3)	1,015,438	1,032,054	1,054,679	1,113,396	1,117,253	1,096,850	1,125,390
Unassigned/Unappropriated							
subtotal Unrestricted Reserves	4,146,403	4,161,199	4,491,246	5,231,335	5,306,285	6,065,987	6,801,790
Undesignated Resv Percent	12.6%	12.1%	12.8%	14.0%	14.2%	16.6%	18.1%
Ending Fund Balance	4,597,288	4,696,366	5,412,834	5,718,314	5,661,376	6,421,078	7,156,881

Fund 11 - Adult Education Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Unaudited Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	1,693,433	2,336,590	2,005,884	1,922,958	1,922,958	1,785,082	1,671,365
Revenues:							
LCFF Sources 8000	318,652	-	212,874	264,937	264,937	264,937	264,937
Federal Revenue 8200	25,722	35,628	56,076	62,640	47,075	47,075	47,075
Other State Revenue 8091/8590	1,883,967	1,387,498	1,662,622	1,526,110	1,526,110	1,526,110	1,526,110
Other Local Revenue 8600	520,314	632,818	550,920	148,450	148,450	148,450	148,450
Total Revenues	2,748,654	2,055,943	2,482,492	2,002,137	1,986,572	1,986,572	1,986,572
Expenditures:							
Certificated Salaries 1000	585,395	599,032	594,616	580,729	574,018	581,767	590,901
Classified Salaries 2000	377,762	642,999	866,106	847,941	838,619	853,127	865,839
Employee Benefits 3000	234,137	328,805	426,275	444,259	440,656	446,240	454,541
Books and Supplies 4000	170,778	259,354	131,850	165,282	156,792	156,792	156,792
Services & Other Oper: 5000	204,408	86,482	90,808	53,307	62,363	62,363	62,363
Capital Outlay 6000	533,017	453,868	455,764	-	-	-	-
Other Outgo 7100							
Indirect Costs 7350		110,000	-	52,000	52,000		
Total Expenditures	2,105,497	2,480,540	2,565,418	2,143,518	2,124,448	2,100,289	2,130,436
Surplus (Deficit)	643,157	(424,597)	(82,926)	(141,381)	(137,876)	(113,717)	(143,864)
Transfers In - Fund 1 8900		93,891					
Ending Fund Balance	2,336,590	2,005,884	1,922,958	1,781,577	1,785,082	1,671,365	1,527,501
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted - Donations 9740	1,688,778	996,295	499,125	371,084	1,643,428	-	-
c) Committed 9750							
d) Assigned 9780	647,812	1,009,589	1,423,833	1,410,493	141,654	1,671,365	1,527,501
e) Unassigned/Unappropri 9790							
Ending Fund Balance	2,336,590	2,005,884	1,922,958	1,781,577	1,785,082	1,671,365	1,527,501

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.

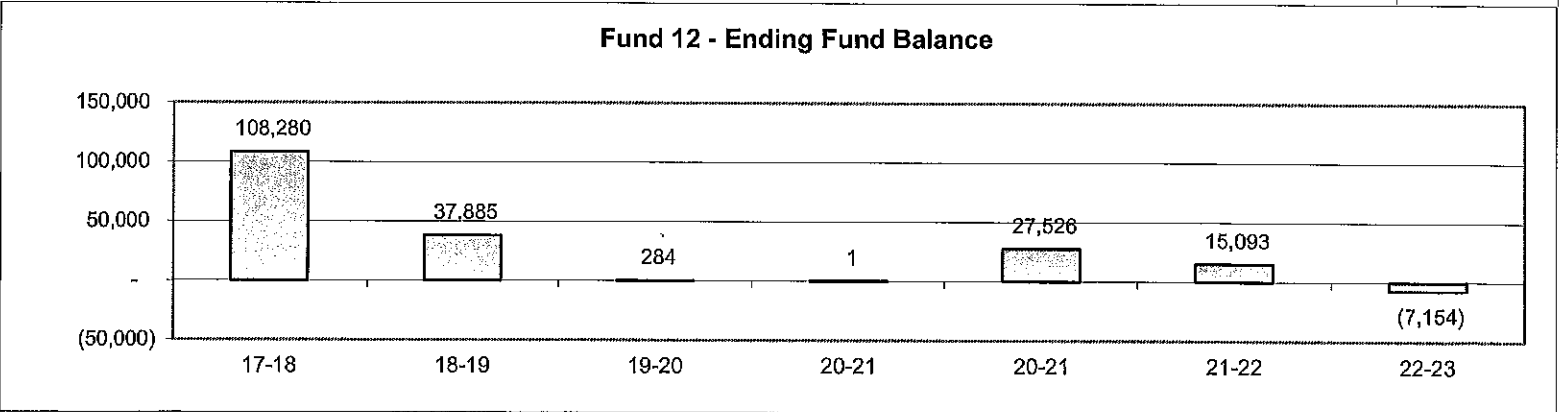


Fund 12 - Child Development Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Unaudited Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	83,284	108,280	37,885	284	284	27,526	15,093
Revenues:							
LCFF Sources 8000							
Federal Revenue 8100							
State Rev. (Preschool) 8500	91,248	124,217	132,612	128,838	128,838	128,800	128,800
Local Rev. (BASRP) 8600	419,342	353,160	313,499	204,000	204,000	408,000	408,000
Total Revenues	510,590	477,377	446,111	332,838	332,838	536,800	536,800
Expenditures:							
Certificated Salaries 1000	59,570	65,542	63,426	63,139	63,139	63,991	64,996
Classified Salaries 2000	279,529	319,384	337,524	184,541	177,497	296,613	301,745
Employee Benefits 3000	99,603	121,028	141,117	94,109	88,945	148,888	152,486
Books and Supplies 4000	11,798	9,136	7,710	9,400	9,400	9,450	9,480
Services & Other Oper: 5000	13,422	3,505	4,911	5,745	5,745	5,750	5,800
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	579,228	381,474	369,266	549,233	559,047
Surplus (Deficit)	24,997	(70,395)	(133,117)	(48,636)	(36,428)	(12,433)	(22,247)
Transfers In from Fund I 8900			95,515	48,353	63,670	-	-
Ending Fund Balance	108,280	37,885	284	1	27,526	15,093	(7,154)

Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	108,280	37,885	284	1	27,526	15,093	(7,154)
e) Unassigned-Res for Ec 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	108,280	37,885	284	1	27,526	15,093	(7,154)

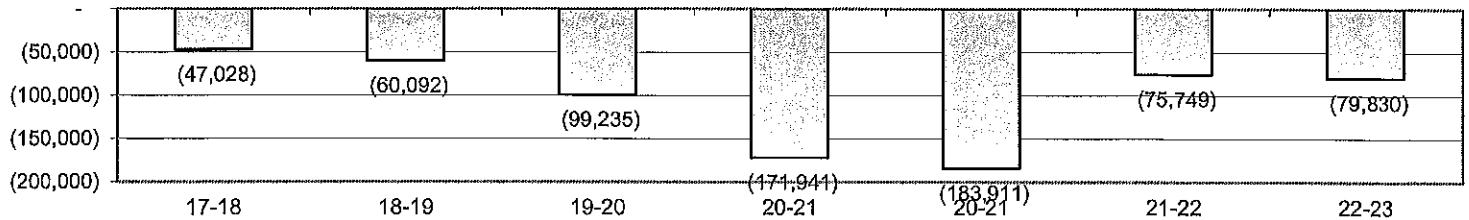
Fund 12 accounts for all the transactions related to the State Preschool program and the Before and After School Recreation Program (BASRP). In 2011-12, fees were raised which allowed the Fund to operate at a surplus. In 2013-14, Fund 12 paid for a new portable classroom to be located at Forest Grove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



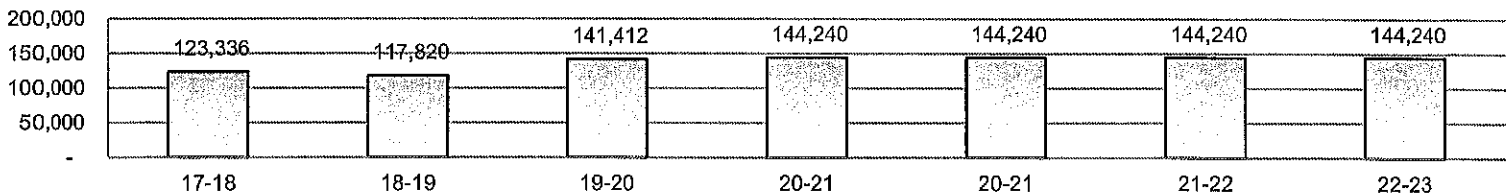
Fund 13 - Cafeteria Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Unaudited Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	9,929	13,765	11,778	7,653	7,653	3,063	1,136
Revenues:							
LCFF Sources 8000							
Federal Revenue 8200	182,258	178,292	231,886	275,948	262,973	180,000	180,000
Other State Revenue 8500	16,862	12,282	22,148	21,515	22,396	11,600	11,600
Other Local Revenue 8600	415,716	429,035	338,397	215,000	215,000	430,000	435,000
Total Revenues	614,836	619,608	592,431	512,463	500,369	621,600	626,600
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000	290,475	301,683	302,089	282,142	280,915	286,112	291,405
Employee Benefits 3000	71,608	81,293	86,937	86,772	87,095	94,737	98,525
Supplies 4000	287,011	282,802	288,598	295,500	295,500	295,500	295,500
Services 5000	12,770	13,921	14,042	19,990	20,770	21,000	21,000
Capital Outlay 6000							
Other Outgo 7100							
Total Expenditures	661,863	679,700	691,666	684,404	684,280	697,349	706,430
Surplus (Deficit)	(47,028)	(60,092)	(99,235)	(171,941)	(183,911)	(75,749)	(79,830)
Transfers In - General Fi 8900	50,864	58,105	95,111	179,133	179,321	73,822	73,822
Ending Fund Balance	13,766	11,778	7,653	14,845	3,063	1,136	(4,872)
Components of Ending Fund Balance:							
a) Nonspendable - Stores 9711	8,645	11,226	6,783				
b) Restricted 9740	4,568	-		13,975	2,193	1,136	(4,872)
c) Committed							
d) Assigned - cash in drawer	552	552	870	870	870		
e) Unassigned/Unappropri 9790							
Ending Fund Balance	13,765	11,778	7,653	14,845	3,063	1,136	(4,872)

Fund 13 - Surplus (Deficit)



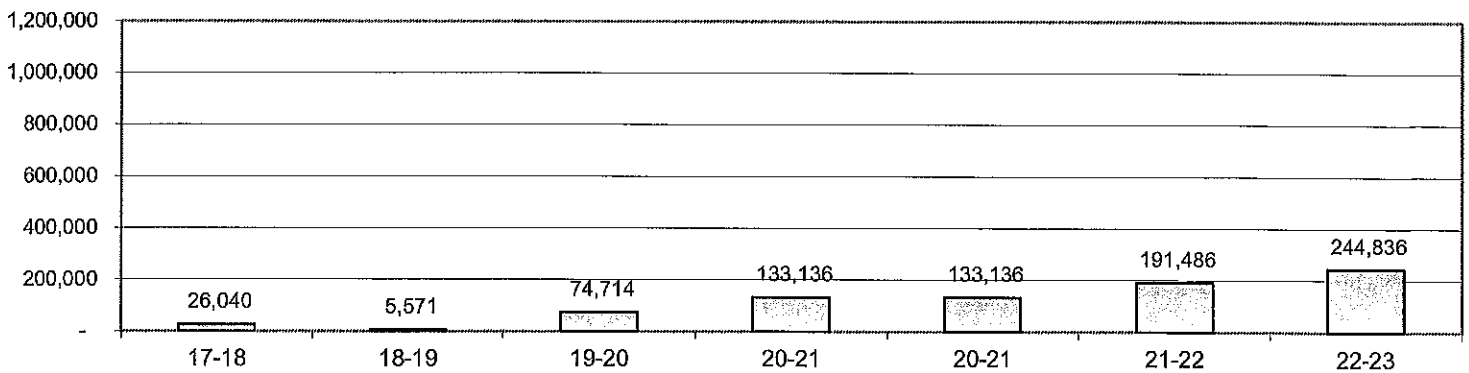
Meals Served



Fund 14 - Deferred Maintenance Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Unaudited Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	94,526	26,040	5,571	74,714	74,714	133,136	191,486
Revenues:							
LCFF 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)	31	50	50	50	50
Total Revenues	93,774	93,100	93,403	93,422	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	24,260	35,000	35,000	35,000	40,000
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	162,260	113,569	24,260	35,000	35,000	35,000	40,000
Surplus (Deficit)	(68,486)	(20,469)	69,144	58,422	58,422	58,350	53,350
Transfers In (Out) - to G 8900							
Ending Fund Balance	26,040	5,571	74,714	133,136	133,136	191,486	244,836
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	26,040	5,571	74,714	133,136	133,136	191,486	244,836
e) Unassigned-Reserve fo 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	26,040	5,571	74,714	133,136	133,136	191,486	244,836

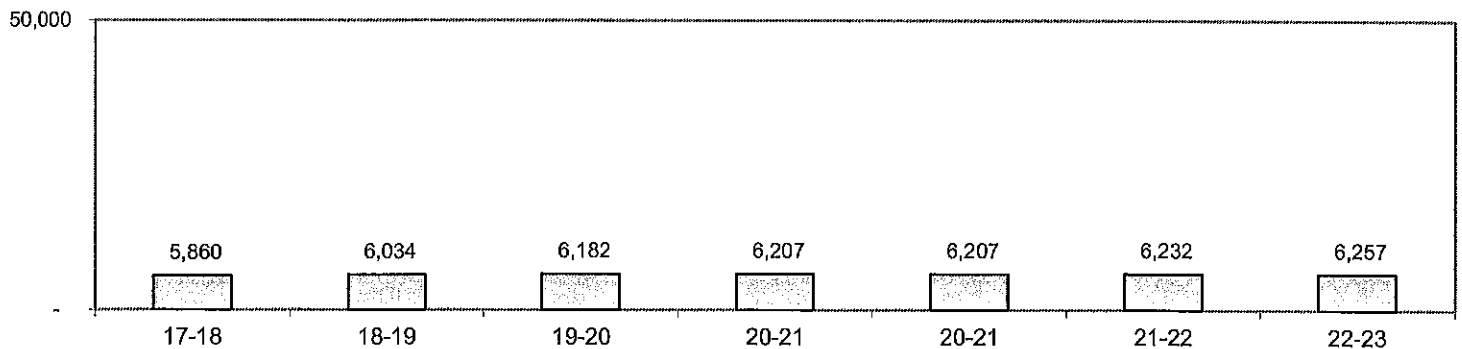
Fund 14 - Ending Fund Balance



Fund 20 - Postemployment Benefits Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Unaudited Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	199,078	5,860	6,034	6,182	6,182	6,207	6,232
Revenues:							
LCFF Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	1,782	174	148	25	25	25	25
Total Revenues	1,782	174	148	25	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	148	25	25	25	25
Transfers In (Out) - from 8900	(195,000)						
Ending Fund Balance	5,860	6,034	6,182	6,207	6,207	6,232	6,257
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned - Medigap 9780	5,860	6,034	6,182	6,207	6,207	6,232	6,257
e) Unassigned-Reserve fo 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	5,860	6,034	6,182	6,207	6,207	6,232	6,257

Fund 20 - Ending Fund Balance

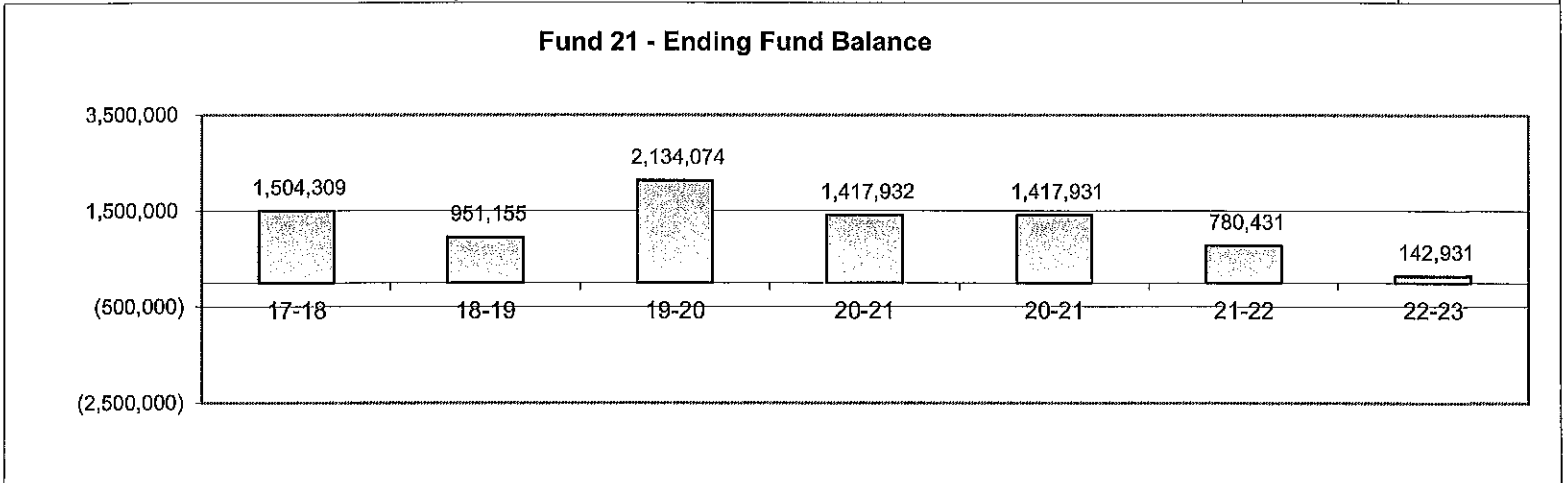


Fund 21 - Building Fund (Education Technology)

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Unaudited Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	1,864,324	1,504,309	951,155	2,134,074	2,134,074	1,417,931	780,431
Revenues:							
LCFF Sources 8000							
Mea A - Series C 8951			2,000,000				
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	22,929	28,524	19,879	2,500	2,500	2,500	2,500
Total Revenues	22,929	28,524	2,019,879	2,500	2,500	2,500	2,500
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000	254,111	383,315	289,095	273,568	273,568	100,000	100,000
Services 5000	128,833	177,836	180,461	282,774	282,775	440,000	440,000
Capital Outlay 6000	-	20,527	367,404	162,300	162,300	100,000	100,000
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	382,944	581,677	836,960	718,642	718,643	640,000	640,000
Surplus (Deficit)	(360,015)	(553,154)	1,182,919	(716,142)	(716,143)	(637,500)	(637,500)
Transfers In (Out) 8900							
Ending Fund Balance	1,504,309	951,155	2,134,074	1,417,932	1,417,931	780,431	142,931

Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740	1,493,530	912,112	2,095,030	1,417,932	1,417,931	780,431	142,931
c) Committed 9750							
d) Assigned 9780	10,779	39,044	39,044				
e) Unassigned-Reserve fo 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	1,504,309	951,155	2,134,074	1,417,932	1,417,931	780,431	142,931

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

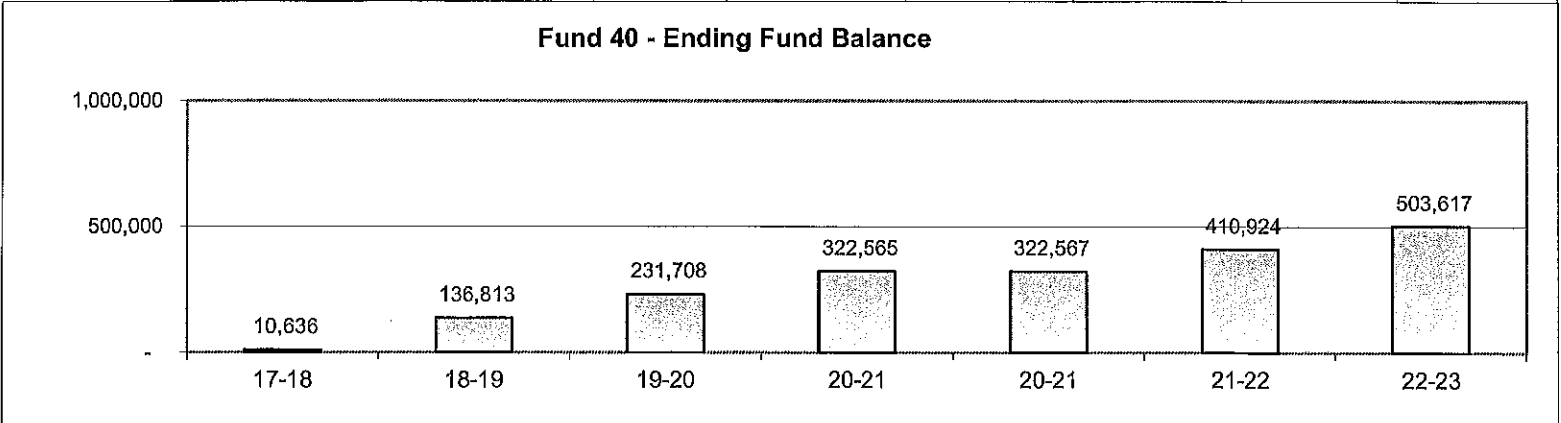


Fund 40 - Capital Outlay Projects Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	U. Actuals	Unaudited Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	376,097	10,636	136,813	231,708	231,708	322,567	410,924
Revenues:							
LCFF Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	904,725	663,611	313,880	227,893	227,893	227,893	234,730
Total Revenues	904,725	663,611	313,880	227,893	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	37,882	20,000	20,000	22,500	25,000
Capital Outlay - Equipm 6000	374,818	3,882	64,068				
Other Outgo 7100	200,640	200,640	117,035	117,036	117,034	117,036	117,036
Indirect Costs 7300	-					-	-
Total Expenditures	1,465,187	654,458	218,986	137,036	137,034	139,536	142,036
Surplus (Deficit)	(560,462)	9,154	94,894	90,857	90,859	88,357	92,694
Transfers In (Out) 8900	195,000	117,024					
Ending Fund Balance	10,636	136,813	231,708	322,565	322,567	410,924	503,617

Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	10,636	136,813	231,708	322,565	322,567	410,924	503,617
e) Unassigned/Unappropri 9790							
Ending Fund Balance	10,636	136,813	231,708	322,565	322,567	410,924	503,617

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.



2020-21 Budget Revisions - General Fund 01

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	4,839,023	573,799	5,412,822	-		5,412,822		5,412,824
Revenues								
LCFF	31,773,436	(3,989)	31,769,447	(15)	a	31,769,432	-	-
Federal Revenues	659,185	919,504	1,578,689	(19,400)	b	1,559,289	-	-
State Revenues	2,534,318	(145,504)	2,388,814	64,440	c	2,453,254	-	-
Local Revenues	1,380,728	301,004	1,681,732	26,610	d	1,708,342	-	-
Total Revenues	36,347,667	1,071,015	37,418,682	71,635		37,490,317	-	-
Expenditures								
Certificated Salaries	17,118,269	544,943	17,663,212	214,434	e	17,877,646	-	-
Classified Salaries	6,523,951	322,367	6,846,318	(178,330)	f	6,667,988	-	-
Benefits	8,534,317	(553,095)	7,981,222	(54,513)	g	7,926,709	-	-
Books & Supplies	971,288	849,958	1,821,246	77,168	h	1,898,414	-	-
Services	2,267,105	243,333	2,510,438	27,400	i	2,537,838	-	-
Capital Outlay	-	9,000	9,000	26,908	j	35,908	-	-
Other Outgo	130,809	-	130,809	-		130,809	-	-
Indirect Costs	(76,541)	-	(76,541)	-		(76,541)	-	-
Total Expenditures	35,469,198	1,416,506	36,885,704	113,067		36,998,771	-	-
Surplus (Deficit)	878,469		532,978	-		491,546	-	-
Transfers In (Out)	(73,822)	(153,664)	(227,486)	(15,505)	k	(242,991)	-	-
Ending Fund Balance	5,643,670	74,644	5,718,314	(15,505)		5,661,377	-	5,412,824

Components of Ending Fund Balance								
Revolving Cash	5,000	-	5,000	-		5,000	-	-
Restricted Balances	360,593	121,386	481,979	-		350,091	-	-
Committed		-		-			-	-
Assigned	4,211,786	(93,847)	4,117,939	-		4,189,033	-	-
Resv for Ec Unc	1,066,291	47,105	1,113,396	-		1,117,253	-	-
Ending Fund Balance	5,643,670	74,644	5,718,314	-		5,661,377	-	-

<u>(15)</u> a	to post decrease based on revised FCMAT calculation
<u>(19,400)</u> b	to decrease because some funds from the CARES have been spent last fiscal year, 2019-20
<u>64,440</u> c	to increase due to prior year's unearned CTEIG revenue, i.e. carryover funds
<u>26,610</u> d	to post increase due to donations received
<u>214,434</u> e	to post increase reflecting actual salaries & encumbrances and transfers between object codes
<u>(178,330)</u> f	to post decrease reflecting actual salaries & encumbrances and transfers between object codes
<u>(54,513)</u> g	to post decrease reflecting actual salaries & encumbrances
<u>77,168</u> h	to post increase due to prior year's CTEIG unearned revenue with corresponding expenditures; carryover funds from Prop 39
<u>27,400</u> i	to post increase due to Pscyched contract services and Prop 39 carryover funds
<u>26,908</u> j	to post increase for the purchase of a DHCP server from AMS.Net
<u>(15,505)</u> k	to increase interfund-transfer to the BASRP program

2020-21 Budget Revisions - Adult Ed Fund 11

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	1,175,917	747,041	1,922,958	-		1,922,958		1,922,958
Revenues								
LCFF	261,093	3,844	264,937	-		264,937	-	-
Federal Revenues	62,640	-	62,640	(15,565)	a	47,075	-	-
State Revenues	1,499,640	26,470	1,526,110	-		1,526,110	-	-
Local Revenues	145,000	3,450	148,450	-		148,450	-	-
Total Revenues	1,968,373	33,764	2,002,137	(15,565)		1,986,572	-	-
Expenditures								
Certificated Salaries	751,537	(170,808)	580,729	(6,711)	b	574,018	-	-
Classified Salaries	922,250	(74,309)	847,941	(9,322)	c	838,619	-	-
Benefits	492,201	(47,942)	444,259	(3,603)	d	440,656	-	-
Books & Supplies	77,403	87,879	165,282	(8,490)	e	156,792	-	-
Services	43,815	9,492	53,307	9,056	f	62,363	-	-
Capital Outlay	-	-	-	-		-	-	-
Other Outgo	-	-	-	-		-	-	-
Indirect Costs	52,000	-	52,000	-		52,000	-	-
Total Expenditures	2,339,206	(195,688)	2,143,518	(19,070)		2,124,448	-	-
Surplus (Deficit)	(370,833)		(141,381)			(137,876)		-
Transfers In (Out)	-	-	-	-		-	-	-
Ending Fund Balance	805,084	976,493	1,781,577	-		1,785,082	-	1,922,958
Components of Ending Fund Balance								
Revolving Cash	-	-	-	-		-		-
Restricted Balances	-		371,084	-		1,643,428		-
Committed				-		-		-
Assigned	805,084	605,409	1,410,493	-		141,654		-
Resv for Ec Unc	-	-	-	-		-		-
Ending Fund Balance	805,084	976,493	1,781,577	-		1,785,082	-	-

(15,565) a to post decrease due to revised Adult Education grants

(6,711) b to post a decrease due to adjusted classes

(9,322) c to post a decrease due to adjusted classes

(3,603) d to increase due to adjusted classes

(8,490) e to transfer between object codes

9,056 f to transfer between object codes for Winter mailing

2020-21 Budget Revisions - Child Development Fund 12

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	39,862	(39,578)	284	-		284		284
Revenues								
LCFF	-	-						
Federal Revenues	-	-						
State Revenues	128,313	525	128,838	-		128,838	-	-
Local Revenues	408,000	(204,000)	204,000	-		204,000	-	-
Total Revenues	536,313	(203,475)	332,838	-		332,838	-	-
Expenditures								
Certificated Salaries	61,637	1,502	63,139	-		63,139	-	-
Classified Salaries	291,569	(107,028)	184,541	(7,044)	a	177,497	-	-
Benefits	140,422	(46,313)	94,109	(5,164)	b	88,945	-	-
Books & Supplies	9,400	-	9,400	-		9,400	-	-
Services	3,745	2,000	5,745	-		5,745	-	-
Capital Outlay	-	-	-	-		-	-	-
Other Outgo	-	-	-	-		-	-	-
Indirect Costs	24,540	-	24,540	-		24,540	-	-
Total Expenditures	531,313	(149,839)	381,474	(12,208)		369,266	-	-
Surplus (Deficit)	5,000	(53,636)	(48,636)			(36,428)		-
Transfers In (Out)	-	48,353	48,353	15,317	c	63,670		-
Ending Fund Balance	44,862	(44,861)	1	-		27,526	-	284
Components of Ending Fund Balance								
Revolving Cash		-	-			-	-	-
Restricted Balances		-	-			-	-	-
Committed							-	
Assigned	44,862		1			27,526	-	-
Resv for Ec Unc	-	-	-	-		-	-	-
Ending Fund Balance	44,862	(44,861)	1	-		27,526	-	-

(7,044) a to post decrease due to actual and encumbered payroll

(5,164) b to post decrease due to actual and encumbered payroll

15,317 c to increase General Fund contribution to the Before and After School Recreation Program (BASRP)

2020-21 Budget Revisions - Cafeteria Fund 13

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	11,929	(4,276)	7,653	-		7,653		7,653
Revenues								
LCFF		-						
Federal Revenues	180,000	95,948	275,948	(12,975)	a	262,973	-	-
State Revenues	11,600	9,915	21,515	881	b	22,396	-	-
Local Revenues	435,000	(220,000)	215,000	-		215,000	-	-
Total Revenues	626,600	(114,137)	512,463	(12,094)		500,369	-	-
Expenditures								
Certificated Salaries		-		-			-	
Classified Salaries	286,419	(4,277)	282,142	(1,227)	c	280,915	-	-
Benefits	96,034	(9,262)	86,772	323	d	87,095	-	-
Supplies	296,500	(1,000)	295,500	-		295,500	-	-
Services	18,990	1,000	19,990	780	e	20,770	-	-
Capital Outlay		-		-			-	
Other Outgo	-	-		-			-	
Indirect Costs	-	-		-			-	
Total Expenditures	697,943	(13,539)	684,404	(124)		684,280	-	-
Surplus (Deficit)	(71,343)		(171,941)			(183,911)		-
Transfers In (Out)	73,822	105,311	179,133	188	f	179,321	-	-
Ending Fund Balance	14,408	437	14,845	-		3,063	-	7,653

Components of Ending Fund Balance								
Stores-Rev Cash	-	-	-	-		-	-	-
Restricted Balances	13,705	270	13,975	-		2,193		-
Committed			-	-				
Assigned	703		870	-		870		
Resv for Ec Unc								
Ending Fund Balance	14,408	437	14,845	-		3,063	-	-

(12,975) a to post decrease due to revised revenue estimates

881 b to post increase due to revised revenue estimates

(1,227) c to post decrease due to revised estimates

323 d to post increase due to revised estimates

780 e to post increase for supplies

188 f minor increase for interfund transfer to the Cafeteria Fund

2020-21 Budget Revisions - Deferred Maintenance Fund 14

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	43,143	31,571	74,714	-		74,714		74,714
Revenues								
LCFF	93,372	-	93,372	-		93,372	-	-
Federal Revenues		-		-			-	-
State Revenues	-	-	-	-		-	-	-
Local Revenues	50	-	50	-		50	-	-
Total Revenues	93,422	-	93,422	-		93,422	-	-
Expenditures								
Certificated Salaries		-		-			-	
Classified Salaries		-		-			-	
Benefits		-		-			-	
Supplies	35,000	-	35,000	-		35,000	-	-
Services	-	-	-	-		-	-	-
Capital Outlay	-	-	-	-		-	-	-
Other Outgo	-	-	-	-		-	-	-
Indirect Costs	-	-	-	-		-	-	-
Total Expenditures	35,000	-	35,000	-		35,000	-	-
Surplus (Deficit)	58,422		58,422			58,422		-
Transfers In (out)	-	-	-	-		-	-	-
Ending Fund Balance	101,565	31,571	133,136	-		133,136		74,714

Components of Ending Fund Balance								
Revolving Cash	-	-	-	-		-	-	-
Restricted Balances		-	-	-		-	-	-
Committed		-		-			-	
Assigned	101,565	31,571	133,136	-		133,136		-
Resv for Ec Unc		-		-				
Ending Fund Balance	101,565	31,571	133,136	-		133,136		-

- No budget revisions necessary

2020-21 Budget Revisions - Post Emp Benefits Fund 20

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	6,059	123	6,182			6,182		6,182
Revenues								
LCFF	-	-						
Federal Revenues	-	-						
State Revenues	-	-						
Local Revenues	25	-	25	-		25	-	-
Total Revenues	25	-	25	-		25	-	-
Expenditures								
Certificated Salaries	-	-						
Classified Salaries	-	-						
Benefits	-	-						
Books & Supplies	-	-						
Services	-	-						
Capital Outlay	-	-						
Other Outgo	-	-						
Indirect Costs	-	-						
Total Expenditures	-	-	-	-		-	-	-
Surplus (Deficit)	25	-	25	-		25	-	-
Transfers In (Out)	-	-	-	-		-	-	-
Ending Fund Balance	6,084	123	6,207	-		6,207		6,182
Components of Ending Fund Balance								
Revolving Cash		-						
Restricted Balances								
Committed			-			-		-
Assigned	6,084	123	6,207	-		6,207		-
Resv for Ec Unc		-						
Ending Fund Balance	6,084	123	6,207	-		6,207		-

no budget revisions necessary

2020-21 Budget Revisions - Building Fund 21

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	2,116,171	17,903	2,134,074	-		2,134,074		2,134,074
Revenues								
LCFF	-	-						
Federal Revenues	-	-						
State Revenues	-	-						
Local Revenues	2,500	-	2,500	-		2,500	-	-
Total Revenues	2,500	-	2,500	-		2,500	-	-
Expenditures								
Certificated Salaries	-	-						
Classified Salaries	-	-						
Benefits	-	-						
Supplies	100,000	173,568	273,568	-		273,568	-	-
Services	340,000	(57,226)	282,774	-		282,774	-	-
Capital Outlay	100,000	62,300	162,300	-		162,300	-	-
Other Outgo	-	-						
Indirect Costs	-	-						
Total Expenditures	540,000	178,642	718,642	-		718,642	-	-
Surplus (Deficit)	(537,500)		(716,142)			(716,142)		-
Transfers In (Out)	-	-	-	-		-	-	-
Ending Fund Balance	1,578,671	(160,739)	1,417,932	-		1,417,932		2,134,074

Components of Ending Fund Balance								
Revolving Cash		-						
Restricted Balances	1,539,627		1,417,932	-		1,417,932		-
Committed								
Assigned	39,044	(39,044)	-	-		-		-
Resv for Ec Unc		-						
Ending Fund Balance	1,578,671	(160,739)	1,417,932	-		1,417,932		-

- no budget revisions necessary

2020-21 Budget Revisions - Capital Projects Fund 40

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	88,739	142,969	231,708			231,708		231,708
Revenues								
LCFF	-	-	-	-				
Federal Revenues	-	-	-	-				
State Revenues	-	-	-	-				
Local Revenues	227,893	-	227,893	-		227,893	-	-
Total Revenues	227,893	-	227,893	-		227,893	-	-
Expenditures								
Certificated Salaries	-	-	-	-		-	-	
Classified Salaries	-	-	-	-		-	-	
Benefits	-	-	-	-		-	-	
Supplies	-	-	-	-		-	-	-
Services	20,000	-	20,000	-		20,000	-	-
Capital Outlay	-	-	-	-		-	-	-
Other Outgo	117,034	-	117,034	-		117,034	-	-
Indirect Costs	-	-	-	-		-	-	
Total Expenditures	137,034	-	137,034	-		137,034	-	-
Surplus (Deficit)	90,859		90,859			90,859		-
Transfers In (Out)	-	-	-	-		-	-	-
Ending Fund Balance	179,598	142,969	322,567	-		322,567	-	231,708
Components of Ending Fund Balance								
Revolving Cash		-	-	-		-		-
Restricted Balances								
Committed								
Assigned	179,598	142,969	322,567	-		322,567	-	-
Resv for Ec Unc		-		-				
Ending Fund Balance	179,598	142,969	322,567	-		322,567	-	-

- No budget revisions necessary

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	31,773,436.00	31,769,447.00	1,700,679.29	31,769,432.00	(15.00)	0.0%
2) Federal Revenue		8100-8299	50,000.00	50,000.00	11,282.91	50,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	371,010.00	371,010.00	(11,944.95)	371,010.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114,946.00	114,946.00	(25,299.75)	114,946.00	0.00	0.0%
5) TOTAL, REVENUES			32,309,392.00	32,305,403.00	1,674,717.50	32,305,388.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,095,632.00	14,166,872.00	4,119,329.27	14,349,559.00	(182,687.00)	-1.3%
2) Classified Salaries		2000-2999	4,369,471.00	4,371,410.00	1,260,212.32	4,356,912.00	14,498.00	0.3%
3) Employee Benefits		3000-3999	5,065,958.00	4,678,321.00	1,369,179.44	4,700,593.00	(22,272.00)	-0.5%
4) Books and Supplies		4000-4999	522,834.00	564,537.00	182,756.13	594,897.00	(30,360.00)	-5.4%
5) Services and Other Operating Expenditures		5000-5999	1,945,646.00	1,974,251.00	740,599.35	1,964,032.00	10,219.00	0.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	26,908.00	(26,908.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	16,746.00	16,746.00	5,284.00	16,746.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(207,992.00)	(207,992.00)	0.00	(207,991.00)	(1.00)	0.0%
9) TOTAL, EXPENDITURES			25,808,295.00	25,564,145.00	7,677,360.51	25,801,656.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,501,097.00	6,741,258.00	(6,002,643.01)	6,503,732.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	73,822.00	227,486.00	0.00	242,991.00	(15,505.00)	-6.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,602,329.00)	(5,317,272.00)	0.00	(5,445,690.00)	(128,418.00)	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,676,151.00)	(5,544,758.00)	0.00	(5,688,681.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			824,946.00	1,196,500.00	(6,002,643.01)	815,051.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,458,132.00	4,496,235.00		4,496,235.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,458,132.00	4,496,235.00		4,496,235.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,458,132.00	4,496,235.00		4,496,235.00		
2) Ending Balance, June 30 (E + F1e)			5,283,078.00	5,692,735.00		5,311,286.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Property Tax Reserve	0000	9780	146,274.00					
Basic Aid Reserve	0000	9780	3,483,389.00					
Sick Leave Incentive	0000	9780	70,000.00					
Deferred Maintenance	0000	9780	393,094.00					
STRS/PERS Reserve	0000	9780	118,211.00					
Basic Aid Reserve	1100	9780	525.00					
Basic Aid Reserve	1400	9780	294.00					
Property Tax Reserve	0000	9780		146,274.00		146,274.00		
Basic Aid Reserve	0000	9780		3,400,959.00		3,453,639.00		
Sick Leave Incentive	0000	9780		70,000.00		70,000.00		
Deferred Maintenance	0000	9780		378,159.00		381,236.00		
STRS/PERS	0000	9780		122,548.00		16,859.00		
Basic Aid Reserve	0000	9780		3,680.00				
Basic Aid Reserve	1100	9780		(696.00)				
Basic Aid Reserve	1400	9780		105,932.00		105,869.00		
Property Tax Reserve	0000	9780				146,274.00		
Basic Aid Reserve	0000	9780				3,453,639.00		
Sick Leave Incentive	0000	9780				70,000.00		
Deferred Maintenance Reserve	0000	9780				381,236.00		
STRS/PERS Reserve	0000	9780				16,859.00		
STRS/PERS Reserve	1400	9780				105,869.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,066,291.00	1,113,396.00		1,132,409.00		
Unassigned/Unappropriated Amount			0.00	347,483.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,505,456.00	2,505,456.00	1,503,276.00	2,505,456.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	382,160.00	382,160.00	95,678.00	382,160.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	145,874.00	145,874.00	0.00	145,874.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,885,833.00	27,885,833.00	0.00	27,885,833.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,028,133.00	1,028,133.00	0.00	1,028,133.00	0.00	0.0%
Prior Years' Taxes		8043	194,983.00	194,983.00	94,868.30	194,983.00	0.00	0.0%
Supplemental Taxes		8044	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	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	14,793.99	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			32,142,439.00	32,142,439.00	1,708,616.29	32,142,439.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(354,465.00)	(358,309.00)	0.00	(358,309.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	(14,538.00)	(14,683.00)	(7,937.00)	(14,698.00)	(15.00)	0.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			31,773,436.00	31,769,447.00	1,700,679.29	31,769,432.00	(15.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	11,282.91	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,000.00	50,000.00	11,282.91	50,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	79,086.00	79,086.00	0.00	79,086.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	291,924.00	291,924.00	(11,944.95)	291,924.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			371,010.00	371,010.00	(11,944.95)	371,010.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	99,946.00	99,946.00	(32,333.17)	99,946.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	15,000.00	15,000.00	277.50	15,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	6,755.92	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			114,946.00	114,946.00	(25,299.75)	114,946.00	0.00	0.0%
TOTAL, REVENUES			32,309,392.00	32,305,403.00	1,674,717.50	32,305,388.00	(15.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	11,722,387.00	11,720,741.00	3,365,024.04	11,901,163.00	(180,422.00)	-1.5%
Certificated Pupil Support Salaries		1200	738,484.00	762,242.00	202,877.54	764,457.00	(2,215.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,519,391.00	1,568,813.00	520,026.75	1,568,813.00	0.00	0.0%
Other Certificated Salaries		1900	116,370.00	115,076.00	31,400.94	115,126.00	(50.00)	0.0%
TOTAL, CERTIFICATED SALARIES			14,095,632.00	14,168,872.00	4,119,329.27	14,349,559.00	(182,887.00)	-1.3%
CLASSIFIED SALARIES .								
Classified Instructional Salaries		2100	709,051.00	736,554.00	184,350.35	726,921.00	9,633.00	1.3%
Classified Support Salaries		2200	1,386,786.00	1,325,742.00	389,833.86	1,316,940.00	8,802.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	524,185.00	541,840.00	175,695.45	542,560.00	(720.00)	-0.1%
Clerical, Technical and Office Salaries		2400	1,439,583.00	1,501,769.00	490,826.15	1,507,185.00	(5,416.00)	-0.4%
Other Classified Salaries		2900	309,866.00	265,505.00	19,506.51	263,306.00	2,199.00	0.8%
TOTAL, CLASSIFIED SALARIES			4,369,471.00	4,371,410.00	1,260,212.32	4,356,912.00	14,498.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,518,014.00	2,216,228.00	644,355.60	2,221,870.00	(5,642.00)	-0.3%
PERS		3201-3202	963,996.00	887,708.00	260,269.56	885,252.00	2,456.00	0.3%
OASDI/Medicare/Alternative		3301-3302	521,055.00	484,885.00	141,152.16	495,577.00	(10,692.00)	-2.2%
Health and Welfare Benefits		3401-3402	330,477.00	356,417.00	111,520.35	363,073.00	(6,656.00)	-1.9%
Unemployment Insurance		3501-3502	9,234.00	9,263.00	2,689.51	9,305.00	(42.00)	-0.5%
Workers' Compensation		3601-3602	428,110.00	428,838.00	125,719.90	429,598.00	(760.00)	-0.2%
OPEB, Allocated		3701-3702	280,800.00	280,800.00	78,519.18	280,800.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,272.00	14,182.00	4,953.18	15,118.00	(936.00)	-6.6%
TOTAL, EMPLOYEE BENEFITS			5,065,958.00	4,678,321.00	1,369,179.44	4,700,593.00	(22,272.00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	73,409.00	88,409.00	80,684.42	99,378.00	(10,969.00)	-12.4%
Books and Other Reference Materials		4200	16,465.00	16,465.00	7,044.00	16,465.00	0.00	0.0%
Materials and Supplies		4300	432,960.00	452,711.00	89,084.09	488,051.00	(15,340.00)	-3.4%
Noncapitalized Equipment		4400	0.00	6,952.00	5,943.82	11,003.00	(4,051.00)	-58.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			522,834.00	564,537.00	182,756.13	594,897.00	(30,360.00)	-5.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	60,002.00	54,050.00	2,884.15	55,290.00	(1,240.00)	-2.3%
Dues and Memberships		5300	47,907.00	38,707.00	30,355.66	38,707.00	0.00	0.0%
Insurance		5400-5450	280,899.00	280,899.00	249,057.00	243,645.00	37,254.00	13.3%
Operations and Housekeeping Services		5500	814,324.00	814,324.00	228,718.84	814,324.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,943.00	116,512.00	28,033.28	117,063.00	(571.00)	-0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	588,777.00	605,485.00	177,744.45	622,185.00	(16,700.00)	-2.8%
Communications		5900	61,794.00	64,274.00	24,005.97	72,798.00	(8,524.00)	-13.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,945,646.00	1,974,251.00	740,599.35	1,964,032.00	10,219.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	26,908.00	(26,908.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	26,908.00	(26,908.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	16,746.00	16,746.00	5,284.00	16,746.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,746.00	16,746.00	5,284.00	16,746.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(131,452.00)	(131,452.00)	0.00	(131,451.00)	(1.00)	0.0%
Transfers of Indirect Costs - Interfund		7350	(76,540.00)	(76,540.00)	0.00	(76,540.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(207,992.00)	(207,992.00)	0.00	(207,991.00)	(1.00)	0.0%
TOTAL, EXPENDITURES			25,808,295.00	25,564,145.00	7,677,360.51	25,801,656.00	(237,511.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	48,353.00	0.00	63,670.00	(15,317.00)	-31.7%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	73,822.00	179,133.00	0.00	179,321.00	(188.00)	-0.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			73,822.00	227,486.00	0.00	242,991.00	(15,505.00)	-6.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,602,329.00)	(5,317,272.00)	0.00	(5,445,690.00)	(128,418.00)	2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,602,329.00)	(5,317,272.00)	0.00	(5,445,690.00)	(128,418.00)	2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,676,151.00)	(5,544,758.00)	0.00	(5,688,681.00)	(143,923.00)	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	609,185.00	1,528,689.00	754,343.79	1,509,289.00	(19,400.00)	-1.3%
3) Other State Revenue		8300-8599	2,163,308.00	2,017,804.00	266,648.30	2,082,244.00	64,440.00	3.2%
4) Other Local Revenue		8600-8799	1,265,782.00	1,566,786.00	291,345.34	1,593,396.00	26,610.00	1.7%
5) TOTAL, REVENUES			4,038,275.00	5,113,279.00	1,312,337.43	5,184,929.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,022,637.00	3,496,340.00	1,065,790.57	3,528,087.00	(31,747.00)	-0.9%
2) Classified Salaries		2000-2999	2,154,480.00	2,474,908.00	728,369.72	2,311,076.00	163,832.00	6.6%
3) Employee Benefits		3000-3999	3,468,359.00	3,302,901.00	477,918.89	3,226,116.00	76,785.00	2.3%
4) Books and Supplies		4000-4999	448,454.00	1,255,709.00	292,687.79	1,303,517.00	(48,808.00)	-3.7%
5) Services and Other Operating Expenditures		5000-5999	321,459.00	536,186.00	151,448.21	573,806.00	(37,618.00)	-7.0%
6) Capital Outlay		6000-6999	0.00	9,000.00	0.00	9,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	114,063.00	114,063.00	21,671.90	114,063.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	131,451.00	131,451.00	0.00	131,451.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,660,903.00	11,321,560.00	2,737,887.08	11,197,116.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,622,628.00)	(6,208,281.00)	(1,425,549.65)	(6,012,187.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	5,602,329.00	5,317,272.00	0.00	5,445,690.00	128,418.00	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,602,329.00	5,317,272.00	0.00	5,445,690.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,299.00)	(891,009.00)	(1,425,549.65)	(566,497.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	380,892.00	916,593.00		916,593.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			380,892.00	916,593.00		916,593.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			380,892.00	916,593.00		916,593.00		
2) Ending Balance, June 30 (E + F1e)			360,593.00	25,584.00		350,096.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			360,593.00	373,067.00		350,099.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(347,483.00)		(3.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	379,110.00	379,110.00	0.00	379,110.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	128,394.00	128,394.00	0.00	128,394.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	32,839.00	32,839.00	0.00	32,839.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	253.01	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	14,233.33	14,234.00	14,234.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	27,312.00	27,312.00	8,883.25	27,312.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	31,530.00	951,034.00	730,974.20	917,400.00	(33,634.00)	-3.5%
TOTAL, FEDERAL REVENUE			609,185.00	1,528,689.00	754,343.79	1,509,289.00	(19,400.00)	-1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	103,032.00	103,032.00	(7,264.90)	103,032.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	52,000.00	53,849.00	112,903.01	118,289.00	64,440.00	119.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	1,125.19	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,008,276.00	1,860,923.00	159,885.00	1,860,923.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,163,308.00	2,017,804.00	266,648.30	2,082,244.00	64,440.00	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(428.61)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	382,889.00	382,889.00	107,537.98	409,499.00	26,610.00	6.9%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	882,893.00	1,183,897.00	184,235.97	1,183,897.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,265,782.00	1,566,786.00	291,345.34	1,593,396.00	26,610.00	1.7%
TOTAL, REVENUES			4,038,275.00	5,113,279.00	1,312,337.43	5,184,929.00	71,650.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,042,307.00	2,501,284.00	765,808.28	2,524,486.00	(23,202.00)	-0.9%
Certificated Pupil Support Salaries		1200	744,423.00	754,045.00	218,810.57	761,755.00	(7,710.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	235,907.00	241,011.00	80,336.72	241,011.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	835.00	835.00	(835.00)	New
TOTAL, CERTIFICATED SALARIES			3,022,637.00	3,496,340.00	1,065,790.57	3,528,087.00	(31,747.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,287,754.00	1,393,130.00	373,664.79	1,365,496.00	27,834.00	2.0%
Classified Support Salaries		2200	571,049.00	540,082.00	176,380.53	540,082.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,275.00	63,533.00	21,713.76	63,533.00	0.00	0.0%
Other Classified Salaries		2900	241,402.00	478,163.00	156,610.64	341,965.00	136,198.00	28.5%
TOTAL, CLASSIFIED SALARIES			2,154,480.00	2,474,908.00	728,369.72	2,311,076.00	163,832.00	6.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,110,976.00	2,226,031.00	169,595.00	2,232,032.00	(6,001.00)	-0.3%
PERS		3201-3202	896,491.00	526,426.00	148,600.84	476,765.00	49,661.00	9.4%
OASDI/Medicare/Alternative		3301-3302	197,111.00	237,730.00	66,820.29	220,650.00	17,060.00	7.2%
Health and Welfare Benefits		3401-3402	136,639.00	164,497.00	48,933.16	154,069.00	10,428.00	6.3%
Unemployment Insurance		3501-3502	2,650.00	3,101.00	893.76	2,987.00	114.00	3.7%
Workers' Compensation		3601-3602	121,137.00	141,729.00	41,947.32	136,226.00	5,503.00	3.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,355.00	3,387.00	1,128.52	3,387.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,468,369.00	3,302,901.00	477,918.89	3,228,116.00	76,785.00	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	103,032.00	121,455.00	106,669.66	110,486.00	10,969.00	9.0%
Books and Other Reference Materials		4200	0.00	44,063.00	0.00	44,063.00	0.00	0.0%
Materials and Supplies		4300	339,235.00	968,259.00	160,975.48	1,042,773.00	(74,514.00)	-7.7%
Noncapitalized Equipment		4400	6,187.00	122,932.00	25,042.65	106,195.00	16,737.00	13.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			448,454.00	1,256,709.00	292,687.79	1,303,517.00	(46,808.00)	-3.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,350.00	23,784.00	5,288.00	24,359.00	(575.00)	-2.4%
Dues and Memberships		5300	0.00	0.00	0.00	150.00	(150.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,523.00	65,953.00	17,611.64	81,470.00	(15,517.00)	-23.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	242,274.00	444,139.00	127,914.97	463,643.00	(19,504.00)	-4.4%
Communications		5900	2,312.00	2,312.00	633.80	4,184.00	(1,872.00)	-81.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			321,459.00	536,189.00	151,448.21	573,806.00	(37,618.00)	-7.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	9,000.00	0.00	9,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	9,000.00	0.00	9,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	114,063.00	114,063.00	21,671.90	114,063.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			114,063.00	114,063.00	21,671.90	114,063.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	131,451.00	131,451.00	0.00	131,451.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			131,451.00	131,451.00	0.00	131,451.00	0.00	0.0%
TOTAL, EXPENDITURES			9,660,903.00	11,321,560.00	2,737,887.08	11,197,116.00	124,444.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	5,602,329.00	5,317,272.00	0.00	5,445,690.00	128,418.00	2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,602,329.00	5,317,272.00	0.00	5,445,690.00	128,418.00	2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,602,329.00	5,317,272.00	0.00	5,445,690.00	(128,418.00)	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	31,773,436.00	31,769,447.00	1,700,679.29	31,769,432.00	(15.00)	0.0%
2) Federal Revenue		8100-8299	659,185.00	1,578,689.00	765,626.70	1,559,289.00	(19,400.00)	-1.2%
3) Other State Revenue		8300-8599	2,534,318.00	2,388,814.00	254,703.35	2,453,254.00	64,440.00	2.7%
4) Other Local Revenue		8800-8799	1,380,728.00	1,681,732.00	266,045.59	1,708,342.00	26,610.00	1.6%
5) TOTAL, REVENUES			36,347,667.00	37,418,682.00	2,987,054.93	37,490,317.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,118,269.00	17,663,212.00	5,185,119.84	17,877,646.00	(214,434.00)	-1.2%
2) Classified Salaries		2000-2999	6,523,951.00	6,846,318.00	1,988,582.04	6,667,988.00	178,330.00	2.6%
3) Employee Benefits		3000-3999	8,534,317.00	7,981,222.00	1,847,098.33	7,926,709.00	54,513.00	0.7%
4) Books and Supplies		4000-4999	971,288.00	1,821,246.00	475,443.92	1,898,414.00	(77,168.00)	-4.2%
5) Services and Other Operating Expenditures		5000-5999	2,267,105.00	2,510,439.00	892,047.56	2,537,838.00	(27,399.00)	-1.1%
6) Capital Outlay		6000-6999	0.00	9,000.00	0.00	35,908.00	(26,908.00)	-299.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	130,809.00	130,809.00	26,955.90	130,809.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(76,541.00)	(76,541.00)	0.00	(76,540.00)	(1.00)	0.0%
9) TOTAL, EXPENDITURES			35,469,198.00	36,885,705.00	10,415,247.59	36,998,772.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			878,469.00	532,977.00	(7,428,192.66)	491,545.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	73,822.00	227,486.00	0.00	242,991.00	(15,505.00)	-8.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(73,822.00)	(227,486.00)	0.00	(242,991.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			804,647.00	305,491.00	(7,428,192.66)	248,554.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,839,024.00	5,412,828.00		5,412,828.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,839,024.00	5,412,828.00		5,412,828.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,839,024.00	5,412,828.00		5,412,828.00		
2) Ending Balance, June 30 (E + F1e)			5,643,671.00	5,718,319.00		5,661,382.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			360,593.00	373,067.00		350,099.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments			4,211,787.00	4,226,856.00		4,173,877.00		
Property Tax Reserve	0000	9780	146,274.00					
Basic Aid Reserve	0000	9780	3,483,389.00					
Sick Leave Incentive	0000	9780	70,000.00					
Deferred Maintenance	0000	9780	393,094.00					
STRS/PERS Reserve	0000	9780	118,211.00					
Basic Aid Reserve	1100	9780	525.00					
Basic Aid Reserve	1400	9780	294.00					
Property Tax Reserve	0000	9780		146,274.00				
Basic Aid Reserve	0000	9780		3,400,959.00				
Sick Leave Incentive	0000	9780		70,000.00				
Deferred Maintenance	0000	9780		378,159.00				
STRS/PERS	0000	9780		122,548.00				
Basic Aid Reserve	0000	9780		3,680.00				
Basic Aid Reserve	1100	9780		(696.00)				
Basic Aid Reserve	1400	9780		105,932.00				
Property Tax Reserve	0000	9780				146,274.00		
Basic Aid Reserve	0000	9780				3,453,639.00		
Sick Leave Incentive	0000	9780				70,000.00		
Deferred Maintenance Reserve	0000	9780				381,236.00		
STRS/PERS Reserve	0000	9780				16,859.00		
STRS/PERS Reserve	1400	9780				105,869.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,066,291.00	1,113,396.00		1,132,409.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(3.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	2,505,456.00	2,505,456.00	1,503,276.00	2,505,456.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	382,160.00	382,160.00	95,678.00	382,160.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	145,874.00	145,874.00	0.00	145,874.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,885,833.00	27,885,833.00	0.00	27,885,833.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,028,133.00	1,028,133.00	0.00	1,028,133.00	0.00	0.0%
Prior Years' Taxes		8043	194,983.00	194,983.00	94,866.30	194,983.00	0.00	0.0%
Supplemental Taxes		8044	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	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	14,793.99	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			32,142,439.00	32,142,439.00	1,708,616.29	32,142,439.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(354,465.00)	(358,309.00)	0.00	(358,309.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,538.00)	(14,683.00)	(7,937.00)	(14,698.00)	(15.00)	0.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			31,773,436.00	31,769,447.00	1,700,679.29	31,769,432.00	(15.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	379,110.00	379,110.00	0.00	379,110.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	128,394.00	128,394.00	0.00	128,394.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	32,839.00	32,839.00	0.00	32,839.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	253.01	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	14,233.33	14,234.00	14,234.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	27,312.00	27,312.00	8,883.25	27,312.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	81,530.00	1,001,034.00	742,257.11	967,400.00	(33,634.00)	-3.4%
TOTAL, FEDERAL REVENUE			659,185.00	1,578,689.00	765,626.70	1,559,289.00	(19,400.00)	-1.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	79,086.00	79,086.00	0.00	79,086.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	394,956.00	394,956.00	(19,209.85)	394,956.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	52,000.00	53,849.00	112,903.01	118,289.00	64,440.00	119.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	1,125.19	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,008,276.00	1,860,923.00	159,885.00	1,860,923.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,534,318.00	2,388,814.00	254,703.35	2,453,254.00	64,440.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	99,946.00	99,946.00	(32,761.78)	99,946.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	15,000.00	15,000.00	277.50	15,000.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	382,889.00	382,889.00	114,293.90	409,499.00	26,610.00	6.9%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	882,893.00	1,183,897.00	184,235.97	1,183,897.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,380,728.00	1,681,732.00	266,045.59	1,708,342.00	26,610.00	1.6%
TOTAL, REVENUES			36,347,667.00	37,418,682.00	2,987,054.93	37,490,317.00	71,635.00	0.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,764,694.00	14,222,025.00	4,130,832.32	14,425,649.00	(203,624.00)	-1.4%
Certificated Pupil Support Salaries		1200	1,482,907.00	1,516,287.00	421,688.11	1,526,212.00	(9,925.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,755,298.00	1,809,824.00	600,363.47	1,809,824.00	0.00	0.0%
Other Certificated Salaries		1900	115,370.00	115,076.00	32,235.94	115,961.00	(885.00)	-0.8%
TOTAL, CERTIFICATED SALARIES			17,118,269.00	17,663,212.00	5,185,119.84	17,877,646.00	(214,434.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,996,805.00	2,129,684.00	558,015.14	2,092,417.00	37,267.00	1.7%
Classified Support Salaries		2200	1,957,835.00	1,865,824.00	566,214.39	1,857,022.00	8,802.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	524,185.00	541,840.00	175,695.45	542,560.00	(720.00)	-0.1%
Clerical, Technical and Office Salaries		2400	1,493,858.00	1,565,302.00	512,539.91	1,570,718.00	(5,416.00)	-0.3%
Other Classified Salaries		2900	551,268.00	743,668.00	176,117.15	605,271.00	138,397.00	18.6%
TOTAL, CLASSIFIED SALARIES			6,523,951.00	6,846,318.00	1,988,582.04	6,667,988.00	178,330.00	2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,628,990.00	4,442,269.00	813,950.60	4,453,902.00	(11,643.00)	-0.3%
PERS		3201-3202	1,860,487.00	1,414,134.00	408,870.40	1,362,017.00	52,117.00	3.7%
OASDI/Medicare/Alternative		3301-3302	718,166.00	722,615.00	207,972.45	716,227.00	6,388.00	0.9%
Health and Welfare Benefits		3401-3402	467,116.00	520,914.00	160,453.51	517,142.00	3,772.00	0.7%
Unemployment Insurance		3501-3502	11,884.00	12,364.00	3,583.27	12,292.00	72.00	0.6%
Workers' Compensation		3601-3602	549,247.00	570,567.00	167,667.22	565,824.00	4,743.00	0.8%
OPEB, Allocated		3701-3702	280,800.00	280,800.00	78,519.18	280,800.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,627.00	17,569.00	6,081.70	18,505.00	(936.00)	-5.3%
TOTAL, EMPLOYEE BENEFITS			8,534,317.00	7,981,222.00	1,847,098.33	7,926,709.00	54,513.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	176,441.00	209,864.00	187,354.08	209,864.00	0.00	0.0%
Books and Other Reference Materials		4200	16,465.00	60,528.00	7,044.00	60,528.00	0.00	0.0%
Materials and Supplies		4300	772,195.00	1,420,970.00	250,059.57	1,510,824.00	(89,854.00)	-6.3%
Noncapitalized Equipment		4400	6,187.00	129,884.00	30,986.27	117,198.00	12,686.00	9.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			971,288.00	1,821,246.00	475,443.92	1,898,414.00	(77,168.00)	-4.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	79,352.00	77,834.00	7,972.15	79,649.00	(1,815.00)	-2.3%
Dues and Memberships		5300	47,907.00	38,707.00	30,355.66	38,857.00	(150.00)	-0.4%
Insurance		5400-5450	280,899.00	280,899.00	249,057.00	243,645.00	37,254.00	13.3%
Operations and Housekeeping Services		5500	814,324.00	814,324.00	228,718.84	814,324.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	169,466.00	182,465.00	45,644.92	199,553.00	(16,088.00)	-8.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	811,051.00	1,049,624.00	305,659.42	1,085,828.00	(36,204.00)	-3.4%
Communications		5900	64,106.00	66,586.00	24,639.57	76,982.00	(10,396.00)	-15.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,267,105.00	2,510,439.00	892,047.56	2,537,838.00	(27,399.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	9,000.00	0.00	35,908.00	(26,908.00)	-299.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	9,000.00	0.00	35,908.00	(26,908.00)	-299.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	130,809.00	130,809.00	26,955.90	130,809.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			130,809.00	130,809.00	26,955.90	130,809.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1.00)	(1.00)	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(76,540.00)	(76,540.00)	0.00	(76,540.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(76,541.00)	(76,541.00)	0.00	(76,540.00)	(1.00)	0.0%
TOTAL, EXPENDITURES			35,469,198.00	36,885,705.00	10,415,247.59	36,998,772.00	(113,067.00)	-0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	48,353.00	0.00	63,670.00	(15,317.00)	-31.7%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	73,822.00	179,133.00	0.00	179,321.00	(188.00)	-0.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			73,822.00	227,486.00	0.00	242,991.00	(15,505.00)	-6.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(73,822.00)	(227,486.00)	0.00	(242,991.00)	15,505.00	6.8%

Resource	Description	2020-21 Projected Year Totals
3220	Coronavirues Relief Fund: Learning Loss Mit	314.00
5640	Medi-Cal Billing Option	42,519.00
6512	Special Ed: Mental Health Services	174,410.00
7311	Classified School Employee Professional De	14,199.00
7510	Low-Performing Students Block Grant	105,386.00
8150	Ongoing & Major Maintenance Account (RM.	273.00
9010	Other Restricted Local	12,998.00
Total, Restricted Balance		350,099.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	261,093.00	264,937.00	0.00	264,937.00	0.00	0.0%
2) Federal Revenue		8100-8299	62,840.00	62,840.00	0.00	47,075.00	(15,565.00)	-24.8%
3) Other State Revenue		8300-8599	1,499,640.00	1,526,110.00	0.00	1,526,110.00	0.00	0.0%
4) Other Local Revenue		8600-8799	145,000.00	148,450.00	7,402.55	148,450.00	0.00	0.0%
5) TOTAL REVENUES			1,968,373.00	2,002,137.00	7,402.55	1,988,572.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	751,537.00	580,729.00	159,950.47	574,018.00	6,711.00	1.2%
2) Classified Salaries		2000-2999	922,250.00	847,941.00	248,600.30	838,619.00	9,322.00	1.1%
3) Employee Benefits		3000-3999	492,201.00	444,259.00	112,271.32	440,656.00	3,603.00	0.8%
4) Books and Supplies		4000-4999	77,403.00	165,282.00	15,312.33	156,792.00	8,490.00	5.1%
5) Services and Other Operating Expenditures		5000-5999	43,815.00	53,307.00	24,876.91	62,383.00	(9,056.00)	-17.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,339,206.00	2,143,518.00	561,011.33	2,124,448.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(370,833.00)	(141,381.00)	(553,608.78)	(137,876.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(370,833.00)	(141,381.00)	(553,608.78)	(137,876.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,175,917.00	1,922,960.00		1,922,960.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,175,917.00	1,922,960.00		1,922,960.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,175,917.00	1,922,960.00		1,922,960.00		
2) Ending Balance, June 30 (E + F1e)			805,084.00	1,781,579.00		1,785,084.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	371,084.00		373,066.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,412,018.00		
Assigned for the perpetuation of AE	0000	9780				1,412,018.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	805,084.00	1,410,495.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	281,083.00	264,937.00	0.00	264,937.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			281,083.00	264,937.00	0.00	264,937.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	62,640.00	62,640.00	0.00	47,075.00	(15,565.00)	-24.8%
TOTAL, FEDERAL REVENUE			62,640.00	62,640.00	0.00	47,075.00	(15,565.00)	-24.8%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8580	1,475,438.00	1,475,438.00	0.00	1,475,438.00	0.00	0.0%
All Other State Revenue	All Other	8580	24,202.00	50,672.00	0.00	50,672.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,499,640.00	1,526,110.00	0.00	1,526,110.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	145,000.00	145,000.00	(6,178.14)	145,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8698	0.00	3,450.00	13,578.69	3,450.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			145,000.00	148,450.00	7,402.55	148,450.00	0.00	0.0%
TOTAL REVENUES			1,968,373.00	2,002,137.00	7,402.55	1,988,572.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	608,714.00	434,827.00	111,317.03	428,116.00	6,711.00	1.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	142,823.00	145,902.00	48,833.44	145,902.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			751,537.00	580,729.00	159,950.47	574,018.00	6,711.00	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	418,731.00	341,542.00	82,834.52	332,620.00	8,922.00	2.6%
Classified Support Salaries		2200	131,657.00	134,770.00	44,922.40	134,770.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	326,475.00	327,924.00	106,082.27	328,314.00	(390.00)	-0.1%
Other Classified Salaries		2900	45,187.00	43,705.00	14,781.11	42,915.00	790.00	1.8%
TOTAL, CLASSIFIED SALARIES			922,250.00	847,941.00	248,600.30	838,619.00	9,322.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	141,101.00	140,100.00	28,160.65	138,849.00	1,251.00	0.9%
PERS		3201-3202	188,735.00	154,488.00	40,874.15	154,802.00	(334.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	78,579.00	68,175.00	18,290.96	67,629.00	546.00	0.8%
Health and Welfare Benefits		3401-3402	43,570.00	45,482.00	14,810.91	43,728.00	1,754.00	3.9%
Unemployment Insurance		3501-3502	858.00	734.00	203.19	724.00	10.00	1.4%
Workers' Compensation		3601-3602	39,188.00	33,394.00	9,498.94	33,018.00	376.00	1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,170.00	1,906.00	634.52	1,906.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			482,201.00	444,259.00	112,271.32	440,658.00	3,603.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	48,908.00	136,515.00	8,476.73	128,550.00	7,965.00	5.8%
Noncapitalized Equipment		4400	28,495.00	28,787.00	6,835.80	28,242.00	525.00	1.8%
TOTAL, BOOKS AND SUPPLIES			77,403.00	165,282.00	15,312.33	158,792.00	8,490.00	5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,179.00	11,179.00	0.00	11,179.00	0.00	0.0%
Dues and Memberships		5300	588.00	856.00	290.00	856.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	887.00	1,595.00	72.18	1,595.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,777.00	35,322.00	21,559.70	40,822.00	(5,500.00)	-15.6%
Communications		5900	1,406.00	4,355.00	2,955.03	7,911.00	(3,556.00)	-81.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,815.00	53,307.00	24,876.91	62,363.00	(9,056.00)	-17.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
TOTAL EXPENDITURES			2,339,206.00	2,143,518.00	561,011.33	2,124,448.00		

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

Resource	Description	2020/21 Projected Year Totals
6391	Adult Education Program	373,066.00
Total, Restricted Balance		<u>373,066.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	128,313.00	128,638.00	4,188.00	128,638.00	0.00	0.0%
4) Other Local Revenue		8600-8799	408,000.00	204,000.00	0.00	204,000.00	0.00	0.0%
5) TOTAL, REVENUES			536,313.00	332,638.00	4,188.00	332,638.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	61,637.00	63,139.00	17,999.20	63,139.00	0.00	0.0%
2) Classified Salaries		2000-2999	291,569.00	184,541.00	19,720.65	177,497.00	7,044.00	3.8%
3) Employee Benefits		3000-3999	140,422.00	94,109.00	12,398.27	88,945.00	5,164.00	5.5%
4) Books and Supplies		4000-4999	9,400.00	9,400.00	715.16	9,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,745.00	5,745.00	2,422.00	5,745.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	24,540.00	24,540.00	0.00	24,540.00	0.00	0.0%
9) TOTAL, EXPENDITURES			531,313.00	381,474.00	53,255.28	369,266.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			5,000.00	(48,836.00)	(49,067.28)	(36,628.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	48,353.00	0.00	63,670.00	15,317.00	31.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7659	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	48,353.00	0.00	63,670.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	(283.00)	(49,067.28)	27,242.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,862.00	283.00		283.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,862.00	283.00		283.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,862.00	283.00		283.00		
2) Ending Balance, June 30 (E + F1e)			44,862.00	0.00		27,525.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		27,525.00		
Assigned for the BASRP program	0000	9780				27,525.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	44,860.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	122,899.00	122,899.00	4,188.00	122,899.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,414.00	5,939.00	0.00	5,939.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			128,313.00	128,838.00	4,188.00	128,838.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	408,000.00	204,000.00	0.00	204,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			408,000.00	204,000.00	0.00	204,000.00	0.00	0.0%
TOTAL REVENUES			536,313.00	332,838.00	4,188.00	332,838.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	61,637.00	63,139.00	17,999.20	63,139.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			61,637.00	63,139.00	17,999.20	63,139.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	33,764.00	34,478.00	11,672.05	34,478.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	257,805.00	150,083.00	6,048.60	143,019.00	7,044.00	4.7%
TOTAL, CLASSIFIED SALARIES			291,569.00	184,541.00	19,720.65	177,497.00	7,044.00	3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,538.00	15,955.00	2,744.55	15,955.00	0.00	0.0%
PERS		3201-3202	66,514.00	38,820.00	3,584.96	37,461.00	1,459.00	3.7%
OASDI/Medicare/Alternative		3301-3302	20,148.00	13,169.00	1,320.82	12,746.00	423.00	3.2%
Health and Welfare Benefits		3401-3402	29,704.00	20,078.00	3,848.49	16,965.00	3,113.00	15.5%
Unemployment Insurance		3501-3502	183.00	130.00	18.49	126.00	4.00	3.1%
Workers' Compensation		3601-3602	8,337.00	5,857.00	880.96	5,692.00	165.00	2.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			140,422.00	94,109.00	12,388.27	88,945.00	5,164.00	5.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,400.00	9,400.00	715.16	9,400.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,400.00	9,400.00	715.16	9,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,745.00	5,745.00	2,422.00	5,745.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,745.00	5,745.00	2,422.00	5,745.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	24,540.00	24,540.00	0.00	24,540.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			24,540.00	24,540.00	0.00	24,540.00	0.00	0.0%
TOTAL, EXPENDITURES			631,313.00	381,474.00	53,255.28	368,268.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8811	0.00	48,353.00	0.00	63,670.00	15,317.00	31.7%
Other Authorized Interfund Transfers In		8819	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	48,353.00	0.00	63,670.00	15,317.00	31.7%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8885	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	48,353.00	0.00	63,670.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	180,000.00	275,948.00	0.00	262,973.00	(12,975.00)	-4.7%
3) Other State Revenue		8300-8599	11,800.00	21,515.00	0.00	22,386.00	881.00	4.1%
4) Other Local Revenue		8600-8799	435,000.00	215,000.00	1,863.80	215,000.00	0.00	0.0%
5) TOTAL, REVENUES			626,800.00	512,463.00	1,863.80	500,369.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	286,419.00	282,142.00	82,107.84	280,915.00	1,227.00	0.4%
3) Employee Benefits		3000-3999	98,034.00	86,772.00	25,001.59	87,095.00	(323.00)	-0.4%
4) Books and Supplies		4000-4999	298,500.00	295,500.00	31,083.20	295,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,990.00	19,990.00	6,312.59	20,770.00	(780.00)	-3.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			697,943.00	684,404.00	144,505.22	684,280.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,343.00)	(171,941.00)	(142,841.42)	(183,911.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	73,822.00	179,133.00	0.00	179,321.00	188.00	0.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,822.00	179,133.00	0.00	179,321.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,479.00	7,192.00	(142,641.42)	(4,590.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,929.00	7,656.00		7,656.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,929.00	7,656.00		7,656.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,929.00	7,656.00		7,656.00		
2) Ending Balance, June 30 (E + F1e)			14,408.00	14,848.00		3,068.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			13,705.00	13,778.00		1,996.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,070.00		
Assigned for catering	0000	9780				1,070.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			703.00	1,070.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	180,000.00	275,948.00	0.00	282,973.00	(12,975.00)	-4.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			180,000.00	275,948.00	0.00	282,973.00	(12,975.00)	-4.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	11,600.00	21,515.00	0.00	22,396.00	881.00	4.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,600.00	21,515.00	0.00	22,396.00	881.00	4.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	435,000.00	215,000.00	1,863.80	215,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			435,000.00	215,000.00	1,863.80	215,000.00	0.00	0.0%
TOTAL, REVENUES			626,600.00	512,463.00	1,863.80	500,369.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	179,757.00	173,200.00	45,793.84	171,973.00	1,227.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	108,862.00	108,942.00	36,314.00	108,942.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			288,619.00	282,142.00	82,107.84	280,915.00	1,227.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	59,102.00	50,489.00	14,483.51	50,936.00	(447.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	17,901.00	17,366.00	4,873.76	17,272.00	84.00	0.5%
Health and Welfare Benefits		3401-3402	11,268.00	11,266.00	3,382.10	11,266.00	0.00	0.0%
Unemployment Insurance		3501-3502	149.00	147.00	40.16	146.00	1.00	0.7%
Workers' Compensation		3601-3602	6,721.00	6,606.00	1,923.78	6,580.00	29.00	0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	895.00	895.00	298.28	895.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			96,034.00	88,772.00	25,001.59	87,095.00	(323.00)	-0.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,500.00	21,500.00	3,378.84	21,500.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Food		4700	269,000.00	268,000.00	27,704.36	268,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			296,500.00	295,500.00	31,083.20	295,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	300.00	300.00	150.00	300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,800.00	5,800.00	456.20	5,600.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,560.00	11,560.00	5,251.89	11,560.00	0.00	0.0%
Communications		5900	1,030.00	1,030.00	454.50	1,810.00	(780.00)	-75.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,990.00	18,990.00	6,312.59	20,770.00	(780.00)	-3.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			697,943.00	684,404.00	144,505.22	684,280.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	73,822.00	179,133.00	0.00	179,321.00	188.00	0.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			73,822.00	179,133.00	0.00	179,321.00	188.00	0.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8865	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8672	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8679	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7696	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			73,822.00	179,133.00	0.00	179,321.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	93,372.00	93,372.00	0.00	93,372.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	0.00	50.00	0.00	0.0%
5) TOTAL, REVENUES			93,422.00	93,422.00	0.00	93,422.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,000.00	35,000.00	0.00	35,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)								
			58,422.00	58,422.00	0.00	58,422.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			58,422.00	58,422.00	0.00	58,422.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,143.00	74,715.00		74,715.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,143.00	74,715.00		74,715.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,143.00	74,715.00		74,715.00		
2) Ending Balance, June 30 (E + F1e)			101,665.00	133,137.00		133,137.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		133,137.00		
Assigned for deferred maintenance	0000	9780				133,137.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	101,665.00	133,137.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	93,372.00	93,372.00	0.00	93,372.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,372.00	93,372.00	0.00	93,372.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	0.00	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, REVENUES			93,422.00	93,422.00	0.00	93,422.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5600	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8819	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8865	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses								
		7696	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25.00	25.00	0.00	25.00	0.00	0.0%
5) TOTAL REVENUES			25.00	25.00	0.00	25.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25.00	25.00	0.00	25.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25.00	25.00	0.00	25.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,059.00	6,182.00		6,182.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,059.00	6,182.00		6,182.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,059.00	6,182.00		6,182.00		
2) Ending Balance, June 30 (E + F1e)			6,084.00	6,207.00		6,207.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9790	0.00	0.00		6,207.00		
Assigned for Postemployment benefits	0000	9780				6,207.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,084.00	6,207.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8860	25.00	25.00	0.00	25.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25.00	25.00	0.00	25.00	0.00	0.0%
TOTAL REVENUES			25.00	25.00	0.00	25.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	0.00	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	100,000.00	273,568.00	32,411.38	273,568.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	340,000.00	282,774.00	121,563.38	282,775.00	(1.00)	0.0%
6) Capital Outlay		6000-6999	100,000.00	162,300.00	125,774.88	162,300.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			540,000.00	718,642.00	279,749.64	718,643.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(537,500.00)	(716,142.00)	(279,749.64)	(716,143.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(537,500.00)	(716,142.00)	(279,749.64)	(716,143.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,116,171.00	2,134,076.00		2,134,076.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,116,171.00	2,134,076.00		2,134,076.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,116,171.00	2,134,076.00		2,134,076.00		
2) Ending Balance, June 30 (E + F1e)			1,578,871.00	1,417,934.00		1,417,933.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			1,539,627.00	1,378,890.00		1,378,889.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		39,044.00		
Assigned for the Tech Bond	0000	9780				39,044.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			39,044.00	39,044.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	0.00	2,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	42,384.00	317.05	42,384.00	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	231,184.00	32,094.33	231,184.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			100,000.00	273,568.00	32,411.38	273,568.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	(4,495.59)	2,114.00	(2,114.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	340,000.00	282,774.00	126,058.97	280,661.00	2,113.00	0.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			340,000.00	282,774.00	121,563.38	282,775.00	(1.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		8100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		8170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		8200	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		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		8400	100,000.00	162,300.00	125,774.88	162,300.00	0.00	0.0%
Equipment Replacement		8500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	162,300.00	125,774.88	162,300.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			540,000.00	718,642.00	279,749.84	718,643.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	227,893.00	227,893.00	18,842.05	227,893.00	0.00	0.0%
5) TOTAL REVENUES			227,893.00	227,893.00	18,842.05	227,893.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
6) Capital Outlay		6000-8999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	117,036.00	117,034.00	58,517.67	117,034.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			137,036.00	137,034.00	58,517.67	137,034.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,857.00	90,859.00	(39,675.62)	90,859.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,857.00	90,859.00	(39,675.62)	90,859.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	88,739.00	231,708.00		231,708.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,739.00	231,708.00		231,708.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,739.00	231,708.00		231,708.00		
2) Ending Balance, June 30 (E + F1e)			179,596.00	322,567.00		322,567.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		322,567.00		
Assigned for Capital outlay projects	0000	9780				322,567.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			179,596.00	322,567.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8280	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	225,893.00	225,893.00	18,842.05	225,893.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			227,893.00	227,893.00	18,842.05	227,893.00	0.00	0.0%
TOTAL, REVENUES			227,893.00	227,893.00	18,842.05	227,893.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5900	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	9,578.00	9,577.00	5,205.96	9,577.00	0.00	0.0%
Other Debt Service - Principal		7439	107,458.00	107,457.00	53,311.71	107,457.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			117,036.00	117,034.00	58,517.67	117,034.00	0.00	0.0%
TOTAL EXPENDITURES			137,036.00	137,034.00	58,517.67	137,034.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,909.07	1,909.07	1,909.07	1,909.07	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.85	0.85	0.85	0.85	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,909.92	1,909.92	1,909.92	1,909.92	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.88	0.88	0.88	0.88	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.88	0.88	0.88	0.88	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,910.80	1,910.80	1,910.80	1,910.80	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,640,072.15	4,632,410.98	7,433,086.92	6,221,017.80	3,701,234.22	2,136,267.41	11,648,485.59	10,306,858.69
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	375,819.00	375,819.00	471,497.00	375,819.00	0.00	0.00	375,819.00	187,909.00
Property Taxes	8020-8079			109,662.29		962,110.00	14,820,150.00	967,970.42	967,970.42
Miscellaneous Funds	8080-8099				(7,937.00)	(45,633.75)	(45,633.75)	(45,633.75)	(45,633.75)
Federal Revenue	8100-8299	11,282.91		730,584.00	23,759.79	79,366.00	79,366.00	79,366.00	79,366.00
Other State Revenue	8300-8599			159,885.00	94,818.35	219,855.06	219,855.06	219,855.06	219,855.06
Other Local Revenue	8600-8799	8,458.43	63,607.97	12,546.53	181,432.66	181,812.05	181,812.05	181,812.05	181,812.05
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		395,560.34	439,426.97	1,484,174.82	667,892.80	1,397,509.36	15,255,549.36	1,779,188.78	1,591,278.78
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	155,759.33	1,699,883.88	1,649,959.57	1,679,517.06	1,680,512.00	1,680,512.00	1,680,512.00	1,680,512.00
Classified Salaries	2000-2999	316,833.60	573,456.03	551,294.65	546,997.76	550,165.00	550,165.00	550,165.00	550,165.00
Employee Benefits	3000-3999	217,611.81	551,071.64	536,156.58	542,258.30	565,340.00	565,340.00	565,340.00	565,340.00
Books and Supplies	4000-4999	10,242.08	240,646.13	121,799.77	102,755.94	161,043.45	161,043.45	161,043.45	161,043.45
Services	5000-5999	94,127.39	476,188.86	116,016.35	205,714.96	116,268.43	116,268.43	116,268.43	116,268.43
Capital Outlay	6000-6599							7,181.60	7,181.60
Other Outgo	7000-7499	1,321.00	1,321.00	1,321.00	22,992.90	4,552.18	4,552.18	4,552.18	4,552.18
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		795,895.21	3,542,587.54	2,976,547.92	3,100,236.92	3,077,881.06	3,077,881.06	3,085,062.66	3,085,062.66
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(5,000.00)							
Accounts Receivable	9200-9299	(887,070.00)	346,343.68	140,486.24	146,302.57	(155,035.59)	26,471.10	382,522.00	
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330	(550.00)	550.00				(550.00)		
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		(892,620.00)	346,893.68	140,486.24	146,302.57	(155,035.59)	26,471.10	381,972.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,030,935.65)	954,219.01	258,587.93	(134,016.41)	(155,113.95)	35,753.02	35,753.02	35,753.03
Due To Other Funds	9610								
Current Loans	9640			(6,023,338.20)			3,011,669.10		
Unearned Revenues	9650	(88,933.79)				88,933.79	(88,933.79)		
Deferred Inflows of Resources	9690								
SUBTOTAL		(1,119,869.44)	954,219.01	(5,764,750.27)	(134,016.41)	(66,180.16)	3,047,422.12	35,753.02	35,753.03
<u>Nonoperating</u>									
Suspense Clearing	9910	(0.97)	(1,400.00)	(15.00)	1,415.97				
TOTAL BALANCE SHEET ITEMS		227,249.44	(607,326.30)	5,903,816.51	280,303.98	(87,439.46)	(2,665,450.12)	(35,753.02)	(35,753.03)
E. NET INCREASE/DECREASE (B - C + D)		(1,007,681.17)	2,800,675.94	(1,212,069.12)	(2,519,783.58)	(1,594,966.81)	9,512,218.18	(1,341,626.90)	(1,529,536.91)
F. ENDING CASH (A + E)		4,632,410.98	7,433,086.92	6,221,017.80	3,701,234.22	2,136,267.41	11,648,485.59	10,306,858.69	8,777,321.78
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		8,777,321.78	7,145,629.00	13,941,175.78	11,431,873.76				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment 8010-8019	50,000.00	50,000.00	50,000.00	1,000.00	573,934.00		2,887,616.00	2,887,616.00
	Property Taxes 8020-8079	967,970.42	9,395,210.00	95,809.00	967,970.45			29,254,823.00	29,254,823.00
	Miscellaneous Funds 8080-8099	(45,633.75)	(45,633.75)	(45,633.75)	(45,633.75)			(373,007.00)	(373,007.00)
	Federal Revenue 8100-8299	79,366.00	79,366.00	79,366.00	79,366.00	158,734.30		1,559,289.00	1,559,289.00
	Other State Revenue 8300-8599	219,855.06	219,855.06	219,855.06	219,855.06	439,710.17		2,453,254.00	2,453,254.00
	Other Local Revenue 8600-8799	181,812.05	181,812.05	181,812.05	169,612.06			1,708,342.00	1,708,342.00
	Interfund Transfers In 8910-8929							0.00	0.00
	All Other Financing Sources 8930-8979							0.00	0.00
TOTAL RECEIPTS		1,453,369.78	9,880,609.36	581,208.36	1,392,169.82	1,172,378.47	0.00	37,490,317.00	37,490,317.00
C. DISBURSEMENTS									
	Certificated Salaries 1000-1999	1,680,512.00	1,680,512.00	1,680,512.00	928,942.16			17,877,646.00	17,877,646.00
	Classified Salaries 2000-2999	550,165.00	550,165.00	560,165.00	818,250.96			6,667,988.00	6,667,988.00
	Employee Benefits 3000-3999	565,340.00	565,340.00	565,340.00	1,556,380.67	565,850.00		7,926,709.00	7,926,709.00
	Books and Supplies 4000-4999	161,043.35	161,043.35	161,043.35	134,622.35	161,043.88		1,898,414.00	1,898,414.00
	Services 5000-5999	116,268.43	116,268.43	116,268.43	156,411.43	675,500.00		2,537,838.00	2,537,838.00
	Capital Outlay 6000-6599	7,181.60	7,181.60	7,181.60	0.00			35,908.00	35,908.00
	Other Outgo 7000-7499	4,552.18	4,552.20					54,269.00	54,269.00
	Interfund Transfers Out 7600-7629				242,991.00			242,991.00	242,991.00
	All Other Financing Uses 7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,085,062.56	3,085,062.58	3,090,510.38	3,837,598.57	1,402,393.88	0.00	37,241,763.00	37,241,763.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury 9111-9199							0.00	
	Accounts Receivable 9200-9299							887,070.00	
	Due From Other Funds 9310							0.00	
	Stores 9320							0.00	
	Prepaid Expenditures 9330							0.00	
	Other Current Assets 9340							0.00	
	Deferred Outflows of Resources 9490							0.00	
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	887,070.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable 9500-9599							1,030,935.65	
	Due To Other Funds 9610							0.00	
	Current Loans 9640				3,011,669.10			0.00	
	Unearned Revenues 9650							0.00	
	Deferred Inflows of Resources 9690							0.00	
	SUBTOTAL	0.00	0.00	0.00	3,011,669.10	0.00	0.00	1,030,935.65	
<u>Nonoperating</u>									
	Suspense Clearing 9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(3,011,669.10)	0.00	0.00	(143,865.65)	
E. NET INCREASE/DECREASE (B - C + D)		(1,631,692.78)	6,795,546.78	(2,509,302.02)	(5,457,097.85)	(230,015.41)	0.00	104,688.35	248,554.00
F. ENDING CASH (A + E)		7,145,629.00	13,941,175.78	11,431,873.76	5,974,775.91				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,744,760.50	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Nancy Bernahl Telephone: 831-646-6516
Title: Fiscal Officer E-mail: nbernahl@pgusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

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

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

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

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

Pacific Grove Unified
Monterey County

First Interim
2020-21 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 000000
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	37,241,763.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,783,384.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	26,908.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	242,991.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				269,899.00
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		183,911.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				35,372,391.00

Pacific Grove Unified
Monterey County

First Interim
2020-21 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 000000
Form ESMOE

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		1,910.80
B. Expenditures per ADA (Line I.E divided by Line II.A)		18,511.82
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	34,007,609.00	17,789.38
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)	34,007,609.00	17,789.38
B. Required effort (Line A.2 times 90%)	30,606,848.10	16,010.44
C. Current year expenditures (Line I.E and Line II.B)	35,372,391.00	18,511.82
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Pacific Grove Unified
 Monterey County

First Interim
 2020-21 Projected Year Totals
 Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 000000
 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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	31,769,432.00	2.76%	32,647,237.00	2.77%	33,551,211.00
2. Federal Revenues	8100-8299	1,559,289.00	-56.53%	677,758.00	0.65%	682,130.00
3. Other State Revenues	8300-8599	2,453,254.00	-6.73%	2,288,037.00	0.83%	2,307,136.00
4. Other Local Revenues	8600-8799	1,708,342.00	0.00%	1,708,342.00	0.00%	1,708,342.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		37,490,317.00	-0.45%	37,321,374.00	2.49%	38,248,819.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,877,646.00		18,017,506.00
b. Step & Column Adjustment				139,860.00		273,948.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,877,646.00	0.78%	18,017,506.00	1.52%	18,291,454.00
2. Classified Salaries						
a. Base Salaries				6,667,988.00		6,503,818.00
b. Step & Column Adjustment				(164,170.00)		111,278.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,667,988.00	-2.46%	6,503,818.00	1.71%	6,615,096.00
3. Employee Benefits	3000-3999	7,926,709.00	4.83%	8,309,297.00	8.92%	9,050,774.00
4. Books and Supplies	4000-4999	1,898,414.00	-49.42%	960,300.00	-0.46%	955,889.00
5. Services and Other Operating Expenditures	5000-5999	2,537,838.00	-2.54%	2,473,495.00	-0.07%	2,471,711.00
6. Capital Outlay	6000-6999	35,908.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	130,809.00	0.00%	130,809.00	0.00%	130,809.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(76,540.00)	0.00%	(76,540.00)	0.00%	(76,540.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	242,991.00	0.00%	242,991.00	-69.62%	73,822.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		37,241,763.00	-1.83%	36,561,676.00	2.60%	37,513,015.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		248,554.00		759,698.00		735,804.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,412,828.00		5,661,382.00		6,421,080.00
2. Ending Fund Balance (Sum lines C and D1)		5,661,382.00		6,421,080.00		7,156,884.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	350,099.00		48,227.00		10.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,173,877.00		5,246,566.00		5,992,954.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,132,409.00		1,121,287.00		1,158,920.00
2. Unassigned/Unappropriated	9790	(3.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,661,382.00		6,421,080.00		7,156,884.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,132,409.00		1,121,287.00		1,158,920.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(3.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,132,406.00		1,121,287.00		1,158,920.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.04%		3.07%		3.09%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		1,909.92		1,909.92		1,909.92
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		37,241,763.00		36,561,676.00		37,513,015.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		37,241,763.00		36,561,676.00		37,513,015.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,117,252.89		1,096,850.28		1,125,390.45
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,117,252.89		1,096,850.28		1,125,390.45
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	31,769,432.00	2.76%	32,647,237.00	2.77%	33,551,211.00
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	371,010.00	-0.95%	367,484.00	0.00%	367,484.00
4. Other Local Revenues	8600-8799	114,946.00	0.00%	114,946.00	0.00%	114,946.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,445,690.00)	0.00%	(5,445,690.00)	6.78%	(5,814,869.00)
6. Total (Sum lines A1 thru A5c)		26,859,698.00	3.25%	27,733,977.00	1.93%	28,268,772.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,349,559.00		14,643,466.00
b. Step & Column Adjustment				293,907.00		221,211.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,349,559.00	2.05%	14,643,466.00	1.51%	14,864,677.00
2. Classified Salaries						
a. Base Salaries				4,356,912.00		4,457,676.00
b. Step & Column Adjustment				100,764.00		75,914.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,356,912.00	2.31%	4,457,676.00	1.70%	4,533,590.00
3. Employee Benefits	3000-3999	4,700,593.00	4.12%	4,894,368.00	11.54%	5,459,245.00
4. Books and Supplies	4000-4999	594,897.00	0.50%	597,871.00	0.50%	600,861.00
5. Services and Other Operating Expenditures	5000-5999	1,964,032.00	3.22%	2,027,283.00	5.75%	2,143,801.00
6. Capital Outlay	6000-6999	26,908.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,746.00	0.00%	16,746.00	0.00%	16,746.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(207,991.00)	0.00%	(207,991.00)	0.00%	(207,991.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	242,991.00	0.00%	242,991.00	-69.62%	73,822.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,044,647.00	2.41%	26,672,410.00	3.05%	27,484,751.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		815,051.00		1,061,567.00		784,021.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		4,496,235.00		5,311,286.00		6,372,853.00
2. Ending Fund Balance (Sum lines C and D1)		5,311,286.00		6,372,853.00		7,156,874.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,173,877.00		5,246,566.00		5,992,954.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,132,409.00		1,121,287.00		1,158,920.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,311,286.00		6,372,853.00		7,156,874.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,132,409.00		1,121,287.00		1,158,920.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,132,409.00		1,121,287.00		1,158,920.00

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,509,289.00	-58.41%	627,758.00	0.70%	632,130.00
3. Other State Revenues	8300-8599	2,082,244.00	-7.77%	1,920,553.00	0.99%	1,939,652.00
4. Other Local Revenues	8600-8799	1,593,396.00	0.00%	1,593,396.00	0.00%	1,593,396.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	5,445,690.00	0.00%	5,445,690.00	6.78%	5,814,869.00
6. Total (Sum lines A1 thru A5c)		10,630,619.00	-9.81%	9,587,397.00	4.10%	9,980,047.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,528,087.00		3,374,040.00
b. Step & Column Adjustment				(154,047.00)		52,737.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,528,087.00	-4.37%	3,374,040.00	1.56%	3,426,777.00
2. Classified Salaries						
a. Base Salaries				2,311,076.00		2,046,142.00
b. Step & Column Adjustment				(264,934.00)		35,364.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,311,076.00	-11.46%	2,046,142.00	1.73%	2,081,506.00
3. Employee Benefits	3000-3999	3,226,116.00	5.85%	3,414,929.00	5.17%	3,591,529.00
4. Books and Supplies	4000-4999	1,303,517.00	-72.20%	362,429.00	-2.04%	355,028.00
5. Services and Other Operating Expenditures	5000-5999	573,806.00	-22.24%	446,212.00	-26.51%	327,910.00
6. Capital Outlay	6000-6999	9,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	114,063.00	0.00%	114,063.00	0.00%	114,063.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	131,451.00	0.00%	131,451.00	0.00%	131,451.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,197,116.00	-11.68%	9,889,266.00	1.41%	10,028,264.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(566,497.00)		(301,869.00)		(48,217.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		916,593.00		350,096.00		48,227.00
2. Ending Fund Balance (Sum lines C and D1)		350,096.00		48,227.00		10.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	350,099.00		48,227.00		10.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(3.00)		0.00		0.00
f. Total Components of Ending Fund Balance		350,096.00		48,227.00		10.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(76,540.00)				
Other Sources/Uses Detail					0.00	242,991.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	52,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	24,540.00	0.00				
Other Sources/Uses Detail					63,670.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					179,321.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	76,540.00	(76,540.00)	242,991.00	242,991.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	1,909.95	1,909.92		
Charter School		0.00		
Total ADA	1,909.95	1,909.92	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	1,909.92	1,909.92		
Charter School				
Total ADA	1,909.92	1,909.92	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	1,909.92	1,909.92		
Charter School				
Total ADA	1,909.92	1,909.92	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	1,981	1,902		
Charter School				
Total Enrollment	1,981	1,902	-4.0%	Not Met
1st Subsequent Year (2021-22)				
District Regular	1,981	1,902		
Charter School				
Total Enrollment	1,981	1,902	-4.0%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	1,981	1,902		
Charter School				
Total Enrollment	1,981	1,902	-4.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Due to distance learning and unsure when it would end, we overcalculated the enrollment at budget adoption.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	1,981	1,902	
Charter School			
Total ADA/Enrollment	1,981	1,902	104.2%
Second Prior Year (2018-19)			
District Regular	1,909	1,902	
Charter School			
Total ADA/Enrollment	1,909	1,902	100.4%
First Prior Year (2019-20)			
District Regular	1,910	1,902	
Charter School	0		
Total ADA/Enrollment	1,910	1,902	100.4%
		Historical Average Ratio:	101.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	102.2%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	1,910	1,902		
Charter School	0			
Total ADA/Enrollment	1,910	1,902	100.4%	Met
1st Subsequent Year (2021-22)				
District Regular		1,902		
Charter School				
Total ADA/Enrollment	0	1,902	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular		1,902		
Charter School				
Total ADA/Enrollment	0	1,902	0.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	32,142,439.00		
1st Subsequent Year (2021-22)	32,727,535.00	32,274,390.00	-1.4%	Met
2nd Subsequent Year (2022-23)	33,622,733.00	33,178,364.00	-1.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	22,213,524.48	24,927,341.69	89.1%
Second Prior Year (2018-19)	22,818,975.52	25,151,006.52	90.7%
First Prior Year (2019-20)	22,885,939.79	25,056,058.43	91.3%
Historical Average Ratio:			90.4%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.4% to 93.4%	87.4% to 93.4%	87.4% to 93.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	23,407,064.00	25,801,656.00	90.7%	Met
1st Subsequent Year (2021-22)	23,995,510.00	26,429,419.00	90.8%	Met
2nd Subsequent Year (2022-23)	24,857,512.00	27,410,929.00	90.7%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	659,185.00	1,559,289.00	136.5%	Yes
1st Subsequent Year (2021-22)	663,361.00	677,758.00	2.2%	No
2nd Subsequent Year (2022-23)	667,610.00	682,130.00	2.2%	No

Explanation:
(required if Yes)

Due to the Coronavirus, federal funding increased, one-time funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	2,534,318.00	2,453,254.00	-3.2%	No
1st Subsequent Year (2021-22)	2,528,986.00	2,288,037.00	-9.5%	Yes
2nd Subsequent Year (2022-23)	2,546,065.00	2,307,136.00	-9.5%	Yes

Explanation:
(required if Yes)

Due to the Coronavirus, additional state funding was received.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	1,380,728.00	1,708,342.00	23.7%	Yes
1st Subsequent Year (2021-22)	1,380,728.00	1,708,342.00	23.7%	Yes
2nd Subsequent Year (2022-23)	1,380,728.00	1,708,342.00	23.7%	Yes

Explanation:
(required if Yes)

Due to revised SELPA, AB602, additional revenue was received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	971,288.00	1,898,414.00	95.5%	Yes
1st Subsequent Year (2021-22)	976,144.00	960,300.00	-1.6%	No
2nd Subsequent Year (2022-23)	971,812.00	955,869.00	-1.6%	No

Explanation:
(required if Yes)

Due to the Coronavirus, additional PPE supplies and safety materials were needed to ensure safe return of the students.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	2,267,105.00	2,537,838.00	11.9%	Yes
1st Subsequent Year (2021-22)	2,334,067.00	2,473,495.00	6.0%	Yes
2nd Subsequent Year (2022-23)	2,454,928.00	2,471,711.00	0.7%	No

Explanation:
(required if Yes)

Due to the Coronavirus, professional development was needed as well as training and outside contracts were increased..

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	4,574,231.00	5,720,885.00	25.1%	Not Met
1st Subsequent Year (2021-22)	4,573,095.00	4,674,137.00	2.2%	Met
2nd Subsequent Year (2022-23)	4,596,423.00	4,697,608.00	2.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	3,238,393.00	4,436,252.00	37.0%	Not Met
1st Subsequent Year (2021-22)	3,310,211.00	3,433,795.00	3.7%	Met
2nd Subsequent Year (2022-23)	3,426,740.00	3,427,600.00	0.0%	Met

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

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

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

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

Due to the Coronavirus, federal funding increased, one-time funding.

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

Due to the Coronavirus, additional state funding was received.

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

Due to revised SELPA, AB602, additional revenue was received.

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

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

Due to the Coronavirus, additional PPE supplies and safety materials were needed to ensure safe return of the students.

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

Due to the Coronavirus, professional development was needed as well as training and outside contracts were increased..

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,036,290.00	1,036,290.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		973,197.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.1%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYP!, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	815,051.00	26,044,647.00	N/A	Met
1st Subsequent Year (2021-22)	1,061,567.00	26,672,410.00	N/A	Met
2nd Subsequent Year (2022-23)	784,021.00	27,484,751.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	5,661,382.00	Met
1st Subsequent Year (2021-22)	6,421,080.00	Met
2nd Subsequent Year (2022-23)	7,156,884.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	5,974,775.91	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,910	1,910	1,910
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	37,241,763.00	36,561,676.00	37,513,015.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	37,241,763.00	36,561,676.00	37,513,015.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,117,252.89	1,096,850.28	1,125,390.45
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,117,252.89	1,096,850.28	1,125,390.45

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,132,409.00	1,121,287.00	1,158,920.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances In Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(3.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,132,406.00	1,121,287.00	1,158,920.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.04%	3.07%	3.09%
District's Reserve Standard (Section 10B, Line 7):	1,117,252.89	1,096,850.28	1,125,390.45
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(5,602,329.00)	(5,445,690.00)	-2.8%	(156,639.00)	Met
1st Subsequent Year (2021-22)	(5,602,329.00)	(5,445,690.00)	-2.8%	(156,639.00)	Met
2nd Subsequent Year (2022-23)	(5,602,329.00)	(5,814,869.00)	3.8%	212,540.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	73,822.00	242,991.00	229.2%	169,169.00	Not Met
1st Subsequent Year (2021-22)	73,822.00	242,991.00	229.2%	169,169.00	Not Met
2nd Subsequent Year (2022-23)	73,822.00	73,822.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Due to the Coronavirus, the District needed to contribute additional funds to Cafeteria and Child Development.

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

Project information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3			332,849
Certificates of Participation				
General Obligation Bonds	20			38,915,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Bond Premiums	20			4,041,114
TOTAL:				43,288,763

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	117,036	117,036	117,036	117,036
Certificates of Participation				
General Obligation Bonds	4,279,171	3,736,251	3,336,695	3,513,571
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Bond Premiums				
Total Annual Payments:	4,396,207	3,853,287	3,453,730	3,630,606
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	10,084,431.00	10,084,431.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	10,084,431.00	10,084,431.00

	Actuarial	Actuarial
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2018	Jun 30, 2018.

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	n/a	n/a
1st Subsequent Year (2021-22)	n/a	n/a
2nd Subsequent Year (2022-23)	n/a	n/a

	Budget Adoption (Form 01CS, Item S7A)	First Interim
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	280,800.00	280,800.00
1st Subsequent Year (2021-22)	280,800.00	280,800.00
2nd Subsequent Year (2022-23)	280,800.00	280,800.00

	Budget Adoption (Form 01CS, Item S7A)	First Interim
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	578,184.00	578,184.00
1st Subsequent Year (2021-22)	654,655.00	654,655.00
2nd Subsequent Year (2022-23)	683,166.00	663,166.00

	Budget Adoption (Form 01CS, Item S7A)	First Interim
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	153	153
1st Subsequent Year (2021-22)	153	153
2nd Subsequent Year (2022-23)	153	153

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	140.0	140.0	140.0	140.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount Included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	0.0%	0.0%	0.0%
4. Percent projected change in H&W cost over prior year			

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

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

No

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	235,200	245,120	251,243
3. Percent change in step & column over prior year	1.5%	0.5%	1.5%

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	107.0	107.0	107.0	107.0

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

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

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	0	0	0

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	0.0%	0.0%	0.0%
4. Percent projected change in H&W cost over prior year			

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	91,100	92,000	98,270
3. Percent change in step & column over prior year	1.3%	1.3%	1.2%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	20.0	20.0	20.0	20.0

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the Interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	0.0%	0.0%	0.0%
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	31,450	32,560	32,785
3. Percent change in step and column over prior year			

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

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

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

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Local Control Funding Formula Budget Overview for Parents

DATE: December 10, 2020

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

RECOMMENDATION:

The District Administration recommends that the Board review and approve the 2020-2021 Local Control Funding Formula Budget Overview for Parents.

BACKGROUND:

California *Education Code (EC)* Section 52064.1 requires each school district to develop the Local Control Funding Formula (LCFF) Budget Overview for Parents in conjunction with the LCAP by July 1 of each year. In 2020-2021 the Learning Continuity and Attendance Plan replaced the LCAP. The Learning Continuity and Attendance Plan captured specific actions and expenditures to meet the needs of students and families during the pandemic in a distance learning environment and in person instruction prioritizing safety and learning. For 2020-2021, local governing boards are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the District's first interim budget report.

INFORMATION:

The Budget Overview for Parents contains the following information:

- The total projected general fund revenue for the current school year as of the date of the first interim report, with the funds broken out as follows:
 - The LCFF revenue
 - The LCFF supplemental and concentration grants
 - All other state funds
 - All local funds
 - All federal funds
 - Federal CARES funds
- Budgeted Expenditures: The totals for the 2020-21 school year for the following:
 - Total budgeted general fund expenditures
 - Total budgeted expenditures in the Learning Continuity Plan
 - Total budgeted expenditures for high needs students in the Learning Continuity Plan (high needs students refers to: low-income, English learners, or foster youth)
- Review of prior year expenditures in the 2019-2020 school year:
 - Total budgeted expenditures for high needs students in the LCAP
 - Actual expenditures for high needs students in the LCAP

FISCAL IMPACT:

None

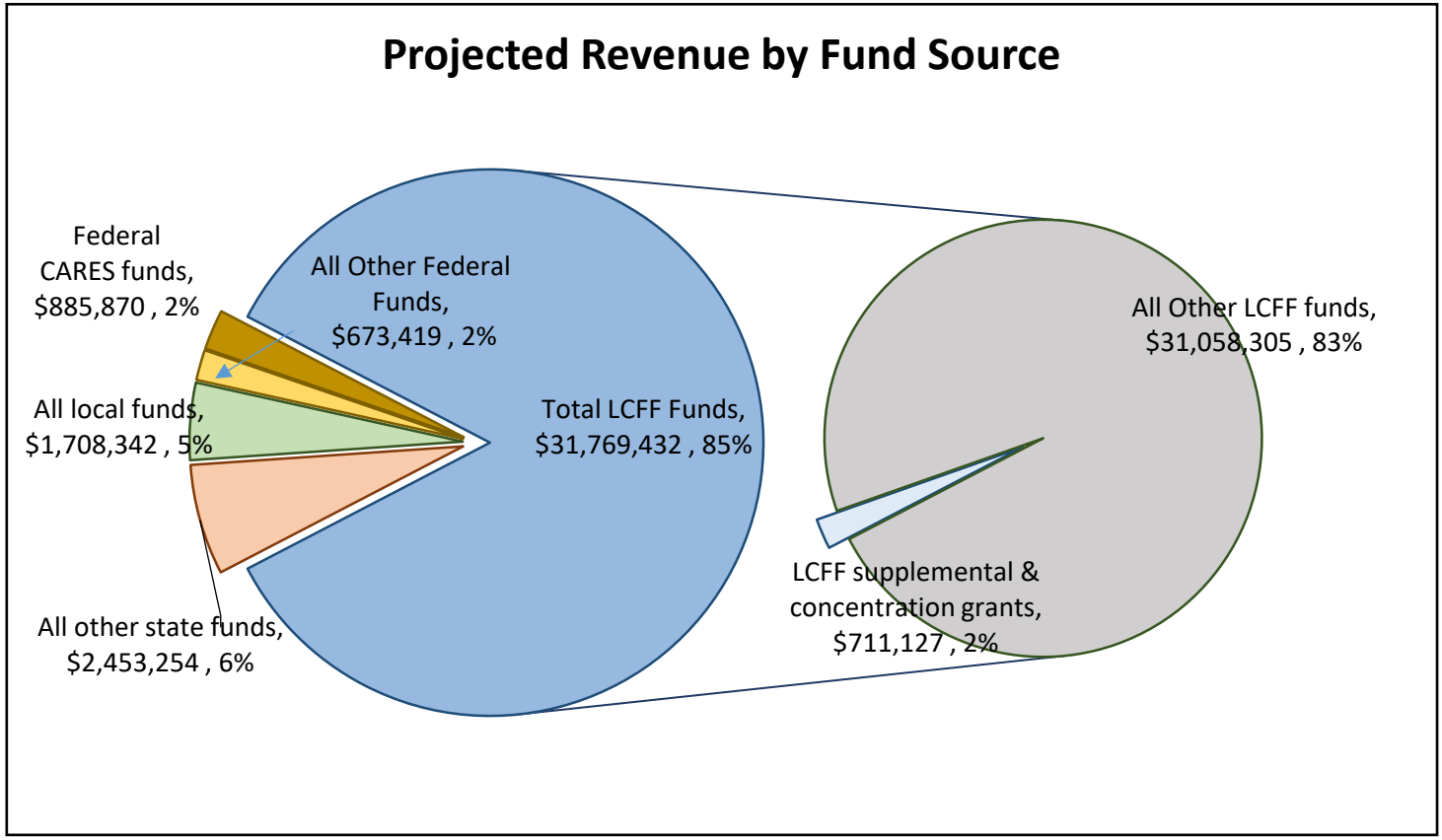
LCFF Budget Overview for Parents ACTION/DISCUSSION C

Local Educational Agency (LEA) Name: Pacific Grove Unified School District
CDS Code: 27-66134
School Year: 2020-2021
LEA contact information: Song Chin-Bendib

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

Budget Overview for the 2020-2021 School Year

Projected Revenue by Fund Source

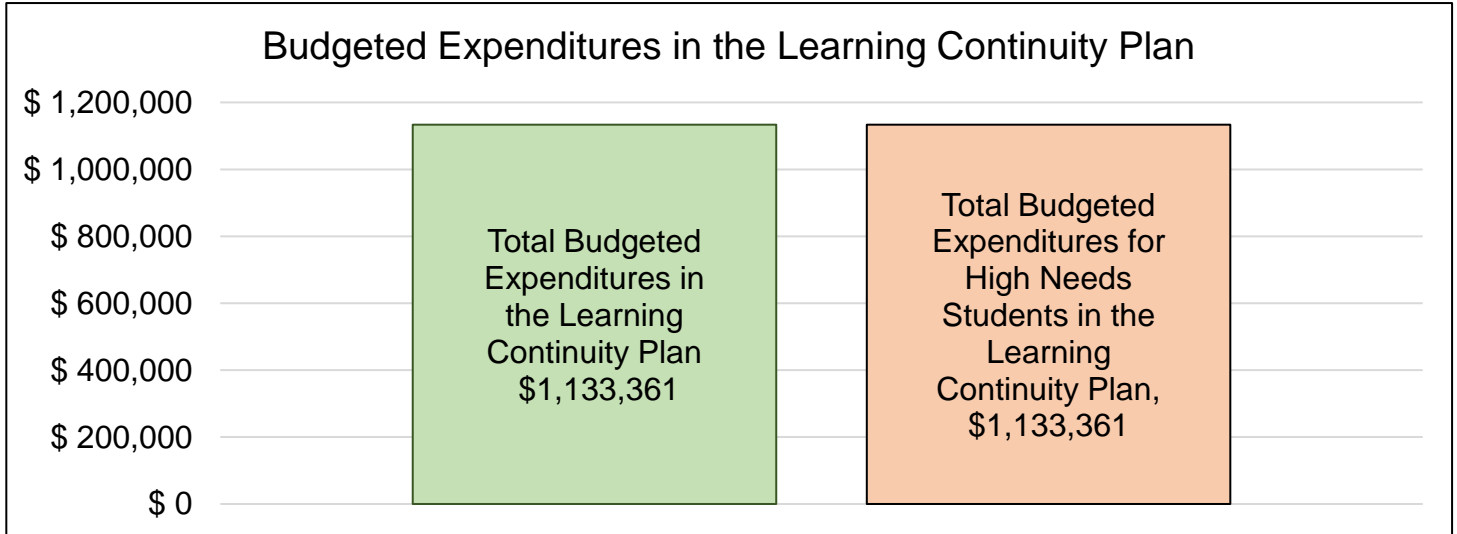


This chart shows the total general purpose revenue Pacific Grove Unified School District expects to receive in the coming year from all sources.

The total revenue projected for Pacific Grove Unified School District is \$37,490,317.00, of which \$31,769,432.00 is Local Control Funding Formula (LCFF) funds, \$2,453,254.00 is other state funds, \$1,708,342.00 is local funds, and \$1,559,289.00 is federal funds. Of the \$1,559,289.00 in federal funds, \$885,870.00 are federal CARES Act funds. Of the \$31,769,432.00 in LCFF Funds, \$711,127.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents ACTION/DISCUSSION C

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



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

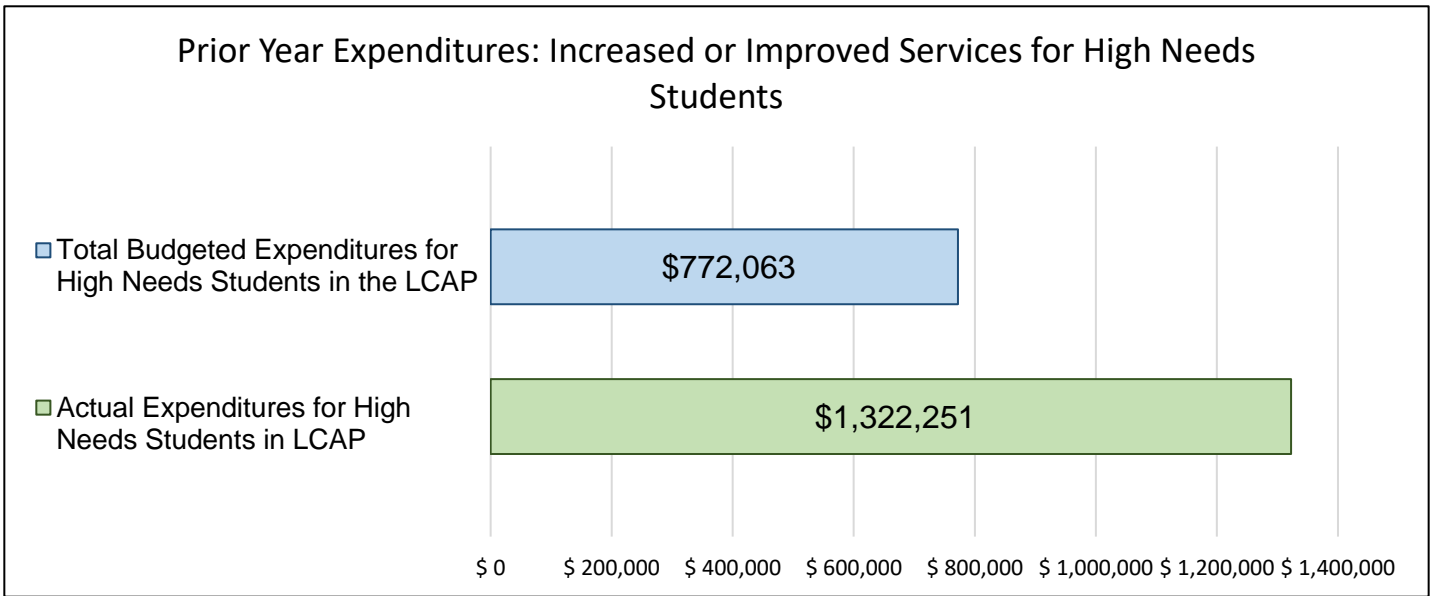
Pacific Grove Unified School District plans to spend \$37,241,763.00 for the 2020-2021 school year. Of that amount, \$1,133,361.00 is tied to actions/services in the Learning Continuity Plan and \$36,108,402.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

All District salaries & benefits, books & supplies, and contract services are some of the expenses not included in the Learning Continuity Plan. These expenditures include salaries & benefits for teachers, counselors, psychologists, classified support staff, and administrators.

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

In 2020-2021, Pacific Grove Unified School District is projecting it will receive \$711,127.00 based on the enrollment of foster youth, English learner, and low-income students. Pacific Grove Unified School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Pacific Grove Unified School District plans to spend \$1,133,361.00 towards meeting this requirement, as described in the Learning Continuity Plan.

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



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

In 2019-2020, Pacific Grove Unified School District's LCAP budgeted \$772,063.00 for planned actions to increase or improve services for high needs students. Pacific Grove Unified School District actually spent \$1,322,251.00 for actions to increase or improve services for high needs students in 2019-2020.

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Approval of Forest Grove Elementary School Site Hybrid Schedule

DATE: December 10, 2020

PERSON(S) RESPONSIBLE: Buck Roggeman Forest Grove Elementary School Principal

RECOMMENDATION:

The Administration recommends that the Board approve the Forest Grove Elementary School Overview for Reopening Plan as presented. The plan is based on State/County guidelines, as well as direction from the Board and committee members.

BACKGROUND:

This is a second draft of the reopening plans approved in July 2020 that recommends an AM/PM model be used instead of the AA/BB model suggested previously. Based on feedback from other schools using an AM/PM hybrid model, it is a better practice to have students on campus four days per week rather than two full days per week. It creates more of a routine during the pandemic, and allows for staff to see students on a regular basis. Distance Learning would remain the same with both programs providing an asynchronous Monday for teacher preparation. This hybrid model would be used if Monterey County enters the Red Tier.

INFORMATION:

After receiving results of the October 2020 Forest Grove Return to School Parent Survey, preliminary cohort numbers were established to determine how many students could be served in the AM or PM groups at each grade level:

Transitional Kindergarten	Blended Class 1		DL Only	
	13		4	
Kindergarten	Blended Class 1	Blended Class 2	DL Only	
	18 (9/9)	17 (9/8)	21	
1 st Grade	Blended Class 1	Blended Class 2	DL Only	
	23 (11/12)	22 (11/11)	15	
2 nd Grade	Blended Class 1	Blended Class 2	DL Only	
	17 (9/8)	17 (9/8)	18	
3 rd Grade	Blended Class 1	Blended Class 2	DL Only	
	17 (9/8)	16 (8/8)	23	
4 th Grade	Blended Class 1	Blended Class 2	Blended Class 3	DL Only
	14 (7/7)	14 (7/7)	13 (7/6)	30
5 th Grade	Blended Class 1	Blended Class 2	DL Only	
	17 (9/8)	17 (9/8)	21	

FISCAL IMPACT:

TBD if BASRP and Transportation programs return under a hybrid model.



Draft Forest Grove Reopening Overview 2020-2021 (Pending Board Approval)

Introduction - This is an overview of the current plan at Forest Grove Elementary School. Specifics to each area will be provided prior to a district survey asking parents to decide between distance learning or blended learning. Every aspect of this plan follows state and county guidelines regarding physical distancing to keep all staff and students safe as we return to school. The plan also must be flexible enough to allow us to shift into a full distance learning program if we are ordered by county officials to do so. As the county guidelines change, our plan for reopening may be adjusted. We realize that this will not answer all of our community's questions, so if you have questions or comments, please contact Principal Buck Roggeman by email at broggeman@pgusd.org.

Two Programs Offered

1. Full Distance Learning - Students who are medically compromised, per CA Senate Bill 98, and students choosing to remain in Distance Learning do not attend school and participate in distance learning every day
2. Blended Learning Program - Students attend school four days each week in an AM or PM group and participate in asynchronous distance learning at home depending on their cohort time

Full Distance Learning

- Students do all learning from home
- Daily live interaction with a teacher
- All testing is done online
- Instruction will be computer based, but also include traditional materials (paper, workbooks, manipulatives, etc.) distributed regularly
- Distance Learning program developed by each grade level
- Will have a combination of live instruction (synchronous) and recorded instruction (asynchronous)
- Attendance and online engagement will be monitored

Blended Learning Program

Weekly Attendance for Live Instruction - Students attend school four days each week in AM or PM cohort. When not at school, students participate in asynchronous distance learning at home. Ongoing cleaning/disinfection will occur throughout each day along with nightly custodial services. Groups would be decided by alphabetical order and considerations will occur for paring siblings on site/at PGMS and with pods created in fall.

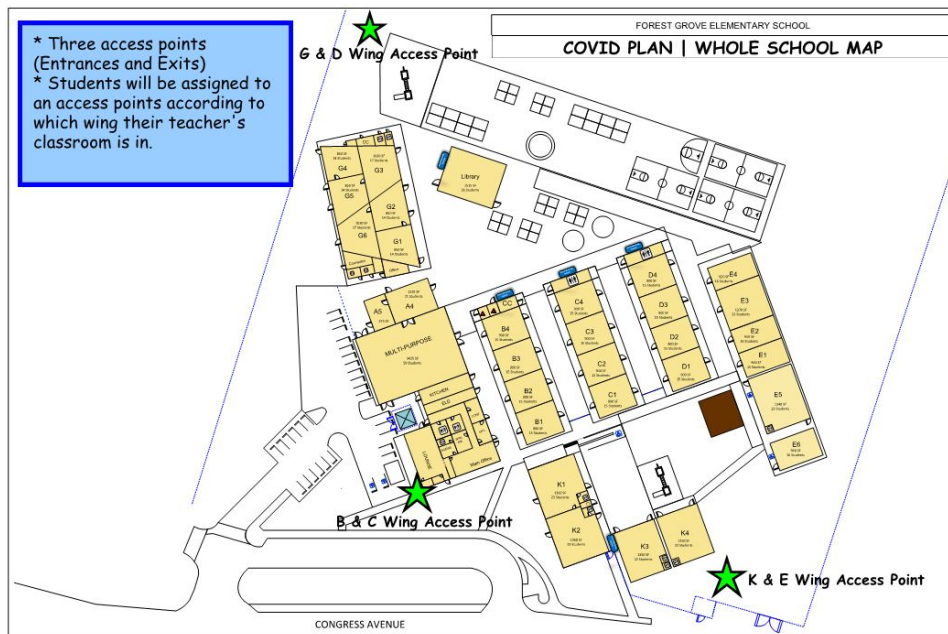
Monday	Tuesday	Wednesday	Thursday	Friday
Teacher Planning & DL	AM Group (PM Asynchronous)	AM Group (PM Asynchronous)	AM Group (PM Asynchronous)	AM Group (PM Asynchronous)
	PM Group (AM Asynchronous)	PM Group (AM Asynchronous)	PM Group (AM Asynchronous)	PM Group (AM Asynchronous)

Bell Schedule (Working Draft) - Staggered start and end times allow for smaller groups arriving and leaving campus.

Grade	Cohort Group	Start Time	Dismissal
Kindergarten	AM Group	8:30	10:30 (120)
	PM Group	12:00	2:00 (120)
1st & 2nd	AM Group	8:30	11:00 (150)
	PM Group	12:30	3:00 (150)
3rd, 4th, & 5th	AM Group	8:45	11:15 (150)
	PM Group	12:45	3:15 (150)

Student Drop Off & Pick Up

- Student temperatures will be taken but not recorded. Parents will be contacted for students with a fever of greater than 100.4 degrees.
- Students will use a different campus entrance based on their classroom location.
 - Front of School: Students whose classes are in B & C Wings
 - Maintenance Gate off of Congress Ave: Students whose classes are in K & E Wings
 - Back Gate by Playground Structure: Students whose classes are in G & D Wings
- Parents will not be allowed to accompany students inside the gates.



- Estimated number of students using each access point
 - Front of School (B & C wings): AM - 36 students, PM - 23 students
 - Congress Gate (K & E wings): AM 42 students, PM - 41 students
 - Back Gate (G & D): AM 53 students, PM - 45 students

Special Education Small Cohort Instruction

- Our SDC/Inclusion students will be invited back to campus on Tuesdays and Thursdays in accordance with the California Department of Education guidelines allowing for small cohorts of special populations of students to return to live instruction.

Grade	Cohort Group	Start Time	Dismissal
Primary SDC/Inclusion	AM Group Only	9:30	K-1st 10:30 2nd 11:30
Intermediate SDC/Inclusion	AM Group	8:45	11:30
	PM Group	12:30	3:15

- When all students return to school, the SDC/Inclusion schedule will match that of their general education peers.

BASRP

- BASRP is to be determined as our elementary schools are analyzing the viability of establishing small cohorts that would not mix.

Transportation - Detailed information will be available once physical distancing requirements on buses are made clear and accurate capacity can be determined.

Personal Protective Equipment

- Students - all students would be required to wear a mask according to county guidelines. Students who do not have a mask will have one provided by the school.
- Staff - All staff will be required to wear a mask and have the option of wearing a plastic face shield as well.

Physical Distancing

- In Class - students will be seated six feet apart. Classes will have 10-14 students in them
- Outside - students will remain in their class groups during recess and physical education. They will maintain six feet of distance in all situations where they line up.

Recess

- Students will wash their hands before and after recess
- Classes will be given a specific area of the playground where they play for that day (play structure, 2-3 groups on the field, 2-3 groups on level 2, and 2-3 groups on level 1)
- We will follow all county and state guidelines regarding the sharing and disinfecting of equipment

Lunch - School lunches will be provided free of charge

- AM Students will have the opportunity to grab and go lunches as they leave campus
- PM students will eat lunch before they arrive at campus

Restrooms

- TK/K students will use the restroom in their classes
- 1-5 students will use common restrooms with specific stalls assigned to each grade level
- Two students will be allowed in at a time with adults monitoring during recess
- One student per class may access restrooms at a time during class periods although they will not be monitored

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Approval of Robert Down Elementary School Site Hybrid Schedule

DATE: December 10, 2020

PERSON(S) RESPONSIBLE: Sean Keller, Robert H. Down Elementary School Principal

RECOMMENDATION:

The Administration recommends that the Board approve the Robert H. Down Elementary School Overview for Reopening Plan as presented. The plan is based on State/County guidelines, as well as direction from the Board and committee members.

BACKGROUND:

This is a second draft of the reopening plans approved in July 2020 that recommends an AM/PM model be used instead of the AA/BB model suggested previously. Based on feedback from other schools using an AM/PM hybrid model, it is a better practice to have students on campus four days per week rather than two full days per week. It creates more of a routine during the pandemic, and allows for staff to see students on a regular basis. Distance Learning would remain the same with both programs providing an asynchronous Monday for teacher preparation. This hybrid model would be used if Monterey County enters the Red Tier.

INFORMATION:

After receiving results of the October 2020 RHD Return to School Parent Survey, preliminary cohort numbers were established to determine how many students could be served in the AM or PM groups at each grade level:

Kindergarten	Blended Class 1	Blended Class 2		Distance Learning	
	22 (11/11)	21 (11/10)		14	
1 st Grade 16 per classroom per guideline capacity	Blended Class 1	Blended Class 2		Distance Learning	
	26 (13/13)	26 (13/13)		18	
2 nd Grade *11 per classroom	Blended Class 1	Blended Class 2		DL 1	DL 2
	25 (*12/13)	25 (*12/13)		17	18
3 rd Grade 12 per classroom	Blended Class 1	Blended Class 2		Distance Learning	
	23 (11/12)	23 (11/12)		26	
4 th Grade 11-14 per classroom	Blended Class 1	Blended Class 2	Blended Class 3	Distance Learning	
	18 (9/9)	18 (9/9)	17 (8/9)	25	
5 th Grade 12-16 per classroom	Blended Class 1	Blended Class 2		Distance Learning	
	21 (10/11)	22 (11/11)		21	

FISCAL IMPACT: TBD if BASRP and Transportation programs return under a hybrid model.



Robert H. Down Reopening Overview 2020-2021

(Updated November 2020 - Pending Board Approval)

Introduction - This is an overview of the current plan at Robert H. Down Elementary School. Specifics to each area will be provided prior to a district survey asking parents to decide between distance learning or blended learning. Every aspect of this plan follows current state and county guidelines regarding physical distancing to keep all staff and students safe as we return to school. The plan must also be flexible enough to allow us to shift into a full distance learning program if we are ordered by county officials to do so. This overview is written following current county guidelines. As the guidelines change, our plan for reopening may be adjusted. We realize that this will not answer all of our community's questions, so if you have questions or comments, please contact Principal Sean Keller by email at skeller@pgusd.org or feel free to text at (831) 275-0083.

Two Programs Offered - Parents would choose one.

1. Full Distance Learning - Students who are medically compromised, per CA Senate Bill 98, and students choosing to remain in Distance Learning do not attend school and participate in distance learning every day
2. Blended Learning program - Students attend school four days each week in AM or PM cohort and participate in asynchronous distance learning at home depending on their cohort time.

Full Distance Learning

- Students do all learning from home
- Daily live interaction with a teacher
- All testing is done online
- Instruction will be computer based, but also include traditional materials (paper, workbooks, manipulatives, etc.) distributed regularly
- Distance Learning program developed by each grade level
- Will have a combination of live instruction (synchronous) and recorded instruction (asynchronous)
- Attendance and online engagement will be monitored

Blended Learning Program

Weekly Attendance for Live Instruction - Students attend school four days each week in AM or PM cohort. When not at school, students participate in asynchronous distance learning at home. Ongoing cleaning/disinfection will occur throughout each day along with nightly custodial services. Groups would be decided by alphabetical order. Considerations will be made for pairing siblings across sites along with students utilizing pods to the best of our ability.

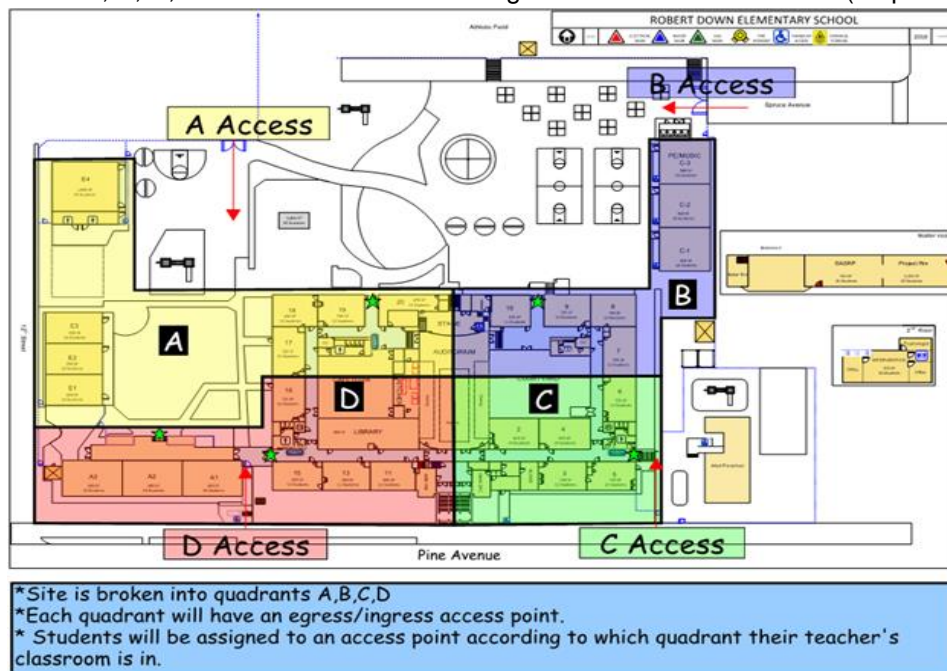
Monday	Tuesday	Wednesday	Thursday	Friday
Morning Meeting for all students.	AM Group (PM Asynchronous)	AM Group (PM Asynchronous)	AM Group (PM Asynchronous)	AM Group (PM Asynchronous)
Teacher Planning & DL	PM Group (AM Asynchronous)	PM Group (AM Asynchronous)	PM Group (AM Asynchronous)	PM Group (AM Asynchronous)

Bell Schedule (Working Draft)- Staggered Start/End Times - Staggered start and end times allow for smaller groups arriving and leaving campus.

Grade	Cohort Group	Start Time	Dismissal (Instructional Minutes)
Kindergarten	AM Group	8:30	10:30 (120)
	PM Group	12:00	2:00 (120)
1st & 2nd	AM Group	8:30	11:00 (150)
	PM Group	12:30	3:00 (150)
3rd, 4th, & 5th	AM Group	8:45	11:15 (150)
	PM Group	12:45	3:15 (150)
SDC	AM Group	9:00	11:45 (150)

Student Drop Off & Pick Up

- Student temperatures will be taken but not recorded. Parents will be contacted for students with a fever of greater than 100.4 degrees
- Students will use a different campus entrance based on their classroom location
 - Access Area A: Drive up drop off/pick up using Spruce Ave.
 - Access Area B: Parents may drive onto campus for drop off using Spruce Ave. gate
 - Access Area C: Drive up drop off/pick up using Pine Ave. near Co-Op
 - Access Area D: Drive up drop off/pick up using Pine Ave. bus area
- Parents will not be allowed to accompany students inside the gates
- Students will enter A, B, C, or D access areas according to their classroom location (map below)



- Estimated number of students using each access point
 - Access A (with Room E-1 using D Access): AM - 39 students, PM - 37 students

- Access B: AM - 28 students, PM - 29 students
- Access C: AM - 43 students, PM - 41 students (Possible switch of entry for one class to reduce #)
- Access D: AM - 37 students, PM - 36 students

Special Education

- Our SDC/Inclusion students will be invited back to campus on Tuesday and Wednesday mornings in accordance with the California Department of Education guidelines allowing for small cohorts of special populations of students to return to live instruction
- When all students return to school, the SDC/Inclusion schedule will match that of their general education peers

Before and After School Recreation Program (BASRP)

- BASRP is to be determined as our elementary schools are analyzing the viability of establishing small cohorts that would not mix

Transportation

- Detailed information will be available once physical distancing requirements on buses are made clear and accurate capacity can be determined

Personal Protective Equipment

- Students - all students would be required to wear a mask according to county guidelines. This will be adjusted if requirements become more lenient. Students who do not have a mask will be provided one by the school
- Staff - All staff will be required to wear a mask and have the option of wearing a plastic face shield as well

Physical Distancing

- In Class - students will be seated six feet apart. Classes will have 8-14 students in them, 3 in SDC
- Outside - students would remain in their class groups during recess and physical education. They will maintain six feet of distance in all situations where they line up

Recess

- Students will wash their hands whenever they enter or exit the classroom. Additional handwashing stations have been installed throughout our campus to allow up to three students to wash hands, separately, at a time
- Classes will be given a specific area of the playground where they play for that day (one group for each play structure, 4-6 groups on the primary grass/field for lunch, 4-6 groups on primary playground, and 4-6 groups on intermediate playground)
- We will follow all county and state guidelines regarding the sharing and disinfecting of equipment

Lunch

- AM Students will have the opportunity to grab and go lunches as they leave campus
- PM students will eat lunch before they arrive at campus

Restrooms

- Kindergarten students will use the restroom near their classes (A wing and Portable by swings)
- 1st through 5th grade students will use common restrooms with particular stalls assigned to each grade level
- Two students will be allowed in at a time with adults monitoring during recess
- One student per class may access restrooms at a time during class periods although they will not be monitored

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Approval of Pacific Grove Middle School Site Hybrid Schedule (Plan)

DATE: December 10, 2020

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

RECOMMENDATION: (Sean Roach, Pacific Grove Middle School Principal) The Administration recommends that the Board approve one of two options of the Pacific Grove Middle School schedule (plan), as presented. The first plan submitted for approval is the A/B Hybrid schedule, in which students would attend full time (three classes) on site two days a week. The second plan submitted for approval is the AM/PM Hybrid schedule, in which all students would be attending school on site four days per week, either in the morning or afternoon. These plans are based on State/County guidelines, as well as direction from the Board and committee members.

BACKGROUND:

These drafts (A/B and AM/PM) are in response to the board's wish to have students receive direct instruction from their teacher of record. These schedules are our second and third drafts respectively. The first draft is our A/B model, and mirrors our current full distance learning schedule. The second draft is our AM/PM model, and would host students four half days per week either in the morning or the afternoon. For the purposes of context, we surveyed our families and found that 28.6% of respondents wish to continue with distance learning, while the remaining 71.4% would participate in a Hybrid model. Those numbers equate to hosting 329 students in a Hybrid model and 132 students to continue with distance learning. These numbers are estimates, as we seek definitive parent responses to provide the most accurate numbers for the division of cohorts. In both models, PGMS would host approximately 165 students either two full days per week or 165 students in the AM and the other 165 students in the PM. Monday's would continue as currently scheduled and dedicated to asynchronous study and delivery of our Character Strong character program. The hybrid model selected would be used if Monterey County enters the Red Tier.

INFORMATION:

I have included both schedules below for comparison purposes. Both schedules have been shared with staff and families.

A/B - In the A/B model, students come to school two days each week, either Tues/Weds (cohort "A") or Thurs/Fri (cohort "B"). Each cohort works asynchronously on days they do not come to campus. Students attend three classes each day they are at school, and each class is 80 minutes long. In this model, a lunch period (45 minutes) is built in.

A/B Model	Monday	Tuesday	Wednesday	Thursday	Friday
Teacher Planning, Advisory & DL		Cohort A (Cohort B Asynch)	Cohort A (Cohort B Asynch)	Cohort B (Cohort A Asynch)	Cohort B (Cohort A Asynch)

AM/PM - In the AM/PM model, students come to school four half-days each week, either in the morning cohort (“A”) or in the afternoon cohort (“B”). The morning cohort (“A”) attends school in the mornings, and works asynchronously in the afternoons, and the afternoon cohort works asynchronously in the mornings, and attends school in the afternoons. All students attend three classes each day, and each class is 50 minutes long. In this model, there is no lunch period.

	Monday	Tuesday	Wednesday	Thursday	Friday
AM/PM Model	Teacher Planning, Advisory & DL	AM Group (PM Asynchronous) PM Group (AM Asynchronous)	AM Group (PM Asynchronous) PM Group (AM Asynchronous)	AM Group (PM Asynchronous) PM Group (AM Asynchronous)	AM Group (PM Asynchronous) PM Group (AM Asynchronous)



PGMS Family Overview for Blended Learning 2020-2021 (DRAFT) *(Updated November 2020 - Pending Board Approval)*

Introduction - This is an overview of the DRAFT Blended Learning plan for Pacific Grove Middle School. Every aspect of this plan follows current state and county guidelines regarding safety measures and physical distancing to keep all staff and students safe as we return to face-to-face instruction. The plan is flexible enough to allow us to shift into and out of a full distance learning program if we are ordered by county officials to do so. As the county guidelines change, our plan for reopening may be adjusted. We realize that this will not answer all of our community's questions, so if you have questions or comments, please contact Principal Sean Roach by email at sroach@pgusd.org.

Two Programs Offered - Families would choose one

1. Full Distance Learning - Students who are medically compromised, have family members that are high risk, or who do not feel comfortable attending in-person classes at PGMS do not attend school but participate in distance learning every day.
2. Blended Learning program - Students attend school half-time with the other half accessed via distance learning.

Full Distance Learning

- Students do all learning from home.
- Daily live interaction with a teacher and peers.
- All testing is done online.
- Instruction will be computer based, but also include traditional materials (paper, workbooks, manipulatives, etc.), distributed as necessary.
- Will have a combination of live instruction (synchronous) and recorded instruction (asynchronous).
- Attendance and online engagement will be monitored.

Blended Learning Program

Weekly Attendance for Live Instruction - We currently have two draft schedules for this model, the "AM/PM" and the "A/B." In both models, Mondays continue to be asynchronous work days, with the virtual Advisory classes. Office hours will be offered before and/or after school.

Blended Learning Program (Cont.)

AM/PM - In the AM/PM model, students come to school four half-days each week, either in the morning cohort (“A”) or in the afternoon cohort (“B”). The morning cohort (“A”) attends school in the mornings, and works asynchronously in the afternoons, and the afternoon cohort works asynchronously in the mornings, and attends school in the afternoons. All students attend three classes each day, and each class is 50 minutes long. In this model, there is no lunch period.

	Monday	Tuesday	Wednesday	Thursday	Friday
AM/PM Model	Teacher Planning, Advisory & DL	AM Group (PM Asynchronous)	AM Group (PM Asynchronous)	AM Group (PM Asynchronous)	AM Group (PM Asynchronous)
		PM Group (AM Asynchronous)	PM Group (AM Asynchronous)	PM Group (AM Asynchronous)	PM Group (AM Asynchronous)

AM/PM Split

	Monday	Tuesday	Wednesday	Thursday	Friday	
	Period 1*	Period 1 (Group 1)	Period 1 (Group 2)	Period 1 (Group 1)	Period 1 (Group 2)	
7:45- 8:25	Period 2	Period 2A	Period 3A	Period 2A	Period 3A	Synchronous Instruction Group A
8:30- 9:10	Period 3	Break (15)		Break (15)		Synchronous Instruction Group B
9:20- 10:00	Advisory	Period 4A	Period 5A	Period 4A	Period 5A	Breaks
10:10- 10:40	Break	Break (15)		Break (15)		Advisory (All Students A/B together)
10:40- 11:00	Period 4	Period 6A	Period 7A	Period 6A	Period 7A	Asynchronous schedule (optional)
11:00- 11:40	Period 5	Cohort A Dismissal Grab & Go Lunch Disinfect Classrooms Cohort B Arrival		Cohort A Dismissal Grab & Go Lunch Disinfect Classrooms Cohort B Arrival		
11:50- 12:30		Period 2B	Period 3B	Period 2B	Period 3B	
12:30- 1:15	Lunch	Break (15)		Break (15)		
1:15- 1:55	Period 6	Period 4B	Period 5B	Period 4B	Period 5B	
2:05- 2:45	Period 7	Break (15)		Break (15)		
2:45- 3:00	Break	Period 6B	Period 7B	Period 6B	Period 7B	
3:00- 3:40	Period 8*					

A/B - In the A/B model, students come to school two days each week, either Tues/Weds (cohort “A”) or Thurs/Fri (cohort “B”). Each cohort works asynchronously on days they do not come to campus. Students attend three classes each day they are at school, and each class is 80 minutes long. In this model, a lunch period (45 minutes) is built in.

	Monday	Tuesday	Wednesday	Thursday	Friday
A/B Model	Teacher Planning, Advisory & DL	Cohort A (Cohort B Asynch)	Cohort A (Cohort B Asynch)	Cohort B (Cohort A Asynch)	Cohort B (Cohort A Asynch)

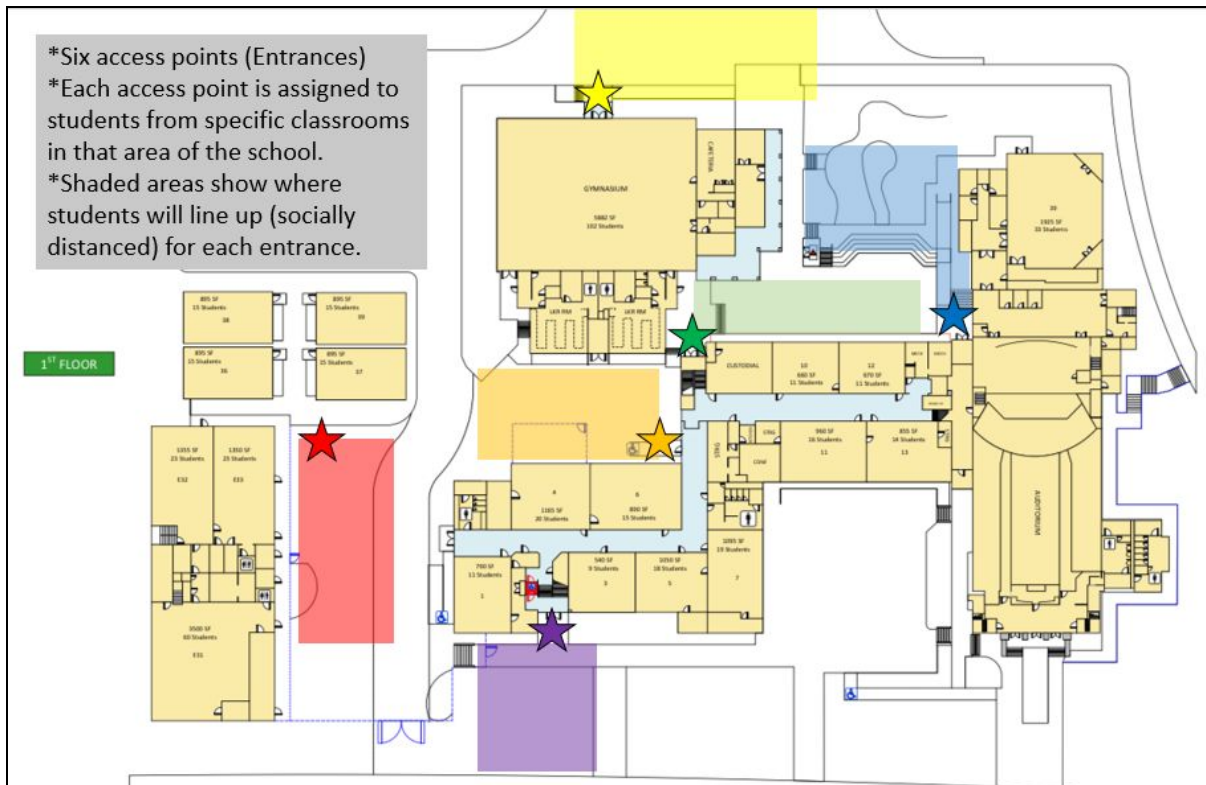
A/B Split

	Monday	Tuesday*	Wednesday*	Thursday**	Friday**	
	Period 1*	Breakfast	Breakfast	Breakfast	Breakfast	Cohort A Live, face to face
7:45- 8:25	Period 2	Period 1* (*PE, AVID, Choir only)	Period 1* (*PE, AVID, Choir only)	Period 1* (*PE, AVID, Choir only)	Period 1* (*PE, AVID, Choir only)	Cohort B Live, face to face
8:30- 9:10	Period 3	Break (20)		Break (20)		
9:20- 10:00	Advisory 10:10-10:40	Period 2	Period 3	Period 2	Period 3	Advisory (Whole group A/B, Virtual)
10:10- 10:45	Break	Break (20)		Break (20)		
10:45- 11:00	Period 4	Period 4	Period 5	Period 4	Period 5	Asynchronous Work Time
11:00- 11:40	Period 5	Lunch (45)		Lunch (45)		
11:50- 12:30	Lunch	Period 6	Period 7	Period 6	Period 7	
12:30- 1:15	Period 6	Dismissal		Dismissal		
1:15- 1:55	Period 7	Period 8 (*Jazz Band Only) Office Hours		Period 8 (*Jazz Band Only) Office Hours		
2:05- 2:45	Break	*Group B Virtual Asynchronous		**Group A Virtual Asynchronous		
2:45- 3:00	Period 8*					

Sample Student Schedule : Cohort A
 Monday: Advisory @ 10:10, then Asynch.
 Tuesday: Onsite periods 2,4,6
 Wednesday: Onsite periods 3,5,7
 Thursday: Asynchronous work periods 2,4,6
 Friday: Asynchronous work periods 3,5,7

Student Drop Off & Pick Up

- Students may arrive on campus up to 15 minutes prior to the start of their day.
- Students will be assigned a campus entrance in close proximity to the location of their first class of the day.
- Students must head directly to their assigned point of entry, and wait in the designated area to be let in the building.



- Student temperatures will be taken, but not recorded, at their assigned point of entry. Parents will be contacted for students with a fever of greater than 100.4 degrees.
- Students will be monitored as they move into and out of the building in order to ensure that safety protocols (social distancing, mask wearing, etc.) are being followed.
- Parents will not be allowed to accompany students on to campus before, during, or after school.

Transportation - Detailed information will be available once physical distancing requirements on buses are made clear.

Personal Protective Equipment

- Students - all students would be required to wear a mask according to county guidelines at this time. This will be adjusted if and when guidance changes. Students who do not have a mask will be provided one by the school.
- Staff - All staff will be required to wear a mask and have the option of wearing a plastic face shield as well.

Physical Distancing

- In Class - Students will be seated six feet apart while in classrooms.
- In Hallways - Staff will supervise hallways at all passing periods to remind students to maintain six feet of physical distance.
- Outside - during PE and any time they line up outside, students will maintain six feet of social distance.

Lunch

- Students will wash their hands or use hand sanitizer before and after Lunch.
- School lunches will be provided to ALL students at no cost.
 - AM/PM Model - AM students will be provided a “grab-n-go” lunch as they leave campus. PM students will be provided a “grab-n-go” lunch to eat immediately upon arriving at school.
 - A/B Model - All students will be provided a “grab-n-go” lunch to eat during the lunch break.
- There will be no a la carte items available for purchase.
- Students will be placed in assigned groups for lunch. Each group will be given a specific area on the field or in the eating areas where they will eat lunch. Groups will be rotated through the different eating areas.
- All county and state guidelines regarding the sharing and disinfecting of equipment will be followed.

Restrooms

- Students will use common restrooms with particular stalls assigned to each grade level.
- Two students will be allowed in at a time during lunch, with adults monitoring
- Students may access restrooms during class periods.

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Approval of Pacific Grove High School Site Hybrid Schedule

DATE: December 10, 2020

PERSON(S) RESPONSIBLE: Lito M. García, Pacific Grove High School Principal

RECOMMENDATION: The Administration recommends that the Board approve the Pacific Grove High School hybrid schedule, as presented. The plan is based on State/County guidelines with input from staff.

BACKGROUND: As we know Monterey County is currently in the Purple Tier which prevents us from having school-wide in-person learning. However, we do need to continue developing plans for the future when we are given the opportunity to have all students on campus through an in-person hybrid model. In late July we approved an in-person Hybrid model, this occurred a day before we learned that we would have to start the 2020-2021 school year in Distance Learning. Based on what we are learning through Distance Learning instruction we have decided to look at alternate in-person hybrid schedules that are modeled after our current Distance Learning schedule.

INFORMATION: This schedule keeps our current Distance Learning bell schedule but creates an opportunity for students (A and B Group) who choose In-person Hybrid to be on campus once a day - Tuesday through Friday. Mondays will continue as asynchronous with a time built in for students to check-in. A and B groups will be determined once we have accurate numbers of who is able to be on campus and who will continue with Distance Learning (C Group). We continue to develop plans for students who will participate in Distance Learning only (C Group). Re-rostering of students may need to take place.

SCHEDULE ONE

DAY OF THE WEEK	PERIOD 1 9:00-10:00	PERIOD 2 10:30-11:30	LUNCH 11:30 - 12:30	PERIOD 4 12:30-1:30	PERIOD 6 2:00-3:00
MONDAY	Asynchronous All Students	Synchronous 10:30 to 11:00 All Students	LUNCH	Asynchronous All Students	Asynchronous All Students
TUESDAY	In-Person A GROUP	Synchronous All Students	LUNCH	In-Person B GROUP	Synchronous All Students
WEDNESDAY	In-Person B GROUP	Synchronous All Students	LUNCH	In-Person A GROUP	Synchronous All Students
THURSDAY	Synchronous All Students	In-Person A GROUP	LUNCH	Synchronous All Students	In-Person B GROUP
FRIDAY	Synchronous All Students	In-Person B GROUP	LUNCH	Synchronous All Students	In-Person A GROUP



PGHS Overview for Hybrid Learning 2020-2021

Introduction

This is an overview of the Hybrid Learning plan for Pacific Grove High School. Every aspect of this plan follows current state and county guidelines regarding safety measures and physical distancing to keep all staff and students safe as we return to face-to-face instruction. The plan is flexible enough to allow us to shift into and out of a full distance learning program if we are ordered by county officials to do so. As the county guidelines change, our plan for reopening may be adjusted. We realize that this will not answer all of our community's questions, so if you have questions or comments, please contact Principal Lito García by email at lgarcia@pgusd.org.

Two Programs Offered - Families would choose one

1. Full Distance Learning - Students who are medically compromised, have family members that are high risk, or who do not feel comfortable attending in-person classes at PGHS do not attend school but participate in distance learning every day.
2. Hybrid Learning program - Students attend school half-time with the other half accessed via distance learning.

Full Distance Learning

- Students do all learning from home.
- The instructional model is still in development.
- Attendance and online engagement will be monitored.

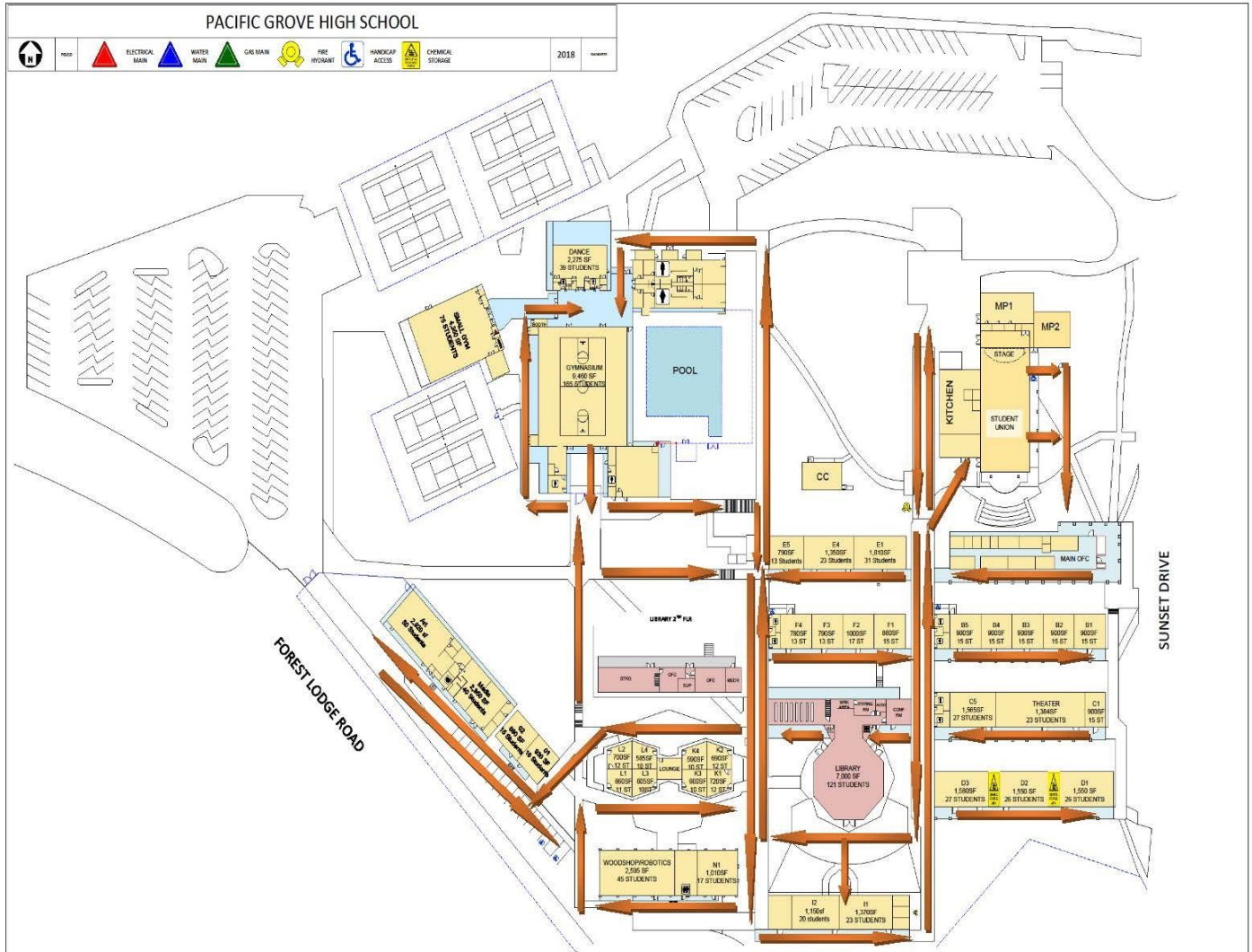
Hybrid Learning Program

DAY OF THE WEEK	PERIOD 1 9:00-10:00	PERIOD 2 10:30-11:30	LUNCH 11:30 - 12:30	PERIOD 4 12:30-1:30	PERIOD 6 2:00-3:00
MONDAY	Asynchronous All Students	Synchronous 10:30 to 11:00 All Students		Asynchronous All Students	Asynchronous All Students
TUESDAY	In-Person A GROUP	Synchronous All Students		In-Person B GROUP	Synchronous All Students
WEDNESDAY	In-Person B GROUP	Synchronous All Students		In-Person A GROUP	Synchronous All Students
THURSDAY	Synchronous All Students	In-Person A GROUP		Synchronous All Students	In-Person B GROUP
FRIDAY	Synchronous All Students	In-Person B GROUP		Synchronous All Students	In-Person A GROUP

This schedule keeps our current Distance Learning bell schedule but creates an opportunity for students (A and B Group) who choose In-person Hybrid to be on campus once a day - Tuesday through Friday. A and B groups will be determined once we have accurate numbers of who is able to be on campus and who will continue with Distance Learning (C Group). We continue

to develop plans for students who will participate in Distance Learning (C Group). Re-rostering of students may need to take place.

Safety Procedures



- Hallways, and entries and exits, will be labeled to help maintain physical distancing.
- Student temperatures will be taken, but not recorded, at their assigned point of entry. Parents/Guardians will be contacted for students with a fever of greater than 100.4 degrees.
- Students will be monitored as they move into and out of the building in order to ensure that safety protocols (social distancing, mask-wearing, etc.) are being followed.
- Parents/Guardians will not be allowed to accompany students on campus before, during, or after school.

Personal Protective Equipment

- Students - all students would be required to wear a mask according to county guidelines at this time. This will be adjusted if and when guidance changes. Students who do not have a mask will be provided one by the school.
- Staff - All staff will be required to wear a mask and have the option of wearing a plastic face shield as well.

Physical Distancing

- In-Class - Students will be seated six feet apart while in classrooms.
- Pathways - Staff will supervise hallways at all passing periods to remind students to maintain six feet of physical distance.
- Outside activities - during PE and any time they line up outside, students will maintain six feet of social distance.

Transportation

- Detailed information will be available on the physical distancing requirements on buses are made available

Lunch

- School lunches will be provided to ALL students at no cost.
- Lunches will be “grab-n-go.”
- There will be no a la carte items available for purchase.

Restrooms

- Restroom occupancy will be limited based on the number of sinks per restroom e.g. If a particular restroom has three sinks occupancy will be limited to two students maximum.
- Students may access restrooms during class periods.
- Outdoor hand washing stations will be set up as needed.

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

SUBJECT: Approval of Pacific Grove Community High School Site Hybrid Schedule

DATE: December 10, 2020

PERSON(S) RESPONSIBLE: Lito M. García, Pacific Grove Community High School Principal

RECOMMENDATION: The Administration recommends that the Board approve the Pacific Grove Community High School hybrid schedule, as presented. The plan is based on State/County guidelines with input from staff.

BACKGROUND: As we know Monterey County is currently in the Purple Tier which prevents us from having school-wide in-person learning. However, we do need to continue developing plans for the future when we are given the opportunity to have all students on campus through an in-person hybrid model. In late July we approved an in-person Hybrid model, this occurred a day before we learned that we would have to start the 2020-2021 school year in Distance Learning. Based on what we are learning through Distance Learning instruction we have decided to look at alternate in-person hybrid schedules that are modeled after our current Distance Learning schedule.

INFORMATION: This schedule creates an opportunity for students (A and B Group) who choose In-person Hybrid to be on campus once a day on Tuesday and Thursday. All students would participate in distance learning on Wednesdays and Fridays. Mondays will continue as asynchronous with a time built in for students to check-in. A and B groups will be determined once we have accurate numbers of who is able to be on campus and who will continue with Distance Learning (C Group). We continue to develop plans for students who will participate in Distance Learning (C Group).

SCHEDULE TWO HYBRID

DAY OF WEEK	BELL SCHEDULE	TYPE OF LEARNING	STUDENTS
MONDAY	SYNCHRONOUS 10:00 am TO 10:20 am ASYNCHRONOUS	SYNCHRONOUS ASYNCHRONOUS	ALL STUDENTS
TUESDAY	9:00 am to 11:00 am GROUP A 11:00 AM TO 12:00 PM CLEANING 12:00 pm to 2:00 pm GROUP B ASYNCHRONOUS 60 minutes	IN-PERSON	GROUP A AM GROUP B PM
WEDNESDAY	9:00 am to 11:00 am All Students 1:00 pm to 2:30 pm Academic Support ASYNCHRONOUS 60 minutes	SYNCHRONOUS IN-PERSON AS NEEDED	ALL STUDENTS
THURSDAY	9:00 am to 11:00 am GROUP A 11:00 AM TO 12:00 PM CLEANING 12:00 pm to 2:00 pm GROUP B ASYNCHRONOUS 60 minutes	IN-PERSON	GROUP A AM GROUP B PM
FRIDAY	9:00 am to 11:00 am All Students 1:00 pm to 2:30 pm Academic Support ASYNCHRONOUS 60 minutes	SYNCHRONOUS IN-PERSON AS NEEDED	ALL STUDENTS



PGCHS Overview for Hybrid Learning 2020-2021

Introduction

This is an overview of the Hybrid Learning plan for Pacific Grove Community High School. Every aspect of this plan follows current state and county guidelines regarding safety measures and physical distancing to keep all staff and students safe as we return to face-to-face instruction. The plan is flexible enough to allow us to shift into and out of a full distance learning program if we are ordered by county officials to do so. As the county guidelines change, our plan for reopening may be adjusted. We realize that this will not answer all of our community's questions, so if you have questions or comments, please contact Principal Lito García by email at lgarcia@pgusd.org.

Two Programs Offered - Families would choose one

1. Full Distance Learning - Students who are medically compromised, have family members that are high risk, or who do not feel comfortable attending in-person classes at PGCHS do not attend school but participate in distance learning every day.
2. Hybrid Learning program - Students attend school half-time with the other half accessed via distance learning.

Full Distance Learning

- Students do all learning from home.
- The instructional model is still in development.
- Attendance and online engagement will be monitored.

Hybrid Learning Program

DAY OF WEEK	BELL SCHEDULE	TYPE OF LEARNING	STUDENTS
MONDAY	SYNCHRONOUS 10:00 TO 10:20 AM ASYNCHRONOUS	SYNCHRONOUS ASYNCHRONOUS	ALL STUDENTS
TUESDAY	9:00 am to 11:00 am GROUP A 11:00 AM TO 12:00 PM CLEANING 12:00 pm to 2:00 pm GROUP B ASYNCHRONOUS 60 minutes	IN PERSON	GROUP A AM GROUP B PM
WEDNESDAY	9:00 am to 11:00 am All Students 1:00 pm to 2:30 pm Academic Support ASYNCHRONOUS 60 minutes	SYNCHRONOUS IN-PERSON AS NEEDED	ALL STUDENTS
THURSDAY	9:00 am to 11:00 am GROUP A 11:00 AM TO 12:00 PM CLEANING 12:00 pm to 2:00 pm GROUP B ASYNCHRONOUS 60 minutes	IN PERSON	GROUP A AM GROUP B PM
FRIDAY	9:00 am to 11:00 am All Students 1:00 pm to 2:30 pm Academic Support ASYNCHRONOUS 60 minutes	SYNCHRONOUS IN-PERSON AS NEEDED	ALL STUDENTS

This schedule creates an opportunity for students (A and B Group) who choose In-person Hybrid to be on campus once a day on Tuesday and Thursday. A and B groups will be determined once we have accurate numbers of who

is able to be on campus and who will continue with Distance Learning (C Group). We continue to develop plans for students who will participate in Distance Learning (C Group).

Safety Procedures

- Hallways, and entries and exits, will be labeled to help maintain physical distancing.
- Student temperatures will be taken, but not recorded, at their assigned point of entry. Parents/Guardians will be contacted for students with a fever of greater than 100.4 degrees.
- Students will be monitored as they move into and out of the building in order to ensure that safety protocols (social distancing, mask-wearing, etc.) are being followed.
- Parents/Guardians will not be allowed to accompany students on campus before, during, or after school.

Personal Protective Equipment

- Students - all students would be required to wear a mask according to county guidelines at this time. This will be adjusted if and when guidance changes. Students who do not have a mask will be provided one by the school.
- Staff - All staff will be required to wear a mask and have the option of wearing a plastic face shield as well.

Physical Distancing

- In-Class - Students will be seated six feet apart while in classrooms.
- Hallway - Staff will supervise the hallway to remind students to maintain six feet of physical distance.
- Outside activities - during PE and other activities and any time they line up outside, students will maintain six feet of social distance.

Transportation

- Detailed information will be available once physical distancing requirements on buses are made available.

Lunch

- School lunches will be provided to ALL students at no cost.
- Lunches will be "grab-n-go."
- There will be no a la carte items available for purchase.

Restrooms

- Students may access restrooms during class periods.

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Pacific Grove Unified School District- Pacific Grove Teachers Association Special Education Small Group Addendum to COVID-19 Memorandum of Understanding

DATE: December 10, 2020

PERSON(S) RESPONSIBLE: Billie Mankey, Director of Human Resources;
Principal Buck Roggeman, PGUSD Lead Negotiator

RECOMMENDATION:

The District Administration recommends the Board review and approve the Special Education Small Group Cohorts Addendum to the Memorandum of Understanding between Pacific Grove Unified School District and Pacific Grove Teachers Association Regarding Reopening Schools during COVID19.

BACKGROUND:

On August 24, 2020, the California Department of Public Health (CDPH) issued Guidance Related to Cohorts which sets minimum health and safety guidelines across multiple sectors serving youth, including childcare and schools (public and private). The purpose of this guidance is to establish minimum parameters for providing specialized services, targeted services and support for students while schools are otherwise closed for in-person instruction in ways that maintain the focus on health and safety to minimize transmission. Using this guidance, PGTA and PGUSD negotiators met to develop an addendum to our current memorandum of understanding to set working conditions for those who volunteer to teach these small special education cohorts in person.

Representing the Pacific Grove Teachers Association were President Shannon McCarty, Anne Hober, Karen Levy, Lauren Davis, Sydney Dacuyan, Wendy Milligan, Dessie Zanger, Kathy Wheeler, Pam Gaul, Todd Buller, and CTA Representative Christal Hall.

Representing Pacific Grove Unified School District were lead negotiator Buck Roggeman, Superintendent Dr. Ralph Porras, Assistant Superintendent Song Chin-Bendib, Director Billie Mankey, Director Ani Silva, and legal counsel provided by Lou Lozano.

INFORMATION:

The teams met for three sessions of negotiations on Nov. 20, Nov. 24, and Nov. 30. The addendum includes guidelines in the following areas: health and safety, campus safety procedures, small group cohorts, personal protective equipment, health screening and notification, industrial accident leave/workers' compensation, and the interactive accommodation process.

FISCAL IMPACT:

Teachers participating in this voluntary program will be compensated for six hours of time to prepare for in person instruction at the hourly instructional rate resulting in a cost to the district of approximately \$2,100. Additionally, teachers volunteering for this program may receive 5 additional sick days after workers' compensation leave is exhausted if they contract COVID-19 in the workplace.

**Memorandum of Understanding between Pacific Grove Unified School
District and Pacific Grove Teachers Association
Special Education Small Group Cohorts
ADDENDUM 11.30.2020**

November 30, 2020

The Pacific Grove Unified School District ("District") and Pacific Grove Teachers Association ("Association") enter this Memorandum of Understanding ("MOU") regarding the issues related to the coronavirus COVID-19 ("coronavirus").

The intent of this MOU shall be to provide in-person instruction in accordance with the small group cohort guidance from the CDPH. In the event the District determines that more cohorts are to return based on the timeline in this MOU, both Parties shall meet to determine if there are any modifications needed in the current MOU. In the event no modifications are needed, this MOU shall be carried forward to cover other small group cohorts.

This program is voluntary and unit members shall have the choice to volunteer for the in-person Special Education cohorts. Unit members shall be held harmless for not volunteering for in-person positions and the decision to volunteer or not volunteer shall not be used for evaluation purposes. In the event that a teacher who has volunteered to provide in-person instruction under this MOU subsequently determines that s/he no longer wishes to volunteer, the District may allow the teacher to teach the cohort in the classroom remotely or may exercise the right to employ a substitute teacher outside of the bargaining unit to continue to provide in-person instruction to the students in the classroom. If the District decides to employ a substitute, the teacher who originally volunteered but subsequently withdrew shall continue providing in-person instruction until a substitute teacher is able to begin but not to extend beyond five (5) work days and will revert to providing distant learning instruction.

The parties agree to the following:

- I. The District shall adhere to the COVID guidelines issued by California Department of Public Health and the Monterey County Health Department.**

Health Guidelines

The District shall adhere to the COVID guidelines issued by the Centers for Disease Control (CDC), California Department of Public Health (CDPH), California Department of Education (CDE), the California Department of Industrial Relations Division of Occupational Safety and Health (Cal/OSHA), and the Monterey County Health Department (MCHD) and the Monterey County Office of Education (MCOE). The parties agree to meet as soon as possible to negotiate the impact and effects of any revisions or updates to those guidelines.

Physical Distancing

A. The District shall ensure minimum physical distancing of six (6) feet between student workspaces, between educator and student workspaces, and between employee workspaces where feasible. In the event the six (6) feet minimum physical distancing is not feasible in a unit member's classroom, the District shall provide additional PPE upon request.

1. The District shall provide markings throughout school sites that maximize physical distance for students and staff.
2. The District shall not require in-person full staff meetings, adjunct duty meetings, or professional development. The District may require in-person meetings of 10 or fewer people if the District can ensure a minimum of six (6) feet physical distance between employees for the duration of the meeting and for entering/leaving the meeting.

Health and Safety Issues

A. The District shall require the use of facial coverings (masks) in accordance with federal, state, and local guidelines currently in effect. If a bargaining unit member is in need of a facial covering (mask), the District will provide one for the unit member. Individuals who cannot wear a mask because of a documented health issue shall instead be required to wear a face shield and neck drape (tucked into the shirt). Masks and face shields may not be required for children age two and under or for students with medical apparatus or conditions which prevents or obstructs the use of the apparatus.

B. The District shall comply with the following hand washing logistical requirements:

1. Every room with a sink shall be stocked with soap, hand sanitizer, and paper towels.
2. Every classroom shall be provided hand sanitizer that has an alcohol content that is 60% or greater.
3. Commonly used non-classroom workspaces shall be provided hand sanitizer that has an alcohol content that is 60% or greater.
4. Alcohol hand sanitizer that is 60% or greater or portable hand washing stations shall be provided at each campus ingress and egress point;
5. All handwashing/hand sanitizing supplies noted above or otherwise provided shall be checked and restocked immediately as needed and prior to the beginning of each day.

C. The District shall ensure that all classrooms, restrooms, and workspaces are cleaned and disinfected daily, including but not limited to desks, doorknobs, light switches, faucets, and other high touch fixtures, using the safest and most effective

disinfectant necessary, as recommended by the Environmental Protection Agency N list recommendations.

D. To the extent feasible, the District shall ensure all HVAC systems operate on the mode which delivers the freshest air changes per hour, including disabling demand-controlled ventilation and open outdoor air dampers to 100% as indoor and outdoor conditions safely permit. Air filters will be checked every three (3) months and replaced as needed.

E. The District shall ensure all employees perform the staff wellness screening process of their health and any symptoms prior to arriving at work through its Facilitron System. The District shall ensure visitors are checked for symptoms daily prior to entering school buildings. Visitors and those employees who visit a site other than their permanent work location are checked for symptoms daily prior to entering school buildings. Unit members shall not be required to meet with parents or visitors without at least twenty-four (24) hours notice. School sites will develop a plan to minimize access to schools for non-essential visitors. Staff and students with any symptom consistent with COVID-19, not attributed to other health conditions or who have had close contact with a person with COVID-19 shall be sent home or sent to an isolation room on-site pending travel home. In the event of exposure to COVID-19 that requires a unit member to self-quarantine, the unit member shall be placed on an appropriate leave of absence if unable to provide distance learning instruction.

F. Upon notification that an employee or student has been infected with COVID-19, the District shall cooperate with local health officials to initiate contact tracing within the workplace. All persons who may have come in contact with the infected individual shall be notified. The District shall notify the Association within 24 hours of the location(s) where the infected individual was present on the school premises during the suspected incubation/active infection period.

G. Students, employees, and visitors shall be required to wash their hands or use alcohol-based of 60% or greater hand sanitizer and wear a mask upon entering district buildings, and every time a classroom is entered.

H. Until onsite testing becomes available, schedules of testing facilities' shall be provided to unit members that are available in the county. Once free testing becomes readily available by the State, the District will notify employees of free testing sites.

II. Small Group Cohorts for Special Education

A. The District will begin Phase 1 of Small Group Cohorts for Special Education on or about December 1st, 2020, and will enter Phase 2 on or about January 18, 2021. Prior to Phase 2 being implemented, the Parties agree to meet in December 2020 or January 2021 to discuss any issues that may arise after implementation of Phase 1. In

the event of an increase of COVID-19 on a school site and/or within the District, the protocol defined in Section VI, Subsection (d) of this MOU shall be utilized.

B. The District will comply with all CDPH directives and guidance regarding Small Group

Cohorts, as it may change over time. Cohorts must be limited to no more than 14 children and youth and no more than two supervising adults, or a configuration of no more than 16 individuals in total (children and youth or adults) in the cohort. SDC classes will be divided in half with all assigned staff present.

Insert daily schedule HERE

C. Currently, cohorts can be divided, as needed, into subgroups of children and youth from the same cohort, as long as the 14-to-2 ratio is not exceeded.

D. Specialized and targeted support services are determined by the District and include but are not limited to occupational therapy services, speech and language services, and other medical services, behavioral services, educational support services as part of a targeted intervention strategy or assessments, such as those related to English learner status, individualized educational programs and other required assessments. All specialized and targeted support services should be virtual when at all possible.

III. Additional Safety Precautions

A. The District will implement health screening questions (wellness questionnaire) for employees and students. Those with COVID symptoms not attributed to other health conditions (such as allergies), will be excluded from the work site pursuant to current CDPH and local health guidelines. Any student who has a temperature of 100.4 (or greater) shall not be allowed on campus until it returns to the normal range. A student who is on campus when the fever is discovered shall be moved to an isolation room.

B. If a unit member has good reason to be concerned that a student may be running a temperature, s/he may call the office to send someone with a touchless thermometer to take the student's temperature.

C. The District will have one or more isolation rooms on each campus for students who may become symptomatic during the school day.

1. Health care professionals, such as registered nurses and CNAs/LVNS may monitor isolation rooms.
2. Unit members who provide coverage for isolation rooms shall be provided with N-95 respirators and/or PPE that is equivalent and FDA approved.
3. Unit members providing in-class instruction shall not monitor isolation rooms.

D. Unit members who are providing in person instruction pursuant to this addendum will receive 6 hours of pay at the PGTA hourly instructional rate for time spent in preparation for the transition to in person instruction.

E. N-95 Masks: The District shall provide N-95 masks for bargaining unit members working directly with individuals who get sick at a worksite with COVID-19 like symptoms, students who are not able to wear a mask, and bargaining unit members who have a large number of daily person-to-person contact that does not permit for social distancing.

F. Aprons/Smocks: The District shall provide disposable aprons/smocks for bargaining unit members working with individuals who are sick, need hygiene assistance, or who need feeding assistance.

G. Additional PPE will be provided to counselors and special education teachers when their duties require them to be in close contact with students and may allow for multiple changes of PPE per day.

H. Upon request, unit members shall be provided plexiglass barriers for the student desk and/or one plexiglass table shield. Shields will be installed within 48 hours of teacher request.

I. In-lieu of using District-provided PPE, unit members may bring their own PPE so long as the PPE complies with county public health guidelines and provides equivalent protection to the PPE provided by the District.

J. Unit members shall not be required to bring their own PPE. No unit member shall be disciplined or evaluated negatively for not bringing their own PPE but will be provided PPE from the site.

K. If the District fails to provide sufficient PPE for the day, the unit member will notify the site administrator who will ensure that PPE is provided.

L. Face coverings are required to be worn properly at all times by all individuals on a school campus, indoors or outdoors. This applies to all unit members, students on campus, all administrators, and any visitors on campus over the age of 2.

M. If a member of the public refuses to wear a face covering, they will be asked to leave the premises. There are some circumstances where an employee or member of the public may not be able to wear a face-covering due to a health reason. No unit member shall be required to meet with any member of the public who refuses and/or is unable to wear a mask and/or face shield with drape.

N. If a student is refusing to wear a mask, unit members shall notify their site administrator immediately. Unit members shall not be required to be placed in unsafe conditions due to a student who is able but is unwilling and is refusing to wear a mask and/or face shield with a neck drape.

O. Face coverings shall not be required for students or staff if there is a medical or behavioral reason for not wearing a face covering. This should be verified in writing from a medical professional, member of the school IEP team, or the school counselor.

1. Unit members who work with students who are not required to wear masks shall receive multiple sets of PPE per day, as needed.
2. Unit members shall be provided with additional PPE for students who may need it throughout the day.

IV. School Campus Safety

A. When staff lounges are in use, physical distancing of six (6) feet will be maintained when practicable. Staff members who use shared appliances will clean them before and after each use. Staff members shall not gather in indoor common areas. The District shall provide the appropriate disinfectant to be used when cleaning down appliances.

B. Unit members shall not be required to supervise their assigned student cohort(s) in designated outdoor spaces for entry and exit of the school site.

C. School sites may designate staggered start and end times for cohorts, but any staggered start or end times shall not create longer or shorter workdays for unit members. School site administrators shall create plans and schedules that provide recess and break times for both students and unit members consistent with the following:

1. All recess and break times shall be designed to maintain physical distance requirements and to maintain cohort stability.
2. All recess and break times or locations shall be staggered as necessary to minimize the number of different people with whom staff and students interact.

D. Each cohort/class will be assigned a specific recess time and play area to help prevent the mixing of student cohorts.

V. Special Education Cohorts

A. Each student's school supplies shall be separated and stored in individually labeled storage containers, cubbies, or areas.

B. The District, working with unit members, shall provide each student with sufficient supplies in order to provide equitable access to education as well as to minimize the sharing of high-touch materials. If equipment must be shared between students, the equipment shall be cleaned and disinfected between uses. Unit members will be provided with supplies to clean shared equipment.

C. School staff shall limit the number of in-person visits to classroom cohorts in order to maintain the stability of the cohorts and to minimize the spread of the illness. Staff not assigned as the primary cohort teacher shall primarily use virtual methods of interacting with the student cohort, as practicable.

1. Substitute Coverage for In-Person Special Education Learning

i. In the event a unit member is out due to an illness and is unable to provide in-person instruction, the unit member must notify their school site office by 3:00 p.m. if they will not be on campus the next day. If the unit member is unable to provide distance learning instruction, the district will make every effort to provide a sub.

ii. In no event shall two (2) or more stable student cohorts be combined in order to provide instruction, nor shall a single cohort be divided and separated into other cohort groups.

2. Unit Member Daily Start Time

i. Unit members shall report to their assigned work site according to the bargaining unit member start time in the Collective Bargaining Agreement or consistent with past practice. If the school develops staggered start and end times, bargaining unit members shall adjust their contractual start and end time so that the overall workday remains the same as provided for in the CBA.

VI. Health Screening, and Notification

A. The School Nurse shall:

1. Oversee the health screening and notification of all individuals in the District,
2. Oversee the health care for any individuals that manifest symptoms associated with COVID-19, when practicable,
3. Assist in the design and implementation of quarantine protocols,
4. Coordinate the training of all students, staff, parents, and visitors on effective hygiene practices including but not limited to hand washing, physical distancing, and PPE usage,
5. Receive up to 10 minutes of preparation time at the receiving site should the nurse need to drive from one school to another.

VII. Industrial Accident Leave/Workers' Compensation

A. The District will not discourage an employee from filing a workers' compensation claim with regards to contracting COVID-19 at the workplace, and will, as with all other workers' compensation claims, expect its Workers' Compensation Insurance Company to engage in its normal process of handling claims.

B. Staff, administrators, and students who are sick are expected to remain home and shall not be permitted on a District site while sick.

C. If a staff member, administrator, student, or household member associated with a stable student cohort tests positive for COVID-19, the District will comply with local health department guidelines. During this period of quarantine, students will receive distance learning. The bargaining unit member, if medically able to do so, shall continue to provide instruction to the cohort during distance learning. The unit member

who is providing in person instruction the following day shall be notified of the transition to distance learning by 12:00 p.m. the day before distance learning is to begin. If not, the unit member will receive 2 hours of the PGTA hourly instructional rate for preparation.

D. If there is a confirmed case of COVID-19 in a cohort, the District will comply with the most recent state and local public health guidelines for confirmed COVID-19 cases and provide updates on quarantine practices. (Under current guidelines: The classroom cohort will be sent home to quarantine for 14 days. If multiple cohorts have cases or more than 5% of the school population tests positive in a 14-day period, the entire school will be sent home to quarantine. If 25% of the schools are closed within a 14-day period, the entire district will close all schools and move to full distance learning. In addition, if a potential outbreak of COVID-19 is detected by a federal, state, or local public health officer, the District shall close the entire school site or entire District as necessary. In the event that there are changes to state and local public health guidelines, the Parties agree to revise this section accordingly.)

1. In the event of a school or District closure, the unit member who is providing in person instruction the following day shall be notified of the transition to distance learning by 12:00 p.m. the day before distance learning is to begin. If not, the unit member will receive 2 hours of the PGTA hourly instructional rate for preparation.

2. All closed classroom spaces, worksites, rooms, school sites, or other district facilities shall be thoroughly cleaned and disinfected prior to being reopened for in-person learning.

E. The District shall communicate closures and re-opening to bargaining unit members as applicable. Such communication shall be by email or by telephone.

VIII. Accommodation

A. The Parties acknowledge that the interactive accommodation process may be required to make work safe for employees with health conditions that heighten the risk of severe outcomes with COVID-19.

B. The District agrees to maintain procedures for keeping confidential employee communications about non-COVID health conditions.

C. The District agrees to initiate in a timely manner the interactive process for employees whose medical doctor designates them as “high risk,” “vulnerable,” or equivalent terminology as related to exposure to COVID-19.

D. The District may offer reasonable accommodation for employees particularly vulnerable to COVID-19 due to a medical condition, including but not limited to:

1. Providing additional or enhanced PPE;

- 2. Placing physical barriers to separate the vulnerable employee from staff, students, or other individuals on campus;
- 3. Eliminating, reducing, or substituting less critical, non-essential job functions that create more risk of exposure;
- 4. Moving the employee workstations; and
- 5. If available, transferring or reassigning the employee to a distance learning assignment or an assignment with minimal daily contact with others.
- 6. When no reasonable accommodation can be reached, the District shall provide unpaid leave to bargaining unit members.

E. Unit members who are absent due to COVID or COVID related symptoms shall first utilize Emergency Paid Sick Leave if available. The unit member then will use their sick leave. In the event that a unit member has contracted COVID-19 in the work place, the unit member shall be eligible for Worker’s Compensation and 60-days of leave for work related illness. In the event that the 60-days of leave for industrial illness/accident is insufficient to cover the period of illness, the employee shall be provided will an additional five (5) days of sick leave in addition to other earned and accrued sick leave. These additional sick leave days shall only be available to volunteers under this MOU.


IX. Nothing in this MOU precludes the District from seeking a waiver pursuant to CDPH Guidance for implementation of instruction to designated groups of students. The District acknowledges its duty under such guidance to consult with PGTA (among other groups) prior to submitting a waiver application. In the event a waiver is granted, the Parties agree to negotiate the impacts to the bargaining unit and any other applicable sections subject to negotiations under the EERA (Educational Employment Relations Act).

X. Term

This agreement shall terminate on June 30, 2021, or when a COVID-19 vaccine becomes available to staff and students, whichever comes first.

Dated: December 1, 2020

PGTA



Shannon McCarty, President

PGUSD



Buck Roggeman, Chief Negotiator

Campus	Teacher	Paras	Days of Week	Class Hours	Start date	Students	NOTES	Facilities
Preschool	Erin Homami	1	W and Th	8:45-11:45	Dec. 2	3		hand wash station
RD	Patty Bloomer	2 out of 5	T and W	8:30-11:45	Dec. 1	3	may rotate paras	
FG	April McMillan	2 out 3	T and Th	2nd 9-11:30, K/1st 10:30-11:30	Dec. 1	2		
FG	Gretchen Kelly	4	T and Th	am 8:45-11:30, pm 12:30-3:15	Dec. 1	5	wants am/pm groups	
MS	Darcy Tuninenga	1	W and Th	8:30-11:45	Dec. 2	2		
HS	Alyce Avenall	4	T and Th	8:30-11:45		3		hand wash station
Transition	Lorraine and Ricky	2-3	T and Th	T 9:00-3:00, Th 9:00-1:30	Oct.22	5		
PGMS	Amy Tulley	2	Mondays	9:00-12:30	11/30	5		

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

SUBJECT: Board Calendar/Future Meetings

DATE: December 10, 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 August-December

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. 24	Regular Board Meeting ✓ Learning Continuity Plan	VIRTUAL
Thursday Oct. 1	Regular Board Meeting ✓ Week of the School Administrator	VIRTUAL
Thursday Oct. 22	Regular Board Meeting ✓ Quarterly District Safety Update* ✓ Budget Revision #1 on 2020-21 Working Budget (Preliminary First Interim)	VIRTUAL
Thursday Nov. 12	Regular Board Meeting ✓	VIRTUAL
Thursday Nov. 19	Regular Board Meeting ✓ Intent Form Due (to serve as Board President or Vice President) ✓ Quarterly Facilities Project Updates*	VIRTUAL
Thursday Dec. 10	Regular Board Meeting ✓ First Interim Report ✓ Budget Revision #2 ✓ Review of Special Education Contracts	VIRTUAL
Thursday Dec. 17	Organizational Meeting ✓ Election of 2020-21 Board President and Clerk ✓ PGHS Course Bulletin Information/Discussion ✓ Williams Uniform Complaint Report ✓ Review of Legal Services Costs	VIRTUAL

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

Board Meeting Calendar, 2020-21 School Year January- June

Thursday Jan. 7	Regular Board Meeting <ul style="list-style-type: none"> ✓ Report on Governor's Budget Proposal ✓ Preliminary Enrollment Projection for 2021-22 ✓ Property Tax Update ✓ PGHS Course Bulletin Action/Discussion 	VIRTUAL
Thursday Jan. 21	Regular Board Meeting <ul style="list-style-type: none"> ✓ School Accountability Report Cards ✓ Employee Recognition ✓ Acceptance of the 2019-20 Audit Report 	VIRTUAL
Thursday Feb. 4	Regular Board Meeting <ul style="list-style-type: none"> ✓ Budget Development Calendar ✓ Possible Personnel Action Presented as Information ✓ Preliminary Review of Site Master Schedules ✓ Possible Personnel Action (RIF) ✓ Quarterly Facilities Project Updates* 	VIRTUAL
Thursday Mar. 4	Regular Board Meeting <ul style="list-style-type: none"> ✓ Second Interim Report ✓ Budget Revision #3 ✓ Open House Schedules Reviewed ✓ TRAN Resolution 	VIRTUAL
Thursday Mar. 18	Regular Board Meeting <ul style="list-style-type: none"> ✓ Budget Projections and Assumptions ✓ Williams/Valenzuela Uniform Complaint Report 	VIRTUAL
Thursday Apr. 1	Regular Board Meeting <ul style="list-style-type: none"> ✓ Review of Strategic Plan and LCAP (as needed) ✓ Approve 2021-22 Aug.- Dec. Board Meeting Calendar ✓ Quarterly District Safety Update 	VIRTUAL
Thursday April 22	Regular Board Meeting <ul style="list-style-type: none"> ✓ Review of Site Master Schedules ✓ Review of Strategic Plan and LCAP (as needed) ✓ California Day of the Teacher ✓ Week of the CSEA Employee ✓ Begin Superintendent Evaluation 	VIRTUAL
Thursday May 6	Regular Board Meeting <ul style="list-style-type: none"> ✓ Continue Superintendent Evaluation 	VIRTUAL
Thursday May 20	Regular Board Meeting <ul style="list-style-type: none"> ✓ Complete Superintendent's Evaluation ✓ Review Governor's Revised Budget ✓ Suspensions/Expulsions Annual Report 	VIRTUAL
Thursday June 3	Regular Board Meeting <ul style="list-style-type: none"> ✓ 2021-22 Budget Public Hearing ✓ Retiree Recognition ✓ LCAP Public Hearing 	VIRTUAL
Thursday June 17	Regular Board Meeting <ul style="list-style-type: none"> ✓ Approval of Contracts and Purchase Orders for 2021-22 ✓ Review of Legal Services Costs ✓ Solicitation of Funds Report ✓ Consolidated Application ✓ Approval of LCAP ✓ 2021-22 Budget Adoption 	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: December 10, 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: Review Status of Special Education Contracts

DATE: December 10, 2020

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

RECOMMENDATION:

The administration recommends that the School Board review the present and projected status of Special Education contracts.

BACKGROUND:

Students with disabilities often require services beyond those which are provided through the district's special education program and personnel. This requires the district to enter into contracts with outside providers to make these additional services available. Outside providers may include non-public schools, non-public agencies, independent contractors, and the Monterey County Office of Education. Contracts are adjusted throughout the school year as the needs of students change due to IEP placements and IEP team decisions.

INFORMATION:

Projected cost of contracts was presented and approved by the School Board on June 18, 2020. Since that time several new contracts have been approved by the Board throughout the school year. The Board requests a quarterly review of the status of contracts with outside providers.

FISCAL IMPACT:

Budgeted \$279,706
 YTD \$32,869

Special Education Contracts 2020-2021 School Year			
Contract	Date Board Approved	Original Contract	Expenditures as of 12/1/2020
Central Coast Kids and Families, LLC	11/12/2020	\$ 45,800	\$ -
F.A.S.T. Interpreters for all languages	6/18/2020	\$ 6,000	\$ 180
IsoRhythms Music Therapy**	6/18/2020	\$ 29,820	\$ 12,489
Medical Billing Technology ± Medi-Cal Direct Billing for LEA	6/20/2019	\$ 6,400	\$ 5,900
Monterey County Office of Education* Infant, Itinerant, SDC/Tuition, Transportation	6/18/2020	\$ 129,559	Billback Quarterly Fund Transfer
Planned Parenthood Mar Monte	6/18/2020	\$ 500	\$ -
Psyched Services Initial & Triennial IEPs, Assessments and Reports	6/18/2020	\$ 15,000	\$ 14,300
Psyched Services ** Board Certified Behavior Analyst (BCBA)	10/1/2020	\$ 5,000	\$ -
Psyched Services Initial & Triennial IEPs, Assessments & Reports	11/19/2020	\$ 37,627	\$ -
Sharon Neumann Solow Sign Language Interpreter	6/18/2020	\$ 4,000	\$ -
TOTAL		\$ 279,706	\$ 32,869

* MCOE Projections each year: July 1st Budget Projection, December Projection, April Projection, Final Billback. Original Contract based upon July 1st Budget Projection.

** Contracts are paid out of restricted mental health funds for students on an IEP.

± This is a renewing 5 year contract, terminates 2024. \$5400 yearly rate + \$500 CRCS report + practitioner protocols

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Future Agenda Items

DATE: December 10, 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 December 10, 2020 Regular Board Meeting:

- A member of the public requested Dual Language Elementary Program (March 18, 2021)
- Board requested an update about teacher housing (TBD)
- Board requested a presentation on Diversify Our Narrative
- Board requested a renewed discussion about district solar panels (Spring 2021)
- A member of the public requested that the Board consider streaming all Board meetings after COVID conditions
- A member of the public requested a review of Board Policy 6154 Homework/Make Up Work regarding homework assignments over school breaks and holidays
- A member of the public requested the District review how to improve Distance Learning for students and families including:
 - Survey to families
 - Review of instructional minutes of the elementary schools
 - Review of grades and enrollment levels
- Board requested academic review of grades by grade level including AP for middle and high school