

REVISED

*****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 MARCH 4, 2021 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

*John Paff, President
Brian Swanson, Clerk
Cristy Dawson
Carolyn Swanson
Jon Walton
Gabriella Giraldo, Student Representative*

DATE: Thursday, March 4, 2021

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

LOCATION: VIRTUAL MEETING

Join Zoom Meeting

<https://pgusd.zoom.us/j/83639858062?pwd=ZDlsaUJJd3Zud1NyRXVpTzZCNGlwdz09>

Meeting ID: 836 3985 8062

Passcode: 322477

One tap mobile

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Find your local number: <https://pgusd.zoom.us/j/83639858062?pwd=ZDlsaUJJd3Zud1NyRXVpTzZCNGlwdz09>

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: Paff ___ B. Swanson ___ Dawson___ C. 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. Superintendent Goals and Evaluation

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. Superintendent Goals and Evaluation

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. PRESENTATION

Diversify Our Narrative presentation by student leader Marianna Zoelin.

VII. 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 February 18, 2021 Board Meeting 8
Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented.
- B. Certificated Assignment Order #14 15
Recommendation: (Billie Mankey, Director II of Human Resources) The Administration recommends adoption of Certificated Assignment Order #14.

- C. Classified Assignment Order #14
Recommendation: (Billie Mankey, Director II of Human Resources) The Administration recommends adoption of Classified Assignment Order #14.

17
- D. Acceptance of Donations
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration Recommends that the Board approve acceptance of the donations referenced below.

19
- E. Warrant Schedule No. 628
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.

20
- F. Contract for Services with Monterey County Superintendent of Schools for School Services of California, Inc.
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends the Board review and approve the agreement with Monterey County Superintendent of Schools for School Services of California, Inc. (SSC) for special services in the 2021-2022 fiscal year.

22
- G. Acceptance of Quarterly Treasurer’s Report
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board accept the Quarterly Treasurer’s Report for the quarter ending December 31, 2020.

25
- H. Exchange of Copy Machine with Smile for Maintenance and De Lage Landen for the Financing Lease at Forest Grove Elementary
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends the Board review and approve the exchange of copy machine models at Forest Grove Elementary School.

42
- I. Monterey County Office of Education Contract Services for Internet Service
Recommendation: (Jonathan Mejia, Technology Systems Coordinator) The Administration recommends the Board review and approve continuing the contract for services with Monterey County Office of Education (MCOE) for Internet Service (ISP).

44
- J. Extension of Contract with Monterey County Office of Education for Firewall Services
Recommendation: (Jonathan Mejia, Technology Systems Coordinator) The District Administration recommends the Board review and approve the contract for services with Monterey County Office of Education (MCOE) to continue providing Pacific Grove Unified School District (PGUSD) for Firewall Services through Palo Alto Networks (PAN).

68
- K. Approval Permit Facilities Use Permits to the City of Pacific Grove
Recommendation: (Matt Kelly, Director Facilities and Transportation) The District Administration recommends the Board permit facilities use permits throughout the District to the City of Pacific Grove for outdoor use only.

77

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

VIII. PUBLIC HEARING/ ACTION/DICUSSION ITEM A

- A. Public Hearing of Pacific Grove Teachers Association Sunshine List for 2020-21 78
Public Hearing – Initial Proposal for Negotiations Submitted by the Pacific Grove Teachers Association with the Pacific Grove Unified School District Board of Education for the 2020-21 School Year.

Open Public Hearing _____ Close Public Hearing _____

- A. Approval of Pacific Grove Teachers Association Sunshine List for 2020-21 83
Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration recommends that the Board review and approve the sunshine topics for the 2020-21 Pacific Grove Teachers Association negotiations.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

IX. PUBLIC HEARING/ ACTION/DICUSSION ITEM B

- B. Public Hearing Pacific Grove Unified School District/Pacific Grove Teachers Association Negotiations Sunshine Topics for 2020-21 88
Public Hearing – Initial Proposal for Negotiations Submitted by the Pacific Grove Unified School District Board of Education with the Pacific Grove Teachers Association for the 2020-21 School Year.

Open Public Hearing _____ Close Public Hearing _____

- B. Approval of the Pacific Grove Unified School District/Pacific Grove Teachers Association Negotiations Sunshine Topics for 2020-21 91
Recommendation: (Buck Roggeman, Lead Negotiator) The District Administration recommends that the Board review and approve the sunshine topics for the 2020-21 Pacific Grove Unified School District/Pacific Grove Teachers Association negotiations.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

X. ACTION/DISCUSSION

- C. District Update on Response to COVID-19/Reopening Plans 94
Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration recommends the Board receive information regarding District response to COVID-19 and re-opening plans, and provide direction to Administration.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

D. Resolution No. 1064 to Approve Revised Municipalities, Colleges, Schools Insurance Group (MCSIG) Joint Powers Authority (JPA) Agreement 95

Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board approve Resolution No. 1064 to approve the revised 2020 Municipalities, Colleges, Schools Insurance Group (MCSIG) Joint Powers Authority (JPA) Agreement.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

E. Approval of the 2020-21 Second Interim Report and the Multi-Year Projections 137

Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board review and approve the 2020-21 Second Interim Report and the Multi-Year Projections.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

F. Receive and Ratify the Payment of Schools Excess Liability Fund (SELF) Invoice 263

Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends that the Board receive and ratify the payment to Schools Excess Liability Fund (SELF).

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

G. Contract for Services with Optum Serve to Provide Covid-19 Surveillance Testing 266

Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends that the Board review and approve the contract for services with Optum Serve to provide COVID-19 surveillance testing.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

H. Approval of Contract for Service with AMS.net, Inc for Installation of Paging, Bell, and Clock System at Forest Grove Elementary School 267

Recommendation: (Matt Kelly, Director Facilities and Transportation) The District Business Office recommends that the Board review and approve the contract for services agreement between Pacific Grove Unified School District and AMS.Net. In addition, the purchase of a District-wide (5 sites) Singlewire Fusion License for 5 years.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

- I. Approval to Purchase Toro 7500-D 96” Mower and Diamond C Trailer 285
Recommendation: (Matt Kelly, Director Facilities and Transportation) The District Business Office recommends that the Board review and approve the purchase of a Toro 7500-D 96” Mower from Hydro Turf, Inc. and Diamond C Trailer from 101 Trailer Sales.

Move: _____ Second: _____ Roll Call Vote: _____

Trustees: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

- J. Board Calendar/Future Meetings 293
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: Paff ___ B. Swanson ___ Dawson___ C. Swanson ___ Walton ___

XI. INFORMATION/DISCUSSION

- A. Future Agenda Items 296
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.

- Added January 21, 2021: Board requested a review and to receive recommendations by an HVAC expert (March 18, 2021)
- A member of the public requested Dual Language Elementary Program (March 18, 2021)
- Added January 21, 2021: Board requested a review of class sizes (March 18, 2021)
- A member of the public requested that the Board consider streaming all Board meetings after COVID conditions (March 18, 2021)
- Added February 18, 2021: Board requested final review of Governance Handbook (Spring 2021)
- Added February 18, 2021: Board requested a review of grading policies (Spring 2021)
- Added February 18, 2021: Board requested a discussion to explore realignment of 6th graders to the elementary level (Spring 2021)
- Added February 4, 2021: Board requested a Report on CARE Act money (April 1, 2021)
- Board requested a renewed discussion about district solar panels (May 20, 2021)
- Added February 4, 2021: Return of Affordable Housing at a later date when more information becomes available (Fall 2021)

Board Direction: _____

XII. ADJOURNMENT

Next Board regular Board meeting: March 18, 2021 – VIRTUAL

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Regular Meeting of February 18, 2021 – VIRTUAL

I. OPENED BUSINESS

- A. Called to Order 6:00 p.m.
- B. Roll Call
 - President: Trustee Paff
 - Clerk: Trustee Brian Swanson
 - Trustees Present: Trustee Dawson
Trustee Carolyn Swanson
 - Absent: Trustee Walton
 - Administration Present: Superintendent Porras
Asst. Superintendent Chin-Bendib
 - Board Recorder: Mandi Ackerman
 - Student Board Member: Gabriella Giraldo

C. Adopted Agenda

Changes to the agenda include Walk-On COVID Safety Plan.

MOTION Brian Swanson/Dawson to adopt agenda as amended.
Public comment: none
Motion CARRIED by roll call vote 3 – 1
Trustee Carolyn Swanson voted against, asked the Board to consider moving the COVID update and Safety Plan earlier on the agenda.

Superintendent Porras noted 4/5 full Board majority was needed in order to pass a Walk-On item.

The Board discussed adding the Walk-On item and outline of the agenda.

MOTION Dawson/Brian Swanson to adopt agenda as amended.
Public comment: none
Motion CARRIED by roll call vote 4 – 0

II. CLOSED SESSION

- A. Identified Closed Session Topics
 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.

B. Public comment on Closed Session Topics

None.

C. Adjourned to Closed Session 6:10 p.m.

III. RECONVENED IN OPEN SESSION 6:30 p.m.

A. Reported action taken in Closed Session:

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

The Board discussed this item.

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

The Board discussed this item.

B. Pledge of Allegiance Led By: Trustee Brian Swanson

IV. COMMUNICATIONS

A. Written Communication

The Board received communication including a question regarding policy; reopening feedback from a 5th grader; culinary program; cohorts; reopening; Ed 100 Academy.

B. Board Member Comments

Trustee Dawson attended the Monterey County Office of Education All In For Equity, said it was excellent, inspiring, moving and was wonderful to represent the District.

Trustee Carolyn Swanson attended the Principal Check-In at Forest Grove Elementary School, noted 27 parents attended and appreciates the check-in opportunities for families.

Trustee Carolyn Swanson also attended the Monterey County Office of Education All In For Equity and was grateful to attend. Reminded families that one of the items on the agenda for the meeting is the COVID Safety Plan.

Trustee Paff announced to the public that the discussion of COVID Safety Plan would happen no earlier than 7:30 p.m., will likely begin around 8:15 p.m.

C. Superintendent Report

Superintendent Porras met with the Robotics Club and said the work they are doing is amazing and inspiring; has been visiting the school sites and said it is great to see cohorts and students on campus; has been invited to participate in an anti-racism task force through Association of California School Administrators at the state level.

D. PGUSD Staff Comments (Non Agenda Items)

None.

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

Teacher Kathleen Selfridge shared an after-school enrichment opportunity.

Mr. Platt asked if the antiracism task force noted by Superintendent Porras would be available for public viewing and expressed concerns regarding racism.

Masha Serttunc asked about reopening and the GATE program.

Irene/Steve Moulton noted Monterey Peninsula Unified School District 6th graders are aligned with the elementary level and recommended the District follow.

VI. **CONSENT AGENDA**

- A. Minutes of February 4, 2021 Board Meeting
- B. Classified Assignment Order #13
- C. Acceptance of Donations
- D. Payment to Arcpoint Labs for COVID-19 Testing for Student
- E. Contract for Services with Fleet Net Silke
- F. Contract for Services with the Association of Monterey Bay Area Governments
- G. Contract for Services with Steele Tape Construction

Public comment:

Teacher Katie Kreeger expressed concerns regarding coming back to school before the COVID vaccine.

**MOTION Dawson/Brian Swanson to approve consent agenda as presented.
Motion CARRIED by roll call vote 4 – 0**

VII. **ACTION/DISCUSSION**

- A. California School Board Association Delegate Assembly Election

The Board discussed the two candidates.

Public comment:

Via Chat comment: Veronica is a class act.

Mr. Platt responded to a comment made by a Trustee and said a candidate should not be selected because of gender.

MOTION Carolyn Swanson/Paff to vote for Veronica Miramontes for California School Board Association Delegate Assembly.

Motion CARRIED by roll call vote 3 – 1

Trustee Dawson voted against.

- B. Board Goals 2020-21 and California School Board Association Self-Evaluation Results

Lozano Smith Attorney Sarah Kaatz reviewed the Board Goals changes and recommendations.
The Board discussed and provided direction.

Attorney Kaatz reviewed California School Board Association Self-Evaluation survey results and evaluation outcomes, reviewed growth areas.
The Board discussed growth areas.

MOTION Brian Swanson/Carolyn Swanson to approve the Board Goals 2020-21.
Public comment: none
Motion CARRIED by roll call vote 4 – 0

C. Pacific Grove Unified School District Governance Handbook

The Board will provide Administration edits to the Governance Handbook and directed Administration to bring this item back for a final review in the Spring.

MOTION Paff/Brian Swanson to approve the Pacific Grove Unified School District Governance Handbook 2020-21 with changes to the Board Goals and corrected list of Trustees.
Public comment: none
Motion CARRIED by roll call vote 4 – 0

D. Revised Job Description for Confidential Position of Fiscal Officer

MOTION Dawson/Brian Swanson to approve the Revised Job Description for Confidential Position of Fiscal Officer.
Public comment: none
Motion CARRIED by roll call vote 4 – 0

E. Board Calendar/Future Meetings

No changes.
No action taken.

F. WALK-ON COVID Safety Plan

This item is a combination of the Walk-On COVID Safety Plan and District Update on Response to COVID-19 (Information/Discussion Item A).

Superintendent Porras encapsulated the many changes that took place over the course of the last week; thanked Director of Facilities and Transportation Matt Kelly for the work on the COVID Safety Plan; noted the confusion over the CDC vs. California Department of Public Health, noting CDC does not have jurisdiction and can only make recommendations.
Superintendent Porras spoke about the tiered system and new guidelines.

Board gave direction to staff to establish a target date of April 19, 2021 to begin elementary (TK-5), phased, hybrid, in-person program as approved by appropriate agencies and in accordance with California Department of Public Health guidelines. Phasing includes two full days of separation between grades TK-1, 2-3, and 4-5.

Public comment:

Brandy said the COVID Safety Plan was thorough, asked about COVID positive employees and quarantining, asked if families were going to be asked to sign an agreement and not send their child to school if symptomatic.

Julie Roth asked why it was necessary to vaccinate in order to reopen? Expressed concerns regarding the delay of reopening, said not all teachers will get a vaccine and asked why it will take two more months to reopen.

Masha Serttunc noted the District has been planning for months and asked why the District is waiting for a vaccine. Also restated previous question regarding 6th grade realignment with elementary schools.

Renee Chaney asked if there was a date when the school would not be able to reopen, asked if there would be regular COVID testing for teachers, asked if teachers were required to receive a vaccine.

Zoe Shoats is amazed by the Distance Learning experience and quality of education; said it has been a safe space for her child to learn; would hate to disrupt the Distance Learning experience for 30 days of in-person education. Recommended holding off reopening until next school year. Encouraged safety first.

Mr. Platt spoke about the vaccine and following science, said safety is paramount but asked the District to consider mental health, noted very little learning in Distance Learning and encouraged the District to bring students back as soon as possible.

Sherry Chenowith asked if the staff was surveyed, asked how many teachers want a vaccine, asked why the District is waiting for teachers to receive a vaccine in order to reopen.

Nicole Oertel noted lots of frustrated parents, asked if the District is requiring staff to be vaccinated, asked if the teachers union is holding back the reopening.

Wendi Giles asked about charting active cases and asked how the information would be shared with families. Expressed concerns for teachers, noted not everyone is eligible to receive a vaccine.

Jen/Lou Ziedberg spoke about the special day class, noted students with disabilities may not be able to wear masks, said it is not necessary to get a vaccine in order to return and that the District should not withhold education.

Dr. Light thanked the District for saving lives, spoke about mental health support for students, said there are many unknowns and not to take this lightly.

Julie asked if the vaccine is required to have students return to school. Echoed earlier comments regarding 6th graders aligning in elementary school. Asked if the teachers will

be required to return to in-person and if the District has substitutes in place.

Teacher Nicole Bullich appreciates the District making sure the teachers receive both doses of the vaccine and for looking out for the teachers. Spoke about preparations for a strong reopening next year.

Pacific Grove Teachers Association President Shannon McCarty expressed gratitude to the Administration for their support; noted the safety of students; appreciates the opportunity to receive a vaccine.

Carolyn asked about the high school reopening and spoke about student mental health.

California School Employees Association President Leslie Ternullo encouraged the District to focus on providing the best education setting for students, and encouraged vaccinations.

MOTION Paff/Brian Swanson to approve the COVID Safety Plan as presented. Motion CARRIED by roll call vote 4 – 0

VIII. INFORMATION/DISCUSSION

A. District Update on Response to COVID-19

This information was presented during the previous Board item, WALK-ON COVID Safety Plan.

B. District Review of Distance Learning

The Board discussed this item and provided feedback.

Public comment:

Forest Grove Elementary School Principal Buck Roggeman spoke about asynchronous learning. Encouraged the public to contact their teachers, counselors, or principals for support.

Teacher Christina Luciano addressed asynchronous/synchronous, and supporting students fully.

Pacific Grove Middle School Principal Sean Roach recommended looking at what is not working and what is working, said it was a work in progress.

Aimee Ramos would love to see a survey go out to the students.

Robert Down Elementary School Principal Sean Keller reiterated message from Principal Roggeman and Roach and encouraged the parents to reach out to their teachers, counselors or principals for support.

Pacific Grove High School Assistant Principal Shane Steinback shared student survey results from on campus students.

MOTION Paff/Dawson to extend the meeting until 10:10 p.m.

Public Comment: none

Motion CARRIED by roll call vote 4 – 0

Pacific Grove Middle School Assistant Principal Jason Tovani shared student survey results.

C. Future Agenda Items

- Added January 21, 2021: Board requested a review and to receive recommendations by an HVAC expert (March 4, 2021)
- Board requested a presentation on Diversify Our Narrative (March 4, 2021)
- A member of the public requested Dual Language Elementary Program (March 18, 2021)
- Added January 21, 2021: Board requested a review of class sizes (March 18, 2021)
- A member of the public requested that the Board consider streaming all Board meetings after COVID conditions (March 18, 2021)
- Board requested a renewed discussion about district solar panels (May 20, 2021)
- Added February 4, 2021: Board requested a Report on CARE Act money
- Added February 4, 2021: Return of Affordable Housing at a later date when more information becomes available (Fall 2021)

A member of the Board requested a review of grading policies; explore 6th graders at the elementary level.

Governance Handbook will return in the Spring.

IX. ADJOURNED

10:08 p.m.

Approved and submitted:

Dr. Ralph Gómez Porrás
Secretary to the Board

- Consent
- Information/Discussion
- Action/Discussion

SUBJECT: Certificated Assignment Order #14

DATE: March 4, 2021

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

RECOMMENDATION:

The administration recommends adoption of Certificated Assignment Order #14.

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.

NEW TEMPORARY SHORT TERM HIRE CHANGE OF ASSIGNMENT:

Richard Owens, changes short term, temporary assignment from PGMS daily sub for Darcy Tuinenga (Paternity LOA), providing in person support to students and DL teacher, to In Person Daily Intervention Support for DL teachers and on-site Small Group Cohort Students, paid per time sheet at the daily emergency sub permit rate (\$137/day), 5 days per week, effective February 24, 2021 and ending on or before May 28, 2021. Position is subject to enrollment and programmatic needs.

RESIGNATION:

Mariel Rosales-Levi, PGHS Spanish Teacher, 1.0 FTE, resigns effective June 3, 2021 after 2 years of employment with the Pacific Grove Unified School District

- Consent
- Information/Discussion
- Action/Discussion

SUBJECT: Classified Assignment Order #14

DATE: March 4, 2021

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

Page 1 of 2

RECOMMENDATION:

The administration recommends adoption of Classified Assignment Order #14

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. 14 March 4, 2021

Page 2 of 2

NEW HIRE, SHORT TERM/TEMPORARY:

Clarissa Miller, RDE, Instructional Assistant for In Person Daily Intervention Support to DL teachers and on-site Small Group Cohort Students, Range 30, Step B, paid per time sheet, from 2hrs. to 6 hrs., 5 days per week, effective March 1, 2021 and ending on or before May 28, 2021. Position is subject to enrollment and programmatic needs.

Tina Tavares, FGE, Instructional Assistant for In Person Daily Intervention Support to DL teachers and on-site Small Group Cohort Students, Range 30, Step E, paid per time sheet, from 2 hrs. to 6 hrs., 5 days per week, effective February 22, 2021 and ending on or before May 28, 2021. Position is subject to enrollment and programmatic needs.

ADDITIONAL HOURS, SHORT TERM ASSIGNMENT:

Nancy DaSilva, FGE Clerk III, temporary increase of 30 min./day/5 days per week, paid per time sheet, effective the first date of hybrid instruction and ending May 28, 2021 (CARES ACT funding)

SUBSTITUTE:

Randy Cooper, District Office, Fiscal Officer, part time up to \$65 per hour, and not to exceed 20 hours per week, effective March 8, 2021 and not to exceed June 30, 2021. (Support and partial replacement for retiree Nancy Bernahl)

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

SUBJECT: Acceptance of Donations

DATE: March 4, 2021

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

None

Pacific Grove High School

John Sullivan

Photography equipment

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 628

DATE: March 4, 2021

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 January 1, 2021 through January 31, 2021.

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. 628

JANUARY 2021

WARRANTS - PAYROLL

Certificated	Regular	01/05/21	\$	-
	Regular	01/08/21	\$	2,893.79
	Regular	01/15/21	\$	-
	Regular	01/31/21	\$	1,683,671.65
<u>Total Certificated</u>			<u>\$</u>	<u>1,686,565.44</u>
Other	Regular	01/05/21	\$	-
	Regular	01/08/21	\$	-
	Regular	01/15/21	\$	-
	Regular	01/31/21	\$	1,166.04
<u>Total Other</u>			<u>\$</u>	<u>1,166.04</u>
Classified	Regular	01/05/21	\$	-
	Regular	01/08/21	\$	3,598.74
	Regular	01/15/21	\$	-
	Regular	01/31/21	\$	639,076.13
<u>Total Classified</u>			<u>\$</u>	<u>642,674.87</u>
<u>TOTAL PAYROLL</u>			<u>\$</u>	<u>2,330,406.35</u>

WARRANTS - ACCOUNTS PAYABLE

Warrants	12595493	through	12595538	01/07/21	\$	91,501.70
Warrants	12596543	through	12596696	01/14/21	\$	140,117.00
Warrants	12597479	through	12597504	01/21/21	\$	50,703.87
Warrants	4600000001	through	4600000001	01/21/21	\$	267.16
Warrants	12599053	through	12599089	01/28/21	\$	79,959.73
<u>TOTAL ACCOUNTS PAYABLE</u>					<u>\$</u>	<u>362,549.46</u>

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

SUBJECT: Contract for Services with Monterey County Superintendent of Schools for School Services of California, Inc.

DATE: March 4, 2021

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

RECOMMENDATION:

The District Administration recommends the Board review and approve the agreement with Monterey County Superintendent of Schools for School Services of California, Inc. (SSC) for special services in the 2021-2022 fiscal year.

BACKGROUND:

The purpose of this agreement is for Monterey Superintendent of Schools (MCOE) to provide assistance to Pacific Grove USD regarding school finance, legislation, school budgeting, general finance issues, and state mandated program cost claims process to the District through MCOE’s Agreement with SSC.

As part of the requirements set by SSC, unless every school district participates, the consortium will fold and these services will no longer be available without having a standalone agreement with SSC.

INFORMATION:

The services listed are provided by SSC every fiscal year. It is a routine process to enter into this Agreement with MCOE.

FISCAL IMPACT:

Cost is \$250 per month for a total of \$3,000 annually to be paid by the General Fund.

AGREEMENT FOR SPECIAL SERVICES

This Agreement is between the Monterey County Superintendent of Schools, hereinafter "MCOE" and the PACIFIC GROVE UNIFIED School District, hereinafter "District".

1. MCOE will provide assistance regarding school finance, legislation, school budgeting, general finance issues, and state mandated program cost claims process to the District, through MCOE's Agreement with School Services of California, Inc.
2. The services shall include the following:
 - a. Electronic delivery of the *Fiscal Report* containing information on issues of school finance, budgets, or practices and policy issues that impact school district fiscal policies, and an electronic copy of the *Analysis of the Governor's Proposals for the State Budget and K-12 Education*
 - b. Unlimited access to the Consultant's online workshops, which include:
 - I. Fiscal Aspects of Negotiations
 - II. Associate Student Body
 - c. An analysis of all major school finance/fiscal legislation and reports on its legislative/executive branch progress
 - d. Participation at the Consultant's school finance conferences and workshops at the Consultant's client rate
3. District agrees to pay MCOE \$3,000 annually, at a rate of \$250 per month. District authorizes MCOE to fund transfer any amounts due for participation in this Agreement.

The AGENCY authorizes a transfer of funds as follows:

Fund	Resource	Yr	Goal	Function	Object	School	Site	Local	Manager	Amount
01	0000	0	0000	7300	5800	00	009	6120	0720	3,000

4. This Agreement shall be for a period of one (1) year, beginning on February 1, 2021 and ending January 31, 2022.

PACIFIC GROVE UNIFIED
District

Monterey County
Superintendent of Schools

Authorized Signature

Authorized Signature

SONG CHIN BENDIB
Name

Name

Date

Date

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

SUBJECT: Acceptance of Quarterly Treasurer's Report

DATE: March 4, 2021

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

RECOMMENDATION:

The Administration recommends that the Board accept the Quarterly Treasurer's Report for the quarter ending December 31, 2020.

BACKGROUND:

Government Code 53646 requires that a quarterly report be made to the Board to identify the investments within which the District's funds are maintained until needed for expenditures. The District pools its revenues with other districts in the County and deposits them with the Monterey County Treasurer. The Treasurer in turn invests these funds in the various instruments identified in the attached report.

INFORMATION:

As indicated in the attached Treasurer's Report, the current investment portfolio is "in compliance with all applicable provisions of state law and the adopted investment policy, and contains sufficient liquidity to meet all projected outflows over the next six months". The portfolio is currently returning an annualized yield of **1.21%**. This is compared to 1.61% last quarter.

FISCAL IMPACT:

None.



Monterey County Board of Supervisors

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066
www.co.monterey.ca.us

Board Order

A motion was made by Supervisor Luis A. Alejo, seconded by Supervisor Chris Lopez to:

- a. Receive and accept The Treasurer’s Report of Investments for the Quarter Ending December 31, 2020.

PASSED AND ADOPTED on this 26th day of January 2021, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Askew and Adams
NOES: None
ABSENT: None
(Government Code 54953)

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting January 26, 2021.

Dated: January 27, 2021
File ID: 21-050
Agenda Item No.: 44

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California


Julian Lorenzana, Deputy



Monterey County

Board Report

Legistar File Number: 21-050

CONSENT G

Item No.

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

January 26, 2021

Introduced: 1/13/2021

Current Status: General Government -
Consent

Version: 1

Matter Type: General Agenda Item

- a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending December 31, 2020.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending December 31, 2020.

SUMMARY:

Government Code Section 53646 (b) (1) states the Treasurer may submit a quarterly report of investments. The attached exhibits provide a narrative portfolio review of economic and market conditions that support the investment activity during the October - December period, the investment portfolio position by investment type and the investment portfolio by maturity range.

DISCUSSION:

Economic conditions in the quarter ending December 31, 2020 were characterized by a few major events: a resurgence of coronavirus cases and the initial vaccine rollout, a presidential election with Joe Biden set to take office in January, and an additional fiscal stimulus designed to offset the lingering economic impact of the pandemic. The Federal Reserve committed to near-zero rates and an accommodative monetary policy. Equity markets with major U.S. stock indexes reached new all-time highs. However, even though the economy is recovering, it is decelerating.

As 2020 ends, the uncertainties of 2021 come into focus. Significant intervention from the Federal Reserve is expected to continue, while additional fiscal stimulus will help offset any economic deceleration in the U.S. The speed of vaccine rollouts will ultimately drive the pace of the anticipated "return to normalcy."

On December 31, 2020, the Monterey County investment portfolio contained an amortized book value of \$2,236,498,742 spread among 233 separate securities and funds. The par value of those funds was \$2,227,736,413 with a market value of \$2,236,498,742 or 100% of amortized book value. The portfolio's net earned income yield for the period was 1.21%. The portfolio produced an estimated quarterly income of \$6,205,140 that will be distributed proportionately to all agencies participating in the investment pool. The investment portfolio had a weighted average maturity of 490 days. The County Treasury continues to use shorter term debt to provide portfolio liquidity and enhance investment opportunities.

The investment portfolio complies with all applicable provisions of state law and the adopted Investment Policy and contains sufficient liquidity to meet all projected outflows over the next six months. The County obtained Market value pricings through resources such as Bloomberg LLP, Union Bank of California and live-bid pricing of corporate securities.

OTHER AGENCY INVOLVEMENT:

A copy of this report will be distributed to the Treasury Oversight Committee and to all agencies participating in the investment pool. The County also publishes the report on the County Treasurer’s web site. A monthly report of investment transactions is provided to the Board of Supervisors as required by Government Code 53607.

FINANCING:

The investment portfolio’s liquidity is sufficient to meet all projected expenditures over the next six months. Investment earnings in the General Fund are expected to meet the budgeted revenue for fiscal year 2020-2021.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This recommendation supports the Administration’s initiative by providing transparency and accountability in the management of County funds in the Treasurer’s investment portfolio.

Mark a check to the related Board of Supervisors Strategic Initiatives
X Administration

Prepared by: Susanne King, Treasury Manager, x5490

Approved by: Mary A. Zeeb, Treasurer-Tax Collector, x5015

Attachments:

- Exhibit A - Investment Portfolio Review 12.31.20
- Exhibit B - Portfolio Management Report 12.31.20
- Exhibit C - Aging Report 01.01.21

cc:

- Auditor-Controller - Internal Audit Section
- All depositors
- County Administrative Office
- County Counsel
- Treasury Oversight Co

Exhibit A Investment Portfolio Review Quarter Ending December 31, 2020

OVERVIEW

October 1, 2020 – December 31, 2020

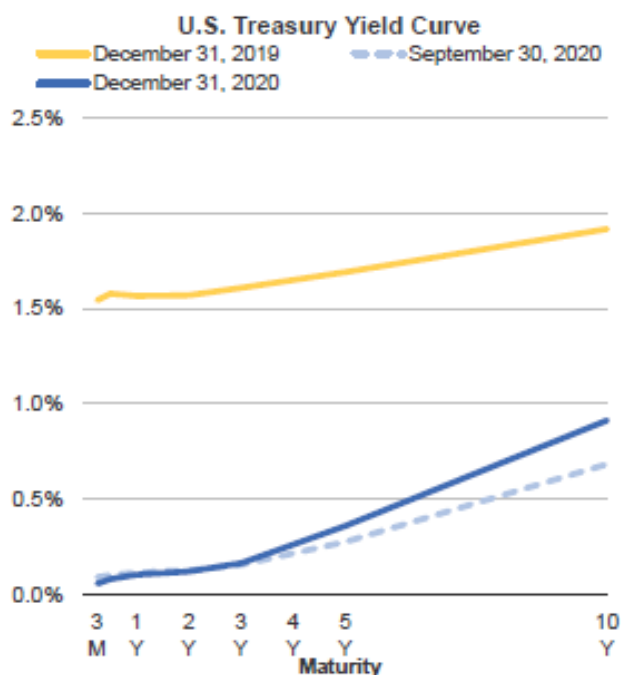
Economic conditions in the quarter ending December 31, 2020 were characterized by a few major events: a resurgence of coronavirus cases and the initial vaccine rollout, a presidential election with Joe Biden set to take office in January, and an additional fiscal stimulus designed to offset the lingering economic impact of the pandemic. The Federal Reserve committed to near-zero rates and an accommodative monetary policy. Equity markets with major U.S. stock indexes reached new all-time highs. However, even though the economy is recovering, it is decelerating.

As 2020 ends, the uncertainties of 2021 come into focus. Significant intervention from the Federal Reserve is expected to continue, while additional fiscal stimulus will help offset any economic deceleration in the U.S. The speed of vaccine rollouts will ultimately drive the pace of the anticipated “return to normalcy.”

U.S. TREASURY YIELD CURVE

- Short rates were steady, but the yield curve steepened during the Quarter.
- The spread between the yield on the 2-year and 10-year Treasuries reached a three-year high of 79 basis points (.79%).

	4Q2020 12/31/20	3Q2020 9/30/20	QoQ Change
3 month	0.06%	0.09%	-0.03%
1 year	0.10%	0.11%	-0.01%
2 year	0.12%	0.13%	-0.01%
3 year	0.16%	0.16%	0.00%
5 year	0.36%	0.28%	+0.08%
10 year	0.91%	0.70%	+0.21%
30 year	1.66%	1.49%	+0.17%



Source: Bloomberg as of 12/31/2020.

- The 2-year Treasury remained stable throughout the quarter, starting the quarter with a yield of 0.13% and ending the quarter at 0.12%



Source: Bloomberg, as of 12/31/20.

The County Treasury investments continue to focus on capturing relative value while remaining cautious. The following indicators reflect key aspects of the investment portfolio in light of the above noted conditions:

1. Market Access – During the quarter, investment purchases for the portfolio included U.S. Treasuries, Federal Agencies, Municipal Bonds, Commercial Paper and Corporate Notes. The Treasurer continues to keep a supply of liquid assets reflecting the need to maintain levels of available cash to ensure the ability to meet all cash flow needs.
2. Diversification - The Monterey County Treasurer’s portfolio consists of 233 separate fixed income investments, all of which are authorized by the State of California Government Code 53601 and the Investment Policy.

The portfolio asset spread is detailed in the table below:

Portfolio Asset Composition							
Commercial Paper	Corporate Notes	Negotiable CDs	Overnight Liquid Assets	US Treasuries	Federal Agencies	Supranational	Municipal Bonds
0.8%	13.6%	1.0%	20.5 %	43.4%	19.7%	1.0%	<0.1%

• Total may not equal 100% due to rounding

3. Credit Risk – Approximately 85% of the investment portfolio is comprised of U.S. Treasuries, Federal Agency securities, Negotiable CDs, Municipal Bonds and other liquid

funds. All assets have a better than investment grade rating. U.S. Treasuries are not specifically rated but are considered the safest of all investments. All corporate debt (14%) is rated in the higher levels of investment grade and all Federal Agency and Municipal holdings are rated AA. The Supranational (1%) is rated AAA. The credit quality of the Treasurer’s portfolio continues to be high.

The portfolio credit composition is detailed in the table below:

Portfolio Credit Composition							
AAA	AAAm	AA	A	A-1 (Short Term)	Aaf/S1+ (CalTRUST)	BBB+ (split rated)	LAIF (non-rated)
1.0 %	13.6%	66.9%	9.7%	1.3%	3.6%	0.7%	3.3%

• Total may not equal 100% due to rounding

4. Liquidity Risk – Liquidity risk, as measured by the ability of the County Treasury to meet withdrawal demands on invested assets, was actively managed during the October-December quarter. The portfolio’s average weighted maturity was 490 days. In order to react quickly to unanticipated needs or opportunities in the current volatile environment, the Treasurer maintained \$461M (21%) in overnight investments to provide immediate liquidity. In addition, to provide additional enhanced liquidity, the Treasurer maintained \$762M (34%) in securities with maturities under a year.

PORTFOLIO CHARACTERISTICS

	<u>September 30, 2020</u>	<u>December 31, 2020</u>
Total Assets	\$1,918,472,919.39	\$2,227,736,412.70
Market Value	\$1,922,009,718.02	\$2,236,498,742.36
Days to Maturity	380	490
Yield	1.61%	1.21%
Estimated Earnings	\$7,320,952.18	\$6,205,140.10

Since the start of the pandemic, the volatility of the bond market has subsided, and interest rates have stabilized. With the expectation that the Federal Reserve will maintain their zero interest rate policy for the next several years, interest rates are expected to remain stable and low. Given this, the County has resumed investing excess liquidity into securities in order to lock in interest rates and to safely

maximize the portfolio return. The portfolio will continue to be actively managed under the established tenets of safety and liquidity while seeking to maximize the rate of return.

Exhibit B

CONSENT G

Monterey County Portfolio Management Portfolio Details - Investments December 31, 2020

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Money Market Accts - GC 53601(k)(2)												
SYS11672	11672	BlackRock			0.00	0.00	0.00	0.337			0.337	
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			9,229,137.38	9,229,137.38	9,229,137.38	0.010			0.010	
SYS11830	11830	Federated		07/01/2020	0.00	0.00	0.00	0.101	Aaa	AAA	0.101	
SYS11578	11578	Fidelity Investments			100,000.00	100,000.00	100,000.00	0.010	Aaa	AAA	0.010	
Subtotal and Average			8,785,643.16		9,329,137.38	9,329,137.38	9,329,137.38				0.010	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	0.843			0.843	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00				0.843	
CALTRUST/CAMP - GC 53601(p)												
SYS11801	11801	CalTrust			48,800,000.00	48,800,000.00	48,800,000.00	0.496	Aaa	AAA	0.496	
SYS11802	11802	CalTrust			1,000,000.00	1,000,000.00	1,000,000.00	0.015	Aaa	AAA	0.015	
SYS12296	11803	CalTrust			20,000,000.00	20,000,000.00	20,000,000.00	0.186			0.186	
SYS12211	12211	CalTrust			10,300,000.00	10,300,000.00	10,300,000.00	0.061			0.061	
SYS12219	12219	CalTrust			331,214.64	331,214.64	331,214.64	0.056			0.056	
SYS10379	10379	Calif. Asset Mgmt			296,050,000.00	296,050,000.00	296,050,000.00	0.121		AAA	0.121	
SYS11961	11961	Calif. Asset Mgmt		07/01/2020	0.00	0.00	0.00	0.658		AAA	0.658	
Subtotal and Average			375,894,239.42		376,481,214.64	376,481,214.64	376,481,214.64				0.171	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	23.548			23.548	
Subtotal and Average			1.00		1.00	1.00	1.00				23.548	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			73,059.68	73,059.68	73,059.68	0.030			0.030	
Subtotal and Average			418,357.39		73,059.68	73,059.68	73,059.68				0.030	
Medium Term Notes - GC 53601(k)												
88579YAX9	12247	MMM COMPANY		01/11/2019	250,000.00	245,516.59	245,516.59	2.250	A1	AA-	3.123	03/15/2023
88579YBF7	12334	MMM COMPANY		11/27/2019	3,440,000.00	3,476,191.00	3,476,191.00	2.750	A1	AA-	1.825	03/01/2022
88579YBF7	12348	MMM COMPANY		01/15/2020	5,000,000.00	5,054,364.23	5,054,364.23	2.750	A1	AA-	1.795	03/01/2022
88579YBH3	12359	MMM COMPANY		02/24/2020	130,000.00	130,892.87	130,892.87	2.000	A1	AA-	1.825	02/14/2025
02079KAB3	12397	Alphabet INC		08/17/2020	5,000,000.00	5,459,502.52	5,459,502.52	3.375	Aa2	AA+	0.432	02/25/2024
023135AM8	12301	Amazon		05/31/2019	4,500,000.00	4,533,302.09	4,533,302.09	3.300	A3	AA-	2.472	12/05/2021

Run Date: 01/12/2021 - 15:55

PGUSD

Regular Meeting of March 4, 2021

Portfolio INVT
AP
PM (PRF_PM2) 7.3.0
33
Report Ver. 7.3.6.1

Exhibit B

CONSENT G

Monterey County Portfolio Management Portfolio Details - Investments December 31, 2020

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated			YTM	Maturity Date
								Rate	Moody's	S&P		
Medium Term Notes - GC 53601(k)												
023135AW6	12317	Amazon		09/03/2019	200,000.00	202,566.71	202,566.71	2.400	A3	AA-	1.936	02/22/2023
023135BP0	12375	Amazon		06/03/2020	5,415,000.00	5,408,879.04	5,408,879.04	0.400			0.447	06/03/2023
025816BM0	12156	American Express Credit		08/21/2017	250,000.00	249,928.75	249,928.75	2.500	A3	BBB+	2.519	08/01/2022
0258MOEB1	12323	American Express Credit		10/28/2019	4,000,000.00	4,004,941.86	4,004,941.86	2.250	A2	A-	1.863	05/05/2021
037833CQ1	12151	Apple Inc Corp Notes		08/17/2017	250,000.00	250,394.67	250,394.67	2.300	Aa1	AA+	2.177	05/11/2022
037833AR1	12268	Apple Inc Corp Notes		02/22/2019	3,825,000.00	3,826,842.65	3,826,842.65	2.850	Aa1	AA+	2.705	05/06/2021
037833CC2	12284	Apple Inc Corp Notes		04/09/2019	5,000,000.00	4,971,187.60	4,971,187.60	1.550	Aa1	AA+	2.559	08/04/2021
037833DV9	12383	Apple Inc Corp Notes		06/30/2020	5,000,000.00	5,040,933.56	5,040,933.56	0.750	Aa1	AA+	0.401	05/11/2023
037833AS9	12445	Apple Inc Corp Notes		12/11/2020	5,000,000.00	5,484,705.10	5,484,705.10	3.450	Aa1	AA+	0.524	05/06/2024
05531FAV5	12153	BB&T Corporation		08/21/2017	250,000.00	249,955.92	249,955.92	2.050	A2	A-	2.101	05/10/2021
05531FAZ6	12325	BB&T Corporation		11/19/2019	5,000,000.00	5,000,857.64	5,000,857.64	2.150	A2	A-	1.940	02/01/2021
06406FAD5	12371	Bank of New York Mellon Corp		05/21/2020	125,000.00	128,881.39	128,881.39	2.200	A1	A	0.932	08/16/2023
06406HCX5	12417	Bank of New York Mellon Corp		09/30/2020	5,000,000.00	5,463,347.29	5,463,347.29	3.250	A1	A	0.702	09/11/2024
06051GGE3	12202	Bank of America Corp		06/07/2018	250,000.00	248,335.81	248,335.81	3.124	A3	A-	3.477	01/20/2023
06051GFW4	12234	Bank of America Corp		12/14/2018	5,000,000.00	4,987,276.45	4,987,276.45	2.625	Baa1	BBB+	3.515	04/19/2021
06051GGY9	12332	Bank of America Corp		11/27/2019	5,000,000.00	5,018,410.82	5,018,410.82	2.738	A2	A-	2.379	01/23/2022
06051GJH3	12436	Bank of America Corp		11/20/2020	4,400,000.00	4,411,492.81	4,411,492.81	0.810	A2	A-	0.740	10/24/2024
110122DC9	12418	BRISTOL-MYERS SQUIBB		09/30/2020	60,000.00	68,116.91	68,116.91	3.875	A2	A+	0.879	08/15/2025
110122DT2	12432	BRISTOL-MYERS SQUIBB		11/13/2020	80,000.00	80,000.00	80,000.00	0.537	A2	A+	0.537	11/13/2023
110122DT2	12439	BRISTOL-MYERS SQUIBB		11/20/2020	5,000,000.00	5,004,568.50	5,004,568.50	0.537	A2	A+	0.505	11/13/2023
110122CM8	12444	BRISTOL-MYERS SQUIBB		12/11/2020	5,000,000.00	5,392,441.95	5,392,441.95	2.900	A2	A+	0.621	07/26/2024
084664BT7	12182	Berkshire Hathaway Finance		03/12/2018	250,000.00	250,167.62	250,167.62	3.000	Aa2	AA	2.947	05/15/2022
084664BT7	12291	Berkshire Hathaway Finance		04/26/2019	8,625,000.00	8,680,556.46	8,680,556.46	3.000	Aa2	AA	2.509	05/15/2022
14913Q2E8	12183	CATERPILLAR FINL SERVC		03/12/2018	250,000.00	247,443.82	247,443.82	2.550	A3	A	3.129	11/29/2022
14913Q2G3	12276	CATERPILLAR FINL SERVC		03/15/2019	6,125,000.00	6,127,241.07	6,127,241.07	2.900	A3	A	2.716	03/15/2021
14913Q2W8	12346	CATERPILLAR FINL SERVC		01/14/2020	5,000,000.00	5,016,091.93	5,016,091.93	2.650	A3	A	1.783	05/17/2021
16764BV1	12368	Chevron Corp. Global		05/11/2020	75,000.00	75,000.00	75,000.00	1.141			1.141	05/11/2023
166764BT6	12404	Chevron Corp. Global		09/17/2020	5,000,000.00	5,357,722.79	5,357,722.79	2.895	Aa2	AA	0.503	03/03/2024
17275RBD3	12302	Cisco Systems Inc Corp		05/31/2019	5,000,000.00	4,998,021.34	4,998,021.34	2.200	A1	AA-	2.456	02/28/2021
172967LC3	12307	Citibank		06/07/2019	3,840,000.00	3,852,409.38	3,852,409.38	2.900	A3	BBB+	2.530	12/08/2021
172967GL9	12308	Citibank		07/12/2019	250,000.00	254,379.68	254,379.68	3.375	A3	BBB+	2.523	03/01/2023
172967KK6	12326	Citibank		11/19/2019	5,000,000.00	5,008,193.08	5,008,193.08	2.700	A3	BBB+	2.024	03/30/2021
172967MR9	12406	Citibank		09/17/2020	5,000,000.00	5,117,162.97	5,117,162.97	1.678	A3	BBB+	0.711	05/15/2024
191216CL2	12403	Coca- Cola Co		09/16/2020	5,000,000.00	5,235,349.65	5,235,349.65	1.750	A1	A+	0.458	09/06/2024
20030NCR0	12414	COMCAST CORP		09/30/2020	5,000,000.00	5,485,857.88	5,485,857.88	3.700	A3	A-	0.703	04/15/2024
254687FK7	12319	The Walt Disney Copr		09/06/2019	240,000.00	239,312.27	239,312.27	1.750			1.851	08/30/2024

Portfolio INVT

AP

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments December 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated			YTM	Maturity Date
								Rate	Moody's	S&P		
Medium Term Notes - GC 53601(k)												
291011BG8	12415	EMERSON ELECTRIC CO		09/30/2020	80,000.00	87,956.62	87,956.62	3.150	A2	A	0.848	06/01/2025
369550AR9	12237	General Dynamics Corp		12/14/2018	10,000,000.00	10,031,173.36	10,031,173.36	3.875	A2	A+	3.266	07/15/2021
437076AW2	12235	Home Depot Inc		12/14/2018	2,750,000.00	2,757,508.80	2,757,508.80	4.400	A2	A	3.256	04/01/2021
438516BW5	12370	Honeywell Internatioanl		05/20/2020	100,000.00	104,528.51	104,528.51	2.300	A2	A	0.995	08/15/2024
02665WBF7	12286	American Honda Finance		04/09/2019	5,000,000.00	4,973,440.90	4,973,440.90	1.650	A1	A+	2.688	07/12/2021
02665WCZ2	12318	American Honda Finance		09/03/2019	200,000.00	202,506.21	202,506.21	2.400			2.021	06/27/2024
02665WDF5	12333	American Honda Finance		11/27/2019	5,000,000.00	4,999,860.30	4,999,860.30	1.950	A2	A	1.952	05/20/2022
44932HAH6	12181	IBM Corp Notes		03/12/2018	250,000.00	248,948.18	248,948.18	3.000	A1	A+	3.218	02/06/2023
24422EUA5	12180	John Deere Capital Corp		03/12/2018	250,000.00	247,640.82	247,640.82	2.700	A2	A	3.209	01/06/2023
24422EVH9	12374	John Deere Capital Corp		06/04/2020	3,340,000.00	3,337,771.49	3,337,771.49	0.700	A2	A	0.726	07/05/2023
24422EVH9	12382	John Deere Capital Corp		06/30/2020	5,000,000.00	5,018,288.29	5,018,288.29	0.700	A2	A	0.553	07/05/2023
24422EUX5	12446	John Deere Capital Corp		12/11/2020	5,000,000.00	5,326,059.61	5,326,059.61	2.600	A2	A	0.531	03/07/2024
46625HJD3	12329	JP Morgan Chase		11/18/2019	5,000,000.00	5,127,715.39	5,127,715.39	4.500	A2	A-	2.032	01/24/2022
46625HJD3	12341	JP Morgan Chase		12/17/2019	5,000,000.00	5,128,383.42	5,128,383.42	4.500	A2	A-	2.022	01/24/2022
57636QAB0	12282	MASTERCARD INC		04/04/2019	250,000.00	255,106.14	255,106.14	3.375	A2	A+	2.699	04/01/2024
58933YAQ8	12316	MERCK & CO INC		09/03/2019	10,000,000.00	10,067,106.61	10,067,106.61	2.350	A1	AA	1.729	02/10/2022
594918BX1	12363	MICROSOFT CORP		03/11/2020	125,000.00	130,970.81	130,970.81	2.875	Aaa	AAA	1.289	02/06/2024
66989HAP3	12412	Novartis Capital Corp		09/22/2020	125,000.00	130,756.94	130,756.94	1.750	A1	AA-	0.594	02/14/2025
68389XBB0	12148	Oracle Corp		08/17/2017	250,000.00	250,851.05	250,851.05	2.500	A1	AA-	2.471	05/15/2022
742718EN5	12253	Procter & Gamble Co		01/15/2019	3,475,000.00	3,472,443.54	3,472,443.54	1.850	Aa3	AA-	2.734	02/02/2021
713448DX3	12236	Pepsico Inc Corp Note		12/14/2018	3,800,000.00	3,787,631.79	3,787,631.79	2.000	A1	A+	3.177	04/15/2021
713448DX3	12249	Pepsico Inc Corp Note		01/14/2019	5,000,000.00	4,987,823.92	4,987,823.92	2.000	A1	A+	2.876	04/15/2021
713448EY0	12367	Pepsico Inc Corp Note		05/01/2020	60,000.00	59,907.60	59,907.60	0.750			0.817	05/01/2023
717081ES8	12280	PFIZER INC		04/04/2019	250,000.00	251,922.79	251,922.79	2.950	A1	AA	2.692	03/15/2024
717081DZ3	12315	PFIZER INC		09/03/2019	5,000,000.00	5,018,560.10	5,018,560.10	2.200	A1	AA	1.801	12/15/2021
717081ES8	12402	PFIZER INC		09/16/2020	5,000,000.00	5,381,901.59	5,381,901.59	2.950	A1	AA	0.486	03/15/2024
69353RFT0	12360	PNC Bank NA		02/25/2020	4,130,000.00	4,130,000.00	4,130,000.00	1.743		A	1.743	02/24/2023
857477AV5	12267	State Street Corp		02/22/2019	8,723,000.00	8,691,570.61	8,691,570.61	1.950	A1	A	2.927	05/19/2021
857477AV5	12269	State Street Corp		02/22/2019	1,300,000.00	1,295,307.14	1,295,307.14	1.950	A1	A	2.929	05/19/2021
857477AV5	12304	State Street Corp		06/04/2019	5,000,000.00	4,993,569.79	4,993,569.79	1.950	A1	A	2.295	05/19/2021
89236TCQ6	12165	Toyota Motor Corporation		08/22/2017	250,000.00	252,054.72	252,054.72	2.800	Aa3	AA-	2.231	07/13/2022
89233P5T9	12231	Toyota Motor Corporation		12/07/2018	5,000,000.00	4,998,985.16	4,998,985.16	3.300	Aa3	AA-	3.320	01/12/2022
89236TEU5	12279	Toyota Motor Corporation		03/22/2019	5,000,000.00	5,004,707.69	5,004,707.69	2.950	Aa3	AA-	2.606	04/13/2021
89233P5F9	12311	Toyota Motor Corporation		07/18/2019	5,000,000.00	5,040,944.02	5,040,944.02	3.400	Aa3	AA-	2.204	09/15/2021
89236TGJ8	12347	Toyota Motor Corporation		01/15/2020	5,000,000.00	5,001,508.68	5,001,508.68	1.800	Aa3	AA-	1.759	10/07/2021
89236TGT6	12358	Toyota Motor Corporation		02/21/2020	130,000.00	129,771.00	129,771.00	1.800	Aa3	AA-	1.845	02/13/2025

Portfolio INVT

AP

Exhibit B

CONSENT G

Monterey County Portfolio Management Portfolio Details - Investments December 31, 2020

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
89236THF5	12401	Toyota Motor Corporation		09/16/2020	5,000,000.00	5,005,308.87	5,005,308.87	0.500	A1	A+	0.459	08/14/2023
882508AY0	12298	Texas Instruments INC		05/30/2019	4,400,000.00	4,402,880.70	4,402,880.70	2.750	A1	A+	2.392	03/12/2021
904764BG1	12369	Unilever Capital Corp		05/20/2020	60,000.00	64,176.91	64,176.91	3.250	A1	A+	0.968	03/07/2024
91159HHA1	12152	US BANCORP		08/17/2017	250,000.00	252,941.08	252,941.08	4.125	A1	A+	2.215	08/24/2021
91159HHX1	12313	US BANCORP		08/06/2019	200,000.00	200,875.14	200,875.14	2.400	A1	A+	2.270	07/30/2024
91159HHC7	12322	US BANCORP		10/28/2019	3,500,000.00	3,544,098.86	3,544,098.86	3.000	A1	A+	1.888	03/15/2022
91159HHX1	12405	US BANCORP		09/17/2020	5,000,000.00	5,324,285.75	5,324,285.75	2.400	A1	A+	0.525	07/30/2024
92826CAC6	12203	Visa Inc		06/07/2018	250,000.00	248,293.27	248,293.27	2.800	A1	A+	3.178	12/14/2022
931142EJ8	12223	Walmart Inc		10/31/2018	10,000,000.00	10,001,499.58	10,001,499.58	3.125	Aa2	AA	3.091	06/23/2021
931142DP5	12447	Walmart Inc		12/11/2020	5,000,000.00	5,433,028.32	5,433,028.32	3.300	Aa2	AA	0.449	04/22/2024
Subtotal and Average			282,438,523.57		290,578,000.00	295,741,316.74	295,741,316.74				1.815	
Negotiable CDs - GC 53601(i)												
22535CDU2	12281	Credit Agricole CIB NY		04/04/2019	250,000.00	250,000.00	250,000.00	2.830	A1	A+	2.869	04/02/2021
22549L6F7	12393	Credit Suisse		08/07/2020	200,000.00	200,000.00	200,000.00	0.520			0.520	02/01/2022
55379WZT6	12272	MUFG Bank LTD/NY		02/28/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.970		A-1	3.020	02/26/2021
55379WZT6	12273	MUFG Bank LTD/NY		02/28/2019	250,000.00	250,000.00	250,000.00	2.970		A-1	2.970	02/26/2021
83369XDL9	12356	SOCIETE GENERALE NY		02/19/2020	260,000.00	260,000.00	260,000.00	1.800			1.800	02/14/2022
83369XDL9	12357	SOCIETE GENERALE NY		02/19/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.800			1.800	02/14/2022
86565CKU2	12387	Sumitomo Mitsui Bank NY		07/14/2020	135,000.00	135,000.00	135,000.00	0.700			0.700	07/08/2022
867914BM4	12340	SUNTRUST BANKS INC		12/16/2019	5,000,000.00	5,031,498.82	5,031,498.82	2.700	A3	A-	2.072	01/27/2022
Subtotal and Average			35,130,104.44		26,095,000.00	26,126,498.82	26,126,498.82				2.325	
Commercial Paper Disc.- GC 53601(h)												
09659BUW8	12430	BNP Paribas NY		11/05/2020	18,425,000.00	18,400,279.79	18,400,279.79	0.230	P-1	A-1	0.233	07/30/2021
Subtotal and Average			11,398,131.24		18,425,000.00	18,400,279.79	18,400,279.79				0.233	
Fed Agcy Coupon Sec - GC 53601(f)												
3130AF5B9	12222	Federal Home Loan Bank		10/12/2018	10,000,000.00	9,999,219.44	9,999,219.44	3.000			3.011	10/12/2021
3130AFW94	12264	Federal Home Loan Bank		02/15/2019	370,000.00	369,182.65	369,182.65	2.500			2.576	02/13/2024
3130AJM22	12407	Federal Home Loan Bank		09/18/2020	12,535,000.00	12,602,429.47	12,602,429.47	0.440	Aaa	AA+	0.292	08/28/2024
3130AKJW7	12451	Federal Home Loan Bank		12/16/2020	25,000,000.00	25,024,791.55	25,024,791.55	0.600	Aaa	AA+	0.580	12/15/2025
3137EAEL9	12242	Federal Home Loan Mtg Corp		01/03/2019	10,000,000.00	9,998,077.33	9,998,077.33	2.375	Aaa	AA+	2.533	02/16/2021
3134GVT24	12377	Federal Home Loan Mtg Corp		06/22/2020	25,000,000.00	25,000,000.00	25,000,000.00	0.360			0.360	12/22/2022
3137EAES4	12384	Federal Home Loan Mtg Corp		06/30/2020	25,000,000.00	24,968,600.14	24,968,600.14	0.250	Aaa	AA+	0.301	06/26/2023
3137EAEU9	12391	Federal Home Loan Mtg Corp		07/23/2020	155,000.00	154,295.93	154,295.93	0.375			0.476	07/21/2025

Portfolio INVT

AP

Exhibit B

CONSENT G

Monterey County Portfolio Management Portfolio Details - Investments December 31, 2020

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Fed Agcy Coupon Sec - GC 53601(f)												
3137EAES4	12395	Federal Home Loan Mtg Corp		08/17/2020	22,635,000.00	22,620,431.33	22,620,431.33	0.250	Aaa	AA+	0.276	06/26/2023
3137EAEW5	12399	Federal Home Loan Mtg Corp		09/04/2020	15,000,000.00	15,006,636.97	15,006,636.97	0.250	Aaa	AA+	0.233	09/08/2023
3137EAEW5	12400	Federal Home Loan Mtg Corp		09/04/2020	290,000.00	290,128.31	290,128.31	0.250	Aaa	AA+	0.233	09/08/2023
3137EAEW5	12409	Federal Home Loan Mtg Corp		09/18/2020	25,000,000.00	25,007,681.78	25,007,681.78	0.250	Aaa	AA+	0.239	09/08/2023
3137EAEV7	12411	Federal Home Loan Mtg Corp		09/18/2020	25,000,000.00	25,004,286.70	25,004,286.70	0.250	Aaa	AA+	0.243	08/24/2023
3137EAEV7	12413	Federal Home Loan Mtg Corp		09/30/2020	25,000,000.00	25,013,920.74	25,013,920.74	0.250	Aaa	AA+	0.229	08/24/2023
3134GWVB9	12420	Federal Home Loan Mtg Corp		10/15/2020	10,650,000.00	10,642,352.77	10,642,352.77	0.550	Aaa	N/A	0.565	09/29/2025
3137EAAY1	12421	Federal Home Loan Mtg Corp		10/16/2020	250,000.00	249,227.64	249,227.64	0.125	N/A	AA+	0.236	10/16/2023
3137EAEZ8	12429	Federal Home Loan Mtg Corp		11/05/2020	29,545,000.00	29,519,786.99	29,519,786.99	0.250	N/A	AA+	0.280	11/06/2023
3137EAFZA	12442	Federal Home Loan Mtg Corp		12/04/2020	435,000.00	434,580.12	434,580.12	0.250	Aaa	AA+	0.283	12/04/2023
3134GXBD5	12448	Federal Home Loan Mtg Corp		12/11/2020	25,000,000.00	24,991,391.82	24,991,391.82	0.360	Aaa	N/A	0.370	05/15/2024
3134GXGR9	12449	Federal Home Loan Mtg Corp		12/11/2020	25,000,000.00	25,000,000.00	25,000,000.00	0.350	Aaa	N/A	0.350	12/11/2023
3135G0V34	12263	Federal National Mtg Assn		02/08/2019	335,000.00	334,227.45	334,227.45	2.500			2.580	02/05/2024
3135G03U5	12366	Federal National Mtg Assn		04/24/2020	470,000.00	469,164.81	469,164.81	0.625	Aaa	AA+	0.667	04/22/2025
3135G04Q3	12372	Federal National Mtg Assn		05/22/2020	240,000.00	239,424.09	239,424.09	0.250	Aaa	AA+	0.351	05/22/2023
3135G03U5	12373	Federal National Mtg Assn		06/03/2020	450,000.00	452,452.15	452,452.15	0.625	Aaa	AA+	0.497	04/22/2025
3135G04Z3	12380	Federal National Mtg Assn		06/19/2020	545,000.00	543,992.32	543,992.32	0.500	Aaa	AA+	0.542	06/17/2025
3135G04Q3	12381	Federal National Mtg Assn		06/30/2020	31,000,000.00	30,986,167.81	30,986,167.81	0.250	Aaa	AA+	0.269	05/22/2023
3135G05G4	12385	Federal National Mtg Assn		07/10/2020	515,000.00	514,068.06	514,068.06	0.250	Aaa	AA+	0.322	07/10/2023
3135G04Z3	12386	Federal National Mtg Assn		07/10/2020	950,000.00	951,854.54	951,854.54	0.500	Aaa	AA+	0.456	06/17/2025
3135G05R0	12394	Federal National Mtg Assn		08/12/2020	15,000,000.00	14,976,481.45	14,976,481.45	0.300	Aaa	AA+	0.360	08/10/2023
3135G05G4	12396	Federal National Mtg Assn		08/17/2020	15,000,000.00	14,993,463.57	14,993,463.57	0.250	Aaa	AA+	0.267	07/10/2023
3135G05G4	12408	Federal National Mtg Assn		09/18/2020	25,000,000.00	25,002,021.00	25,002,021.00	0.250	Aaa	AA+	0.247	07/10/2023
3135G0V75	12416	Federal National Mtg Assn		09/30/2020	13,800,000.00	14,538,031.96	14,538,031.96	1.750	Aaa	AA+	0.216	07/02/2024
3135G06H1	12440	Federal National Mtg Assn		11/25/2020	25,000,000.00	24,987,432.53	24,987,432.53	0.250	N/A	AA+	0.267	11/27/2023
91324PDM1	12398	United Health Group Inc		08/19/2020	2,125,000.00	2,316,992.80	2,316,992.80	3.500	A3	A+	0.573	02/15/2024
Subtotal and Average			391,553,564.26		442,295,000.00	443,202,796.22	443,202,796.22				0.426	
US Treasury Note-GC 53601(b)												
912828H86	12160	U.S. Treasury		08/18/2017	2,000,000.00	1,995,466.88	1,995,466.88	1.500	Aaa		1.719	01/31/2022
912828P4	12179A	U.S. Treasury		03/12/2018	780,000.00	771,422.19	771,422.19	1.875	Aaa		2.617	07/31/2022
9128284B3	12224	U.S. Treasury		10/31/2018	10,100,000.00	10,090,621.45	10,090,621.45	2.375	Aaa		2.858	03/15/2021
912828B58	12225	U.S. Treasury		10/31/2018	20,000,000.00	19,988,380.92	19,988,380.92	2.125	Aaa		2.861	01/31/2021
9128284D9	12226	U.S. Treasury		11/07/2018	850,000.00	840,833.89	840,833.89	2.500	Aaa		3.017	03/31/2023
912828F21	12228	U.S. Treasury		11/30/2018	20,330,000.00	20,227,527.47	20,227,527.47	2.125	Aaa		2.834	09/30/2021
912828WN6	12229	U.S. Treasury		11/30/2018	15,160,000.00	15,110,769.96	15,110,769.96	2.000	Aaa	AA+	2.824	05/31/2021

Portfolio INVT

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Regular Meeting of March 4, 2021

37

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments December 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated			YTM	Maturity Date
								Rate	Moody's	S&P		
US Treasury Note-GC 53601(b)												
9128284W7	12230	U.S. Treasury		11/30/2018	15,000,000.00	14,992,501.90	14,992,501.90	2.750	Aaa		2.834	08/15/2021
912828B90	12239	U.S. Treasury		12/14/2018	20,000,000.00	19,976,361.14	19,976,361.14	2.000	Aaa		2.772	02/28/2021
912828Q37	12240	U.S. Treasury		12/14/2018	19,600,000.00	19,531,290.18	19,531,290.18	1.250	Aaa	AA+	2.744	03/31/2021
912828T91	12245	U.S. Treasury		01/11/2019	500,000.00	487,669.08	487,669.08	1.625	Aaa		2.557	10/31/2023
912828VB3	12246	U.S. Treasury		01/11/2019	785,000.00	770,925.72	770,925.72	1.750	Aaa		2.555	05/15/2023
9128285R7	12251	U.S. Treasury		01/15/2019	21,750,000.00	21,771,931.89	21,771,931.89	2.625	Aaa		2.514	12/15/2021
9128283Q1	12252A	U.S. Treasury		01/15/2019	10,000,000.00	9,997,957.63	9,997,957.63	2.000			2.550	01/15/2021
9128284B3	12259	U.S. Treasury		01/31/2019	25,000,000.00	24,993,092.14	24,993,092.14	2.375	Aaa		2.517	03/15/2021
912828V23	12260C	U.S. Treasury		01/31/2019	500,000.00	495,667.05	495,667.05	2.250	Aaa		2.560	12/31/2023
912828U57	12261	U.S. Treasury		02/08/2019	500,000.00	494,915.98	494,915.98	2.125	Aaa		2.498	11/30/2023
912828P38	12262	U.S. Treasury		02/08/2019	700,000.00	689,773.85	689,773.85	1.750	Aaa		2.492	01/31/2023
9128284G2	12265	U.S. Treasury		02/19/2019	17,785,000.00	17,777,921.92	17,777,921.92	2.375	Aaa		2.519	04/15/2021
912828B90	12270	U.S. Treasury		02/26/2019	29,000,000.00	28,977,053.21	28,977,053.21	2.000	Aaa		2.514	02/28/2021
912828C57	12271	U.S. Treasury		02/27/2019	10,000,000.00	9,994,350.02	9,994,350.02	2.250	Aaa		2.489	03/31/2021
9128286G0	12274	U.S. Treasury		03/07/2019	400,000.00	397,850.12	397,850.12	2.375	Aaa		0.000	02/29/2024
912828WG1	12277	U.S. Treasury		03/18/2019	10,000,000.00	9,993,814.10	9,993,814.10	2.250	Aaa		2.445	04/30/2021
912828Q78	12283	U.S. Treasury		04/05/2019	10,000,000.00	9,969,748.26	9,969,748.26	1.375	Aaa		2.332	04/30/2021
912828QN3	12285	U.S. Treasury		04/09/2019	24,600,000.00	24,667,152.87	24,667,152.87	3.125	Aaa		2.357	05/15/2021
912828WN6	12297	U.S. Treasury		05/17/2019	20,000,000.00	19,980,966.86	19,980,966.86	2.000	Aaa	AA+	2.238	05/31/2021
912828WJ5	12305	U.S. Treasury		06/06/2019	500,000.00	509,210.10	509,210.10	2.500	Aaa	AA+	1.924	05/15/2024
912828S35	12309	U.S. Treasury		07/12/2019	750,000.00	742,106.83	742,106.83	1.375	Aaa	AA+	1.815	06/30/2023
912828S27	12310	U.S. Treasury		07/17/2019	20,000,000.00	19,928,899.68	19,928,899.68	1.125	Aaa	AA+	1.863	06/30/2021
912828S76	12312	U.S. Treasury		07/19/2019	20,000,000.00	19,917,689.06	19,917,689.06	1.125	Aaa	AA+	1.855	07/31/2021
912828T34	12314	U.S. Treasury		09/03/2019	30,000,000.00	29,910,009.89	29,910,009.89	1.125	Aaa	AA+	1.536	09/30/2021
912828Q29	12320	U.S. Treasury		09/06/2019	950,000.00	953,291.36	953,291.36	1.500	Aaa	AA+	1.341	03/31/2023
912828T67	12330	U.S. Treasury		11/18/2019	40,350,000.00	40,227,423.35	40,227,423.35	1.250	Aaa	AA+	1.624	10/31/2021
912828YM6	12331	U.S. Treasury		11/19/2019	170,000.00	168,956.90	168,956.90	1.500	Aaa	AA+	1.668	10/31/2024
912828U81	12335	U.S. Treasury		11/27/2019	25,000,000.00	25,096,185.66	25,096,185.66	2.000	Aaa	AA+	1.605	12/31/2021
912828S27	12336	U.S. Treasury		11/27/2019	25,000,000.00	24,937,977.36	24,937,977.36	1.125	Aaa	AA+	1.636	06/30/2021
912828RR3	12337	U.S. Treasury		11/27/2019	25,800,000.00	25,888,255.78	25,888,255.78	2.000	Aaa	AA+	1.599	11/15/2021
9128282F6	12339	U.S. Treasury		12/16/2019	9,575,000.00	9,541,927.70	9,541,927.70	1.125	Aaa	AA+	1.656	08/31/2021
9128287A2	12342	U.S. Treasury		12/19/2019	25,000,000.00	24,995,283.15	24,995,283.15	1.625	Aaa	AA+	1.663	06/30/2021
912828Q37	12343	U.S. Treasury		12/19/2019	25,000,000.00	24,976,228.63	24,976,228.63	1.250	Aaa	AA+	1.645	03/31/2021
912828YT1	12345	U.S. Treasury		12/19/2019	24,900,000.00	24,870,885.88	24,870,885.88	1.500	Aaa	AA+	1.608	11/30/2021
912828YJ3	12349	U.S. Treasury		01/15/2020	11,800,000.00	11,790,757.61	11,790,757.61	1.500	Aaa	AA+	1.607	09/30/2021
912828Z52	12352	U.S. Treasury		02/05/2020	500,000.00	500,031.96	500,031.96	1.375	Aaa	AAA	1.373	01/31/2025

Portfolio INVT

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Exhibit B

CONSENT G

Monterey County Portfolio Management Portfolio Details - Investments December 31, 2020

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated			YTM	Maturity Date
								Rate	Moody's	S&P		
US Treasury Note-GC 53601(b)												
912828YM6	12353	U.S. Treasury		02/05/2020	500,000.00	502,242.80	502,242.80	1.500	Aaa	AA+	1.378	10/31/2024
912828YY0	12354A	U.S. Treasury		02/05/2020	370,000.00	375,360.81	375,360.81	1.750	Aaa	AA+	1.374	12/31/2024
912828ZC7	12362	U.S. Treasury		03/04/2020	400,000.00	404,780.75	404,780.75	1.125	Aaa	AA+	0.831	02/28/2025
912828ZR4	12379	U.S. Treasury		06/18/2020	25,000,000.00	24,973,864.61	24,973,864.61	0.125	Aaa	AA+	0.199	05/31/2022
912828ZM5	12410	U.S. Treasury		09/18/2020	30,700,000.00	30,696,058.26	30,696,058.26	0.125	Aaa	AA+	0.134	04/30/2022
91282CAP6	12419	U.S. Treasury		10/15/2020	20,300,000.00	20,272,750.12	20,272,750.12	0.125	Aaa	AA+	0.173	10/15/2023
91282CAG6	12424	U.S. Treasury		11/03/2020	25,000,000.00	24,985,759.20	24,985,759.20	0.125	Aaa	AA+	0.159	08/31/2022
91282BM80	12425	U.S. Treasury		11/04/2020	25,000,000.00	25,872,788.53	25,872,788.53	2.000	Aaa	AA+	0.170	11/30/2022
91282CAR2	12426	U.S. Treasury		11/04/2020	25,000,000.00	24,979,333.46	24,979,333.46	0.125	Aaa	AA+	0.170	10/31/2022
912828TY6	12427	U.S. Treasury		11/04/2020	25,000,000.00	25,678,693.81	25,678,693.81	1.625	Aaa	AA+	0.171	11/15/2022
91282CAN1	12428	U.S. Treasury		11/04/2020	25,000,000.00	24,979,413.50	24,979,413.50	0.125	Aaa	AA+	0.172	09/30/2022
912828ZM5	12433	U.S. Treasury		11/18/2020	500,000.00	499,749.35	499,749.35	0.125	Aaa	AA+	0.163	04/30/2022
91282CAR2	12434	U.S. Treasury		11/18/2020	500,000.00	499,541.89	499,541.89	0.125	Aaa	AA+	0.175	10/31/2022
91282CAP6	12441	U.S. Treasury		12/01/2020	20,900,000.00	20,865,140.70	20,865,140.70	0.125	Aaa	AA+	0.185	10/15/2023
91282CAZ4	12443	U.S. Treasury		12/08/2020	325,000.00	324,724.39	324,724.39	0.375	Aaa	AA+	0.392	11/30/2025
91282CAX9	12450	U.S. Treasury		12/11/2020	28,210,000.00	28,193,953.48	28,193,953.48	0.125	Aaa	AA+	0.155	11/30/2022
91282CBA8	12452	U.S. Treasury		12/16/2020	25,000,000.00	24,962,471.08	24,962,471.08	0.125	Aaa	AA+	0.175	12/15/2023
91282CAW1	12454	U.S. Treasury		12/22/2020	25,000,000.00	25,068,680.59	25,068,680.59	0.250	Aaa	AA+	0.154	11/15/2023
91282CBA8	12455	U.S. Treasury		12/22/2020	25,000,000.00	24,970,004.81	24,970,004.81	0.125	Aaa	AA+	0.166	12/15/2023
912828YE4	12456	U.S. Treasury		12/22/2020	25,000,000.00	25,934,422.52	25,934,422.52	1.250	Aaa	AA+	0.224	08/31/2024
912828YM6	12457	U.S. Treasury		12/22/2020	22,500,000.00	23,581,236.20	23,581,236.20	1.500	Aaa	AA+	0.238	10/31/2024
Subtotal and Average			845,652,944.31		965,840,000.00	968,562,058.44	968,562,058.44				1.370	
Supranationals												
4581X0DM7	12365	INTER AMERICAN DEVEL BK		04/24/2020	270,000.00	269,928.63	269,928.63	0.500			0.511	05/24/2023
45905BJM6	12437	INTL BK RECON & DEVELP		11/24/2020	355,000.00	354,262.90	354,262.90	0.250			0.322	11/24/2023
459058JM6	12438	INTL BK RECON & DEVELP		11/24/2020	21,955,000.00	21,909,413.90	21,909,413.90	0.250			0.322	11/24/2023
Subtotal and Average			9,465,469.96		22,580,000.00	22,533,605.43	22,533,605.43				0.324	
Municipal Bonds												
13017HAK2	12435	California Earthquake Authorit		11/24/2020	55,000.00	55,000.00	55,000.00	1.477			1.477	07/01/2023
13063DUY2	12364	California TXBL		04/22/2020	55,000.00	63,801.89	63,801.89	5.000	Aa2		1.051	03/01/2025
54438CYK2	12431	Los Angeles CCD		11/10/2020	100,000.00	100,000.00	100,000.00	0.773	Aaa	N/A	0.773	08/01/2025
650036DT0	12453	NY ST Urban		12/23/2020	270,000.00	270,000.00	270,000.00	0.870	N/A	N/A	0.870	03/15/2025
798306WP7	12422	SAN JUAN CA UNIF SCH		10/29/2020	55,000.00	55,000.00	55,000.00	0.852	Aa2		0.899	08/01/2025
798306WN2	12423	SAN JUAN CA UNIF SCH		10/29/2020	60,000.00	60,000.00	60,000.00	0.702	Aa2		0.702	08/01/2024

Portfolio INVT

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Run Date: 01/12/2021 - 15:55

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Exhibit B

CONSENT G

Monterey County Portfolio Management Portfolio Details - Investments December 31, 2020

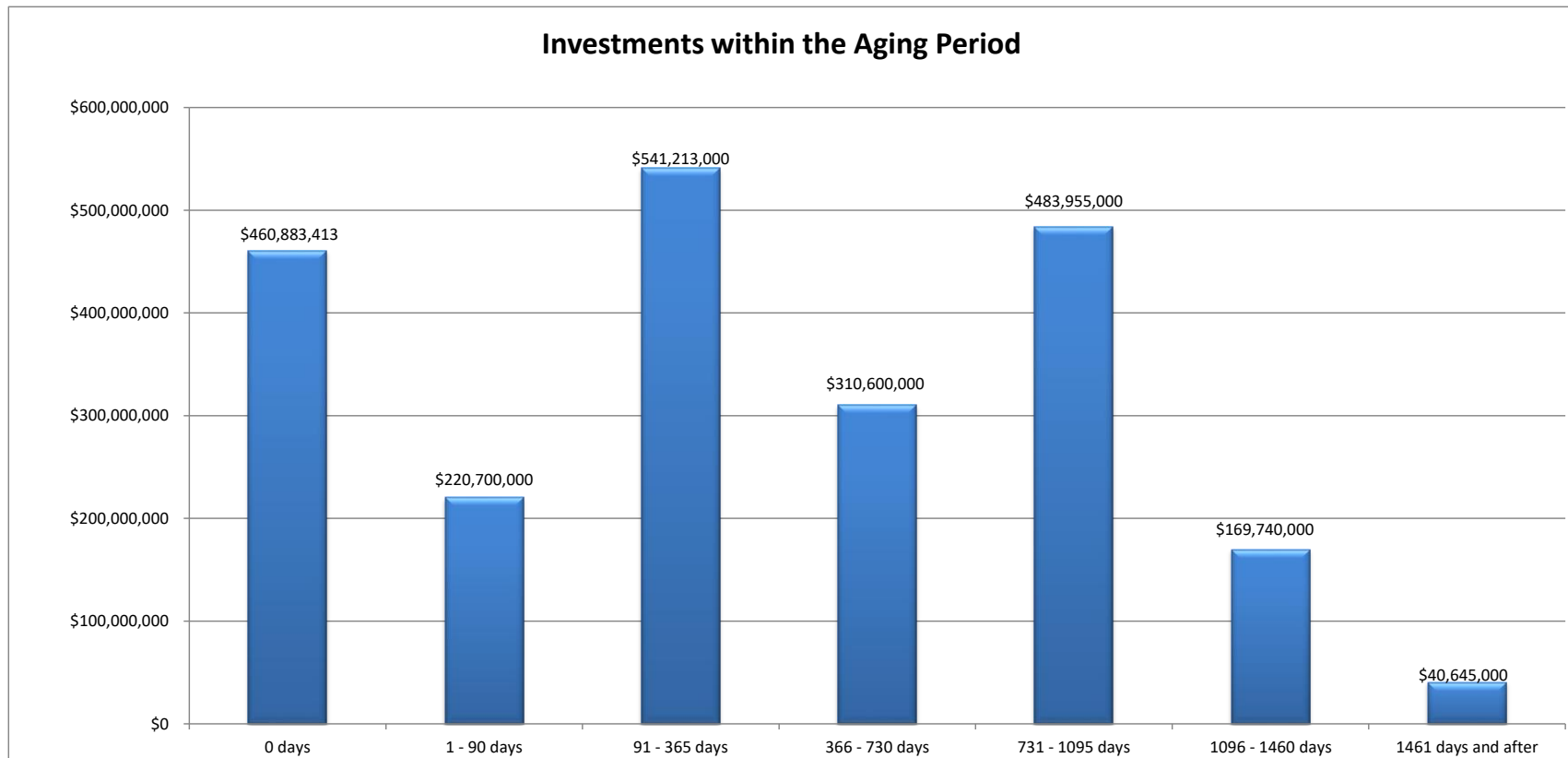
Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Municipal Bonds												
574193TQ1	12392	State of Maryland		08/05/2020	110,000.00	109,972.33	109,972.33	0.510	Aaa		0.517	08/01/2024
91412HFM0	12388	University of California		07/16/2020	55,000.00	55,000.00	55,000.00	0.933	Aa2		0.933	05/15/2025
977123X78	12389	Wisconsin St Transport		07/30/2020	140,000.00	140,000.00	140,000.00	0.774	Aa1		0.774	07/01/2025
977123X60	12390	Wisconsin St Transport		07/30/2020	140,000.00	140,000.00	140,000.00	0.624	Aa1		0.624	07/01/2024
Subtotal and Average			694,684.72		1,040,000.00	1,048,774.22	1,048,774.22				0.816	
Total and Average			2,036,431,663.47		2,227,736,412.70	2,236,498,742.36	2,236,498,742.36				1.007	



Exhibit C Monterey County Aging Report By Maturity Date As of January 1, 2021

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(01/01/2021 - 01/01/2021)	14 Maturities	460,883,412.70	20.69%	460,883,412.70	460,883,412.70
Aging Interval:	1 - 90 days	(01/02/2021 - 04/01/2021)	19 Maturities	220,700,000.00	9.91%	220,540,558.82	220,540,558.82
Aging Interval:	91 - 365 days	(04/02/2021 - 01/01/2022)	44 Maturities	541,213,000.00	24.29%	540,769,816.12	540,769,816.12
Aging Interval:	366 - 730 days	(01/02/2022 - 01/01/2023)	36 Maturities	310,600,000.00	13.94%	312,597,350.13	312,597,350.13
Aging Interval:	731 - 1095 days	(01/02/2023 - 01/01/2024)	62 Maturities	483,955,000.00	21.72%	483,754,102.25	483,754,102.25
Aging Interval:	1096 - 1460 days	(01/02/2024 - 12/31/2024)	37 Maturities	169,740,000.00	7.62%	177,253,764.94	177,253,764.94
Aging Interval:	1461 days and after	(01/01/2025 -)	21 Maturities	40,645,000.00	1.83%	40,699,737.40	40,699,737.40
Total for 233 Investments				2,227,736,412.70	100.00	2,236,498,742.36	2,236,498,742.36



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

SUBJECT: Exchange of Copy Machine with Smile for Maintenance and De Lage Landen for the Financing Lease at Forest Grove Elementary

DATE: March 4, 2021

PERSON(S) RESPONSIBLE: Song Chin Bendib, Assistant Superintendent

RECOMMENDATION:

The District Administration recommends the Board accept an exchange of copy machine models at Forest Grove Elementary.

BACKGROUND:

Pacific Grove Unified School District has had an agreement for the lease of copiers from Smile for the last 13 years or so.

In terms of copy machines, each school site has a copier machine and District Office has two copiers, with a total of 7 copiers District-wide. The Board approved the 2019-2022 Agreement at the June 6, 2019 meeting.

INFORMATION:

The copy machines were delivered on August, 19, 2019. In September, the copy machine at Forest Grove Elementary began malfunctioning. There was extensive communication between the District and Smile regarding the issues and multiple solutions were put in place to eliminate the problems. None of those solutions brought the machine back to a proper working order. At the direction of the District, DeLage and Smile agreed to exchange the malfunctioning machine for a new and different model. The non-functioning Model 6570 will be replaced by Model 7570. The current maintenance agreement with Smile and financing contract with De Lage Landen remain in place.

District staff was working with legal during the process of resolving the copier problems.

FISCAL IMPACT:

None.



Exchange of Equipment Request

(All original terms/conditions will remain same)

Customer certifies that the equipment described below has been delivered to and is accepted by customer. Customer acknowledges that such equipment is in good condition and is performing satisfactorily.

Lessee: *Pacific Grove Unified School District*
 Lease Number: *25567749*

Orig. Lease Start Date: *8/19/2019* Original Term: *36*

Original Equipment: *Sharp MX-M6570* End/Meter to date: *448,499*

Serial Number: *95002426*

New Equipment: *Sharp MX-M7570* Start/Meter to date: *128,750*
 (delivered 11/4/20: 3,967)

Serial Number: *05002217*

Reason for exchange: *Due to ongoing machine issues, a new replacement machine has been exchanged*

 *2/19/2021*
 _____ _____
 Customer Authorize Signature Date

SONG CHIN - BENDIB

 Print Name
Assistant Superintendent

 Title

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

SUBJECT: Monterey County Office of Education Contract Services for Internet Service

DATE: March 4, 2021

PERSON(S) RESPONSIBLE: Jonathan Mejia, Technology Systems Coordinator

RECOMMENDATION:

The Administration recommends the Board review and approve continuing the contract for services with Monterey County Office of Education (MCOE) for Internet Service (ISP).

BACKGROUND:

After a competitive Universal Service Programs for School and Libraries (ERATE) bidding process the district awarded a contract in 2018 for 1GB internet service with MCOE. That contract is scheduled to expire on June 30, 2021. It was determined that a new bidding process would be needed for service beginning July 1, 2021.

INFORMATION:

A new Universal Service Programs for School and Libraries (ERATE) bidding process was conducted for the 2021-2022 bidding year and the service. We received bids from AT&T and from MCOE; MCOE was again the most cost-effective solution that fully meets the districts technology requirements. This is a three-year agreement with option to increase bandwidth during that term to meet district needs. The proposed price for 2GBs internet service is \$27,000 per year. As in the past the federal ERATE program is expected to cover 40% of that cost.

FISCAL IMPACT:

In past years, this has been paid by the Measure A technology bond. \$27,000 has been placed in the June/July 2021 Measure A budget.

Pacific Grove Unified School District

435 Hillcrest Ave., Pacific Gove, CA 93950

Request for Proposal
RFP#: PGUSD 2021 ISP
Internet Access Service
E-Rate 2021-2022

Due
Friday, February 22, 2021, not later than 2:00 P.M.

PUBLIC NOTICE

Notice is hereby given that the Board of Trustees of Pacific Grove Unified School District, located in Pacific Grove, California, will receive E-Rate bids for a Category One Managed Internet Access Service for E-Rate Year 2021-2022 up to 2:00 p.m. on Monday, February 22, 2021. Bids should be submitted via email to Jonathan Mejia, District Technology Coordinator, at jmejia@pgusd.org.

RFP Number	Project
RFP# PGUSD 2021 ISP	E-Rate eligible Managed Internet Access Service to serve approximately 2,100 students and 300 staff members. Service is to be installed at 835 Forest Avenue, Pacific Grove. The desired speed is a minimum of two gigabits per second with the option to upgrade to up to ten gigabits per second during the term of the agreement. The desired term is 36 months with the option to extend the agreement for up to two one-year terms at the sole discretion of the District. A State Master Agreement such as CalNet NextGen with a longer term will also be considered with or without bids. See RFP for additional information.

Request for Proposal Document

Bids will only be accepted from service providers that are registered with USAC and that have an E-Rate Service Provider Identification Number (SPIN.) Additional information regarding participating in the E-Rate program can be found at the following website: <https://www.usac.org/e-rate/>

In compliance with program rules, the RFP will only be posted on the Schools and Libraries’ new E-Rate portal known as the E-Rate Productivity Center (EPC.) Prospective bidders are encouraged to register for that system and use it to view the RFP and track changes to it during the bidding period via the system’s “follow” feature. Information on registering for access to the new EPC portal can be found at: <https://www.usac.org/e-rate/>

Publication Dates: January x and February x, 2021
 By: (name, title, phone, and email)

PROJECTED SCHEDULE OF EVENTS

Event	Date/Time
470 Posting Date	January 19, 2021
RFP release Date	January 19, 2021
Deadline for Receipt of Written Inquiries	January 21, 2021, by 5:00 p.m.
Written Responses Distributed	January 22, 2021, by 5:00 p.m.
Proposal Due Date and Time. Bid Opening will follow shortly afterwards.	February 22, 2021, no later than 2:00 p.m.
Contract Award	March 10, 2021
Contract Signed	March 10, 2021
Anticipated Project Start Date	July 1, 2021

DESCRIPTION OF SERVICES TO BE PROVIDED:

The Pacific Grove Unified School District is seeking E-Rate Bids for an E-Rate eligible Category One Managed Internet Access Service at 835 Forest Grove, Pacific Grove, California. The desired service should include transport if needed.

A managed router is also desired. If offered, router is to be owned, maintained, and managed by service provider as part of the Category One Service and provide only those basic functions necessary to make the service functional and facilitate management of the service.

The service will provide a minimum of two gigabits of Internet Access on a ten-gigabit transport service and will support 2,100 students and 300 staff members, preferably with the option to increase bandwidth to up to ten gigabits per second during the term of the contract.

A Class C/24 Block of IP addresses is also required.

Desired service start date is July 1, 2021. Please provide estimated installation interval from date of order.

Contract Term: District seeks a multiyear agreement of 36 months with the option to extend the agreement for up to two one-year terms at the sole discretion of the District.

District will consider a State Master Agreement such as CalNet NextGen as an acceptable solution in response to this RFP with or without bid submittals. In such case the term of the agreement will be the term already agreed upon by the awarding State Agency and the selected Service Provider.

Additional requirements are provided in the Description of Services section of this proposal.

BIDDER ELIGIBILITY:

In order to be considered for this project, Bidders must be registered with the Universal Service Administrative Company to participate in the Schools and Libraries Program commonly known as E-Rate. Bidder's Service Provider Identification Number (SPIN) and Service Provider Name must be shown on the exterior of the Bid Package, as well as on the Bid Form and other forms as required in Bidder Instructions.

For additional information on the E-Rate Program, please visit the Schools and Libraries (E-Rate) website at <https://www.usac.org/e-rate/>

TERMS OF THE AGREEMENT – E-RATE

1. The service start date shall be July 1, 2021.
2. District will not be responsible for any charges incurred prior to July 1, 2021, unless previously agreed in writing.
3. District will consider standard contracts used by service provider, but reserves the right to request changes if needed or if required by the Board of Trustees. Service Provider agrees to negotiate any reasonable changes in good faith.
4. A fully executed contract is required between the District and successful bidder before filing for E-Rate funding. The contract shall be interpreted, construed, and given effect in all respects according to the laws of the State of California.

Additional Contract Terms can be found on the previous page of this RFP.

INSTRUCTIONS TO VENDORS

E-Rate Requirements

Responses to this Request for Proposal are subject to, and must be in compliance with, the Federal Communications Commission’s (FCC) rules and provisions based on and related to the Telecommunications Act of 1996, popularly known as E-Rate, administered by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC).

Service Provider Identification Number (SPIN)

It is necessary and mandatory for the vendor to have a valid USAC issued Service Provider Identification Number (SPIN) currently in effect and this number must be included in the Proposal Response Form (attached).

Clarifications

Questions regarding documents, discrepancies, omissions, or doubt as to meanings shall be submitted in writing and emailed to the technical contact. Written addenda clarifying such questions will be posted in EPC; it will be the responsibility of bidders to follow or monitor the 470 for addenda and responses to questions. Oral responses will not be binding upon the District.

Contact for clarifications or questions	Jonathan Mejia Technology Systems Coordinator Email: jmejia@pgusd.org
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Preparation and Submittal of Proposal

Bidder shall be responsible for the delivery of their bid on or before the advertised date and hour for the opening of the bid, which is Monday, February 22, 2021, before 2:00 p.m.

If delivery is delayed beyond the date and hour set for the bid opening for any reason, such delayed bids shall not be considered and shall be returned unopened.

For consideration proposals submitted must include responses to all the required information requested and completion of all attached documents and in the required format.

Addenda Acknowledgement

Changes, updates, and responses to bidder questions will be posted in EPC as described herein.

Any interpretation or correction of this Request for Proposal will be made only by addendum duly issued and a copy of such addendum will be distributed via that system.

Acknowledgement of each Addenda issued should be included on the Proposal Response Form.

Cost of Proposals

Expenses incurred in the preparation of proposals in response to this RFP are the sole responsibility of the vendor.

Proposal Withdrawal

Vendor's authorized representative may withdraw proposals only by written request received before the proposal due date and time.

Opening of Proposals

Due to Covid19 there will be no public bid opening. A list of bidders will be provided on request.

Rejection of Proposals, Waiver of Informalities

The Pacific Grove Unified School District reserves the right to reject any or all proposals, or any portion of said proposals, to waive technicalities, and to make any and all purchases to the best interest and advantage of the District provided that such waiver does not conflict with E-Rate program rules or the California Public Contracting Code.

Verification and Prices

All proposals should be verified prior to submission. The Pacific Grove Unified School District will not be responsible for errors or omissions of the vendor in making up this proposal.

Examination of Contract Documents

Before submitting a proposal, each vendor is expected to thoroughly examine the actual conditions (if applicable), specifications, general conditions, and all other related contractual documents. Failure to do so will be at the vendor's risk, and will not bar the vendor's obligation to perform if a contract is awarded pursuant to the Request for Proposal. Each vendor must satisfy himself/herself by personal examination and by such other means as he/she may prefer as to the actual conditions and requirements under which the contract will be performed.

Required information and documents

1. **Proposal Response Form** (form attached)

The Proposal Response summarizes the itemized list of all charges associated with the vendor's proposal and must be completed, signed and submitted with the required supporting documents and information.

Authorized Signatures

All proposals shall be signed by an authorized officer or employee who is fully authorized to bind the vendor to a contract for the execution of the proposed work. Original signatures are required on all Proposal Forms. Proposals submitted by a corporation must be signed in the name of such corporation by a duly authorized officer or agent thereof.

2. **Executive Summary**

Include a description of the proposed service, including SLA's, caveats and assumptions about costs, and a brief summary of the firm's professional qualifications.

3. **Itemized List of All Charges**

Proposal must include an itemized list of all charges for individually identifiable components of the proposed system, including all associated installation, configuration, sales tax of 9.25% if applicable, and estimated FCC and CPUC fees and surcharges if any. Proposal must identify all electronic components required at the District NOC to deliver the service, if any.

4. **Qualifications**

Vendors must meet or exceed the qualification requirements in the Specifications section of this RFP and must document this in their submittal. Qualifications may include, but are not limited to, certifications and authorizations to provide installation and maintenance of products and California Contractors License requirements if applicable.

5. **References**

Vendors should submit a minimum of three (3) references for High Speed Internet Access Service currently in use at a California K-12 School District. Include: District names, names and positions of persons who may be contacted, along with email addresses and phone numbers.

6. **Non-Collusion Affidavit** (form attached)

Vendors are required to complete and submit the enclosed Non-Collusion Affidavit with their Proposals.

EVALUATION AND AWARD OF CONTRACT

Award shall be made to the qualified vendor whose proposal is the most cost-effective service offering, with price being the primary factor, and that will be the most cost-effective means of meeting educational needs and technology plan goals of PGUSD.

The following Selection Criteria elements, when applicable, will be the primary considerations in evaluating all submitted proposals and in the selection of a Vendor.

Percent	Selection Criteria
40%	Total price of the services eligible for Category One E-Rate funding, including recurring and nonrecurring costs.
20%	The ineligible costs associated with transitioning from one service provider to another. Those costs include man hours associated with scheduling, coordination, IP change configurations, clearing wall or rack space, etc.
20%	The ability for vendor to meet the requirement for a managed service as described in such a way that the onsite equipment is eligible for Category One funding in accordance with E-Rate program rules.
10%	Service Provider participation in the California Teleconnect Fund, which can reimburse Applicant for 50% of the costs not covered by E-Rate.
10%	Vendor’s Reputation, Financial Status, and success history with similar E-Rate projects and services; service level agreements for performance, etc.

TERMS AND CONDITIONS

Contract

The vendor to whom the award is made shall be required to enter into a written contract with the District. Unless otherwise agreed, the Request for Proposal and the vendor's proposal and all related documents will be attached to, and become a part of, the final contract document.

Contract Terms

The desired contract resulting from this Request for Proposal would be for twenty-four months with the option to extend the term of the agreement one year at a time for up to two years at the sole discretion of the District.

A State Master Agreement such as CalNet NextGen will also be considered if offered. Such an agreement will be for the term of the agreement between the awarding State Agency and selected Service Provider.

Prices

Prices are to remain firm through SLD approval, execution, and duration of the proposed contract. The vendor agrees that if reduced rates for selected services become available during the life of the contract, new rates may be negotiated under the contract in force.

Payment Bond (not required)

Performance Bond (not required)

Permits and Licenses

The Contractor and all employees or agents shall secure and maintain in force such certificates, licenses and permits as are required for the work and by law, in connection with the furnishing of materials, supplies or services herein listed, and for any right-of-way and construction permits in the public right of way if needed.

Compliance with Division of Industrial Relations (DIR)

For public works contracts awarded on and after January 1, 2015, those public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. Vendor shall determine whether the proposed service is subject to that requirement.

If applicable, a contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code.

As of April 1, 2015, a contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

Invoicing Requirements

Vendor shall provide monthly detailed invoicing, preferably in electronic format. Invoices shall include an itemized list of the services. Service Provider must invoice USAC via the Service Provider Invoicing method for requesting E-Rate discounts for the eligible services provided.

Payment Schedule

Payment schedule must follow guidelines of the E-rate Program.

Assignment Prohibited

The successful vendor shall not have the right to sell, assign, or transfer any rights or duties under this contract without the specific written consent of the Pacific Grove Unified School District.

Hold Harmless Clause

The vendor and District shall save, defend, hold harmless, and indemnify each other against any and all liability, claim, and costs of whatsoever kind and nature for injury to or death of any person and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operations, or performance under the terms of this contract, resulting in whole or in part from the negligent acts or omissions of vendor, and subcontractor, or any employee, agent, or representative of vendor and/or subcontractor

Cancellation of Contract

Any purchase agreement or order resulting from the Request for Proposal is contingent upon the continued availability of Pacific Grove Unified School District and E-Rate policies, program guidelines, and/or appropriations and is subject to cancellation without penalty either in whole or in part. The District will have the option to cancel contract at any time when in the best interest of the District with a thirty (30) day written notice to vendor.

Anti-Discrimination

It is the Policy of the Pacific Grove Unified School District Board of Education, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, or religious creed, and therefore the Contractor agrees to comply with applicable Federal and California laws including but not limited to the California Fair Employment Practices Act.

Patents or Trademarks

The vendor shall hold harmless and fully indemnify said Pacific Grove Unified School District or by any of its' officers or agents from all damages or claims for damages, costs and expenses in law or equity that may at any time arise or be set up for any infringement of the patent rights, copyrights, or trademarks of any person or persons in consequence of the use by said Pacific Grove Unified School District or by any of its' officers or agents for articles to be supplied under this proposal.

Warranty-Product

Seller warrants that all articles furnished shall be free from all defects of material and workmanship, that all articles shall be fit and sufficient for the purposes intended, and shall save, keep, bear harmless and fully indemnify the District and any of its officers, employees or agents from all damages, or claims for damages, costs or expenses in law or equity that may at any time arise from Buyers normal use.

Brands

When a particular brand or brand and number are named in connection with any item, it is named as a standard of quality and utility only. A Bidder may submit a bid to furnish an item other than that named, but the item offered by the Bidder must state in the Bid Form the brand with its number, if any, which he will furnish. The District shall be the sole judge of whether an offered item is the equal of the named item. If the Bidder fails to write in the brand and number of the item to be furnished, it is understood the bidder will furnish the item named by the District as the standard of quality and utility.

Federal or State Regulations

The vendor's proposal and any contract entered into are subject to all applicable statutes of the United States or of the State and all applicable regulations and orders of the Federal or State governments now in effect or which shall be in effect during the period of such contract.

Prevailing Law

In the event of any conflicts or ambiguities between these specifications and state or federal laws, regulations or rules, then the latter shall prevail.

Attorneys' Fees

In case any litigation is commenced with respect to the Contract, the prevailing party shall be entitled to recover from the other party, in addition to amounts found due and owing, costs of suit and reasonable expenses and fees, including reasonable attorney's fees, incurred by the prevailing party in such litigation, all to be taxed as costs and included in any judgment rendered.

Liquidated Damages

In case of contract default by the successful bidder, the Pacific Grove Unified School District may procure the articles or services from other sources and may deduct the excess costs from any unpaid balance due the vendor. Liquidated damages shall be based on the following: (1) actual cost to the District above price bid, and (2) actual cost of labor and materials to the District resulting from changing the award from one vendor to another.

Force Majeure

The parties to this Contract shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss or shortage of transportation facilities, lockout, commandeering of materials, products, plants or facilities by the government, when satisfactorily established that the non-performance is not due to the fault or neglect of the party performing.

NON-COLLUSION AFFIDAVIT

I, _____,
(Type or Printed Name)

being first duly sworn, deposes and says that I am the

_____ of
(Title)

(Bidder Name)

the party submitting the foregoing Bid Proposal ("the Bidder"). In connection with the foregoing Bid Proposal, the undersigned declares, states and certifies that:

1. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization or corporation.
2. The bid is genuine and not collusive or sham.
3. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding.
4. The bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract.
5. All statements contained in the bid are true.
6. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereof, or paid, and will not pay any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Executed this _____ day of _____, 20____ at _____
(City, County and State)

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signature

Address

Name (Printed or Typed)

City, County and State

(Area Code) and Telephone Number

Proposal Response Form

E-Rate 2021/2022 Category One Managed Internet Access Service

To the Board of Trustees
 Pacific Grove Unified School District
 Pacific Grove, California

The undersigned agrees to furnish the services for the amount set forth and in accordance with the Request for Proposal and all related documents.

Company Name	
Proposer's Name	
Title	
Street Address	
Mailing Address	
City/State/ZipCode	
Phone	
Fax	
Email	
SPIN Number (E-Rate)	
California Teleconnect Fund participation: Will proposed service be eligible for CTF?	
The receipt of the following Addenda is acknowledged.	None <input type="checkbox"/> 1. <input type="checkbox"/> 2. <input type="checkbox"/> 3. <input type="checkbox"/> 4. <input type="checkbox"/> .

Pricing:

Please provide pricing for thirty-six(36) months of service beginning on July 1, 2021, with two(2) one-year extensions at the District's sole discretion. Please include estimated taxes, fees and surcharges.

Please include the price for one Class C/24 Block of Addresses if not included in the price of the service.

Please also include the cost of the optional managed router as described herein if offered.

Bids should include the standard cost estimate of work required in order to install the service including conduit, backboard, power, etc., if any.

District will consider a State Master Agreement such as CalNet NextGen as an acceptable solution in response to this RFP with or without bid submittals. In such case the term of the agreement will be the term already agreed upon by the awarding State Agency and the selected Service Provider.



Monterey County Office of Education

Dr. Nancy Kotowski
County Superintendent of Schools

MEMORANDUM OF UNDERSTANDING

Between **PACIFIC GROVE UNIFIED School District** and the Monterey County Office of Education Regarding Internet Access Service

This Memorandum of Understanding establishes an AGREEMENT between the *PACIFIC GROVE UNIFIED School District*, hereafter referred to as the AGENCY, and the Monterey County Office of Education hereafter referred to as MCOE, to provide the services defined in this agreement.

In order to meet the requirements of this agreement, MCOE and the AGENCY agree to the following:

1.0 PURPOSE

This Agreement between the AGENCY and MCOE exists to provide the AGENCY with Internet Access and related bundled services.

2.0 EFFECTIVE DATE AND TERM

This agreement is effective from July 1, 2018 through June 30, 2021 at which time it will expire unless extended with a written amendment signed by both parties. The AGREEMENT is also subject *Section 7.0 Termination*.

3.0 DEFINITIONS

Internet Access – is a service that provides basic access to the Internet.

MCOE Data Center – is a safe and secure facility that centralizes networking equipment, including routers/switches, firewalls, servers, storage and related devices.

Data Circuit – is the digital transmission conduit that connects the AGENCY’s network to the MCOE Data Center.

4.0 SERVICES

Internet Access is the primary service provided under this AGREEMENT. The following sections describe the included bundled services and explains how additional services may be requested under this AGREEMENT.

4.1 Services Performed

MCOE agrees to provide the AGENCY with the services as outlined in *Section 1.0 Purpose*.

4.1.1 Internet Access at a speed selected by the Agency from the Pricing Table

MCOE Internet Access Agreement

defined in *Section 22 Agency Selection*. Speeds can be upgraded to higher bandwidth during the term of this agreement. Any change in speed will be billed according to the Pricing Table. Any change will require an addendum to this agreement.

- 4.1.2 Outside Incident Coordination MCOE shall assist the AGENCY in the event of a data circuit related outage. When an outage or connection degradation occurs on a data circuit between the AGENCY and MCOE, MCOE shall take steps to trace the cause, notify the data circuit provider, the AGENCY, and work with all parties to resolve the issue.
- 4.1.3 All bundled services are clearly delineated and subject to the provisions as described in the Internet Access Service Level Agreement. Bundled services include the following:
 - 4.1.3.1 Basic Traffic Management
 - 4.1.3.2 Managed Monitoring
 - 4.1.3.3 Traffic Analysis
 - 4.1.3.4 K12HSN Access
 - 4.1.3.5 Circuit Coordination
 - 4.1.3.6 Content Filtering
 - 4.1.3.7 Intrusion Protection System (IPS)
 - 4.1.3.8 Basic Firewall
 - 4.1.3.9 Service Desk

4.2 Additional Services

In the event the AGENCY requires services from MCOE in addition to those set forth in this Agreement under *Section 4.0 Services*, the AGENCY shall compensate MCOE for costs incurred by those additional services. If the AGENCY believes that additional services are necessary or desirable, they shall submit a written description of the additional services to MCOE, along with the reasons the additional services are required or reasonable. Such services shall be performed only after both Parties agree in a written amendment to proceed with the additional services.

- 4.2.1 Router Maintenance and Enhanced Firewall are available as additional services. For more information please refer to the *Internet Access SLA*.
- 4.2.2 Fees for any miscellaneous services contracted beyond the scope of this agreement will be charged at the rate of \$95.00 per hour, paid by the AGENCY within 30 days after receipt of an invoice. If not paid as agreed,

MCOE Internet Access Agreement

any amounts due will be made via funds transfer, initiated by MCOE, from the AGENCY to MCOE.

5.0 RESPONSIBILITIES**5.1 Connectivity Between the Agency and MCOE:**

Use of the Internet Access services outlined in this agreement requires a data circuit between the AGENCY's network and MCOE's Data Center. The data circuit and its associated costs are not included in this agreement. The data circuit can be provided by any service provider the AGENCY wishes to use.

If the AGENCY participates in shared network services contracted on their behalf by MCOE, those services are covered under other agreements and will be treated separately and independently from the Internet Access Service to be provided under this agreement.

It is MCOE's intent to provide Internet Access Service at the same speed and price, regardless of the AGENCY's chosen data circuit provider.

The Agency's data circuit to MCOE must have bandwidth equal to or greater than the Internet Access speeds selected by the Agency.

5.2 E-Rate Discounts

If desired, the AGENCY is responsible for securing E-Rate discounts on the Internet Access Services provided by MCOE under this agreement. Additional information regarding E-Rate Discounts are covered in *Section 10.0 E-Rate Discounts*.

5.3 Other Responsibilities

All other responsibilities under this AGREEMENT are governed by the Internet Access Service Level Agreement.

6.0 ACCEPTABLE USE

6.1 MCOE shall abide by the following to ensure service reliability:

- 6.1.1** MCOE shall monitor the Internet Access Service for connection failures and bandwidth utilization thresholds. For more detailed information regarding monitoring services see the *Internet Access Service Level Agreement (SLA)*.
- 6.1.2** MCOE reserves the right to review and monitor the AGENCY's network traffic in order to determine if there is inappropriate use the Internet Access Service.
- 6.1.3** MCOE will monitor the AGENCY's network connections during the course of performing normal system and network maintenance and/or while investigating alleged violations.

6.2 The AGENCY shall adhere to the following provisions regarding acceptable use:

MCOE Internet Access Agreement

- 6.2.1 The AGENCY shall ensure that all personnel and students understand the proper use of the Internet and applicable copyright laws.
- 6.2.2 The AGENCY shall ensure that all personnel and students abide by the policies and regulations as outlined in the AGENCY's Acceptable Use Policy (AUP). In the event the AGENCY does not provide an AUP, the AGENCY's personnel and students shall abide by the AUP provided by MCOE.
- 6.2.3 The AGENCY shall use the MCOE network at its own risk and develop and implement policies and procedures to prevent illegal, libelous, or inappropriate use of MCOE's network services.
- 6.2.4 The AGENCY shall have the sole responsibility for the accuracy, quality, integrity, reliability, and appropriateness of its network which includes internal operation to include technical support, router and/or core switch maintenance.
- 6.2.5 The AGENCY shall be responsible for setting policies for filtering of inappropriate sites on its network for its users.
- 6.2.6 The AGENCY shall use reasonable efforts to prevent unauthorized access and/or use of the network.

7.0 TERMINATION

There shall be no termination of this AGREEMENT for any reason other than non-performance. In the event the AGENCY seeks termination, MCOE may, at its discretion, impose penalties equal to the pro-rated remaining amount due per the AGREEMENT.

- 7.1 In the event that MCOE fails to perform on a material term of this AGREEMENT, AGENCY has the right to terminate the AGREEMENT upon thirty (30) days written notice.
- 7.2 In the event that AGENCY fails to perform on a material term of this AGREEMENT, then MCOE shall have the right to terminate the AGREEMENT upon thirty (30) days written notice. If service is discontinued or agreement is terminated by MCOE as a result of AGENCY's failure to perform, MCOE may, at its discretion, impose penalties equal to the pro-rated remaining amount due per the AGREEMENT.

8.0 PAYMENT

In consideration of the services set forth in *Section 4.0 Services* of this AGREEMENT to be performed by MCOE, the AGENCY agrees to pay an annual service fee. The annual fee for the AGENCY is based upon the monthly charge for the selected bandwidth outlined in the Pricing Table found in *Section 22 Agency Selections*. Payment shall be made via annual funds transfer, initiated by MCOE, from the AGENCY to MCOE.

MCOE Internet Access Agreement

In the event the AGENCY chooses to change bandwidth during the term of this agreement, the cost of the service will be adjusted to the amount shown in the Pricing Table for the selected bandwidth. Costs for adjustments made mid-month will be incurred on a pro rata basis.

9.0 FUNDS TRANSFER

The AGENCY shall complete the Account Table found in *Section 22. Agency Selections*, thereby providing MCOE Business Services with the necessary information for completing the Inter-program budget transfer upon invoicing from the providing program.

10.0 E-RATE DISCOUNTS

The annual service fee described in *Section 8.0 Payment* is eligible for E-Rate discounts.

The AGENCY is responsible for securing E-Rate discounts on the Internet Access Services provided by MCOE under this agreement. The AGENCY must comply with all E-Rate program rules as defined by the Federal Communications Commission (FCC), including but not limited to: 1) posting of an FCC Form 470 to seek competitive bids; 2) submitting an FCC Form 471 as notice of the contractual agreement with MCOE for the services described herein; 3) receiving a Funding Commitment Decision Letter (FCDL) for the requested discounts; and 4) filing an FCC Form 486 Receipt of Service Confirmation to inform the Fund Administrator of the Schools and Libraries Division (SLD) of the Universal Service Administration Company (USAC) that services have been received.

MCOE will submit an FCC Form 474, Service provider Invoice (SPI), to the SLD to seek the discounted portion of applicable fees reported on AGENCY's Funding Commitment Decision Letter (FCDL). Only the balance of undiscounted charges will be invoiced to AGENCY and subject to transfer of funds. MCOE operates as an E-Rate service provider under Service Provider Identification Number (SPIN) 143037513.

11.0 INDEMNIFICATION

Both parties agree to indemnify, defend, and hold harmless, the officers, agents and employees of the other party against any claim, liability, loss, injury or damage imposed arising out of the performance of responsibilities for this Agreement, except for liability resulting from the negligent or willful misconduct of either party, its officers, agents and employees. If obligated to indemnify, defend, or hold harmless either party under this Agreement, both parties shall reimburse the non-negligent party for all costs, attorney's fees, expenses and liabilities associated with any resulting legal action. Both parties shall seek the approval of any settlement that could adversely affect the other party, its officers, agents or employees.

12.0 ARBITRATION

12.1 The Parties agree that should any controversy or claim arise out of or relating to this Agreement they will first seek to resolve the matter informally for a reasonable period of time not to exceed thirty (30) days. If the dispute remains, it shall be subject to mediation with a mediator agreed to by both parties and paid for by both parties, absent an agreement otherwise. If after mediation there is no resolution of the dispute, the parties agree to resolve the dispute by binding arbitration

MCOE Internet Access Agreement

administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on an arbitrator's award may be entered in any court having jurisdiction thereof.

- 12.1.1 The Parties shall select one arbitrator pursuant to the AAA's Commercial Arbitration Rules.
- 12.1.2 The arbitrator shall present a written, well-reasoned decision that includes the arbitrator's findings of fact and conclusions of law. The decision of the arbitrator shall be binding and conclusive on the Parties.
- 12.1.3 The arbitrator shall have no authority to award punitive or other damages not measured by the prevailing Party's actual damages, except as may be required by statute. The arbitrator shall have no authority to award equitable relief. Any arbitration award initiated under this clause shall be limited to monetary damages and shall include no injunction or direction to either Party other than the direction to pay a monetary amount. As determined by the arbitrator, the arbitrator shall award the prevailing Party, if any, all of its costs and fees. The term "costs and fees" includes all reasonable pre-award arbitration expenses, including arbitrator fees, administrative fees, witness fees, attorney's fees and costs, court costs, travel expenses, and out-of-pocket expenses such as photocopy and telephone expenses. The decision of the arbitrator is not reviewable, except to determine whether the arbitrator complied with sections 9.1.1 and 9.1.2 of this paragraph.

13.0 NON-DISCRIMINATION

MCOE and the AGENCY agree that they will not engage in unlawful discrimination of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons. All nondiscrimination rules and regulations required by law to be included in this AGREEMENT are incorporated by this reference.

14.0 GOVERNING LAW

the terms and conditions of this AGREEMENT shall be governed by the laws of the State of California, with venue in Monterey County, California and no other place.

15.0 COMPLIANCE WITH LAWS

The parties shall, at their own cost and expense, comply with all local, state, and federal ordinances, regulations, and statutes now in force and which may hereafter be enacted that affect this AGREEMENT.

16.0 ASSIGNMENT

Unless authorized in writing by both parties, neither party shall assign or transfer any rights or obligations covered by this agreement. Any unauthorized assignment or transfer shall constitute grounds for termination by the other party.

17.0 NOTICE

all notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: i) personal service, or ii) u.s. mail, mailed either by registered or

MCOE Internet Access Agreement

certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or, if mailed, on the third (3rd) day after deposit in any u.s. post office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. As of the date of this agreement the addresses of the parties are as follows:

Pacific Grove USD	Monterey COF
435 Hillcrest Ave.	901 Blanco Circle
Pacific Grove, CA 93950	Salinas, CA 93901
Attn: Bruce Cates	Attn: Adam Cavalla
Phone: (831) 402-6282	Phone: (831) 784-4164

18.0 SEVERABILITY

If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

19.0 AMENDMENT

This AGREEMENT may only be altered, amended, or modified by written instrument executed by both Parties. The Parties agree to waive any right to claim, contest, or assert that this Agreement was modified, canceled, superseded, or altered by oral agreement, course of conduct or waiver.

20.0 WAIVER OF DEFAULT

No delay or failure to require performance of any provision of this AGREEMENT shall constitute a waiver of that provision as to that instance or any other instance. Any waiver must be in writing and shall only apply to that instance.

21.0 CONFLICT OF INTEREST

The AGENCY represents that it presently has no interest, which would conflict in any manner or degree with the performance of Services contemplated by this AGREEMENT.

22.0 AGENCY SELECTION

The following tables are to be completed by the AGENCY's to identify selected Internet Access bandwidth and Inter-program budget transfer accounts.

PRICING TABLE:

Bandwidth	Monthly Charge	Annual Charge	SELECT ONE
10Mbps	\$125	\$1,500	<input type="checkbox"/>
25Mbps	\$250	\$3,000	<input type="checkbox"/>
50Mbps	\$333	\$3,996	<input type="checkbox"/>
100Mbps	\$625	\$7,500	<input type="checkbox"/>

MCOE Internet Access Agreement

250Mbps	\$792	\$9,504	<input type="checkbox"/>
500Mbps	\$1,000	\$12,000	<input type="checkbox"/>
1Gbps	\$1,375	\$16,500	<input checked="" type="checkbox"/>
2 Gbps ⁽¹⁾	\$2,250	\$27,000	<input type="checkbox"/>
5 Gbps ⁽¹⁾	\$5,417	\$65,004	<input type="checkbox"/>
10 Gbps ⁽¹⁾	\$6,917	\$83,004	<input type="checkbox"/>

(1) Service for bandwidths above 1Gbps may require infrastructure changes, and will be evaluated by MCOE for their viability.

ACCOUNT TABLE:

The AGENCY authorizes a transfer of funds as follows:

Fund	Resource	Yr	Goal	Function	Object	School	Local	Manager
21	9014	0	0000	8500	00	000	2017	0720

The MCOE TIS division requests the transfer be reflected as follows:

Fund	Resource	Yr	Goal	Function	Object	School	Local	Manager
01	0000	0	0000	0000	8689	000	0768	0105

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed.

PACIFIC GROVE UNIFIED
SCHOOL DISTRICT

BY: [Signature]
Authorized Signature

PRINT NAME: Rick Miller

TITLE: Asst Supt

DATE: 2/16/18

MONTEREY COUNTY OFFICE
OF EDUCATION

BY: [Signature]
Authorized Signature

PRINT NAME: Garry Rowsum

TITLE: Associate Superintendent

DATE: 3-20-18

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

SUBJECT: Extension of Contract with Monterey County Office of Education for Firewall Services

DATE: March 4, 2021

PERSON(S) RESPONSIBLE: Jonathan Mejia, Technology Systems Coordinator

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Monterey County Office of Education (MCOE) to continue providing Pacific Grove Unified School District (PGUSD) for Firewall Services through Palo Alto Networks (PAN).

BACKGROUND:

In 2019 this was competitively bid through Universal Service Programs for School and Libraries (ERATE) and awarded to MCOE. Our current firewall Palo Alto (PAN), has been in place and managed by MCOE for at least the last two years. The PAN firewall has kept us safe internally. It has also provided content filtering mainly in the form Uniform Resource Locator (URL) blocking.

INFORMATION:

The Administration is proposing the that we extend our contract with MCOE. After evaluating other managed firewalls, PAN through MCOE is not only the more reasonably priced firewall, but also MCOE has a keen understanding of our network environment and there has been good communication between MCOE and PGUSD. PGUSD considered purchasing our own, but this quickly became cost prohibitive as cost of the quote received would be \$58,000 more than current costs; mostly in part to acquiring, implementing, and installing new hardware.

FISCAL IMPACT:

Continuing to work with MCOE on this would come out to a yearly cost of \$12,780 which is eligible to be run through Universal Service Programs for School and Libraries (ERATE). PGUSD is a 40% district based on our current number of free and reduced meals. This will allow PGUSD to be reimbursed with a net cost of \$7,668 with a discount of \$5,112 through E-rate. This has been paid out of Measure A Technology Bond, and has been included in the June/July2021 Measure A budget.

MCOE Advanced Edge Firewall Service – Pacific Grove USD

MEMORANDUM OF UNDERSTANDING

Between Pacific Grove Unified School District and the Monterey County Office of Education Regarding MCOE Advanced Edge Firewall Subscription Services

This Memorandum of Understanding establishes an AGREEMENT between the Pacific Grove Unified School District, hereafter referred to as AGENCY, and the Monterey County Office of Education (MCOE) to provide for services as defined in this agreement.

In order to meet the requirements of this agreement, the MCOE and AGENCY agree to the following:

1.0 PURPOSE

This Agreement between AGENCY and MCOE exists to provide AGENCY with Erate Category 2 discount eligible MCOE Advanced Edge Firewall subscription services.

2.0 EFFECTIVE DATE AND TERM

This agreement is executed as of the date of last signature and is effective for 24 months from July 1st, 2019 through June 30th, 2021 at which time it will expire unless extended under mutual written agreement signed by both parties for up to (2) additional one year extensions. The AGREEMENT is also subject Section 6.0 Termination.

3.0 DEFINITIONS

Advanced Edge Firewall (AeF) – is a virtual cloud based firewall offering provided by the Monterey County Office of Education for directly connected districts or schools.

Local Area Network (LAN) - is a computer network that interconnects computers within a limited area such as a school, laboratory, university campus or office building and has its network equipment and interconnects locally managed.

WAN – A wide area network (WAN) is a telecommunications network or computer network that extends over a large geographical distance. Wide area networks are often established with leased telecommunication circuits

Network Device – Hardware and software components that connect and control network communications.

Committed Information Rate (CIR) - is the bandwidth for a virtual circuit guaranteed by an Internet Service Provider to work under normal conditions.

4.0 SERVICES

The primary service provided under this AGREEMENT is the provisioning of an AeF instance for Pacific Grove USD and continued support of the instance during the term of this agreement.

MCOE Advanced Edge Firewall Service – Pacific Grove USD

The following sections highlight the aggregate services that are provided as part of this primary service and detail how additional services may be requested and added under this AGREEMENT.

4.1 Subscription Services Provided

MCOE agrees to provide AGENCY the following services in satisfaction of the purpose of this AGREEMENT as outlined in Section 1.0 Purpose.

- Provision of a virtual cloud firewall instance dedicated for the use of AGENCY within the MCOE Data Center Palo Alto Networks HA firewall AeF host system.
- Preparation of (3) Zones Inside, Outside and DMZ Project management services.
- Preparation of a baseline security rule set.
- Preparation of an Identity connector to District provided LDAP or AD for administrative access.
- 9x5 Technical support with extended support hours by appointment.
- Basic report preparation.

4.2 Additional Services

In the event either Party requires services from the other Party in addition to those set forth in this Agreement, the Party requiring additional services shall compensate the other Party for costs incurred by those additional services. If either Party believes that additional services are necessary or desirable, that Party shall submit a written description of the additional services to the other Party, along with the reasons the additional services are required or reasonable, and the specific cost of the additional services. Such services shall be performed only after both Parties agree in writing to proceed with the additional services.

5.0 RESPONSIBILITIES

5.1 MCOE Responsibilities

- Perform all duties as outlined in section 4.1 Services Performed.
- Provide AGENCY with administrative access to their AeF instance.

5.2 AGENCY Responsibilities

- Provide required physical or remote access to district sites and network devices in a timely fashion as required.

MCOE Advanced Edge Firewall Service – Pacific Grove USD

- Provide an authorized AGENCY support representative available during the duration of the project.
- Provide documentation of existing technology systems and network configuration including credentials, configuration etc.
- Facilitate access/changes to external systems such as domain registrations, vendor support and service agreements.

6.0 TERMINATION

- 6.1 In the event that the MCOE fails to perform on a material term of this AGREEMENT, AGENCY has the right to terminate the AGREEMENT upon thirty (30) days written notice and retain all other rights and remedies available to it at law and equity.
- 6.2 In the event that AGENCY fails to perform on a material term of this AGREEMENT, then the MCOE shall have the right to terminate the AGREEMENT upon thirty (30) days written notice and retain all other rights and remedies available to it at law and equity.

7.0 PAYMENT

In consideration of the Services set forth in Section 4.0 of this AGREEMENT to be performed by MCOE, AGENCY agrees to pay an annual service fee which will be collected via annual funds transfer, initiated by MCOE, from the AGENCY to MCOE. The annual fee for the AGENCY is based upon the CIR of the AGENCY's connection to the MCOE Data Center and may be upgraded without additional installation expense.

Under *Section 21 Agency Selections* the AGENCY shall identify the appropriate CIR within the *Pricing Table* and the designated AGENCY accounts for the fund transfer with the *Accounts Table*. Any upgrades to the selected service will be charged at a prorated amount for the full month in which the upgrade took place. Downgrades to the subscription are not permitted.

8.0 INDEPENDENT CONTRACTOR

MCOE is, and at all times shall be, an independent contractor and shall be wholly responsible for the manner in which the services required by the terms of this AGREEMENT are performed. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between MCOE and AGENCY. MCOE assumes the responsibility for the acts of its employees or agents as they relate to the services to be provided pursuant to this AGREEMENT. MCOE, its officers, agents, and employees, shall not be entitled to any rights, and/or privileges of AGENCY's employees and shall not be considered in any manner to be AGENCY'S employees.

9.0 INDEMNIFICATION

MCOE Advanced Edge Firewall Service – Pacific Grove USD

Both parties agree to indemnify, defend, and hold harmless, the officers, agents and employees of the other party against any claim, liability, loss, injury or damage imposed arising out of the performance of responsibilities for this Agreement, except for liability resulting from the negligent or willful misconduct of either party, its officers, agents and employees. If obligated to indemnify, defend, or hold harmless either party under this Agreement, both parties shall reimburse the non-negligent party for all costs, attorney's fees, expenses and liabilities associated with any resulting legal action. Both parties shall seek the approval of any settlement that could adversely affect the other party, its officers, agents or employees.

10.0 INSURANCE

10.1 Each party shall obtain, pay for and maintain in effect during the life of this Agreement a Commercial General Liability insurance policy that includes coverage for Premises Operations, Products/Completed Operations, Contractual, Independent Contractors, Broad Form Property Damage, and Personal Injury; with a minimum combined single limit of not less than \$1,000,000 for Bodily injury and Property Damage (each occurrence) and a \$2,000,000 aggregate.

10.2 Nothing in this Insurance section shall reduce a party's liabilities or obligations under the Indemnification section of this Agreement.

10.3 Upon request, each Party shall provide proof of said insurance to the other Party.

11.0 ARBITRATION

11.1 The Parties agree that should any controversy or claim arise out of or relating to this Agreement they will first seek to resolve the matter informally for a reasonable period of time not to exceed thirty (30) days. If the dispute remains, it shall be subject to mediation with a mediator agreed to by both parties and paid for by both parties, absent an agreement otherwise. If after mediation there is no resolution of the dispute, the parties agree to resolve the dispute by binding arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on an arbitrator's award may be entered in any court having jurisdiction thereof.

11.1.1 The Parties shall select one arbitrator pursuant to the AAA's Commercial Arbitration Rules.

11.1.2 The arbitrator shall present a written, well-reasoned decision that includes the arbitrator's findings of fact and conclusions of law. The decision of the arbitrator shall be binding and conclusive on the Parties.

11.1.3 The arbitrator shall have no authority to award punitive or other damages not measured by the prevailing Party's actual damages, except as may be required by statute. The arbitrator shall have no authority to award equitable relief. Any arbitration award initiated under this clause shall be limited to monetary damages and shall include no injunction or direction to either Party other than the direction to pay a monetary amount. As determined by the arbitrator, the arbitrator shall award the prevailing

MCOE Advanced Edge Firewall Service – Pacific Grove USD

Party, if any, all of its costs and fees. The term “costs and fees” includes all reasonable pre-award arbitration expenses, including arbitrator fees, administrative fees, witness fees, attorney’s fees and costs, court costs, travel expenses, and out-of-pocket expenses such as photocopy and telephone expenses. The decision of the arbitrator is not reviewable, except to determine whether the arbitrator complied with sections 11.1.1 and 11.1.2 of this paragraph.

12.0 NON-DISCRIMINATION

MCOE and AGENCY agree that they will not engage in unlawful discrimination of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons. All nondiscrimination rules and regulations required by law to be included in this AGREEMENT are incorporated by this reference.

13.0 GOVERNING LAW

The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California, with venue in Monterey County, California and no other place.

14.0 COMPLIANCE WITH LAWS

The Parties shall, at their own cost and expense, comply with all local, state, and federal ordinances, regulations, and statutes now in force and which may hereafter be enacted that affect this AGREEMENT.

15.0 ASSIGNMENT

Unless authorized in writing by both Parties, neither Party shall assign or transfer any rights or obligations covered by this AGREEMENT. Any unauthorized assignment or transfer shall constitute grounds for termination by the other Party.

16.0 NOTICE

All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: i) Personal service, or ii) U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or, if mailed, on the third (3rd) day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. As of the date of this AGREEMENT the addresses of the parties are as follows:

Pacific Unified SD
 435 Hillcrest Ave
 Pacific Grove, CA 93950
 Attn: Bruce Cates
 Phone: (831) 646-6553

MONTEREY COE
 901 Blanco Circle
 Salinas, CA 93901
 Attn: Garry Bousum
 Phone: (831) 755-0324

MCOE Advanced Edge Firewall Service – Pacific Grove USD

17.0 SEVERABILITY

If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

18.0 AMENDMENT

This AGREEMENT may only be altered, amended, or modified by written instrument executed by both Parties. The Parties agree to waive any right to claim, contest, or assert that this Agreement was modified, canceled, superseded, or altered by oral agreement, course of conduct or waiver.

19.0 WAIVER OF DEFAULT

No delay or failure to require performance of any provision of this AGREEMENT shall constitute a waiver of that provision as to that instance or any other instance. Any waiver must be in writing and shall only apply to that instance.

20.0 CONFLICT OF INTEREST

The AGENCY represents that it presently has no interest, which would conflict in any manner or degree with the performance of Services contemplated by this AGREEMENT.

21.0 AGENCY SELECTION

The following tables are to be completed by the AGENCY's to identify selected CIR and Inter-program budget transfer accounts.

PRICING TABLE:

Bandwidth	Handoff / CIR	Monthly Charge	Annual Charge	SELECT ONE
250Mbps	1Gbps / 250Mbps	\$250	\$3,000	<input type="checkbox"/>
500Mbps	1Gbps / 500Mbps	\$400	\$4,800	<input type="checkbox"/>
1Gbps*	1Gbps / 1 Gbps	\$667	\$8,004	<input checked="" type="checkbox"/>
1.5 Gbps	10 Gbps / 1.5 Gbps	\$795	\$9,540	<input type="checkbox"/>
2 Gbps	10 Gbps / 2 Gbps	\$1065	\$12,780	<input type="checkbox"/>

*The AGENCY's CIR as of 02/28/2019

ACCOUNTS TABLE:

The AGENCY authorizes a transfer of funds from the following account:

Fund	Resource	Yr	Goal	Function	Object	School	Local	Manager
21	9014	0	0000	8500	5800-00	000	2017	0720

MCOE receiving account:

Fund	Resource	Yr	Goal	Function	Object	School	Local	Manager
01	0000	0	0000	0000	8689	00	0768	0105

erate

MCOE Advanced Edge Firewall Service – Pacific Grove USD

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed.

PACIFIC GROVE USD

BY: [Signature]
Authorized Signature

PRINT NAME: Song Chin-Bendib

TITLE: Asst. Supt. for Business

DATE: 3/22/2019

MONTEREY COUNTY OFFICE
OF EDUCATION

BY: [Signature]
Authorized Signature

PRINT NAME: Garry Bosum

TITLE: Associate Superintendent

DATE: 3/22/19

Board Approval 3/21/19

MCOE Advanced Edge Firewall Service Reference:

Sophie DeGroot
Director, Systems and Data Management
Gonzales Unified School District
600 Elko Street, PO Box G
Gonzales, CA 93926
(Work) 831-675-0100 Ext. 8119

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

SUBJECT: Approval Permit Facilities Use Permits to the City of Pacific Grove

DATE: March 4, 2021

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

RECOMMENDATION:

The District Administration recommends the Board permit facilities use permits throughout the District to the City of Pacific Grove for outdoor use only.

BACKGROUND:

On September 3, 2020, Resolution 1058 was passed by the Board of Trustees, giving the authority to restrict non-school rental of district facilities temporarily. The resolution does not explicitly permit suspension of use. However, it does provide the Board with the right to reasonably regulate the use, so the Board requested staff present a recommendation to discuss facilities rentals during the coronavirus pandemic.

On October 1, 2020 the Board voted to restrict Facilities Use Permits to limit the spread of the coronavirus.

INFORMATION:

As COVID-19 infections and deaths drastically decrease throughout Monterey County restrictions are starting to lift. The City of Pacific Grove Recreation Department is requesting to use the District’s outdoor facilities to run after school and weekend youth camps. Camps are scheduled to begin the week of March 15.

FISCAL IMPACT:

No Fiscal Impact

- Consent
 Information/Discussion
 Action/Discussion
 Public Hearing

SUBJECT: Public Hearing of Pacific Grove Teachers Association Sunshine List for 2020-21

DATE: March 4, 2021

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The Administration recommends that the Board hold a public hearing for the sunshine topics for the 2020-21 Pacific Grove Teachers Association negotiations. [A copy of the sunshine list was posted at each school site ten business days prior to the Board meeting.]

INFORMATION:

Government Code Section 3457 provides the basis and procedures for the recognition of the Pacific Grove Teachers Association's initial proposal for negotiations with the Pacific Grove Unified School District for the 2020-21 school year. The public hearing will provide an opportunity for the community to comment on the following:

1. Increase Salary
2. An addition to the certificated salary schedule that provides a stipend of 3.02% of Step 1 of the Assistant Principal's salary for an earned doctorate degree (to match the language in the management salary schedule)
3. Review the stipend positions and pay, including coach pay. (Jazz Band, Play Production, Robotics, AP Stipends, Summer School Remediation). Consider stipends for dual-enrollment classes; create an equitable way for assignments to be shared.
4. Compensation for teachers who are required to attend 504/IEP meetings outside of the school/duty day (for hours beyond the contractual requirement)
5. Create a non instructional hourly pay rate for curriculum development. Update the \$42/hour wage. (Future and retroactive % increases from previous years.)
6. Increase district contribution to Health coverage.
7. Provide some contribution to cover the "Medigap" for staff who retire before age 65.
8. Address the MCSIG issue of married employees each needing their own plan
9. A change in contract language that provides CTE teachers with the ability to attain tenure status so they have the same rights and protections as their colleagues.
10. Subsidized child care through PGUSD services (Preschool + before/after school care)
11. Revise/limit the number of preps that can be assigned to HS teachers to no more than 2 different preps per semester; compensation for teaching more than 2 preps
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with the paperwork/testing. We would like to look at ed code language for our contract language.

Here is the link to ed code:

https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=EDC&ionNum=56362

The specific part states: (c) Caseloads for resource specialists shall be stated in the local policies developed pursuant to Section 56195.8 and in accordance with regulations established by the board.

No resource specialist shall have a caseload which exceeds 28 pupils.

FISCAL IMPACT:

To be assessed during negotiations.



www.pgusd.org

PUBLIC HEARING

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

435 Hillcrest Avenue Pacific Grove, CA 93950

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

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

PUBLIC HEARING NOTICE

At the Board of Education meeting to be held at 6:30 p.m. on Thursday, March 4, 2021 (VIRTUAL MEETING), a public hearing is scheduled in compliance with the requirements of Government Code Section 3457 to provide an opportunity for the community to comment on the following:

Initial Proposal for Negotiations Submitted by the Pacific Grove Teachers Association Affiliate of the California Teachers Association for the 2020-21 School Year.

The Pacific Grove Teachers Association, California Teachers Association, has submitted an initial proposal for the collective bargaining agreement between the Board of Education of Pacific Grove Unified School District and their association.

Government Code Section 3457 provides the basis and procedures for the recognition of the Pacific Grove Teachers Association, California Teachers Association's Initial Proposal for Negotiations with the Pacific Grove Unified School District for the 2020-21 school year. New subjects of meeting and negotiating arising after approval of this initial proposal shall be made public within 24 hours.

The Pacific Grove Teachers Association is proposing to negotiate the following sections of the Certificated Bargaining Unit Agreement:

1. Increase Salary
2. An addition to the certificated salary schedule that provides a stipend of 3.02% of Step 1 of the Assistant Principal's salary for an earned doctorate degree (to match the language in the management salary schedule)
3. Review the stipend positions and pay, including coach pay. (Jazz Band, Play Production, Robotics, AP Stipends, Summer School Remediation). Consider stipends for dual-enrollment classes; create an equitable way for assignments to be shared.
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The specific part states: (c) Caseloads for resource specialists shall be stated in the local policies developed pursuant to Section 56195.8 and in accordance with regulations established by the board.

No resource specialist shall have a caseload which exceeds 28 pupils.

Posted: Thursday, February 18, 2021

Copies posted at the PGUSD District Office and school sites

February 12, 2021

Dr. Ralph Porras
 Superintendent
 Pacific Grove Unified School District
 485 Hillcrest Ave.
 Pacific Grove, CA 93950

Dear Dr. Porras,

Our Association has an interest in promoting an amicable, open, and collaborative relationship with the District. In an effort to fulfill our District's Mission Statement, provide quality instruction for every child, and create a positive working environment for our members, we respectfully sunshine to the community the Master Contract with emphasis on the items listed below.

1. Increase Salary
2. An addition to the certificated salary schedule that provides a stipend of 3.02% of Step 1 of the Assistant Principal's salary for an earned doctorate degree (to match the language in the management salary schedule)
3. Review the stipend positions and pay, including coach pay. (Jazz Band, Play Production, Robotics, AP Stipends, Summer School Remediation). Consider stipends for dual-enrollment classes; create an equitable way for assignments to be shared.
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Todd Buller
 PGTA Negotiation Team

- Consent
 Information/Discussion
 Action/Discussion
 Public Hearing

SUBJECT: Approval of Pacific Grove Teachers Association Sunshine List for 2020-21

DATE: March 4, 2021

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The District Administration recommends that the Board review and approve the sunshine topics for the 2020-21 Pacific Grove Teachers Association negotiations. [A copy of the sunshine list was posted at each school site ten business days prior to the Board meeting.]

INFORMATION:

Government Code Section 3457 provides the basis and procedures for the recognition of the Pacific Grove Teachers Association's initial proposal for negotiations with the Pacific Grove Unified School District for the 2020-21 school year. The public hearing will provide an opportunity for the community to comment on the following:

1. Increase Salary
2. An addition to the certificated salary schedule that provides a stipend of 3.02% of Step 1 of the Assistant Principal's salary for an earned doctorate degree (to match the language in the management salary schedule)
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FISCAL IMPACT:

To be assessed during negotiations.



www.pgusd.org

ACTION/DISCUSSION A

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

435 Hillcrest Avenue Pacific Grove, CA 93950

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

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

PUBLIC HEARING NOTICE

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Dear Dr. Porras,

Our Association has an interest in promoting an amicable, open, and collaborative relationship with the District. In an effort to fulfill our District's Mission Statement, provide quality instruction for every child, and create a positive working environment for our members, we respectfully sunshine to the community the Master Contract with emphasis on the items listed below.

1. Increase Salary
2. An addition to the certificated salary schedule that provides a stipend of 3.02% of Step 1 of the Assistant Principal's salary for an earned doctorate degree (to match the language in the management salary schedule)
3. Review the stipend positions and pay, including coach pay. (Jazz Band, Play Production, Robotics, AP Stipends, Summer School Remediation). Consider stipends for dual-enrollment classes; create an equitable way for assignments to be shared.
4. Compensation for teachers who are required to attend 504/IEP meetings outside of the school/duty day (for hours beyond the contractual requirement)
5. Create a non instructional hourly pay rate for curriculum development.
Update the \$42/hour wage. (Future and retroactive % increases from previous years.)
6. Increase district contribution to Health coverage.
7. Provide some contribution to cover the "Medigap" for staff who retire before age 65.
8. Address the MCSIG issue of married employees each needing their own plan
9. A change in contract language that provides CTE teachers with the ability to attain tenure status so they have the same rights and protections as their colleagues.
10. Subsidized child care through PGUSD services (Preschool + before/after school care)
11. Revise/limit the number of preps that can be assigned to HS teachers to no more than 2 different preps per semester; compensation for teaching more than 2 preps
12. We are asking for changes in contract language and in the way they pay counselor for the additional 10 days of work. Also, Put together a Counselor salary schedule.
13. The involuntary transfer language for teachers for veteran teachers
12. We also have an equity issue in Sped with the resource teachers. Elementary SPED have caseloads that are almost maxed out, with no prep because we have to use it just to keep up with the paperwork/testing. We would like to look at ed code language for our contract language.
Here is the link to ed code:
https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=EDC&ionNum=56362
The specific part states: (c) Caseloads for resource specialists shall be stated in the local policies developed pursuant to Section 56195.8 and in accordance with regulations established by the board. No resource specialist shall have a caseload which exceeds 28 pupils.

Todd Buller
 PGTA Negotiation Team

- Consent
 Information/Discussion
 Action/Discussion
 Public Hearing

SUBJECT: Public Hearing of Pacific Grove Unified School District/Pacific Grove Teachers Association Negotiations Sunshine Topics – 2020-21

DATE: March 4, 2021

PERSON(S) RESPONSIBLE: Buck Roggeman, Pacific Grove Unified School District Lead Negotiator

RECOMMENDATION:

The District recommends that the Board hold a public hearing for the sunshine topics for 2020-21 Pacific Grove Unified School District/Pacific Grove Teachers Association negotiations.

INFORMATION:

Based on Government Code 3547, Section A, the Pacific Grove Unified School District administration presents (“sunshines”) the following bargaining proposals/topics for inclusion in contract negotiations with Pacific Grove Teachers Association for the 2020-21 school year.

II. Wages

- Total compensation
- Create a professional rate that would fall between the hourly instructional rate and the non-instructional rate. This rate would primarily be used to compensate certificated staff for district directed work outside of the work year.
- Increase the hourly rate for summer school teachers.

VIII Work Day

- Establish a beginning and end to the work day for certificated staff.

XII Class Size

- Rewrite secondary PE class language, so it is consistent between Middle School and High School.

FISCAL IMPACT:

Any adjustment to wages and/or benefits will impact the general fund. Until a settlement is reached, the extent of the impact remains unknown.



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PUBLIC HEARING

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

435 Hillcrest Avenue Pacific Grove, CA 93950

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

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

PUBLIC HEARING NOTICE

At the Board of Education meeting to be held at 6:30 p.m. on Thursday, March 4, 2021 (VIRTUAL MEETING), a public hearing is scheduled in compliance with the requirements of Government Code Section 3457 to provide an opportunity for the community to comment on the following:

Initial Proposal for Negotiations Submitted by the Pacific Grove Unified School District and the Pacific Grove Teachers Association Affiliate of the California Teachers Association for the 2020-21 School Year.

The Pacific Grove Teachers Association, California Teachers Association, has submitted an initial proposal for the collective bargaining agreement between the Board of Education of Pacific Grove Unified School District and their association. Government Code Section 3457 provides the basis and procedures for the recognition of the Pacific Grove Teachers Association, California Teachers Association's Initial Proposal for Negotiations with the Pacific Grove Unified School District for the 2020-21 school year. New subjects of meeting and negotiating arising after approval of this initial proposal shall be made public within 24 hours.

The Pacific Grove Unified School District is proposing to negotiate the following sections of the Certificated Bargaining Unit Agreement:

II. Wages

- Total compensation
- Create a professional rate that would fall between the hourly instructional rate and the non-instructional rate. This rate would primarily be used to compensate certificated staff for district directed work outside of the work year.
- Increase the hourly rate for summer school teachers.

VIII Work Day

- Establish a beginning and end to the work day for certificated staff.

XII Class Size

- Rewrite secondary PE class language, so it is consistent between Middle School and High School.

Posted: Thursday, February 18, 2021

Copies posted at the PGUSD District Office and school sites

PGUSD Sunshine List for negotiation with the Pacific Grove Teachers Association 2020-21

II. Wages

- Total compensation
- Create a professional rate that would fall between the hourly instructional rate and the non-instructional rate. This rate would primarily be used to compensate certificated staff for district directed work outside of the work year.
- Increase the hourly rate for summer school teachers.

VIII Work Day

- Establish a beginning and end to the work day for certificated staff.

XII Class Size

- Rewrite secondary PE class language, so it is consistent between Middle School and High School.

- Consent
 Information/Discussion
 Action/Discussion
 Public Hearing

SUBJECT: Approval of Pacific Grove Unified School District/Pacific Grove Teachers Association Negotiations Sunshine Topics – 2020-21

DATE: March 4, 2021

PERSON(S) RESPONSIBLE: Buck Roggeman, Pacific Grove Unified School District Lead Negotiator

RECOMMENDATION:

The District recommends that the Board review and approve the sunshine topics for 2020-21 Pacific Grove Unified School District/Pacific Grove Teachers Association negotiations.

INFORMATION:

Based on Government Code 3547, Section A, the Pacific Grove Unified School District administration presents (“sunshines”) the following bargaining proposals/topics for inclusion in contract negotiations with Pacific Grove Teachers Association for the 2020-21 school year.

II. Wages

- Total compensation
- Create a professional rate that would fall between the hourly instructional rate and the non-instructional rate. This rate would primarily be used to compensate certificated staff for district directed work outside of the work year.
- Increase the hourly rate for summer school teachers.

VIII Work Day

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FISCAL IMPACT:

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ACTION/DISCUSSION B

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

435 Hillcrest Avenue Pacific Grove, CA 93950

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PGUSD Sunshine List for negotiation with the Pacific Grove Teachers Association 2020-21

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- Increase the hourly rate for summer school teachers.

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- Establish a beginning and end to the work day for certificated staff.

XII Class Size

- Rewrite secondary PE class language, so it is consistent between Middle School and High School.

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

SUBJECT: District Update on Response to COVID-19/Re-Opening Plans

DATE: March 4, 2021

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The District Administration recommends the Board receive information regarding District response to COVID-19 and re-opening plans, and provide direction to Administration.

INFORMATION:

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

- Consent
 Information/Discussion
 Action/Discussion
 Public Hearing

SUBJECT: Resolution No. 1064 to Approve Revised Municipalities, Colleges, Schools Insurance Group (MCSIG) Joint Powers Authority (JPA) Agreement

DATE: March 4, 2021

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

RECOMMENDATION:

The Administration recommends that the Board approve Resolution No. 1064 to approve the revised 2020 Municipalities, Colleges, Schools Insurance Group (MCSIG) Joint Powers Authority (JPA) Agreement.

BACKGROUND:

The MCSIG Board adopted the first MCSIG Joint Powers Agreement on November 22, 1982. The Board subsequently adopted revisions to the Agreement on September 3, 1991, October 16, 1995, January 15, 1997, March 13, 1999, May 24, 2000, November 19, 2004, October 25, 2005 and June 19, 2012 which were all ratified by the required 2/3 of the MCSIG member agencies. A copy of the 2012 (most recent) version is included in this packet for reference.

INFORMATION:

The 2012 agreement had significant revisions over the 2005 agreement due to a very comprehensive and best practices evaluation, with the most significant change of separating the Bylaw provisions from the Agreement into a separate document. That in-depth revision brought the 2012 JPA agreement up to best practice standards, which are still current in the enclosed 2020 revision being presented for ratification. However, since 2012 most notably, MCSIG processed a formal name change, of which is incorporated into the attached 2020 revision. The following are the factors that led to the adopted 2020 JPA Agreement revisions:

1. The name change throughout the document from *Monterey County Schools Insurance Group* to *Municipalities, Colleges, Schools Insurance Group*.
2. Section 7.5 changes the *membership withdrawal* dates from a fiscal year process to bring membership timelines into alignment with the *Benefits Plan year*, which is on a calendar year basis.
3. Section 8.3 changes the quorum from 1/3 required to a *majority*.
4. Section 12 clarifies that the effective date of an amendment is upon the date that *2/3 of Member Agencies have signed the amendment*.
5. Language changes throughout; the word *entities* to *agencies* and, *districts* to *members*.

FISCAL IMPACT:

None.

Pacific Grove Unified School District
Resolution No. 1064 for
Revision to Joint Powers Agreement
for the Municipalities, Colleges, Schools Insurance Group

WHEREAS, the Municipalities, Colleges, Schools Insurance Group (MCSIG) is a Joint Powers Authority formed under authority of Section 6500 et seq. of the California Government Code; and

WHEREAS, the MCSIG Board adopted the original Joint Powers Agreement to establish, operate and maintain a self- insurance program on November 22, 1982; and

WHEREAS, the MCSIG Board adopted revisions to the Joint Powers Agreement on September 3, 1991, October 16, 1995, January 15, 1997, March 13, 1999, May 24, 2000, November 19, 2004, October 25, 2005; and June 19, 2012; and

WHEREAS, the Board of Directors of MCSIG approved revisions on June 16, 2020 to the MCSIG Joint Powers Agreement, and authorized submission to all members toward the ratification by two-thirds (2/3) of Member Agencies by Resolution; and

WHEREAS, the Pacific Grove Unified School District is currently a member of the Municipalities, Colleges, Schools Insurance Group Joint Powers Authority; and

WHEREAS, the revisions adopted by the Municipalities, Colleges, Schools Insurance Group Board on June 16, 2020 have been duly presented and explained to this Board;

THEREFORE BE IT RESOLVED, that the Pacific Grove Unified School District Governing Council or Directors approves the revised Joint Powers Agreement for the Municipalities, Colleges, Schools Insurance Group.

Adopted by Pacific Grove Unified School District on Thursday, March 4, 2021 by the following vote to wit:

Upon the motion of _____, seconded by _____, effective (same date as above).

AYES: _____ MEMBERS

NOES: _____ MEMBERS

ABSENT: _____ MEMBERS

(name of your agency, President)

I, _____, Secretary/Clerk of the Governing Council / Board of Directors, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Council at a regularly called and conducted meeting held on said date.

Secretary/Clerk of the Governing Council

~~MONTEREY MUNICIPALITIES COLLEGES~~
~~COUNTY SCHOOLS INSURANCE GROUP~~

JOINT POWERS AGREEMENT

Established: 11/22/1982
Revised: 9/3/1991
Revised: 10/16/1995
Revised: 1/15/1997
Revised: 3/13/1999
Revised: 5/24/2000
Revised: 11/19/2004
Revised: 10/25/2005
Revised: 6/19/2012
Revised: / /2020

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TABLE OF CONTENTS

SECTION	PAGE
FORMATION OF ENTITY	1
Recitals	1
Definitions	2
1.0 Formation of the Entity	3
2.0 Parties to Agreement	3
3.0 Purpose of the Joint Powers Authority.....	3
4.0 Powers of the Joint Powers Authority.....	5
5.0 Term of Agreement	5
6.0 Member Agency Responsibilities.....	5
ORGANIZATION	6
7.0 Membership	6
8.0 Board of Directors.....	7
9.0 Bylaws and Administrative Policy and Procedures	10
OPERATIONS	10
10.0 Financial	10
DISSOLUTION OF AGENCY AND DISPOSITION OF PROPERTY AND FUNDS	12
11.0 Dissolution of JPA and Disposition of Property and Funds.....	12
AMENDMENTS	13
12.0 Amendments.....	13
CONSTRUCTION & SEVERABILITY	13
13.0 Construction & Severability	13
HOLD HARMLESS & INDEMNIFICATION	13
14.0 Hold Harmless & Indemnification.....	13
GENERAL PROVISIONS	15
15.0 Complete Agreement	15
16.0 Execution of Counterparts	15
17.0 Enforcement.....	15
18.0 Dispute Resolution	15
19.0 Applicable Law and Forum	16
20.0 Acceptance of Service of Process	17
21.0 Waivers & Modifications	17
22.0 Conflict of Interest	17
23.0 Books & Records	17
24.0 Principal Office.....	17
25.0 Successors & Assignment	18
26.0 Notices.....	18
27.0 Filing with Secretary of State	18

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**JPA AGREEMENT
REVISED JOINT POWERS AGREEMENT TO ESTABLISH,
OPERATE, AND MAINTAIN A SELF-FUNDED PROGRAM
FOR HEALTH AND WELFARE BENEFITS**

THIS REVISED AGREEMENT is entered into pursuant to the provisions of the Joint Exercise of Powers Act, Title 1, Division 7, Chapter 5, Article 1 (commencing with section 6500) of the California Government Code between the public education agencies signatory hereto.

WITNESSETH:

- WHEREAS, it is the mutual benefit of the parties hereto and in the best public interest that said parties join together to establish a fund to self-insure the participating public agencies for health and welfare benefits and to pay for the administration of said fund and the costs related thereto; and
- WHEREAS, Sections 1274, 17566-17567 and 81602-81603 of the California Education Code authorize the county superintendent of schools and the governing boards of school districts and of community college districts to establish a fund or funds individually or jointly to self-insure for a program of health and welfare benefits; and
- WHEREAS, Section 53205.3 of the California Government Code authorizes school districts and community college districts to join with other school districts or community college districts, or any combination of those districts, in providing for the payment of health and welfare benefits by entering into a pooling arrangement under a joint exercise of powers agreement or on a self-insured or self-funded basis or partly by means of self-insurance or self-funding and partly by means of insurance or service agreements
- WHEREAS, Section 6500 et seq. of the California Government Code authorizes local public agencies, by agreement, to exercise jointly powers common to the contracting parties; and
- WHEREAS, the original joint powers Agreement to establish, operate and maintain a self-insurance program was in effect from November 22, 1982 until September 3, 1991, whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until October 16, 1995; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until January 15, 1997; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said

fund and the costs related thereto which was in effect until March 13, 1999; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until May 24, 2000; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until November 19, 2004; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until October 25, 2005; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until June 19, 2012; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto, and

WHEREAS, the public agencies signatory hereto desire to further revise the existing joint powers Agreement as previously revised; and

WHEREAS, this revised joint powers Agreement supersedes the original Agreement, as revised and amended.

NOW, THEREFORE, for and in consideration of all the mutual benefits, covenants, and conditions herein contained, the parties hereby agree as follows:

DEFINITIONS

Unless the context otherwise requires, the following terms shall be defined as stated herein:

“Agreement” shall mean this JPA Agreement.

“Board” and “Board of Directors” shall mean the governing body of the JPA.

“Contributions” shall mean the estimated amount determined by the Board for each Member necessary to fund the JPA for the coming Fiscal Calendar Year.

“Coverage Groups” shall mean groups of employees as defined by each Member.

“Excess Insurance” shall mean that insurance purchased by the JPA to cover Member’s losses in excess of the coverage limits retained by the JPA.

“Fiscal Year” shall mean a period of time as defined in Article 10,

“Government Code” shall mean the California Government Code

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“JPA” or “Authority” shall mean Joint Powers Authority.

“MCSIG” shall mean the ~~Monterey-Municipalities County-Colleges~~ Schools Insurance Group created by this Agreement.

“Member” and “Membership” and “Member Agency(ies)” shall mean any and each of the public entities which are signatory to this Agreement.

“Participant” shall mean employees of Members or former employees (COBRA and retirees) of Members enrolled in the medical, dental and/or vision programs provided by the JPA.

“Qualifying Economic Interest” shall be as defined by the Conflict of Interest Guide authored by the California Office of the Attorney General.

**ARTICLE 1
FORMATION OF ENTITY**

1.0 CREATION OF THE JOINT POWERS ENTITY

- 1.1 Pursuant to Sections 6500, et seq., of the Government Code, a joint powers entity, separate and apart from the public agencies signatory hereto, shall be and is hereby created to be known as the ~~Monterey-Municipalities County-Colleges~~ Schools Insurance Group (hereinafter referred to as the "JPA").
- 1.2 The recitals set forth above are hereby incorporated by reference and made a part of this Agreement.

**ARTICLE 2
PARTIES TO AGREEMENT**

Each party to this Agreement certifies that it intends to, and does, contract with all other parties who are signatories of this Agreement, and, in addition, with such other parties as may later be added as parties to, and signatories of, this Agreement pursuant to Article 7. Each party to this Agreement also certifies that the deletion of any party from this Agreement, pursuant to Article 7 shall not terminate this Agreement nor affect the remaining parties’ intent to contract as described above with the other parties to the Agreement then remaining.

**ARTICLE 3
PURPOSE OF THE JPA**

3.0 PURPOSE OF THE JPA

- 3.1 The JPA is established for the purposes of:

- 3.1.1 Administering this revised Agreement, pursuant to the joint exercise of powers provisions of the Government Code;
 - 3.1.2 Providing the services and other items necessary and appropriate for the establishment, operation and maintenance of pooled fully-insured and self-funded programs for health and welfare benefits for the public agencies who are signatory hereto including joint purchase of Excess Insurance and administrative and other services including, but not limited to, claims adjusting, data processing, health and wellness programs, COBRA administration and legal services in connection with any of the pooled coverage programs for said agencies;
 - 3.1.3 Sharing the risk of self-funded losses;
 - 3.1.4 Providing a forum for discussion, study, development and implementation of recommendations of mutual interest regarding other programs of self-funded coverage;
 - 3.1.5 Providing, to the extent permitted by law, for the inclusion at a subsequent date of such additional public entities organized and existing under the Constitution or laws of the State of California as may desire to become parties to this Agreement and members of the JPA, subject to the terms of Article 7; and
 - 3.1.6 Providing for the removal of Member Agencies for cause or upon request.
- 3.2 The functions of the JPA are:
- 3.2.1 To provide pooled fully-insured and self-funded plans and systems, as stated in the plan document given to each member, for health and welfare benefits for the Members of the JPA and, as such, to perform, or contract for the performance of, the financial administration, policy formulation, claim service, legal representation, cost containment and other developments as necessary for the payment and handling of all covered health and welfare claims against Members. Said payment and handling for any Member shall be for health and welfare claims filed and arising out of facts occurring during the period of membership in the JPA. The JPA shall not pay or handle for a Member any health and welfare claims which arise out of services occurring before membership or after termination of membership in this JPA;
 - 3.2.2 To enter into contracts;
 - 3.2.3 To obtain Excess coverage Insurance in the form and amount to be determined by the Executive Committee;
 - 3.2.4 To acquire, hold, and dispose of property, real and personal, all for the purpose of providing the Membership with the necessary education, study, development, and

implementation of a self-funded program for health and welfare benefits, but not limited to, the acquisition of facilities and equipment necessary, the employment of personnel, and the operation and maintenance of a system for the handling of the self-funded plan;

- 3.2.5 To incur debts, liabilities, and obligations necessary to accomplish the purposes of this Agreement;
- 3.2.6 To receive gifts, contributions, and donations of property, funds, services, and other forms of assistance from persons, firms, corporations, associations, and any governmental entity;
- 3.2.7 To invest surplus reserve funds as deemed appropriate by the Executive Committee;
- 3.2.8 To sue and be sued in the name of the JPA; and
- 3.2.9 To perform such other functions as may be necessary or appropriate to carry out provision of law.

These purposes shall be accomplished through the exercise of the powers of the Member Agencies jointly in the creation and operation of the JPA as described in Article 4.

ARTICLE 4 POWERS OF THE JPA

The JPA shall have the power and authority to exercise any power common to the public agencies or public educational agencies which are parties to this Agreement, provided that the same are in furtherance of the functions and objectives set forth herein. Pursuant to Section 6509 of the California Government Code, the exercise of the aforesaid powers of the JPA shall be subject to the restrictions upon the manner of exercising such powers by a public agency or a public educational agency having the same status as a general law public entity or general law public school district of California, except as otherwise provided in this revised Agreement.

ARTICLE 5 TERM OF AGREEMENT

This revised Agreement shall be effective upon the execution hereof by the parties or by their duly authorized representatives and shall supersede and replace any JPA agreements between the parties related to the JPA. This Agreement shall continue in effect until lawfully terminated as provided herein.

**ARTICLE 6
MEMBER AGENCY RESPONSIBILITIES**

6.0 MEMBER AGENCY RESPONSIBILITIES

Member agencies shall have the following responsibilities:

- 6.1 To appoint a representative(s) to serve on the Board of Directors as provided in Article 8;
- 6.2 To cooperate fully with the JPA, in all matters related to its purpose as described in Article 3 (eligibility, enrollment, designation of benefit representatives, Participant communication etc);
- 6.3 To pay Contributions and any adjustments or assessments thereto promptly in the manner determined by the JPA when due;
- 6.4 To provide the JPA with information as allowed by law and as may be necessary for the JPA to carry out the purposes of this Agreement; and
- 6.5 To cooperate fully with and assist the JPA and any insurer, claims adjuster, financial auditor, or legal counsel retained by the JPA, in all matters relating to this Agreement and to comply with the Bylaws and all policies and procedures adopted by the Board.

**ARTICLE 7
MEMBERSHIP**

7.0 MEMBERSHIP

- 7.1 Membership in the JPA shall consist of public educational agencies and other public entities which have the powers set forth herein and which agree to comply with the terms of this revised Agreement. Each party which becomes a member of the JPA shall be entitled to all rights and privileges of, and shall be subject to the obligations of, membership as provided herein.
- 7.2 Parties originally forming the JPA and agreeing to comply with the terms of this revised Agreement shall become members of the JPA upon the effective date of this revised Agreement.
- 7.3 For all other public educational agencies or public entities which desire to become members of the JPA after the effective date of this Agreement, such membership is contingent upon such conditions as the Board of Directors may establish. Membership shall become effective upon the date established by the Board. Prospective members may apply for participation in the JPA as provided for in the Bylaws.
- 7.4 An agency or entity which has previously been a Member of the JPA may apply for reinstatement in accordance with subsection 7.3 provided that:

7.4.1 If the agency or entity has previously withdrawn from the JPA in accordance with subsection 7.5 of this revised Agreement, a period of no less than thirty-six months must have elapsed since the effective date of withdrawal, and the agency or entity may be required to repay all asset disbursements made to it at the time of withdrawal plus any fees, costs, or expenses which may be required by the Board.

7.4.2 If the agency or entity has previously been involuntarily terminated from membership in accordance with Article 11.1 of the Bylaws, all asset disbursements made to the agency or entity at the time of withdrawal may be required to be repaid and written assurances satisfactory to the Board must be provided that the circumstances which caused the involuntary termination will not reoccur.

7.5 Any Member having completed three (3) consecutive years as a Member of the JPA may voluntarily withdraw from its status as a Member and a party to the joint powers Agreement at the end of any ~~Fiscal~~-Calendar Year by notifying the Executive Committee of the JPA in writing prior to ~~December~~ ~~June 30th~~ ~~1st~~ of the ~~Fiscal~~ ~~Calendar~~ Year of withdrawal. Any Member Agency which has notified the Executive Committee of withdrawal as provided herein may, with the consent of the Executive Committee, rescind such withdrawal by giving written notice to the Executive Committee no later than ~~May~~ ~~November 1st~~ ~~1st~~ of the ~~Fiscal~~-Calendar Year of withdrawal. Unless rescinded as provided herein, such withdrawal shall be effective at the end of the ~~Fiscal~~-Calendar Year. Members withdrawing voluntarily are subject to the conditions for withdrawal set forth in the Bylaws.

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7.6 The voluntary withdrawal or expulsion of any Member Agency shall not terminate its responsibility to cooperate fully with the JPA in determining and processing eligibility and enrollment; pay any Contributions and/or assessments determined by the Board to be due and payable for each program year in which it participated; provide the JPA with information necessary for the JPA to carry out the purposes of this Agreement; and cooperate with and assist the JPA, any insurer, financial auditor, claims adjuster or legal counsel retained by the JPA in all matters relating to this Agreement.

7.7 All Members hereby agree to be bound by the terms of this Agreement, the Bylaws and all policies and procedures currently in effect and as may be hereinafter revised or adopted.

7.8 Each of the Members hereby agrees to consider the implementation in its agency of the health management and cost containment guidelines developed by the Board of Directors.

**ARTICLE 8
BOARD OF DIRECTORS**

8.0 BOARD OF DIRECTORS

A Board of Directors is hereby established to direct and control the JPA.

8.1 Composition of the Board of Directors

- 8.1.1 Each Member of the JPA which has less than 500 active covered employees under the JPA's health and welfare plans shall be entitled to appoint to the Board of Directors one management representative and one alternate who shall be designated in writing. Said representative and said alternate must be employees or officers of the Member, shall have the authority to bind the Member on all matters pertaining to this Agreement, and shall serve at the pleasure of the Member by whom appointed. Only the designated representative or designated alternate may represent a Member, and each shall be invited to attend all meetings of the Board of Directors. The designated representative and designated alternate may invite members of their agencies' staffs or consultants to attend meetings of the Board of Directors in an advisory capacity only.
- 8.1.2 Each Member of the JPA which has 500 or more active covered employees under the JPA's health and welfare plans shall be entitled to appoint to the Board of Directors two management representatives and one alternate who shall be designated in writing. Said representatives and said alternate must be employees or officers of the Member, shall have the authority to bind the Member on all matters pertaining to this Agreement, and shall serve at the pleasure of the Member by whom appointed. Only the representatives or designated alternate may represent the Member, and each shall be invited to attend all meetings of the Board of Directors. The designated representatives and designated alternate may invite members of their agencies' staffs or consultants to attend meetings of the Board of Directors in an advisory capacity only.
- 8.1.3 In addition to the representative and alternates identified in 8.1.1 and 8.1.2 above, recognized employee bargaining organizations of Member Agencies are entitled to appoint a number of at-large representatives to the Board of Directors equal to 33%, or the nearest whole number in the event of a fraction (.5% and over rounds up), of the number of board representatives (not including alternates) appointed pursuant to 8.1.1 and 8.1.2 above. The employee bargaining organization representatives must be active covered employees of a JPA Member. Each bargaining organization shall be entitled to a number of representatives which is in direct proportion to the number of active covered employees it represents as of January 1 of the current even numbered year. All fractions will be rounded down to the nearest even number. Such appointment must be in writing and the representative may serve at the pleasure of the appointing organization until replaced, or the number of representative entitlement reduces, or if the representative violates any provisions of the JPA Agreement.
- 8.1.3.1 An employee bargaining organization is defined as a local, state or nationally recognized labor association which has exclusive bargaining rights for an identified group of employees at a Member Agency.

8.1.4 In addition to the representatives and alternates identified in 8.1.1, 8.1.2 and 8.1.3 above, covered retiree Participants are entitled to elect an at-large representative to the Board of Directors. Elections for the retiree representative shall be by mail ballot every two years from a list of self-nominated covered retiree Participants. In the event of a vacancy, the Board of Directors President shall appoint a retiree representative for the balance of the two-year term.

8.1.4.1 A covered retiree Participant is a MCSIG member who has continued their MCSIG coverage since retiring from the Member Agency.

8.1.4.2 The at-large retiree representative shall be neither a Member representative nor an employee bargaining organization representative, eligible for election to the Executive Committee pursuant to the Bylaws.

8.2 Each designated representative shall have one vote, which may be cast only by the designated representative or, in his/her absence by the designated alternate. No proxy or absentee votes shall be permitted.

8.3 No business may be transacted by the Board without a quorum of its members being present. A quorum shall consist of not less than ~~one-third~~ majority ~~(1/3)~~ of the designated representatives of the JPA. Except as otherwise provided, a vote of the majority of those designated representatives and designated alternates entitled to vote who are present at a meeting of the Board of Directors shall be sufficient to constitute action provided that a quorum is present. In the event of a tie vote, the motion or action fails.

8.4 The powers of the Board shall be all of the powers of the JPA not specifically reserved to the Member Agencies by this Agreement and shall include, but not be limited to, the powers enumerated in Articles 3.0, 4 and 10 of this Agreement and the following:

- Approval of coverage programs and plan design;
- Approval of Contribution rates and the method of which Contributions will be paid to the JPA;
- Approval of additional assessments during the year if necessary or appropriate, to allow for increased costs and expenses as they may occur;
- Development, implementation and revision of the JPA ~~BY-LAWS~~Bylaws;
- Creation and dissolution of advisory, working and ad-hoc committees; and
- Creation and dissolution of an Executive Committee as provided in the JPA ~~BY-LAWS~~Bylaws and delegation of any of its powers to the Executive Committee

8.5 No one serving on the Board of Directors shall receive any salary or compensation from the JPA for service on the Board of Directors.

8.6 The Board of Directors may conduct regular, adjourned regular, special, and adjourned special meetings, provided, however, that it will hold at least four regular Board of Directors meetings each Fiscal Year. The date, time, and place for each such regular meeting shall be fixed by action of the Executive Committee. Advance notice will be

filed with each Member of the JPA for all Board of Directors Meetings. Additional special meetings may be called by the President or Executive Director or upon the petition of not less than five members of the Board. Such petition is to be addressed to the President of the Board

- 8.7 All meetings of the Board of Directors shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act (sections 54950, et seq., of the California Government Code), as said Act may be modified by subsequent legislation, and as the same may be augmented by rules of the Board of Directors not inconsistent therewith. The Board shall conduct its business in accordance with Roberts Rules of Order.
- 8.8 Except as otherwise provided or permitted by law, all meetings of the Board of Directors shall cause minutes of its meetings to be kept, and shall promptly transmit to the Members of the JPA true and correct copies of the minutes of such meetings.
- 8.9 The Board of Directors of the JPA shall develop suggested guidelines for health management and cost containment practices.

ARTICLE 9 BYLAWS AND ADMINISTRATIVE POLICY AND PROCEDURES

The Board shall, through resolution, adopt, rescind or amend Bylaws and shall adopt Administrative Policies and Procedures consistent with applicable law and this Agreement to govern the day to day operation of the JPA. Each Board Member shall receive a copy of the Bylaws and administrative policies and procedures developed under this Article. Amendment of the Bylaws requires a resolution approved by two-thirds of the members of the Board of Directors.

Formatted: Justified

ARTICLE 10 FINANCIAL

10. FINANCIAL

The Board of Directors shall insure that a complete and accurate system of accounting of the JPA shall be maintained at all times consistent with established auditing standards and accounting procedures.

- 10.1 The JPA shall operate on a Fiscal Year from July 1st to June 30th.
- 10.2 The Board of Directors shall annually, on or before June 30th, adopt a budget showing each of the purposes for which the JPA will need money and the estimated amount of money that will be needed for each such purpose for the ensuing Fiscal Year. A copy of the budget shall be transmitted to each of the participating members.
- 10.3 Each Member of the JPA who is a public educational agency in Monterey County hereby agrees to authorize the Monterey County Superintendent of Schools to transfer from its

general fund any required Contributions and assessments as calculated and specified in the Bylaws. Other agencies shall be billed on an itemized invoice for required Contributions.

- 10.4 Annual assessments, as approved by the Board of Directors for each Member of the JPA, shall be determined in accordance with procedures established by the Board of Directors and filed with each Member.
- 10.5 If the total obligations against all the Members of the JPA exceed in any year the total amount of operating and reserve funds established by the Board of Directors, the Members may be assessed a pro rata share of the additional Contributions as determined by the Board of Directors.
- 10.6 At least once annually all expenditures of funds of the JPA shall be reviewed and ratified by the Board of Directors.
- 10.7 A general fund shall be established and maintained to receive monies of the JPA. The JPA shall accept and deposit in the JPA general fund all monies received by it including monies from any of the following sources:
 - 10.7.1 Members Contributions, including assessments and any other charges.
 - 10.7.2 Interest and other investment income.
 - 10.7.3 Refund of insurance premiums and excess loss claims.
 - 10.7.4 Subrogation recoveries.
 - 10.7.5 Grants from any public agency or private company.
- 10.8 The general fund shall expend monies for the purpose of the operation of the JPA and the health and benefit program. Such expenses shall be necessary and appropriate as determined by local or state regulations.
- 10.9 Imprest accounts shall be established and maintained out of monies received by and deposited in the general fund. Monies shall be transferred from the general fund to the imprest account solely for the purposes of paying claims of the members. This account shall be established at a national, state, or local bank whose deposits are insured in the Federal Deposit Insurance Corporation.
- 10.10 The Treasurer of Monterey County is the designated depository of the JPA.
- 10.11 The JPA is strictly accountable for all funds received and dispersed by it and, to that end, the JPA shall establish and maintain such funds and accounts as may be required by good accounting practice or by any provisions of applicable law or any resolution of the JPA. Books and records of the JPA in the hands of the Treasurer of the JPA shall be open to inspection at all reasonable times by representatives of the Members. The JPA,

as soon as practical after the close of each Fiscal Year, shall give, or cause to be given, a complete written report of all financial activities for such Fiscal Year to each member of the Board of Directors and to the chief administrative officer of each Member of the JPA.

- 10.12 The Executive Committee shall make, or contract with a certified public accountant to make, an annual audit of the accounts, records, and financial affairs of the JPA. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for Special Districts under Section 26909 of the California Government Code and shall conform to generally accepted auditing standards and accounting principles. When such an audit of accounts and reports is made by a certified public accountant, a report thereof shall be filed as a public record with each of the Members of the JPA, and also with the Auditor-Controller of Monterey County. Such reports shall be filed within twelve (12) months of the end of the Fiscal Year under examination. Any costs of the audit, including contracts with, or employment of, certified public accountants in making the audit(s) provided for herein, shall be appropriate administrative charges against the funds of the JPA.
- 10.13 The Monterey County Superintendent of Schools shall draw warrants to pay demands against the JPA when such demands have been duly approved by the Executive Director and Treasurer of the JPA.
- 10.14 No part of the revenues or assets of the JPA shall inure to the benefit of, or be distributed to its Members, officers, employees, Participants or other persons except as provided in Article 11. Upon two-thirds vote of the entire MCSIG Board, the Board may declare excess assets-undesignated available for the exclusive use of granting any number of monthly rate holidays or adjustments. The Board shall adopt a policy outlining the details and process for calculating, declaring and utilizing excess assets for monthly rate holidays or adjustments.
- 10.15 The JPA shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth herein.

ARTICLE 11 DISSOLUTION OF JPA AND DISPOSITION OF PROPERTY AND FUNDS

11. TERMINATION OF AGREEMENT

- 11.1 This Agreement may be terminated effective at the end of any Fiscal Year by affirmative action of two-thirds (2/3) of the then participating Member ~~entities~~Agencies; provided, however, that the JPA and this Agreement shall continue to exist for the purpose of disposing of liabilities, distribution of assets, and all other functions necessary to conclude the affairs of the JPA.

- 11.2 Upon termination of this Agreement, all assets of the JPA shall be distributed only among the parties to the Agreement on the effective date of termination. The Board shall determine such distribution within six months after the last pending claim covered by this Agreement has been adjudicated.
- 11.3 The Board is vested with all powers of the JPA for the purpose of concluding and dissolving the business affairs of the JPA. These powers shall include the power to require Member Agencies to pay their share of any calculated Contributions and/or assessments deemed necessary by the Board for final disposition of all claims covered by this Agreement.
- 11.4 In the event of the dissolution of the JPA, the complete rescission or other final termination of the Joint Powers Agreement by the Members then a party to the Agreement, the following shall occur:
- 11.4.1 The Board of Directors shall establish each Member's pro-rata share of any remaining cash balance (reserves) based on Members percentage of assessments paid into JPA during the Member's previous twelve months participation in the JPA.
- 11.4.2 Any real and/or personal property interests and other assets remaining in the JPA following a discharge of all liabilities and obligations shall be disposed of by the Executive Committee. Proceeds from disposition shall be disposed of by the Executive Committee. Proceeds from disposition shall be distributed to Members based on each Member's pro-rata share of assessments paid into JPA during the Member's previous twelve months' participation in the JPA, providing that assets are of sufficient value to defray the cost of disposition.
- 11.4.3 The dissolution of the JPA shall be filed in writing with the State of California by the JPA.

ARTICLE 12 AMENDMENTS

This revised Agreement may be amended at any time with a subsequent written Agreement signed by two-thirds (2/3) of Member ~~entities~~ Agencies of the JPA. Any such amendment shall be effective upon the date ~~of final execution thereof~~ that two-thirds (2/3) of Member Agencies have signed the amendment, unless otherwise provided in the amendment.

ARTICLE 13 CONSTRUCTION & SEVERABILITY

In the event of any litigation over the meaning of this Agreement or the authority of any Member Agency of the JPA, this Agreement shall be liberally construed to effectuate its purposes. Should any portion, term, condition, or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise

rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

**ARTICLE 14
HOLD HARMLESS AND INDEMNIFICATION**

14. HOLD HARMLESS AND INDEMNIFICATION

- 14.1 Member Agencies agree and covenant to defend, hold harmless and indemnify the JPA, its Member Agencies, elected officers, employees and volunteers from any claim, damage or liability in connection with Contributions, assessments, deposits, or coverage; acts, errors, omissions or breach or default of any member or any person or entity acting on behalf of any Member in the performance of any of its obligations under this Agreement; and/or decisions to expel a Member Agency, with or without cause, pursuant to this Agreement and any applicable provisions of the Bylaws.
- 14.2 The JPA shall indemnify, defend and hold harmless, jointly and severally, each of its Members and the Members' officers, officials, employees, agents and representatives with respect to any loss, damage, injury, claim, litigation or liability, including attorney's fees and costs, arising out of or in any way related to the creation of operation, functioning, decisions or actions of the JPA or the JPA's officers, officials, employees, agents or representatives.
- 14.3 The provision of indemnity set forth in this Section shall not be construed to obligate the JPA to pay any liability, including but not limited to punitive damages, which by law would be contrary to public policy or otherwise unlawful.
- 14.4 Government Code Section 895.2 imposes certain tort liability jointly upon public agencies solely by reason of such public agencies being parties to an agreement as defined in Government Code Section 895. Therefore, the Member Agencies, as among themselves, pursuant to the authorization contained in Government Code Sections 895.4 and 895.6 each assume the full liability imposed upon it or any of its officers, agents, employees or representatives by law for injury caused by a negligent or wrongful action or inaction, or omission, occurring in the performance of this Agreement, to the same extent that such liability would be imposed in the absence of Government Code Section 895.2. To achieve this purpose, each Member Agency indemnifies and holds harmless each other Member and the JPA, for any loss, cost or expense, including reasonable attorney's and consultant fees, that may be imposed upon or incurred by such other Member Agency or the JPA solely by virtue of Government Code Section 895.2.
- 14.5 Notwithstanding the provisions of 14.1 through 14.4 above, by a two-thirds vote of the Board, the Board may approve the expenditure of JPA funds to defend, indemnify and hold the JPA, members of the Board and any employee or agent of the JPA free and harmless from claims and liabilities arising in connection with their actions taken in good faith, and while within the scope of their duties being performed on behalf of the JPA.

- 14.6 The JPA may self-fund or purchase insurance, and/or require the Member ~~entities~~ Agencies to self-fund or purchase insurance, in order to comply with any of the defense and indemnity requirements herein.
- 14.7 Per Government Code Section 6508.1, the debts, liabilities, and obligations of the Authority shall not be the debts, liabilities and obligations of the parties to this Agreement. In addition, it is expressly agreed by all parties to this revised Agreement and by the Board of Directors that, in contemplation of Sections 895.6 and 6508.1 of the California Government Code respecting the right of contribution of public entities that are parties to a joint powers agreement, no public entity a party hereto shall be jointly or severally liable upon any judgement for damages caused by a negligent or wrongful act or omission to act occurring in the performance of this revised Agreement, which judgment is rendered or imposed upon any one of the Member Agencies or upon the entity created by this revised Agreement, unless the party shall have authorized or consented to the same by an appropriately adopted resolution.
- 14.8 The JPA may insure itself, to the extent required by law and deemed appropriate by the Board of Directors, against loss, liability, and claims arising out of or connected with this revised Agreement.

ARTICLE 15 COMPLETE AGREEMENT

The foregoing constitutes the full and complete agreement of the parties regarding the JPA Agreement. There are no oral understandings or agreements between the parties regarding the JPA Agreement that are not set forth in writing herein. This Agreement supersedes prior versions noted on the Cover Page. Some ~~member-entities~~ Member Agencies may have a Participation Agreement currently in effect with the JPA. Any and all Participation Agreements currently in effect between the JPA and a ~~member-entity~~ Member Agency remain in full force and effect.

ARTICLE 16 EXECUTION OF COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original, but altogether shall constitute one and the same Agreement.

ARTICLE 17 ENFORCEMENT

The JPA is hereby given authority to enforce this Agreement. In the event suit is brought upon this revised Agreement by the JPA and judgment is rendered against a Member, the Member shall pay all costs incurred by the JPA, including reasonable attorney's fees as fixed by the court.

**ARTICLE 18
DISPUTE RESOLUTION**

18. DISPUTE RESOLUTION

When a dispute arises between the JPA and a Member, the following procedures are to be followed:

- 18.1 Request for Reconsideration. The Member will make a written request to the JPA for the Governance Committee to review their position, citing the arguments in favor of the Member and any applicable case law that applies. The Member can also request a personal presentation to the Governance Committee if it so desires.
- 18.2 The Governance Committee will review the matter and consider the JPA's position. The Governance Committee may seek the assistance of other JPA Committees, JPA staff or outside experts. This appeal process is intended to be an opportunity for both sides to discuss and substantiate their positions based upon legal arguments and the most complete information available. If the Member requesting reconsideration is represented on any of the Committees involved in the review, that Member shall be deemed to have a conflict and shall be excluded from any vote.
- 18.3 If the Member is not satisfied with the outcome of the Governance Committee appeal, the Member may request that the matter be set as an agenda item of the Executive Committee for further reconsideration. If the Member requesting reconsideration is represented on the Executive Committee, that Member shall be deemed to have a conflict and shall be excluded from any vote.
- 18.4 If the Member is not satisfied with the outcome of the Executive Committee appeal, the next step in the appeal process is arbitration. The arbitration will be non-binding unless the parties mutually agree, in advance of the arbitration process, to binding arbitration. The matter will be submitted to a mutually agreed arbitrator or panel of arbitrators for a determination. If binding arbitration is selected, then the decision of the arbitrator is final and both sides agree to abide by the decision of the arbitrator. The cost of arbitration will be shared equally by the involved Member and the JPA.
- 18.5 If, after following the dispute resolution procedure paragraphs 18.1-18.4, either party is not satisfied with the outcome of the non-binding arbitration process, either party may consider litigation as a possible remedy to the dispute.

**ARTICLE 19
APPLICABLE LAW AND FORUM**

The laws of the State of California shall govern the interpretation and enforcement of this Agreement, without regard to conflict of law principles. Legal actions must be initiated and maintained in the Superior Court of the County of Monterey, State of California, in any other

appropriate court in that county or in the Federal District Court in the Northern District of California.

**ARTICLE 20
ACCEPTANCE OF SERVICE OF PROCESS**

The Board of Directors, by resolution, shall designate a specific location at which it will receive notices, correspondence, and other communications, and shall designate one of its members as an officer for the purpose of receiving service on behalf of the Board of Directors.

In the event that any legal action is commenced against the JPA, service of process on the JPA shall be made by personal service upon the Executive Director or President of the JPA, or in such other manner as may be provided by law.

**ARTICLE 21
WAIVERS & MODIFICATIONS**

Subject to the following exception, no provision of this Agreement may be waived or modified. Notwithstanding the foregoing, the Board of Directors may, upon a two-thirds vote of the Board of Directors at a properly noticed public meeting, waive or modify any provision of Sections 7.4 and/or 7.5 of this Agreement. No waiver or modification of any provision of Sections 7.4 or 7.5 of this Agreement will apply toward the same provision at a different time.

**ARTICLE 22
CONFLICT OF INTEREST**

No officers, official or employee of the JPA shall have any Qualifying Economic Interest, direct or indirect, in the JPA nor shall any such person participate in any decision relating to the JPA which affects his or her personal or private economic interests in violation of any State law or regulation.

**ARTICLE 23
BOOKS & RECORDS**

All books, records, accounts and documents of the JPA shall be available at any reasonable time to the Board members and, to the extent provided by the California Public Records Act (Government Code Section 6250 et. Seq.) shall be public records. This Section does not authorize the release of any confidential documents which are exempt from disclosure under the California Public Records Act or other applicable law or regulations.

**ARTICLE 24
PRINCIPAL OFFICE**

The principal office of the JPA shall be that of the office of the Executive Director or as from time to time designated by the Board.

**ARTICLE 25
SUCCESSORS & ASSIGNMENT**

In the event of a reorganization or consolidation of one or more of the public agencies participating in this Agreement, the successor in interest or successors in interest to the obligations of any such reorganized or consolidated public agency may be substituted as a party or as parties to this Agreement. This Agreement shall be binding upon all Members and shall inure to the benefit of the successors of each of the Members provided, however, that no Member may assign any right or obligation under this Agreement without the written consent of the Board.

**ARTICLE 26
NOTICES**

Notices permitted or required to be sent to the Member Agencies pursuant to this Agreement shall be sent by U.S. Postal Service or other reputable delivery service addressed to the Member Agency at each Member Agency's official business address and directed to the attention of that agency's Board member.

**ARTICLE 27
FILING WITH SECRETARY OF STATE**

The Board of Directors shall comply with the provisions of Sections 6503.5 and 53051 of the Government Code requiring the filing of a statement with the Secretary of State and with the County Clerk. The Executive Director of the JPA is directed to file with the office of the California Secretary of State a notice of adoption or amendment of this Agreement within thirty (30) days after the effective date of such adoption or amendment, as required by California Government Code Section 6503.5; and shall file with the County Clerk a statement as required by California Government Code Section 53051; and shall file all other official notices as may be required by law.

IN WITNESS WHEREOF, the parties have caused this revised Agreement to be executed by their respective duly-authorized representative effective _____.

NAME OF ~~DISTRICT MEMBER~~:

NAME OF ~~DISTRICT MEMBER~~ REPRESENTATIVE:

SIGNATURE OF ~~DISTRICT MEMBER~~ REPRESENTATIVE

**MUNICIPALITIES COLLEGES SCHOOLS
INSURANCE GROUP

JOINT POWERS AGREEMENT**

Established: 11/22/1982
Revised: 9/3/1991
Revised: 10/16/1995
Revised 1/15/1997
Revised: 3/13/1999
Revised: 5/24/2000
Revised: 11/19/2004
Revised: 10/25/2005
Revised: 6/19/2012
Revised: __/__/2020

TABLE OF CONTENTS

SECTION	PAGE
FORMATION OF ENTITY	1
Recitals.....	1
Definitions.....	2
1.0 Formation of the Entity	3
2.0 Parties to Agreement.....	3
3.0 Purpose of the Joint Powers Authority	3
4.0 Powers of the Joint Powers Authority	5
5.0 Term of Agreement.....	5
6.0 Member Agency Responsibilities	5
ORGANIZATION	6
7.0 Membership	6
8.0 Board of Directors.....	7
9.0 Bylaws and Administrative Policy and Procedures	10
OPERATIONS.....	10
10.0 Financial.....	10
DISSOLUTION OF AGENCY AND DISPOSITION OF PROPERTY AND FUNDS.....	12
11.0 Dissolution of JPA and Disposition of Property and Funds	12
AMENDMENTS	13
12.0 Amendments	13
CONSTRUCTION & SEVERABILITY	13
13.0 Construction & Severability	13
HOLD HARMLESS & INDEMNIFICATION	13
14.0 Hold Harmless & Indemnification.....	13
GENERAL PROVISIONS	15
15.0 Complete Agreement	15
16.0 Execution of Counterparts	15
17.0 Enforcement.....	15
18.0 Dispute Resolution.....	15
19.0 Applicable Law and Forum	16
20.0 Acceptance of Service of Process	17
21.0 Waivers & Modifications.....	17
22.0 Conflict of Interest	17
23.0 Books & Records	17
24.0 Principal Office.....	17
25.0 Successors & Assignment.....	18
26.0 Notices	18
27.0 Filing with Secretary of State	18

**JPA AGREEMENT
REVISED JOINT POWERS AGREEMENT TO ESTABLISH,
OPERATE, AND MAINTAIN A SELF-FUNDED PROGRAM
FOR HEALTH AND WELFARE BENEFITS**

THIS REVISED AGREEMENT is entered into pursuant to the provisions of the Joint Exercise of Powers Act, Title 1, Division 7, Chapter 5, Article 1 (commencing with section 6500) of the California Government Code between the public education agencies signatory hereto.

WITNESSETH:

WHEREAS, it is the mutual benefit of the parties hereto and in the best public interest that said parties join together to establish a fund to self-insure the participating public agencies for health and welfare benefits and to pay for the administration of said fund and the costs related thereto; and

WHEREAS, Sections 1274, 17566-17567 and 81602-81603 of the California Education Code authorize the county superintendent of schools and the governing boards of school districts and of community college districts to establish a fund or funds individually or jointly to self-insure for a program of health and welfare benefits; and

WHEREAS, Section 53205.3 of the California Government Code authorizes school districts and community college districts to join with other school districts or community college districts, or any combination of those districts, in providing for the payment of health and welfare benefits by entering into a pooling arrangement under a joint exercise of powers agreement or on a self-insured or self-funded basis or partly by means of self-insurance or self-funding and partly by means of insurance or service agreements

WHEREAS, Section 6500 et seq. of the California Government Code authorizes local public agencies, by agreement, to exercise jointly powers common to the contracting parties; and

WHEREAS, the original joint powers Agreement to establish, operate and maintain a self-insurance program was in effect from November 22, 1982 until September 3, 1991, whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until October 16, 1995; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until January 15, 1997; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said

fund and the costs related thereto which was in effect until March 13, 1999; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until May 24, 2000; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until November 19, 2004; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until October 25, 2005; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto which was in effect until June 19, 2012; whereupon it was superseded by a revised joint powers Agreement for the establishment, operation and maintenance of a self-funded program for health and welfare benefits and for payment of the administration of said fund and the costs related thereto, and

WHEREAS, the public agencies signatory hereto desire to further revise the existing joint powers Agreement as previously revised; and

WHEREAS, this revised joint powers Agreement supersedes the original Agreement, as revised and amended.

NOW, THEREFORE, for and in consideration of all the mutual benefits, covenants, and conditions herein contained, the parties hereby agree as follows:

DEFINITIONS

Unless the context otherwise requires, the following terms shall be defined as stated herein:

“Agreement” shall mean this JPA Agreement.

“Board” and “Board of Directors” shall mean the governing body of the JPA.

“Contributions” shall mean the estimated amount determined by the Board for each Member necessary to fund the JPA for the coming Calendar Year.

“Coverage Groups” shall mean groups of employees as defined by each Member.

“Excess Insurance” shall mean that insurance purchased by the JPA to cover Member’s losses in excess of the coverage limits retained by the JPA.

“Fiscal Year” shall mean a period of time as defined in Article 10,

“Government Code” shall mean the California Government Code

“JPA” or “Authority” shall mean Joint Powers Authority.

“MCSIG” shall mean the Municipalities Colleges Schools Insurance Group created by this Agreement.

“Member” and “Membership” and “Member Agency(ies)” shall mean any and each of the public entities which are signatory to this Agreement.

“Participant” shall mean employees of Members or former employees (COBRA and retirees) of Members enrolled in the medical, dental and/or vision programs provided by the JPA.

“Qualifying Economic Interest” shall be as defined by the Conflict of Interest Guide authored by the California Office of the Attorney General.

ARTICLE 1 FORMATION OF ENTITY

1.0 CREATION OF THE JOINT POWERS ENTITY

- 1.1 Pursuant to Sections 6500, et seq., of the Government Code, a joint powers entity, separate and apart from the public agencies signatory hereto, shall be and is hereby created to be known as the Municipalities Colleges Schools Insurance Group (hereinafter referred to as the "JPA").
- 1.2 The recitals set forth above are hereby incorporated by reference and made a part of this Agreement.

ARTICLE 2 PARTIES TO AGREEMENT

Each party to this Agreement certifies that it intends to, and does, contract with all other parties who are signatories of this Agreement, and, in addition, with such other parties as may later be added as parties to, and signatories of, this Agreement pursuant to Article 7. Each party to this Agreement also certifies that the deletion of any party from this Agreement, pursuant to Article 7 shall not terminate this Agreement nor affect the remaining parties' intent to contract as described above with the other parties to the Agreement then remaining.

ARTICLE 3 PURPOSE OF THE JPA

3.0 PURPOSE OF THE JPA

- 3.1 The JPA is established for the purposes of:

- 3.1.1 Administering this revised Agreement, pursuant to the joint exercise of powers provisions of the Government Code;
 - 3.1.2 Providing the services and other items necessary and appropriate for the establishment, operation and maintenance of pooled fully-insured and self-funded programs for health and welfare benefits for the public agencies who are signatory hereto including joint purchase of Excess Insurance and administrative and other services including, but not limited to, claims adjusting, data processing, health and wellness programs, COBRA administration and legal services in connection with any of the pooled coverage programs for said agencies;
 - 3.1.3 Sharing the risk of self-funded losses;
 - 3.1.4 Providing a forum for discussion, study, development and implementation of recommendations of mutual interest regarding other programs of self-funded coverage;
 - 3.1.5 Providing, to the extent permitted by law, for the inclusion at a subsequent date of such additional public entities organized and existing under the Constitution or laws of the State of California as may desire to become parties to this Agreement and members of the JPA, subject to the terms of Article 7; and
 - 3.1.6 Providing for the removal of Member Agencies for cause or upon request.
- 3.2 The functions of the JPA are:
- 3.2.1 To provide pooled fully-insured and self-funded plans and systems, as stated in the plan document given to each member, for health and welfare benefits for the Members of the JPA and, as such, to perform, or contract for the performance of, the financial administration, policy formulation, claim service, legal representation, cost containment and other developments as necessary for the payment and handling of all covered health and welfare claims against Members. Said payment and handling for any Member shall be for health and welfare claims filed and arising out of facts occurring during the period of membership in the JPA. The JPA shall not pay or handle for a Member any health and welfare claims which arise out of services occurring before membership or after termination of membership in this JPA;
 - 3.2.2 To enter into contracts;
 - 3.2.3 To obtain Excess coverage Insurance in the form and amount to be determined by the Executive Committee;
 - 3.2.4 To acquire, hold, and dispose of property, real and personal, all for the purpose of providing the Membership with the necessary education, study, development, and

implementation of a self-funded program for health and welfare benefits, but not limited to, the acquisition of facilities and equipment necessary, the employment of personnel, and the operation and maintenance of a system for the handling of the self-funded plan;

- 3.2.5 To incur debts, liabilities, and obligations necessary to accomplish the purposes of this Agreement;
- 3.2.6 To receive gifts, contributions, and donations of property, funds, services, and other forms of assistance from persons, firms, corporations, associations, and any governmental entity;
- 3.2.7 To invest surplus reserve funds as deemed appropriate by the Executive Committee;
- 3.2.8 To sue and be sued in the name of the JPA; and
- 3.2.9 To perform such other functions as may be necessary or appropriate to carry out provision of law.

These purposes shall be accomplished through the exercise of the powers of the Member Agencies jointly in the creation and operation of the JPA as described in Article 4.

ARTICLE 4 POWERS OF THE JPA

The JPA shall have the power and authority to exercise any power common to the public agencies or public educational agencies which are parties to this Agreement, provided that the same are in furtherance of the functions and objectives set forth herein. Pursuant to Section 6509 of the California Government Code, the exercise of the aforesaid powers of the JPA shall be subject to the restrictions upon the manner of exercising such powers by a public agency or a public educational agency having the same status as a general law public entity or general law public school district of California, except as otherwise provided in this revised Agreement.

ARTICLE 5 TERM OF AGREEMENT

This revised Agreement shall be effective upon the execution hereof by the parties or by their duly authorized representatives and shall supersede and replace any JPA agreements between the parties related to the JPA. This Agreement shall continue in effect until lawfully terminated as provided herein.

ARTICLE 6
MEMBER AGENCY RESPONSIBILITIES

6.0 MEMBER AGENCY RESPONSIBILITIES

Member agencies shall have the following responsibilities:

- 6.1 To appoint a representative(s) to serve on the Board of Directors as provided in Article 8;
- 6.2 To cooperate fully with the JPA, in all matters related to its purpose as described in Article 3 (eligibility, enrollment, designation of benefit representatives, Participant communication etc);
- 6.3 To pay Contributions and any adjustments or assessments thereto promptly in the manner determined by the JPA when due;
- 6.4 To provide the JPA with information as allowed by law and as may be necessary for the JPA to carry out the purposes of this Agreement; and
- 6.5 To cooperate fully with and assist the JPA and any insurer, claims adjuster, financial auditor, or legal counsel retained by the JPA, in all matters relating to this Agreement and to comply with the Bylaws and all policies and procedures adopted by the Board.

ARTICLE 7
MEMBERSHIP

7.0 MEMBERSHIP

- 7.1 Membership in the JPA shall consist of public educational agencies and other public entities which have the powers set forth herein and which agree to comply with the terms of this revised Agreement. Each party which becomes a member of the JPA shall be entitled to all rights and privileges of, and shall be subject to the obligations of, membership as provided herein.
- 7.2 Parties originally forming the JPA and agreeing to comply with the terms of this revised Agreement shall become members of the JPA upon the effective date of this revised Agreement.
- 7.3 For all other public educational agencies or public entities which desire to become members of the JPA after the effective date of this Agreement, such membership is contingent upon such conditions as the Board of Directors may establish. Membership shall become effective upon the date established by the Board. Prospective members may apply for participation in the JPA as provided for in the Bylaws.
- 7.4 An agency or entity which has previously been a Member of the JPA may apply for reinstatement in accordance with subsection 7.3 provided that:

- 7.4.1 If the agency or entity has previously withdrawn from the JPA in accordance with subsection 7.5 of this revised Agreement, a period of no less than thirty-six months must have elapsed since the effective date of withdrawal, and the agency or entity may be required to repay all asset disbursements made to it at the time of withdrawal plus any fees, costs, or expenses which may be required by the Board.
- 7.4.2 If the agency or entity has previously been involuntarily terminated from membership in accordance with Article 11.1 of the Bylaws, all asset disbursements made to the agency or entity at the time of withdrawal may be required to be repaid and written assurances satisfactory to the Board must be provided that the circumstances which caused the involuntary termination will not reoccur.
- 7.5 Any Member having completed three (3) consecutive years as a Member of the JPA may voluntarily withdraw from its status as a Member and a party to the joint powers Agreement at the end of any Calendar Year by notifying the Executive Committee of the JPA in writing prior to June 30th of the Calendar Year of withdrawal. Any Member Agency which has notified the Executive Committee of withdrawal as provided herein may, with the consent of the Executive Committee, rescind such withdrawal by giving written notice to the Executive Committee no later than November 1st of the Calendar Year of withdrawal. Unless rescinded as provided herein, such withdrawal shall be effective at the end of the Calendar Year. Members withdrawing voluntarily are subject to the conditions for withdrawal set forth in the Bylaws.
- 7.6 The voluntary withdrawal or expulsion of any Member Agency shall not terminate its responsibility to cooperate fully with the JPA in determining and processing eligibility and enrollment; pay any Contributions and/or assessments determined by the Board to be due and payable for each program year in which it participated; provide the JPA with information necessary for the JPA to carry out the purposes of this Agreement; and cooperate with and assist the JPA, any insurer, financial auditor, claims adjuster or legal counsel retained by the JPA in all matters relating to this Agreement.
- 7.7 All Members hereby agree to be bound by the terms of this Agreement, the Bylaws and all policies and procedures currently in effect and as may be hereinafter revised or adopted.
- 7.8 Each of the Members hereby agrees to consider the implementation in its agency of the health management and cost containment guidelines developed by the Board of Directors.

ARTICLE 8 BOARD OF DIRECTORS

8.0 BOARD OF DIRECTORS

A Board of Directors is hereby established to direct and control the JPA.

8.1 Composition of the Board of Directors

- 8.1.1 Each Member of the JPA which has less than 500 active covered employees under the JPA's health and welfare plans shall be entitled to appoint to the Board of Directors one management representative and one alternate who shall be designated in writing. Said representative and said alternate must be employees or officers of the Member, shall have the authority to bind the Member on all matters pertaining to this Agreement, and shall serve at the pleasure of the Member by whom appointed. Only the designated representative or designated alternate may represent a Member, and each shall be invited to attend all meetings of the Board of Directors. The designated representative and designated alternate may invite members of their agencies' staffs or consultants to attend meetings of the Board of Directors in an advisory capacity only.
- 8.1.2 Each Member of the JPA which has 500 or more active covered employees under the JPA's health and welfare plans shall be entitled to appoint to the Board of Directors two management representatives and one alternate who shall be designated in writing. Said representatives and said alternate must be employees or officers of the Member, shall have the authority to bind the Member on all matters pertaining to this Agreement, and shall serve at the pleasure of the Member by whom appointed. Only the representatives or designated alternate may represent the Member, and each shall be invited to attend all meetings of the Board of Directors. The designated representatives and designated alternate may invite members of their agencies' staffs or consultants to attend meetings of the Board of Directors in an advisory capacity only.
- 8.1.3 In addition to the representative and alternates identified in 8.1.1 and 8.1.2 above, recognized employee bargaining organizations of Member Agencies are entitled to appoint a number of at-large representatives to the Board of Directors equal to 33%, or the nearest whole number in the event of a fraction (.5% and over rounds up), of the number of board representatives (not including alternates) appointed pursuant to 8.1.1 and 8.1.2 above. The employee bargaining organization representatives must be active covered employees of a JPA Member. Each bargaining organization shall be entitled to a number of representatives which is in direct proportion to the number of active covered employees it represents as of January 1 of the current even numbered year. All fractions will be rounded down to the nearest even number. Such appointment must be in writing and the representative may serve at the pleasure of the appointing organization until replaced, or the number of representative entitlement reduces, or if the representative violates any provisions of the JPA Agreement.
- 8.1.3.1 An employee bargaining organization is defined as a local, state or nationally recognized labor association which has exclusive bargaining rights for an identified group of employees at a Member Agency.
- 8.1.4 In addition to the representatives and alternates identified in 8.1.1, 8.1.2 and 8.1.3 above, covered retiree Participants are entitled to elect an at-large representative to

the Board of Directors. Elections for the retiree representative shall be by mail ballot every two years from a list of self-nominated covered retiree Participants. In the event of a vacancy, the Board of Directors President shall appoint a retiree representative for the balance of the two-year term.

8.1.4.1 A covered retiree Participant is a MCSIG member who has continued their MCSIG coverage since retiring from the Member Agency.

8.1.4.2 The at-large retiree representative shall be neither a Member representative nor an employee bargaining organization representative, eligible for election to the Executive Committee pursuant to the Bylaws.

8.2 Each designated representative shall have one vote, which may be cast only by the designated representative or, in his/her absence by the designated alternate. No proxy or absentee votes shall be permitted.

8.3 No business may be transacted by the Board without a quorum of its members being present. A quorum shall consist of not less than a majority of the designated representatives of the JPA. Except as otherwise provided, a vote of the majority of those designated representatives and designated alternates entitled to vote who are present at a meeting of the Board of Directors shall be sufficient to constitute action provided that a quorum is present. In the event of a tie vote, the motion or action fails.

8.4 The powers of the Board shall be all of the powers of the JPA not specifically reserved to the Member Agencies by this Agreement and shall include, but not be limited to, the powers enumerated in Articles 3.0, 4 and 10 of this Agreement and the following:

- Approval of coverage programs and plan design;
- Approval of Contribution rates and the method of which Contributions will be paid to the JPA;
- Approval of additional assessments during the year if necessary or appropriate, to allow for increased costs and expenses as they may occur;
- Development, implementation and revision of the JPA Bylaws;
- Creation and dissolution of advisory, working and ad-hoc committees; and
- Creation and dissolution of an Executive Committee as provided in the JPA Bylaws and delegation of any of its powers to the Executive Committee

8.5 No one serving on the Board of Directors shall receive any salary or compensation from the JPA for service on the Board of Directors.

8.6 The Board of Directors may conduct regular, adjourned regular, special, and adjourned special meetings, provided, however, that it will hold at least four regular Board of Directors meetings each Fiscal Year. The date, time, and place for each such regular meeting shall be fixed by action of the Executive Committee. Advance notice will be filed with each Member of the JPA for all Board of Directors Meetings. Additional special meetings may be called by the President or Executive Director or upon the petition

of not less than five members of the Board. Such petition is to be addressed to the President of the Board

- 8.7 All meetings of the Board of Directors shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act (sections 54950, et seq., of the California Government Code), as said Act may be modified by subsequent legislation, and as the same may be augmented by rules of the Board of Directors not inconsistent therewith. The Board shall conduct its business in accordance with Roberts Rules of Order.
- 8.8 Except as otherwise provided or permitted by law, all meetings of the Board of Directors shall cause minutes of its meetings to be kept, and shall promptly transmit to the Members of the JPA true and correct copies of the minutes of such meetings.
- 8.9 The Board of Directors of the JPA shall develop suggested guidelines for health management and cost containment practices.

ARTICLE 9 BYLAWS AND ADMINISTRATIVE POLICY AND PROCEDURES

The Board shall, through resolution, adopt, rescind or amend Bylaws and shall adopt Administrative Policies and Procedures consistent with applicable law and this Agreement to govern the day to day operation of the JPA. Each Board Member shall receive a copy of the Bylaws and administrative policies and procedures developed under this Article. Amendment of the Bylaws requires a resolution approved by two-thirds of the members of the Board of Directors.

ARTICLE 10 FINANCIAL

10. FINANCIAL

The Board of Directors shall insure that a complete and accurate system of accounting of the JPA shall be maintained at all times consistent with established auditing standards and accounting procedures.

- 10.1 The JPA shall operate on a Fiscal Year from July 1st to June 30th.
- 10.2 The Board of Directors shall annually, on or before June 30th, adopt a budget showing each of the purposes for which the JPA will need money and the estimated amount of money that will be needed for each such purpose for the ensuing Fiscal Year. A copy of the budget shall be transmitted to each of the participating members.
- 10.3 Each Member of the JPA who is a public educational agency in Monterey County hereby agrees to authorize the Monterey County Superintendent of Schools to transfer from its general fund any required Contributions and assessments as calculated and specified in the Bylaws. Other agencies shall be billed on an itemized invoice for required Contributions.

- 10.4 Annual assessments, as approved by the Board of Directors for each Member of the JPA, shall be determined in accordance with procedures established by the Board of Directors and filed with each Member.
- 10.5 If the total obligations against all the Members of the JPA exceed in any year the total amount of operating and reserve funds established by the Board of Directors, the Members may be assessed a pro rata share of the additional Contributions as determined by the Board of Directors.
- 10.6 At least once annually all expenditures of funds of the JPA shall be reviewed and ratified by the Board of Directors.
- 10.7 A general fund shall be established and maintained to receive monies of the JPA. The JPA shall accept and deposit in the JPA general fund all monies received by it including monies from any of the following sources:
- 10.7.1 Members Contributions, including assessments and any other charges.
 - 10.7.2 Interest and other investment income.
 - 10.7.3 Refund of insurance premiums and excess loss claims.
 - 10.7.4 Subrogation recoveries.
 - 10.7.5 Grants from any public agency or private company.
- 10.8 The general fund shall expend monies for the purpose of the operation of the JPA and the health and benefit program. Such expenses shall be necessary and appropriate as determined by local or state regulations.
- 10.9 Imprest accounts shall be established and maintained out of monies received by and deposited in the general fund. Monies shall be transferred from the general fund to the imprest account solely for the purposes of paying claims of the members. This account shall be established at a national, state, or local bank whose deposits are insured in the Federal Deposit Insurance Corporation.
- 10.10 The Treasurer of Monterey County is the designated depository of the JPA.
- 10.11 The JPA is strictly accountable for all funds received and dispersed by it and, to that end, the JPA shall establish and maintain such funds and accounts as may be required by good accounting practice or by any provisions of applicable law or any resolution of the JPA. Books and records of the JPA in the hands of the Treasurer of the JPA shall be open to inspection at all reasonable times by representatives of the Members. The JPA, as soon as practical after the close of each Fiscal Year, shall give, or cause to be given, a complete written report of all financial activities for such Fiscal Year to each member of

- the Board of Directors and to the chief administrative officer of each Member of the JPA.
- 10.12 The Executive Committee shall make, or contract with a certified public accountant to make, an annual audit of the accounts, records, and financial affairs of the JPA. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for Special Districts under Section 26909 of the California Government Code and shall conform to generally accepted auditing standards and accounting principles. When such an audit of accounts and reports is made by a certified public accountant, a report thereof shall be filed as a public record with each of the Members of the JPA, and also with the Auditor-Controller of Monterey County. Such reports shall be filed within twelve (12) months of the end of the Fiscal Year under examination. Any costs of the audit, including contracts with, or employment of, certified public accountants in making the audit(s) provided for herein, shall be appropriate administrative charges against the funds of the JPA.
- 10.13 The Monterey County Superintendent of Schools shall draw warrants to pay demands against the JPA when such demands have been duly approved by the Executive Director and Treasurer of the JPA.
- 10.14 No part of the revenues or assets of the JPA shall inure to the benefit of, or be distributed to its Members, officers, employees, Participants or other persons except as provided in Article 11. Upon two-thirds vote of the entire MCSIG Board, the Board may declare excess assets-undesignated available for the exclusive use of granting any number of monthly rate holidays or adjustments. The Board shall adopt a policy outlining the details and process for calculating, declaring and utilizing excess assets for monthly rate holidays or adjustments.
- 10.15 The JPA shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth herein.

ARTICLE 11

DISSOLUTION OF JPA AND DISPOSITION OF PROPERTY AND FUNDS

11. TERMINATION OF AGREEMENT

- 11.1 This Agreement may be terminated effective at the end of any Fiscal Year by affirmative action of two-thirds (2/3) of the then participating Member Agencies; provided, however, that the JPA and this Agreement shall continue to exist for the purpose of disposing of liabilities, distribution of assets, and all other functions necessary to conclude the affairs of the JPA.
- 11.2 Upon termination of this Agreement, all assets of the JPA shall be distributed only among the parties to the Agreement on the effective date of termination. The Board shall

determine such distribution within six months after the last pending claim covered by this Agreement has been adjudicated.

- 11.3 The Board is vested with all powers of the JPA for the purpose of concluding and dissolving the business affairs of the JPA. These powers shall include the power to require Member Agencies to pay their share of any calculated Contributions and/or assessments deemed necessary by the Board for final disposition of all claims covered by this Agreement.
- 11.4 In the event of the dissolution of the JPA, the complete rescission or other final termination of the Joint Powers Agreement by the Members then a party to the Agreement, the following shall occur:
- 11.4.1 The Board of Directors shall establish each Member's pro-rata share of any remaining cash balance (reserves) based on Members percentage of assessments paid into JPA during the Member's previous twelve months participation in the JPA.
- 11.4.2 Any real and/or personal property interests and other assets remaining in the JPA following a discharge of all liabilities and obligations shall be disposed of by the Executive Committee. Proceeds from disposition shall be disposed of by the Executive Committee. Proceeds from disposition shall be distributed to Members based on each Member's pro-rata share of assessments paid into JPA during the Member's previous twelve months' participation in the JPA, providing that assets are of sufficient value to defray the cost of disposition.
- 11.4.3 The dissolution of the JPA shall be filed in writing with the State of California by the JPA.

ARTICLE 12 AMENDMENTS

This revised Agreement may be amended at any time with a subsequent written Agreement signed by two-thirds (2/3) of Member Agencies of the JPA. Any such amendment shall be effective upon the date that two-thirds (2/3) of Member Agencies have signed the amendment, unless otherwise provided in the amendment.

ARTICLE 13 CONSTRUCTION & SEVERABILITY

In the event of any litigation over the meaning of this Agreement or the authority of any Member Agency of the JPA, this Agreement shall be liberally construed to effectuate its purposes. Should any portion, term, condition, or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

ARTICLE 14
HOLD HARMLESS AND INDEMNIFICATION

14. HOLD HARMLESS AND INDEMNIFICATION

- 14.1 Member Agencies agree and covenant to defend, hold harmless and indemnify the JPA, its Member Agencies, elected officers, employees and volunteers from any claim, damage or liability in connection with Contributions, assessments, deposits, or coverage; acts, errors, omissions or breach or default of any member or any person or entity acting on behalf of any Member in the performance of any of its obligations under this Agreement; and/or decisions to expel a Member Agency, with or without cause, pursuant to this Agreement and any applicable provisions of the Bylaws.
- 14.2 The JPA shall indemnify, defend and hold harmless, jointly and severally, each of its Members and the Members' officers, officials, employees, agents and representatives with respect to any loss, damage, injury, claim, litigation or liability, including attorney's fees and costs, arising out of or in any way related to the creation of operation, functioning, decisions or actions of the JPA or the JPA's officers, officials, employees, agents or representatives.
- 14.3 The provision of indemnity set forth in this Section shall not be construed to obligate the JPA to pay any liability, including but not limited to punitive damages, which by law would be contrary to public policy or otherwise unlawful.
- 14.4 Government Code Section 895.2 imposes certain tort liability jointly upon public agencies solely by reason of such public agencies being parties to an agreement as defined in Government Code Section 895. Therefore, the Member Agencies, as among themselves, pursuant to the authorization contained in Government Code Sections 895.4 and 895.6 each assume the full liability imposed upon it or any of its officers, agents, employees or representatives by law for injury caused by a negligent or wrongful action or inaction, or omission, occurring in the performance of this Agreement, to the same extent that such liability would be imposed in the absence of Government Code Section 895.2. To achieve this purpose, each Member Agency indemnifies and holds harmless each other Member and the JPA, for any loss, cost or expense, including reasonable attorney's and consultant fees, that may be imposed upon or incurred by such other Member Agency or the JPA solely by virtue of Government Code Section 895.2.
- 14.5 Notwithstanding the provisions of 14.1 through 14.4 above, by a two-thirds vote of the Board, the Board may approve the expenditure of JPA funds to defend, indemnify and hold the JPA, members of the Board and any employee or agent of the JPA free and harmless from claims and liabilities arising in connection with their actions taken in good faith, and while within the scope of their duties being performed on behalf of the JPA.

- 14.6 The JPA may self-fund or purchase insurance, and/or require the Member Agencies to self-fund or purchase insurance, in order to comply with any of the defense and indemnity requirements herein.
- 14.7 Per Government Code Section 6508.1, the debts, liabilities, and obligations of the Authority shall not be the debts, liabilities and obligations of the parties to this Agreement. In addition, it is expressly agreed by all parties to this revised Agreement and by the Board of Directors that, in contemplation of Sections 895.6 and 6508.1 of the California Government Code respecting the right of contribution of public entities that are parties to a joint powers agreement, no public entity a party hereto shall be jointly or severally liable upon any judgement for damages caused by a negligent or wrongful act or omission to act occurring in the performance of this revised Agreement, which judgment is rendered or imposed upon any one of the Member Agencies or upon the entity created by this revised Agreement, unless the party shall have authorized or consented to the same by an appropriately adopted resolution.
- 14.8 The JPA may insure itself, to the extent required by law and deemed appropriate by the Board of Directors, against loss, liability, and claims arising out of or connected with this revised Agreement.

ARTICLE 15 COMPLETE AGREEMENT

The foregoing constitutes the full and complete agreement of the parties regarding the JPA Agreement. There are no oral understandings or agreements between the parties regarding the JPA Agreement that are not set forth in writing herein. This Agreement supersedes prior versions noted on the Cover Page. Some Member Agencies may have a Participation Agreement currently in effect with the JPA. Any and all Participation Agreements currently in effect between the JPA and a Member Agency remain in full force and effect.

ARTICLE 16 EXECUTION OF COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original, but altogether shall constitute one and the same Agreement.

ARTICLE 17 ENFORCEMENT

The JPA is hereby given authority to enforce this Agreement. In the event suit is brought upon this revised Agreement by the JPA and judgment is rendered against a Member, the Member shall pay all costs incurred by the JPA, including reasonable attorney's fees as fixed by the court.

ARTICLE 18 DISPUTE RESOLUTION

18. DISPUTE RESOLUTION

When a dispute arises between the JPA and a Member, the following procedures are to be followed:

- 18.1 Request for Reconsideration. The Member will make a written request to the JPA for the Governance Committee to review their position, citing the arguments in favor of the Member and any applicable case law that applies. The Member can also request a personal presentation to the Governance Committee if it so desires.
- 18.2 The Governance Committee will review the matter and consider the JPA's position. The Governance Committee may seek the assistance of other JPA Committees, JPA staff or outside experts. This appeal process is intended to be an opportunity for both sides to discuss and substantiate their positions based upon legal arguments and the most complete information available. If the Member requesting reconsideration is represented on any of the Committees involved in the review, that Member shall be deemed to have a conflict and shall be excluded from any vote.
- 18.3 If the Member is not satisfied with the outcome of the Governance Committee appeal, the Member may request that the matter be set as an agenda item of the Executive Committee for further reconsideration. If the Member requesting reconsideration is represented on the Executive Committee, that Member shall be deemed to have a conflict and shall be excluded from any vote.
- 18.4 If the Member is not satisfied with the outcome of the Executive Committee appeal, the next step in the appeal process is arbitration. The arbitration will be non-binding unless the parties mutually agree, in advance of the arbitration process, to binding arbitration. The matter will be submitted to a mutually agreed arbitrator or panel of arbitrators for a determination. If binding arbitration is selected, then the decision of the arbitrator is final and both sides agree to abide by the decision of the arbitrator. The cost of arbitration will be shared equally by the involved Member and the JPA.
- 18.5 If, after following the dispute resolution procedure paragraphs 18.1-18.4, either party is not satisfied with the outcome of the non-binding arbitration process, either party may consider litigation as a possible remedy to the dispute.

ARTICLE 19 APPLICABLE LAW AND FORUM

The laws of the State of California shall govern the interpretation and enforcement of this Agreement, without regard to conflict of law principles. Legal actions must be initiated and maintained in the Superior Court of the County of Monterey, State of California, in any other

appropriate court in that county or in the Federal District Court in the Northern District of California.

ARTICLE 20 ACCEPTANCE OF SERVICE OF PROCESS

The Board of Directors, by resolution, shall designate a specific location at which it will receive notices, correspondence, and other communications, and shall designate one of its members as an officer for the purpose of receiving service on behalf of the Board of Directors.

In the event that any legal action is commenced against the JPA, service of process on the JPA shall be made by personal service upon the Executive Director or President of the JPA, or in such other manner as may be provided by law.

ARTICLE 21 WAIVERS & MODIFICATIONS

Subject to the following exception, no provision of this Agreement may be waived or modified. Notwithstanding the foregoing, the Board of Directors may, upon a two-thirds vote of the Board of Directors at a properly noticed public meeting, waive or modify any provision of Sections 7.4 and/or 7.5 of this Agreement. No waiver or modification of any provision of Sections 7.4 or 7.5 of this Agreement will apply toward the same provision at a different time.

ARTICLE 22 CONFLICT OF INTEREST

No officers, official or employee of the JPA shall have any Qualifying Economic Interest, direct or indirect, in the JPA nor shall any such person participate in any decision relating to the JPA which affects his or her personal or private economic interests in violation of any State law or regulation.

ARTICLE 23 BOOKS & RECORDS

All books, records, accounts and documents of the JPA shall be available at any reasonable time to the Board members and, to the extent provided by the California Public Records Act (Government Code Section 6250 et. Seq.) shall be public records. This Section does not authorize the release of any confidential documents which are exempt from disclosure under the California Public Records Act or other applicable law or regulations.

ARTICLE 24 PRINCIPAL OFFICE

The principal office of the JPA shall be that of the office of the Executive Director or as from time to time designated by the Board.

**ARTICLE 25
SUCCESSORS & ASSIGNMENT**

In the event of a reorganization or consolidation of one or more of the public agencies participating in this Agreement, the successor in interest or successors in interest to the obligations of any such reorganized or consolidated public agency may be substituted as a party or as parties to this Agreement. This Agreement shall be binding upon all Members and shall inure to the benefit of the successors of each of the Members provided, however, that no Member may assign any right or obligation under this Agreement without the written consent of the Board.

**ARTICLE 26
NOTICES**

Notices permitted or required to be sent to the Member Agencies pursuant to this Agreement shall be sent by U.S. Postal Service or other reputable delivery service addressed to the Member Agency at each Member Agency's official business address and directed to the attention of that agency's Board member.

**ARTICLE 27
FILING WITH SECRETARY OF STATE**

The Board of Directors shall comply with the provisions of Sections 6503.5 and 53051 of the Government Code requiring the filing of a statement with the Secretary of State and with the County Clerk. The Executive Director of the JPA is directed to file with the office of the California Secretary of State a notice of adoption or amendment of this Agreement within thirty (30) days after the effective date of such adoption or amendment, as required by California Government Code Section 6503.5; and shall file with the County Clerk a statement as required by California Government Code Section 53051; and shall file all other official notices as may be required by law.

IN WITNESS WHEREOF, the parties have caused this revised Agreement to be executed by their respective duly-authorized representative effective _____.

NAME OF MEMBER:

NAME OF MEMBER REPRESENTATIVE:

SIGNATURE OF MEMBER REPRESENTATIVE

- Consent
 Information/Discussion
 Action/Discussion
 Public Hearing

SUBJECT: Approval of the 2020-21 Second Interim Report and the Multi-year Projections

DATE: March 4, 2021

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

RECOMMENDATION:

The Administration recommends that the Board approve the 2020-21 Second Interim Report and the Multi-Year Projections

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 2020-21 Second 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 \$37,534,454 and expenditures of \$37,285,280 including interfund transfers, the General Fund is budgeted to run a gross operating surplus of \$249,174 for the current year. However, this gross surplus was lowered by carryover funds of \$578,827. ***The projected net operating surplus is \$828,001.*** 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 14.1% including the minimum required reserve of 3.0%.

Fiscal Year 2020-21 First Interim Report together with Budget Revisions #2 was presented to the Board on December 10, 2020. Since then, the major budget changes for the Second Interim are as follows:

GENERAL FUND:

REVENUES:

- Federal Revenue – increase was due to updated Title I, II and III revenues
- Local Revenue – decrease was due to lower GATE grant amount but an increase in donations received

EXPENDITURES:

- Certificated & Classified Salaries and Employee Benefits – due to lower GATE grant funds, transfers between the object codes, and reflect actual encumbrances and expenditures
- Materials and Supplies – adjustment to reflect transfers between object codes
- Services and Other – adjustment to reflect transfers between object codes. For example, for the Psyched service contracts, there was a transfer of budget from Certificated Salaries to Services; Central Coast Kids and Families, Inc (CCKS) contract, transferring budget from Classified Salaries to Services.

Multi-year projections:

Due to the requirement of providing multi-year projections for the Second 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 to **3.65%** from 3% at the First Interim, resulting in a projected increase of approximately \$190,000.

The initial projection from the Assessor was 0% but based on trending analysis and current home sales, the District adopted the Budget with a projected 2% increase in property tax revenues. Then at First Interim, it was increased to 3% and at Second Interim to 3.65% given the continued 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:

- Major budget adjustments were due to cancellation of classes because of the pandemic. Similar impact to Salaries and Benefits as a result of lower hourly budget balances not encumbered.
- Materials & Supplies has an increase in budget for technology, regular supplies, and Outdoor classroom operational costs

CHILD DEVELOPMENT FUND:

- The biggest budget reduction is the Before & After School Program (BASRP) fee projections.
- Increase in Interfund transfer from the General Fund

CAFETERIA FUND:

- Reduction in food sales because of Distance Learning
- Decrease in budget for food supplies
- Increase in Interfund transfer from the General Fund

DEFERRED MAINTENANCE FUND:

- No budget changes since the First Interim

POST EMPLOYMENT BENEFITS FUND:

- No budget changes since the First Interim

BUILDING FUND/EDUCATION TECHNOLOGY:

- No budget changes since the First Interim

CAPITAL OUTLAY PROJECTS FUND:

- No budget changes since the First Interim

FISCAL IMPACT:

As reported in the 2020-21 Second Interim Report.

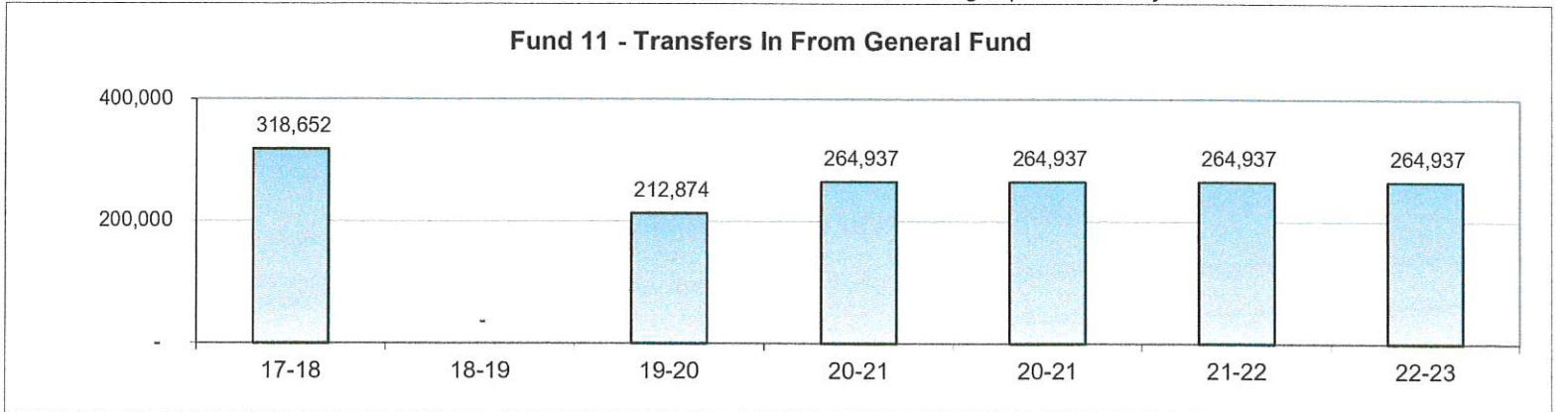
Fund 1 - General Fund

	5.96%	6.52%	4.71%	5.14%	5.14%	3.65%	3.00%
	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	Actuals	Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance - Rest	724,568	446,664	526,947	916,588	916,593	-	-
Beginning Fund Balance - Unrest.	4,663,312	4,151,404	4,169,422	4,496,234	4,496,234	5,662,001	6,576,368
Beginning Fund Balance	5,387,880	4,598,068	4,696,369	5,412,822	5,412,827	5,662,001	6,576,368
Revenues:							
LCFF Sources 8000	27,410,041	29,357,332	30,391,753	31,769,432	31,769,440	32,837,393	33,747,072
Federal Sources 8100	795,584	719,971	669,659	1,559,289	1,612,281	731,280	736,187
State Sources 8300	2,245,339	2,700,969	2,837,359	2,453,254	2,453,254	2,288,037	2,307,136
Local Sources 8600	1,583,927	1,721,841	1,973,552	1,708,342	1,699,479	1,699,479	1,699,479
Total Revenues	32,034,891	34,500,113	35,872,323	37,490,317	37,534,454	37,556,188	38,489,874
percent change	5.1%	2.7%	0.5%	3.1%	0.3%	3.3%	2.5%
Expenditures:							
Certificated Salaries 1000	16,068,126	17,073,639	17,045,277	17,877,646	17,741,410	17,876,182	18,149,131
Classified Salaries 2000	5,892,951	6,579,721	6,532,991	6,667,988	6,582,045	6,444,528	6,554,753
Employee Benefits 3000	6,170,056	7,068,637	7,861,659	7,926,709	7,835,365	8,266,198	9,002,752
Books and Supplies 4000	1,414,682	933,021	907,160	1,898,414	1,821,499	1,112,137	808,485
Services and Other 5000	3,114,199	2,435,873	2,374,406	2,537,838	2,726,336	2,664,684	2,665,723
Capital Outlay 6000	74,062	41,256	115,593	35,908	35,908	-	-
Other Outgo 7000	40,543	650	318,895	297,260	542,717	278,091	148,091
Total Expenditures	32,774,619	34,132,796	35,155,981	37,241,763	37,285,280	36,641,821	37,328,935
percent change	7.7%	-1.6%	-1.1%	4.8%	0.5%	3.1%	1.9%
Surplus (Deficit)	(739,727)	367,317	716,343	248,554	249,174	914,367	1,160,939
carryover funds				566,492	578,827		
Transfers In (Out)							
Fund 11 - Adult Education		(93,891)					
Fund 12 - Child Development			95,515	63,670	(224,866)	(150,000)	
Fund 13 - Cafeteria	(50,864)	(58,105)	95,111	179,321	(263,582)	(73,822)	(93,822)
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	242,991	(488,448)	(223,822)	(93,822)
Ending Fund Balance	4,597,288	4,696,366	5,412,712	5,661,376	5,662,001	6,576,368	7,737,308
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	350,091	337,761	337,761	337,761
c Committed / Prepaid Exp.		3,220					
d Assigned							
Prop Tax Reserve (0.50%)	124,728	132,866	139,119	146,274	146,274	151,613	156,162
Basic Aid Reserve	1,028,873	1,032,054	2,636,125	3,468,794	3,480,108	4,427,757	5,417,486
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	381,236	382,682	363,379	383,992
STRS/PERS Reserve 2020-21	1,000,994	1,057,412	235,783	122,728	121,617	121,604	247,039
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	1,117,253	1,118,558	1,099,255	1,119,868
Unassigned/Unappropriated							
subtotal Unrestricted Reserves	4,146,403	4,161,199	4,491,246	5,306,285	5,319,240	6,233,607	7,394,547
Undesignated Resv Percent	12.6%	12.1%	12.8%	14.3%	14.1%	16.9%	19.8%
Ending Fund Balance	4,598,067	4,696,366	5,412,834	5,661,376	5,662,001	6,576,368	7,737,308

Fund 11 - Adult Education Fund

		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
		Actuals	Actuals	Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance		1,693,433	2,336,590	2,005,884	1,922,958	1,922,958	1,777,377	1,663,660
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	47,075	53,642	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	28,550	148,450	148,450
Total Revenues		2,748,654	2,055,943	2,482,492	1,986,572	1,873,239	1,986,572	1,986,572
Expenditures:								
Certificated Salaries	1000	585,395	599,032	594,616	574,018	525,700	581,767	590,901
Classified Salaries	2000	377,762	642,999	866,106	838,619	750,355	853,127	865,839
Employee Benefits	3000	234,137	328,805	426,275	440,656	412,189	446,240	454,541
Books and Supplies	4000	170,778	259,354	131,850	156,792	211,511	156,792	156,792
Services & Other Operat	5000	204,408	86,482	90,808	62,363	67,065	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	2,124,448	2,018,820	2,100,289	2,130,436
Surplus (Deficit)		643,157	(424,597)	(82,926)	(137,876)	(145,581)	(113,717)	(143,864)
Transfers In - Fund 1	8900		93,891					
Ending Fund Balance		2,336,590	2,005,884	1,922,958	1,785,082	1,777,377	1,663,660	1,519,796
Components of Ending Fund Balance:								
a) Nonspendable - Revolv	9711							
b) Restricted - grants/don	9740	1,688,778	996,295	499,125	1,643,428	374,064	-	-
c) Committed	9750							
d) Assigned	9780	647,812	1,009,589	1,423,833	141,654	1,403,313	1,663,660	1,519,796
e) Unassigned/Unappropri	9790							
Ending Fund Balance		2,336,590	2,005,884	1,922,958	1,785,082	1,777,377	1,663,660	1,519,796

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.

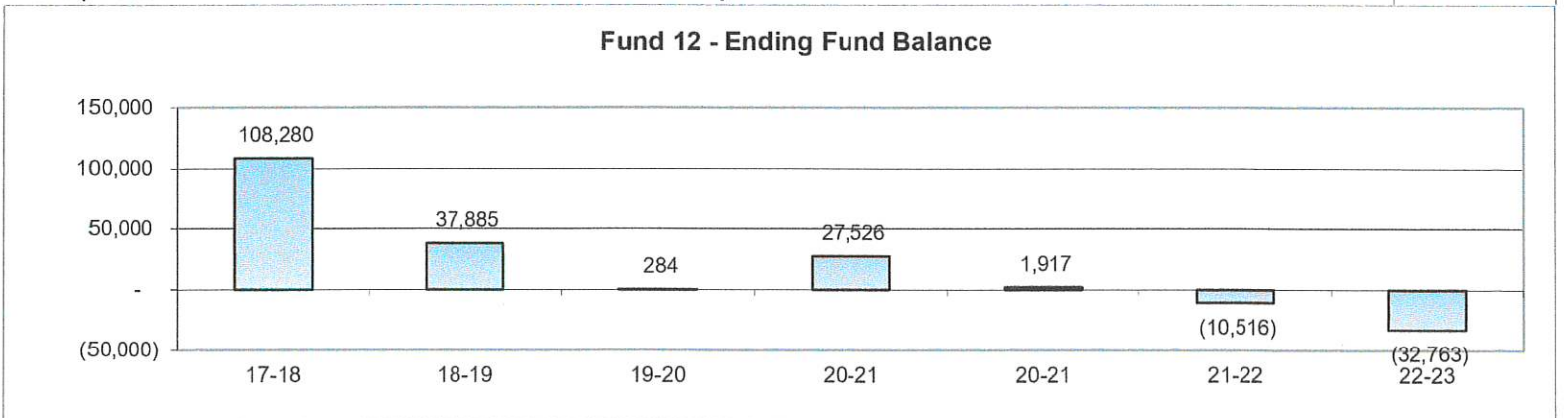


Fund 12 - Child Development Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	Actuals	Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance	83,284	108,280	37,885	284	284	1,917	(10,516)
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	-	258,000	408,000
Total Revenues	510,590	477,377	446,111	332,838	128,838	386,800	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	177,497	166,176	296,613	301,745
Employee Benefits 3000	99,603	121,028	141,117	88,945	83,071	148,888	152,486
Books and Supplies 4000	11,798	9,136	7,710	9,400	9,400	9,450	9,480
Services & Other Operat 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	369,266	352,071	549,233	559,047
Surplus (Deficit)	24,997	(70,395)	(133,117)	(36,428)	(223,233)	(162,433)	(22,247)
Transfers In from Fund 1 8900			95,515	63,670	224,866	150,000	-
Ending Fund Balance	108,280	37,885	284	27,526	1,917	(10,516)	(32,763)

Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740					1,633		
c) Committed 9750							
d) Assigned 9780	108,280	37,885	284	27,526	284	(10,516)	(32,763)
e) Unassigned-Res for Ec 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	108,280	37,885	284	27,526	1,917	(10,516)	(32,763)

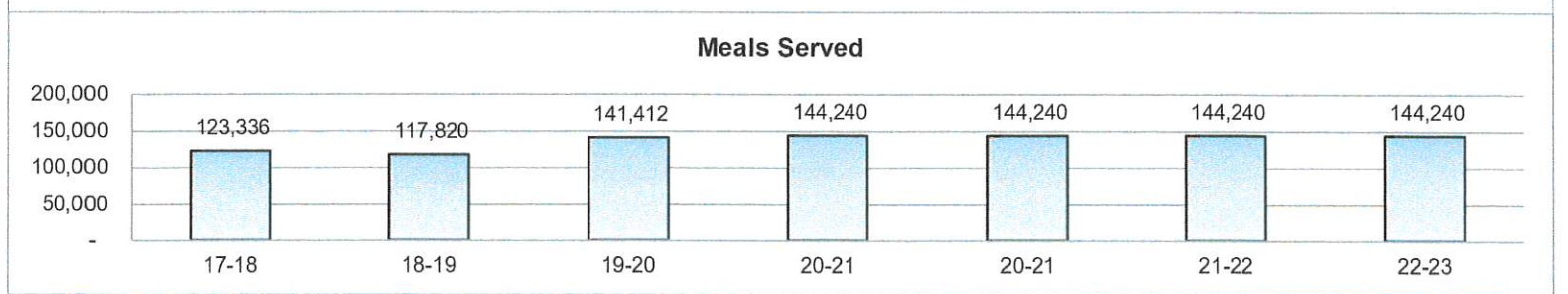
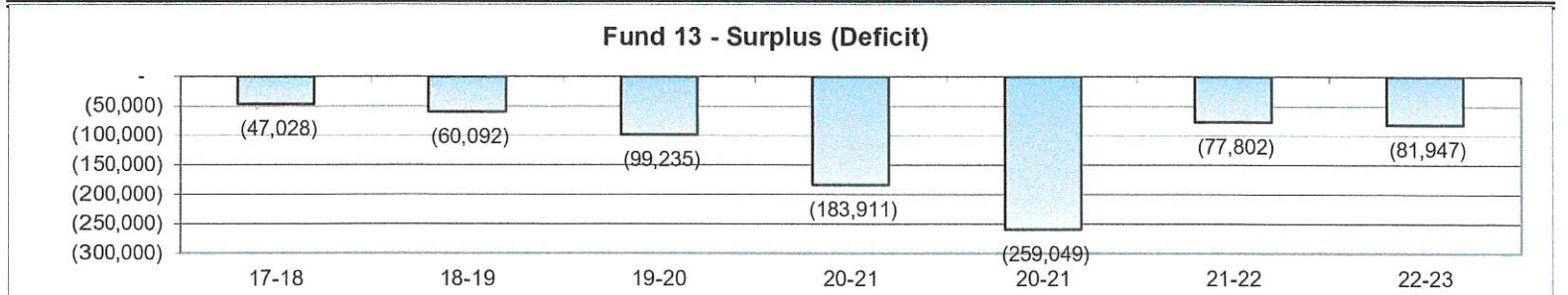
Fund 12 accounts for all the transactions related to the State Preschool program and the Before and After School Recreation Program (BASRP). In 2011-12, fees were raised which allowed the Fund to operate at a surplus. In 2013-14, Fund 12 paid for a new portable classroom to be located at Forest Grove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



Fund 13 - Cafeteria Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	Actuals	Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance	9,929	13,765	11,778	7,653	7,653	12,186	8,206
Revenues:							
LCFF Sources 8000							
Federal Revenue 8200	182,258	178,292	231,886	262,973	262,973	180,000	180,000
Other State Revenue 8500	16,862	12,282	22,148	22,396	22,396	11,600	11,600
Other Local Revenue 8600	415,716	429,035	338,397	215,000	2,242	430,000	435,000
Total Revenues	614,836	619,608	592,431	500,369	287,611	621,600	626,600
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000	290,475	301,683	302,089	280,915	267,456	288,112	293,442
Employee Benefits 3000	71,608	81,293	86,937	87,095	82,711	94,790	98,605
Supplies 4000	287,011	282,802	288,598	295,500	179,723	295,500	295,500
Services 5000	12,770	13,921	14,042	20,770	16,770	21,000	21,000
Capital Outlay 6000							
Other Outgo 7100							
Total Expenditures	661,863	679,700	691,666	684,280	546,660	699,402	708,547
Surplus (Deficit)	(47,028)	(60,092)	(99,235)	(183,911)	(259,049)	(77,802)	(81,947)
Transfers In - General F 8900	50,864	58,105	95,111	179,321	263,582	73,822	93,822
Ending Fund Balance	13,766	11,778	7,653	3,063	12,186	8,206	20,081

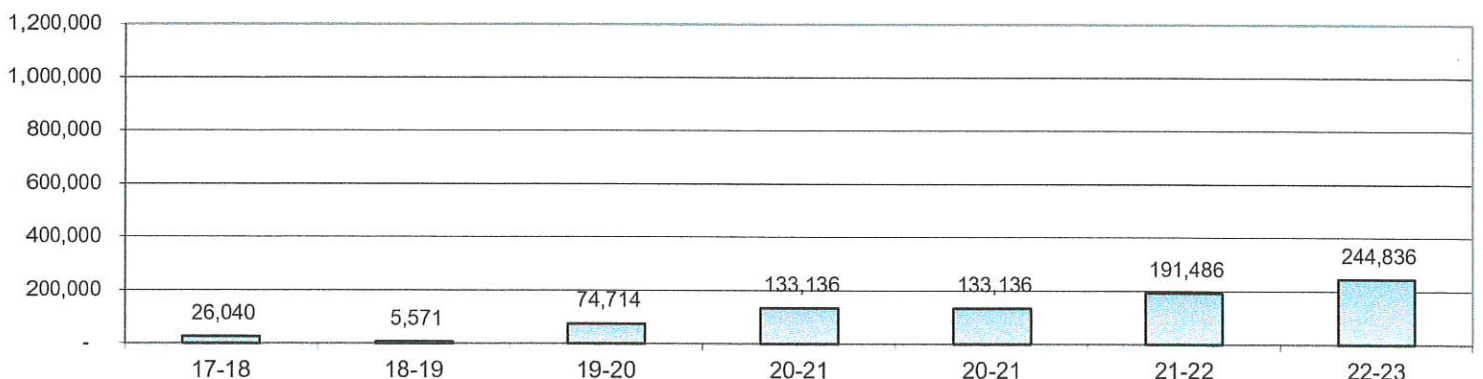
Components of Ending Fund Balance:							
a) Nonspendable - Stores 9711	8,645	11,226	6,783				
b) Restricted 9740	4,568	-		2,193	11,119	8,206	20,081
c) Committed							
d) Assigned - cash in drawer	552	552	870	870	1,067		
e) Unassigned/Unappr: 9790							
Ending Fund Balance	13,765	11,778	7,653	3,063	12,186	8,206	20,081



Fund 14 - Deferred Maintenance Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	Actuals	Actuals	First Interim	Second 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 fc 9789							
Unassigned/Unappror 9790							
Ending Fund Balance	26,040	5,571	74,714	133,136	133,136	191,486	244,836

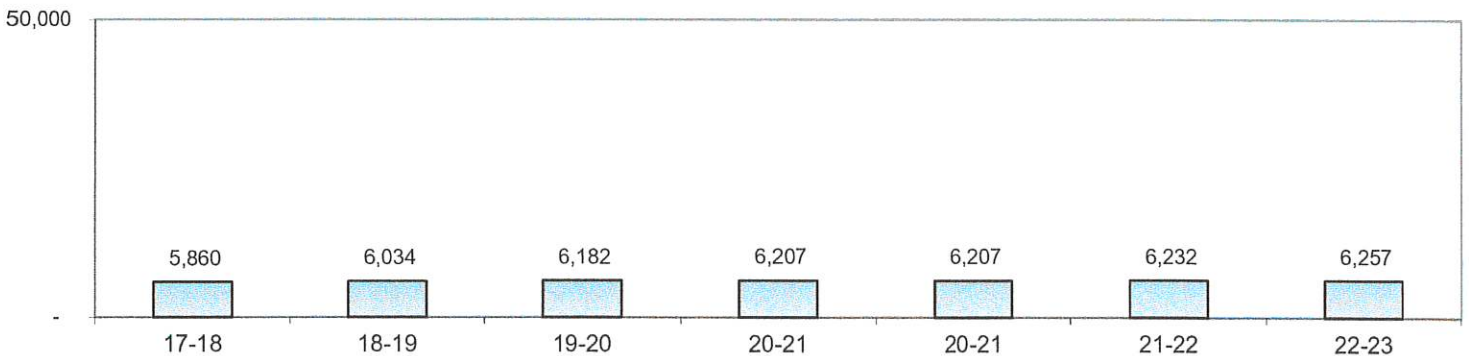
Fund 14 - Ending Fund Balance



Fund 20 - Postemployment Benefits Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	Actuals	Actuals	First Interim	Second 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 fc 9789							
Unassigned/Unapprpr 9790							
Ending Fund Balance	5,860	6,034	6,182	6,207	6,207	6,232	6,257

Fund 20 - Ending Fund Balance

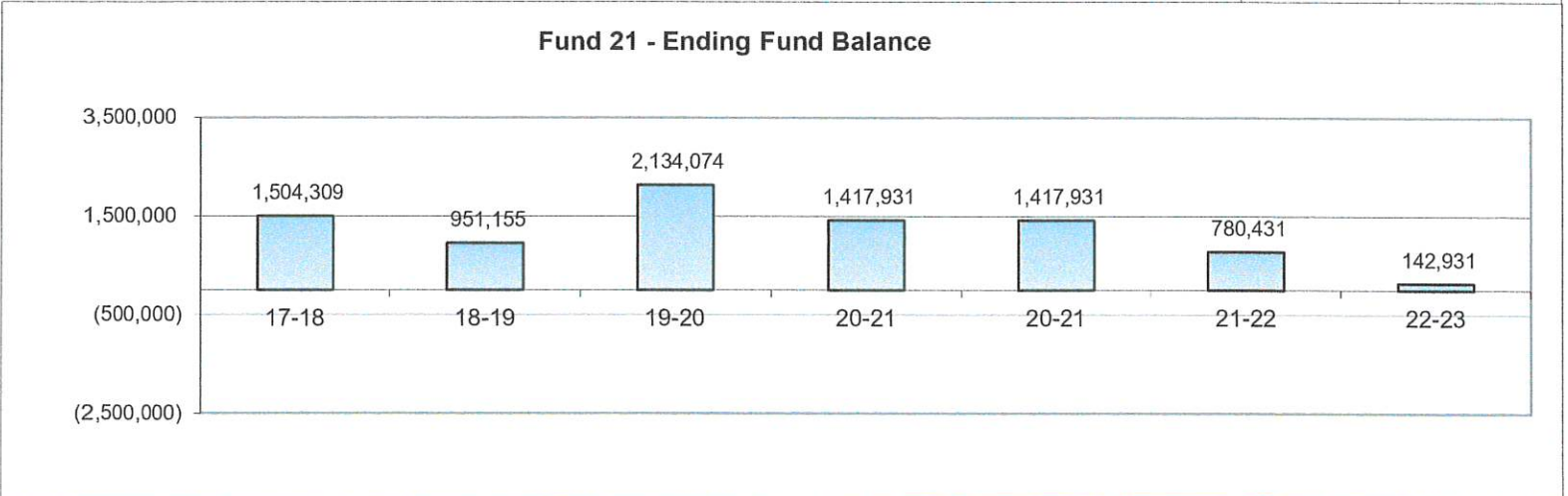


Fund 21 - Building Fund (Education Technology)

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	Actuals	Actuals	First Interim	Second 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	282,775	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	718,643	718,643	640,000	640,000
Surplus (Deficit)	(360,015)	(553,154)	1,182,919	(716,143)	(716,143)	(637,500)	(637,500)
Transfers In (Out) 8900							
Ending Fund Balance	1,504,309	951,155	2,134,074	1,417,931	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	1,417,931	1,378,889	780,431	142,931
c) Committed 9750							
d) Assigned 9780	10,779	39,044	39,044		39,042		
e) Unassigned-Reserve fc 9789							
Unassigned/Unapprpr 9790							
Ending Fund Balance	1,504,309	951,155	2,134,074	1,417,931	1,417,931	780,431	142,931

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

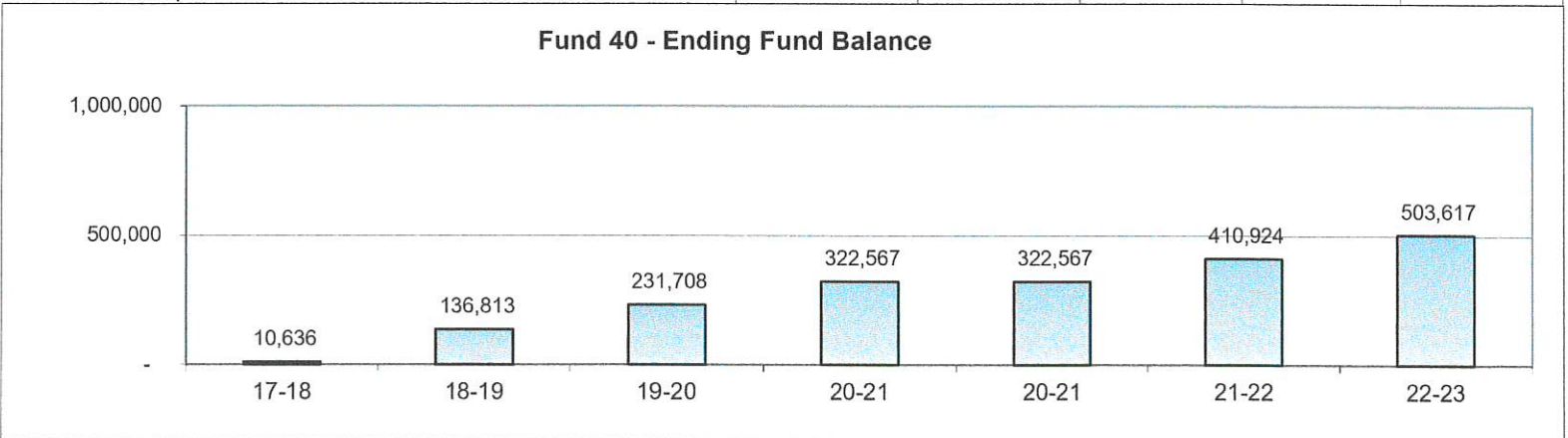


Fund 40 - Capital Outlay Projects Fund

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2022-23
	Actuals	Actuals	Actuals	First Interim	Second 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	117,034	117,034	117,036	117,036
Indirect Costs 7300	-					-	-
Total Expenditures	1,465,187	654,458	218,986	137,034	137,034	139,536	142,036
Surplus (Deficit)	(560,462)	9,154	94,894	90,859	90,859	88,357	92,694
Transfers In (Out) 8900	195,000	117,024					
Ending Fund Balance	10,636	136,813	231,708	322,567	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	322,567	322,567	410,924	503,617
e) Unassigned/Unappropri 9790							
Ending Fund Balance	10,636	136,813	231,708	322,567	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			5,412,822
Revenues								
LCFF	31,773,436	(3,989)	31,769,447	(15)	31,769,432	8	a	31,769,440
Federal Revenues	659,185	919,504	1,578,689	(19,400)	1,559,289	52,992	b	1,612,281
State Revenues	2,534,318	(145,504)	2,388,814	64,440	2,453,254	-		2,453,254
Local Revenues	1,380,728	301,004	1,681,732	26,610	1,708,342	(8,863)	c	1,699,479
Total Revenues	36,347,667	1,071,015	37,418,682	71,635	37,490,317	44,137		37,534,454
Expenditures								
Certificated Salaries	17,118,269	544,943	17,663,212	214,434	17,877,646	(136,236)	d	17,741,410
Classified Salaries	6,523,951	322,367	6,846,318	(178,330)	6,667,988	(85,943)	e	6,582,045
Benefits	8,534,317	(553,095)	7,981,222	(54,513)	7,926,709	(91,344)	f	7,835,365
Books & Supplies	971,288	849,958	1,821,246	77,168	1,898,414	(76,915)	g	1,821,499
Services	2,267,105	243,333	2,510,438	27,400	2,537,838	188,498	h	2,726,336
Capital Outlay	-	9,000	9,000	26,908	35,908	-		35,908
Other Outgo	130,809	-	130,809	-	130,809	-		130,809
Indirect Costs	(76,541)	-	(76,541)	-	(76,541)	-		(76,541)
Total Expenditures	35,469,198	1,416,506	36,885,704	113,067	36,998,771	(201,940)		36,796,831
Surplus (Deficit)	878,469		532,978	-	491,546	-		737,623
Transfers In (Out)	(73,822)	(153,664)	(227,486)	(15,505)	(242,991)	(245,457)	i	(488,448)
Ending Fund Balance	5,643,670	74,644	5,718,314	(15,505)	5,661,377	491,534		5,662,002

Components of Ending Fund Balance								
Revolving Cash	5,000	-	5,000	-	5,000	-		5,000
Restricted Balances	360,593	121,386	481,979	-	350,091	-		337,761
Committed		-		-		-		-
Assigned	4,211,786	(93,847)	4,117,939	-	4,189,033	-		4,200,682
Resv for Ec Unc	1,066,291	47,105	1,113,396	-	1,117,253	-		1,118,558
Ending Fund Balance	5,643,670	74,644	5,718,314	-	5,661,377	-		5,662,001

<u>8</u>	a	to post increase based on revised FCMAT calculation
<u>52,992</u>	b	to post increase due to revised Entitlement Title I, II and III
<u>(8,863)</u>	c	to decrease due to reduction in the GATE grant but an increase in donations received
<u>(136,236)</u>	d	to post decrease due to reduction in the GATE grant plus adjustments between object codes
<u>(85,943)</u>	e	to post decrease reflecting actual salaries & encumbrances and transfers between object codes
<u>(91,344)</u>	f	to post decrease reflecting actual salaries & encumbrances and transfers between object codes
<u>(76,915)</u>	g	to post decrease due to transfers between object codes
<u>188,498</u>	h	to post increase due to transfers between object codes
<u>(245,457)</u>	i	to increase interfund transfers to the Child Development Fund (BASRP) as the CAREs funds have been spent.

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	-		264,937
Federal Revenues	62,640	-	62,640	(15,565)	47,075	6,567	a	53,642
State Revenues	1,499,640	26,470	1,526,110	-	1,526,110	-		1,526,110
Local Revenues	145,000	3,450	148,450	-	148,450	(119,900)	b	28,550
Total Revenues	1,968,373	33,764	2,002,137	(15,565)	1,986,572	(113,333)		1,873,239
Expenditures								
Certificated Salaries	751,537	(170,808)	580,729	(6,711)	574,018	(48,318)	c	525,700
Classified Salaries	922,250	(74,309)	847,941	(9,322)	838,619	(88,264)	d	750,355
Benefits	492,201	(47,942)	444,259	(3,603)	440,656	(28,467)	e	412,189
Books & Supplies	77,403	87,879	165,282	(8,490)	156,792	54,719	f	211,511
Services	43,815	9,492	53,307	9,056	62,363	4,702	g	67,065
Capital Outlay	-	-	-	-	-	-		-
Other Outgo	-	-	-	-	-	-		-
Indirect Costs	52,000	-	52,000	-	52,000	-		52,000
Total Expenditures	2,339,206	(195,688)	2,143,518	(19,070)	2,124,448	(105,628)		2,018,820
Surplus (Deficit)	(370,833)		(141,381)		(137,876)			(145,581)
Transfers In (Out)	-	-	-	-	-	-		-
Ending Fund Balance	805,084	976,493	1,781,577	-	1,785,082	-		1,777,377
Components of Ending Fund Balance								
Revolving Cash	-	-	-	-	-	-		-
Restricted Balances	-	-	371,084	-	1,643,428	-		374,064
Committed	-	-	-	-	-	-		-
Assigned	805,084	605,409	1,410,493	-	141,654	-		1,403,313
Resv for Ec Unc	-	-	-	-	-	-		-
Ending Fund Balance	805,084	976,493	1,781,577	-	1,785,082	-		1,777,377

6,567 a to post increase due to prior year Unearned Revenue of Workforce Innovation & Opportunity Act (WIOA)

(119,900) b to post a decrease due to cancelled classes

(48,318) c to post a decrease due to hourly balances not encumbered

(88,264) d to post a decrease due to hourly balances not encumbered

(28,467) e to post a decrease due to hourly balances not encumbered

54,719 f to post increase due to technology, supplies, and Outdoor Classroom costs

4,702 g to post increase due to increased WIOA budget and transfers between objects

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	-		128,838
Local Revenues	408,000	(204,000)	204,000	-	204,000	(204,000)	a	-
Total Revenues	536,313	(203,475)	332,838	-	332,838	(204,000)		128,838
Expenditures								
Certificated Salaries	61,637	1,502	63,139	-	63,139	-		63,139
Classified Salaries	291,569	(107,028)	184,541	(7,044)	177,497	(11,321)	b	166,176
Benefits	140,422	(46,313)	94,109	(5,164)	88,945	(5,874)	c	83,071
Books & Supplies	9,400	-	9,400	-	9,400	-		9,400
Services	3,745	2,000	5,745	-	5,745	-		5,745
Capital Outlay	-	-	-	-	-	-		-
Other Outgo	-	-	-	-	-	-		-
Indirect Costs	24,540	-	24,540	-	24,540	-		24,540
Total Expenditures	531,313	(149,839)	381,474	(12,208)	369,266	(17,195)		352,071
Surplus (Deficit)	5,000	(53,636)	(48,636)		(36,428)			(223,233)
Transfers In (Out)	-	48,353	48,353	15,317	63,670	161,196	d	224,866
Ending Fund Balance	44,862	(44,861)	1	-	27,526	-		1,917
Components of Ending Fund Balance								
Revolving Cash		-	-		-	-		-
Restricted Balances		-	-		-	-		-
Committed								
Assigned	44,862		1		27,526	-		1,917
Resv for Ec Unc	-	-	-	-	-	-		-
Ending Fund Balance	44,862	(44,861)	1	-	27,526	-		1,917

(204,000) a

to post decrease due to no fees received as a result of Distance Learning

(11,321) b

to post decrease due to actual and encumbered payroll

(5,874) c

to post decrease due to actual and encumbered payroll

161,196 d

to increase interfund transfer-in from the General Fund

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)	262,973	-		262,973
State Revenues	11,600	9,915	21,515	881	22,396	-		22,396
Local Revenues	435,000	(220,000)	215,000	-	215,000	(212,758)	a	2,242
Total Revenues	626,600	(114,137)	512,463	(12,094)	500,369	(212,758)		287,611
Expenditures								
Certificated Salaries	-	-	-	-	-	-		-
Classified Salaries	286,419	(4,277)	282,142	(1,227)	280,915	(13,459)	b	267,456
Benefits	96,034	(9,262)	86,772	323	87,095	(4,384)	c	82,711
Supplies	296,500	(1,000)	295,500	-	295,500	(115,777)	d	179,723
Services	18,990	1,000	19,990	780	20,770	(4,000)	e	16,770
Capital Outlay	-	-	-	-	-	-		-
Other Outgo	-	-	-	-	-	-		-
Indirect Costs	-	-	-	-	-	-		-
Total Expenditures	697,943	(13,539)	684,404	(124)	684,280	(137,620)		546,660
Surplus (Deficit)	(71,343)		(171,941)		(183,911)			(259,049)
Transfers In (Out)	73,822	105,311	179,133	188	179,321	84,261	f	263,582
Ending Fund Balance	14,408	437	14,845	-	3,063	-		12,186

Components of Ending Fund Balance								
Stores-Rev Cash	-	-	-	-	-	-		-
Restricted Balances	13,705	270	13,975	-	2,193	-		11,119
Committed	-	-	-	-	-	-		-
Assigned	703	-	870	-	870	-		1,067
Resv for Ec Unc	-	-	-	-	-	-		-
Ending Fund Balance	14,408	437	14,845	-	3,063	-		12,186

(212,758) a to post decrease due to lower food sales as a result of Distance Learning

(13,459) b to post decrease due to actual/encumbered payroll and transfers between object codes

(4,384) c to post decrease due to actual/encumbered payroll and transfers between object codes

(115,777) d to decrease budget for unencumbered food supplies

(4,000) e to decrease budget reflecting reduced purchase orders

84,261 f to increase interfund transfer-in from the General 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	-	93,372
Federal Revenues		-		-		-	
State Revenues	-	-	-	-	-	-	-
Local Revenues	50	-	50	-	50	-	50
Total Revenues	93,422	-	93,422	-	93,422	-	93,422
Expenditures							
Certificated Salaries		-		-		-	
Classified Salaries		-		-		-	
Benefits		-		-		-	
Supplies	35,000	-	35,000	-	35,000	-	35,000
Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Total Expenditures	35,000	-	35,000	-	35,000	-	35,000
Surplus (Deficit)	58,422		58,422		58,422		58,422
Transfers In (out)	-	-	-	-	-	-	-
Ending Fund Balance	101,565	31,571	133,136	-	133,136		133,136
Components of Ending Fund Balance							
Revolving Cash	-	-	-	-	-	-	-
Restricted Balances		-		-		-	
Committed		-		-		-	
Assigned	101,565	31,571	133,136	-	133,136		133,136
Resv for Ec Unc		-		-		-	
Ending Fund Balance	101,565	31,571	133,136	-	133,136		133,136

- No budget revisions since the First Interim

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	-		25
Total Revenues	25	-	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	-		25
Transfers In (Out)	-	-	-	-	-	-		-
Ending Fund Balance	6,084	123	6,207	-	6,207			6,207
Components of Ending Fund Balance								
Revolving Cash		-						
Restricted Balances								
Committed			-		-			-
Assigned	6,084	123	6,207	-	6,207			6,207
Resv for Ec Unc		-						
Ending Fund Balance	6,084	123	6,207	-	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	-	2,500
Total Revenues	2,500	-	2,500	-	2,500	-	2,500
Expenditures							
Certificated Salaries	-	-				-	
Classified Salaries	-	-				-	
Benefits	-	-				-	
Supplies	100,000	173,568	273,568	-	273,568	-	273,568
Services	340,000	(57,226)	282,774	-	282,774	-	282,774
Capital Outlay	100,000	62,300	162,300	-	162,300	-	162,300
Other Outgo	-	-		-		-	
Indirect Costs	-	-				-	
Total Expenditures	540,000	178,642	718,642	-	718,642	-	718,642
Surplus (Deficit)	(537,500)		(716,142)		(716,142)		(716,142)
Transfers In (Out)	-	-	-	-	-	-	-
Ending Fund Balance	1,578,671	(160,739)	1,417,932	-	1,417,932		1,417,932

Components of Ending Fund Balance							
Revolving Cash		-					
Restricted Balances	1,539,627		1,417,932	-	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		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	-	227,893
Total Revenues	227,893	-	227,893	-	227,893	-	227,893
Expenditures							
Certificated Salaries	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Services	20,000	-	20,000	-	20,000	-	20,000
Capital Outlay	-	-	-	-	-	-	-
Other Outgo	117,034	-	117,034	-	117,034	-	117,034
Indirect Costs	-	-	-	-	-	-	-
Total Expenditures	137,034	-	137,034	-	137,034	-	137,034
Surplus (Deficit)	90,859	-	90,859	-	90,859	-	90,859
Transfers In (Out)	-	-	-	-	-	-	-
Ending Fund Balance	179,598	142,969	322,567	-	322,567	-	322,567

Components of Ending Fund Balance							
Revolving Cash		-	-	-	-		-
Restricted Balances							
Committed							
Assigned	179,598	142,969	322,567	-	322,567	-	322,567
Resv for Ec Unc		-		-			
Ending Fund Balance	179,598	142,969	322,567	-	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				GS
ICR	Indirect Cost Rate Worksheet				S
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	31,769,432.00	19,144,776.87	31,769,440.00	8.00	0.0%
2) Federal Revenue		8100-8299	659,186.00	1,559,289.00	821,720.82	1,612,281.00	52,992.00	3.4%
3) Other State Revenue		8300-8599	2,534,318.00	2,453,254.00	434,753.81	2,453,254.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,380,728.00	1,708,342.00	712,900.54	1,699,479.00	(8,863.00)	-0.5%
5) TOTAL, REVENUES			36,347,667.00	37,490,317.00	21,114,152.04	37,534,454.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,118,269.00	17,877,646.00	10,131,109.33	17,741,410.00	136,236.00	0.8%
2) Classified Salaries		2000-2999	6,523,951.00	6,667,988.00	3,646,326.98	6,582,045.00	85,943.00	1.3%
3) Employee Benefits		3000-3999	8,534,317.00	7,926,709.00	3,296,059.78	7,835,365.00	91,344.00	1.2%
4) Books and Supplies		4000-4999	971,288.00	1,898,414.00	803,561.71	1,821,499.00	76,915.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	2,267,105.00	2,537,838.00	1,221,181.17	2,726,336.00	(188,498.00)	-7.4%
6) Capital Outlay		6000-6999	0.00	35,908.00	26,907.17	35,908.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	130,809.00	130,809.00	59,004.48	130,809.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(76,541.00)	(76,540.00)	0.00	(76,540.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			35,469,198.00	36,998,772.00	19,184,150.62	36,796,832.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			878,469.00	491,545.00	1,930,001.42	737,622.00		
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	242,991.00	0.00	488,448.00	(245,457.00)	-101.0%
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)	(242,991.00)	0.00	(488,448.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			804,647.00	248,554.00	1,930,001.42	249,174.00		
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	5,661,382.00		5,662,002.00		
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	360,593.00	350,099.00		339,250.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,211,787.00	4,189,030.00		4,199,193.00		
Property Tax Reserve (0.50%)	0000	9780	146,274.00					
Basic Aid Reserve	0000	9780	3,484,207.00					
Sick Leave Incentive Reserve	0000	9780	70,000.00					
Deferred Maintenance & RRM Reserve	0000	9780	396,094.00					
STRS/PERS Reserve	0000	9780	114,393.00					
STRS/PERS Reserve	1100	9780	525.00					
STRS/PERS Reserve	1400	9780	294.00					
Property Tax Reserve (0.50%)	0000	9780		146,274.00				
Basic Aid Reserve	0000	9780		3,468,794.00				
Sick Leave Incentive Reserve	0000	9780		70,000.00				
Deferred Maintenance & RRM Reserve	0000	9780		381,236.00				
STRS/PERS Reserve	0000	9780		16,860.00				
STRS/PERS Reserve	1400	9780		105,866.00				
Property Tax Reserve (0.05%)	0000	9780				146,274.00		
Basic Aid Reserve	0000	9780				3,480,108.00		
Sick Leave Incentive Reserve	0000	9780				70,000.00		
Deferred Maintenance/RRM Reserve	0000	9780				382,682.00		
STRS/PERS Reserve	0000	9780				15,697.00		
STRS/PERS Reserve	1100	9780				23.00		
STRS/PERS Reserve	1400	9780				104,409.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,066,291.00	1,117,253.00		1,118,559.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,505,456.00	2,505,456.00	1,653,603.00	2,505,456.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	382,160.00	382,160.00	191,356.00	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	58,547.66	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	16,039,092.98	27,885,833.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,028,133.00	1,028,133.00	961,385.15	1,028,133.00	0.00	0.0%
Prior Years' Taxes		8043	194,983.00	194,983.00	210,250.63	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	38,478.45	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	19,152,713.87	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)	(14,698.00)	(7,937.00)	(14,690.00)	8.00	-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	31,769,432.00	19,144,776.87	31,769,440.00	8.00	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	163,227.00	34,833.00	27.1%
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	40,130.00	7,291.00	22.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	253.01	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	14,234.00	14,233.33	25,102.00	10,868.00	76.4%
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	967,400.00	798,351.23	967,400.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			659,185.00	1,559,289.00	821,720.82	1,612,281.00	52,992.00	3.4%
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	78,833.00	79,086.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	394,956.00	394,956.00	82,007.61	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	118,289.00	112,903.01	118,289.00	0.00	0.0%
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	2,453,254.00	434,753.81	2,453,254.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	(3,924.44)	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	1,169.50	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	409,499.00	159,240.17	400,636.00	(8,863.00)	-2.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	882,893.00	1,183,897.00	556,415.31	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	1,708,342.00	712,900.54	1,699,479.00	(8,863.00)	-0.5%
TOTAL, REVENUES			36,347,667.00	37,490,317.00	21,114,152.04	37,534,454.00	44,137.00	0.1%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,764,694.00	14,425,649.00	8,167,940.73	14,354,110.00	71,539.00	0.5%
Certificated Pupil Support Salaries		1200	1,482,907.00	1,526,212.00	849,792.29	1,461,515.00	64,697.00	4.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,755,298.00	1,809,824.00	1,048,585.51	1,809,824.00	0.00	0.0%
Other Certificated Salaries		1900	115,370.00	115,961.00	64,810.80	115,961.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,118,269.00	17,877,646.00	10,131,109.33	17,741,410.00	136,236.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,996,805.00	2,092,417.00	1,097,056.95	2,031,638.00	60,779.00	2.9%
Classified Support Salaries		2200	1,957,835.00	1,857,022.00	1,001,850.21	1,831,016.00	26,006.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	524,185.00	542,560.00	308,926.89	544,120.00	(1,560.00)	-0.3%
Clerical, Technical and Office Salaries		2400	1,493,858.00	1,570,718.00	916,036.58	1,565,942.00	4,776.00	0.3%
Other Classified Salaries		2900	551,268.00	605,271.00	322,456.35	609,329.00	(4,058.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			6,523,951.00	6,667,986.00	3,646,326.98	6,582,045.00	85,943.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,628,990.00	4,453,902.00	1,579,224.49	4,422,086.00	31,816.00	0.7%
PERS		3201-3202	1,860,487.00	1,362,017.00	749,536.63	1,340,864.00	21,153.00	1.6%
OASDI/Medicare/Alternative		3301-3302	718,166.00	716,227.00	387,032.99	686,824.00	29,403.00	4.1%
Health and Welfare Benefits		3401-3402	467,116.00	517,142.00	305,762.39	512,984.00	4,158.00	0.8%
Unemployment Insurance		3501-3502	11,884.00	12,292.00	6,878.08	12,489.00	(197.00)	-1.6%
Workers' Compensation		3601-3602	549,247.00	565,824.00	321,908.30	560,813.00	5,011.00	0.9%
OPEB, Allocated		3701-3702	280,800.00	280,800.00	(65,020.77)	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	18,505.00	10,737.67	18,505.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,534,317.00	7,926,709.00	3,296,059.78	7,835,365.00	91,344.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	176,441.00	209,864.00	192,383.07	209,864.00	0.00	0.0%
Books and Other Reference Materials		4200	16,465.00	60,528.00	12,135.91	56,096.00	4,432.00	7.3%
Materials and Supplies		4300	772,195.00	1,510,824.00	543,581.85	1,433,932.00	76,892.00	5.1%
Noncapitalized Equipment		4400	6,187.00	117,198.00	55,460.88	121,607.00	(4,409.00)	-3.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			971,288.00	1,898,414.00	803,561.71	1,821,499.00	76,915.00	4.1%
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	79,649.00	13,404.79	74,498.00	5,151.00	6.5%
Dues and Memberships		5300	47,907.00	38,857.00	31,667.15	39,827.00	(970.00)	-2.5%
Insurance		5400-5450	280,899.00	243,645.00	249,057.00	267,684.00	(24,039.00)	-9.9%
Operations and Housekeeping Services		5500	814,324.00	814,324.00	381,456.23	818,397.00	(4,073.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	169,466.00	196,553.00	95,704.06	199,118.00	(565.00)	-0.3%
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	1,065,828.00	410,027.16	1,249,830.00	(164,002.00)	-15.1%
Communications		5900	64,106.00	76,982.00	39,864.78	76,982.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,267,105.00	2,537,838.00	1,221,181.17	2,726,336.00	(188,498.00)	-7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	35,908.00	26,907.17	35,908.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	35,908.00	26,907.17	35,908.00	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	130,809.00	130,809.00	59,004.48	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								
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		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	59,004.48	130,809.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1.00)	0.00	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)	(76,540.00)	0.00	(76,540.00)	0.00	0.0%
TOTAL, EXPENDITURES			35,469,198.00	36,998,772.00	19,184,150.62	36,796,832.00	201,940.00	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)
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	63,670.00	0.00	224,866.00	(161,196.00)	-253.2%
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	179,321.00	0.00	263,582.00	(84,261.00)	-47.0%
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	242,991.00	0.00	488,448.00	(245,457.00)	-101.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)	(242,991.00)	0.00	(488,448.00)	245,457.00	101.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	31,773,436.00	31,769,432.00	19,144,776.87	31,769,440.00	8.00	0.0%
2) Federal Revenue		8100-8299	50,000.00	50,000.00	23,359.79	50,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	371,010.00	371,010.00	168,105.51	371,010.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114,946.00	114,946.00	43,621.11	114,946.00	0.00	0.0%
5) TOTAL, REVENUES			32,308,392.00	32,305,388.00	19,379,863.28	32,305,396.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,095,632.00	14,349,559.00	8,199,756.67	14,311,259.00	38,300.00	0.3%
2) Classified Salaries		2000-2999	4,369,471.00	4,356,912.00	2,281,420.17	4,301,507.00	55,405.00	1.3%
3) Employee Benefits		3000-3999	5,065,958.00	4,700,593.00	2,412,338.77	4,657,478.00	43,115.00	0.9%
4) Books and Supplies		4000-4999	522,834.00	594,897.00	261,293.27	521,248.00	73,649.00	12.4%
5) Services and Other Operating Expenditures		5000-5999	1,945,646.00	1,964,032.00	994,017.21	2,107,428.00	(143,396.00)	-7.3%
6) Capital Outlay		6000-6999	0.00	26,908.00	26,907.17	26,908.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	16,746.00	16,746.00	5,812.00	16,746.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(207,992.00)	(207,991.00)	0.00	(207,991.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			25,808,295.00	25,801,656.00	14,181,545.26	25,734,583.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)								
			6,501,097.00	6,503,732.00	5,198,318.02	6,570,813.00		
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		7800-7829	73,822.00	242,991.00	0.00	488,448.00	(245,457.00)	-101.0%
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)	(5,445,690.00)	0.00	(5,254,359.00)	191,331.00	-3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,676,151.00)	(5,688,681.00)	0.00	(5,742,807.00)		

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	815,051.00	5,198,318.02	828,006.00		
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	5,311,286.00		5,324,241.00		
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 (0.50%)	0000	9780	146,274.00					
Basic Aid Reserve	0000	9780	3,484,207.00					
Sick Leave Incentive Reserve	0000	9780	70,000.00					
Deferred Maintenance & RRM Reserve	0000	9780	396,094.00					
STRS/PERS Reserve	0000	9780	114,393.00					
STRS/PERS Reserve	1100	9780	525.00					
STRS/PERS Reserve	1400	9780	294.00					
Property Tax Reserve (0.50%)	0000	9780		146,274.00				
Basic Aid Reserve	0000	9780		3,468,794.00				
Sick Leave Incentive Reserve	0000	9780		70,000.00				
Deferred Maintenance & RRM Reserve	0000	9780		381,236.00				
STRS/PERS Reserve	0000	9780		16,860.00				
STRS/PERS Reserve	1400	9780		105,866.00				
Property Tax Reserve (0.05%)	0000	9780				146,274.00		
Basic Aid Reserve	0000	9780				3,480,108.00		
Sick Leave Incentive Reserve	0000	9780				70,000.00		
Deferred Maintenance/RRM Reserve	0000	9780				382,682.00		
STRS/PERS Reserve	0000	9780				15,697.00		
STRS/PERS Reserve	1100	9780				23.00		
STRS/PERS Reserve	1400	9780				104,409.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,066,291.00	1,117,253.00		1,118,559.00		
Unassigned/Unappropriated Amount			0.00	3.00		1,489.00		

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	1,653,603.00	2,505,456.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	382,160.00	382,160.00	191,356.00	382,160.00	0.00	0.0%
State Aid - Prior Years		8018	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	145,874.00	145,874.00	58,547.66	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	16,039,092.98	27,885,833.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,028,133.00	1,028,133.00	961,385.15	1,028,133.00	0.00	0.0%
Prior Years' Taxes		8043	194,983.00	194,983.00	210,250.63	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	38,478.45	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	19,152,713.87	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)	(14,698.00)	(7,937.00)	(14,690.00)	8.00	-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	31,769,432.00	19,144,776.87	31,769,440.00	8.00	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	23,359.79	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,000.00	50,000.00	23,359.79	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	78,833.00	79,086.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	291,924.00	291,924.00	89,272.51	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	168,105.51	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	(3,138.25)	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	1,169.50	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		8897	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	45,589.86	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	43,621.11	114,946.00	0.00	0.0%
TOTAL, REVENUES			32,309,392.00	32,305,388.00	19,379,863.28	32,305,396.00	8.00	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	11,901,163.00	6,813,439.53	11,862,863.00	38,300.00	0.3%
Certificated Pupil Support Salaries		1200	738,484.00	764,457.00	414,365.09	764,457.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,519,391.00	1,568,813.00	907,976.25	1,568,813.00	0.00	0.0%
Other Certificated Salaries		1900	115,370.00	115,126.00	63,975.80	115,126.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,095,632.00	14,349,559.00	8,199,756.67	14,311,259.00	38,300.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	709,051.00	726,921.00	354,915.31	708,693.00	18,228.00	2.5%
Classified Support Salaries		2200	1,386,786.00	1,316,940.00	692,626.14	1,290,934.00	26,006.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	524,185.00	542,560.00	308,926.89	544,120.00	(1,560.00)	-0.3%
Clerical, Technical and Office Salaries		2400	1,439,583.00	1,507,185.00	877,399.88	1,502,409.00	4,776.00	0.3%
Other Classified Salaries		2900	309,866.00	263,306.00	47,551.95	255,351.00	7,955.00	3.0%
TOTAL, CLASSIFIED SALARIES			4,369,471.00	4,356,912.00	2,281,420.17	4,301,507.00	55,405.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,518,014.00	2,221,870.00	1,272,615.19	2,218,404.00	3,466.00	0.2%
PERS		3201-3202	963,996.00	885,252.00	471,892.49	871,903.00	13,349.00	1.5%
OASDI/Medicare/Alternative		3301-3302	521,055.00	495,577.00	263,846.37	478,263.00	17,314.00	3.5%
Health and Welfare Benefits		3401-3402	330,477.00	363,073.00	210,140.37	356,362.00	6,711.00	1.8%
Unemployment Insurance		3501-3502	9,234.00	9,305.00	5,235.36	9,260.00	45.00	0.5%
Workers' Compensation		3601-3602	428,110.00	429,598.00	244,867.00	427,368.00	2,230.00	0.5%
OPEB, Allocated		3701-3702	280,800.00	280,800.00	(65,020.77)	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	15,118.00	8,762.76	15,118.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,065,958.00	4,700,593.00	2,412,338.77	4,657,478.00	43,115.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	73,409.00	99,378.00	83,771.24	99,378.00	0.00	0.0%
Books and Other Reference Materials		4200	16,465.00	16,465.00	9,454.61	12,033.00	4,432.00	26.9%
Materials and Supplies		4300	432,960.00	468,051.00	157,250.48	395,344.00	72,707.00	15.5%
Noncapitalized Equipment		4400	0.00	11,003.00	10,816.94	14,493.00	(3,490.00)	-31.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			522,834.00	594,897.00	261,293.27	521,248.00	73,649.00	12.4%
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	55,290.00	7,861.79	50,139.00	5,151.00	9.3%
Dues and Memberships		5300	47,907.00	38,707.00	31,517.15	39,677.00	(970.00)	-2.5%
Insurance		5400-5450	280,899.00	243,645.00	249,057.00	267,684.00	(24,039.00)	-9.9%
Operations and Housekeeping Services		5500	814,324.00	814,324.00	381,456.23	818,397.00	(4,073.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,943.00	117,083.00	57,603.27	117,648.00	(565.00)	-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	568,777.00	622,185.00	227,758.59	741,085.00	(118,900.00)	-19.1%
Communications		5900	61,794.00	72,798.00	38,763.18	72,798.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,945,646.00	1,964,032.00	994,017.21	2,107,428.00	(143,396.00)	-7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	26,908.00	26,907.17	26,908.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	26,908.00	26,907.17	26,908.00	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	16,746.00	16,746.00	5,812.00	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		7289	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	5,812.00	16,746.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(131,452.00)	(131,451.00)	0.00	(131,451.00)	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			(207,992.00)	(207,991.00)	0.00	(207,991.00)	0.00	0.0%
TOTAL, EXPENDITURES			25,808,295.00	25,801,656.00	14,181,545.26	25,734,583.00	67,073.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	83,670.00	0.00	224,866.00	(161,196.00)	-253.2%
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	179,321.00	0.00	263,582.00	(84,261.00)	-47.0%
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	242,991.00	0.00	488,448.00	(245,457.00)	-101.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,602,329.00)	(5,445,690.00)	0.00	(5,254,359.00)	191,331.00	-3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,602,329.00)	(5,445,690.00)	0.00	(5,254,359.00)	191,331.00	-3.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,676,151.00)	(5,688,681.00)	0.00	(5,742,807.00)	(54,126.00)	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	609,185.00	1,509,289.00	798,361.03	1,562,281.00	52,992.00	3.5%
3) Other State Revenue		8300-8599	2,163,308.00	2,082,244.00	266,648.30	2,082,244.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,265,782.00	1,593,396.00	669,279.43	1,584,533.00	(8,863.00)	-0.6%
5) TOTAL, REVENUES			4,038,275.00	5,184,929.00	1,734,288.76	5,229,058.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,022,637.00	3,528,087.00	1,931,352.66	3,430,151.00	97,936.00	2.8%
2) Classified Salaries		2000-2999	2,154,480.00	2,311,076.00	1,364,906.81	2,280,538.00	30,538.00	1.3%
3) Employee Benefits		3000-3999	3,468,359.00	3,226,116.00	883,721.01	3,177,087.00	48,229.00	1.5%
4) Books and Supplies		4000-4999	448,454.00	1,303,517.00	542,268.44	1,300,251.00	3,266.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	321,459.00	573,806.00	227,163.96	618,908.00	(45,102.00)	-7.9%
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	53,192.48	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	11,197,116.00	5,002,605.36	11,062,249.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,622,628.00)	(6,012,187.00)	(3,268,316.60)	(5,833,191.00)		
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	5,445,690.00	0.00	5,254,359.00	(191,331.00)	-3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,602,329.00	5,445,690.00	0.00	5,254,359.00		

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)	(566,497.00)	(3,268,316.60)	(578,832.00)		
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	350,096.00		337,761.00		
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	350,099.00		339,250.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(3.00)		(1,489.00)		

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	163,227.00	34,833.00	27.1%
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	40,130.00	7,291.00	22.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	253.01	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	14,234.00	14,233.33	25,102.00	10,868.00	76.4%
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	917,400.00	774,991.44	917,400.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			609,185.00	1,509,289.00	798,361.03	1,562,281.00	52,992.00	3.5%
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 Material		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	118,289.00	112,903.01	118,289.00	0.00	0.0%
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			2,183,308.00	2,082,244.00	266,648.30	2,082,244.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	(786.19)	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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		
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	409,499.00	113,650.31	400,636.00	(8,863.00)	-2.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	882,893.00	1,183,897.00	556,415.31	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	1,593,396.00	669,279.43	1,584,533.00	(8,863.00)	-0.6%
TOTAL, REVENUES			4,038,275.00	5,184,929.00	1,734,288.76	5,229,058.00	44,129.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,042,307.00	2,524,486.00	1,354,501.20	2,491,247.00	33,239.00	1.3%
Certificated Pupil Support Salaries		1200	744,423.00	761,755.00	435,427.20	697,058.00	64,697.00	8.5%
Certificated Supervisors' and Administrators' Salaries		1300	235,907.00	241,011.00	140,589.26	241,011.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	835.00	835.00	835.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,022,637.00	3,528,087.00	1,931,352.66	3,430,151.00	97,936.00	2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,287,754.00	1,365,496.00	742,141.64	1,322,945.00	42,551.00	3.1%
Classified Support Salaries		2200	571,049.00	540,082.00	309,224.07	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	38,636.70	63,533.00	0.00	0.0%
Other Classified Salaries		2900	241,402.00	341,965.00	274,904.40	353,978.00	(12,013.00)	-3.5%
TOTAL, CLASSIFIED SALARIES			2,154,480.00	2,311,076.00	1,364,906.81	2,280,538.00	30,538.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,110,976.00	2,232,032.00	306,609.30	2,203,682.00	28,350.00	1.3%
PERS		3201-3202	896,491.00	476,765.00	277,644.14	468,961.00	7,804.00	1.6%
OASDI/Medicare/Alternative		3301-3302	197,111.00	220,850.00	123,186.62	208,561.00	12,089.00	5.5%
Health and Welfare Benefits		3401-3402	136,639.00	154,069.00	95,622.02	156,622.00	(2,553.00)	-1.7%
Unemployment Insurance		3501-3502	2,650.00	2,987.00	1,642.72	3,229.00	(242.00)	-8.1%
Workers' Compensation		3601-3602	121,137.00	136,226.00	77,041.30	133,445.00	2,781.00	2.0%
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	3,355.00	3,387.00	1,974.91	3,387.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,468,359.00	3,226,116.00	883,721.01	3,177,887.00	48,229.00	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	103,032.00	110,486.00	108,611.83	110,486.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	44,063.00	2,681.30	44,063.00	0.00	0.0%
Materials and Supplies		4300	339,235.00	1,042,773.00	386,331.37	1,038,588.00	4,185.00	0.4%
Noncapitalized Equipment		4400	6,187.00	106,195.00	44,643.94	107,114.00	(919.00)	-0.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			448,454.00	1,303,517.00	542,268.44	1,300,251.00	3,266.00	0.3%
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	24,359.00	5,543.00	24,359.00	0.00	0.0%
Dues and Memberships		5300	0.00	150.00	150.00	150.00	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	57,523.00	81,470.00	38,100.79	81,470.00	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	242,274.00	463,643.00	182,268.57	508,745.00	(45,102.00)	-9.7%
Communications		5900	2,312.00	4,184.00	1,101.60	4,184.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			321,459.00	573,806.00	227,163.96	618,908.00	(45,102.00)	-7.9%

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)
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	53,192.48	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	53,192.48	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	11,197,116.00	5,002,605.36	11,062,249.00	134,867.00	1.2%

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)
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	5,445,690.00	0.00	5,254,359.00	(191,331.00)	-3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,602,329.00	5,445,690.00	0.00	5,254,359.00	(191,331.00)	-3.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,602,329.00	5,445,690.00	0.00	5,254,359.00	191,331.00	-3.5%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	1,856.00
3220	Coronavirues Relief Fund: Learning Loss Mit	880.00
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
Total, Restricted Balance		<u>339,250.00</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	261,093.00	264,937.00	0.00	264,937.00	0.00	0.0%
2) Federal Revenue		8100-8299	62,640.00	47,075.00	6,566.14	53,642.00	8,567.00	14.0%
3) Other State Revenue		8300-8599	1,499,640.00	1,528,110.00	860,670.00	1,528,110.00	0.00	0.0%
4) Other Local Revenue		8600-8799	145,000.00	148,450.00	83,587.49	28,550.00	(119,900.00)	-80.8%
5) TOTAL, REVENUES			1,968,373.00	1,988,572.00	950,823.63	1,873,239.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	761,537.00	574,016.00	287,260.32	525,700.00	48,316.00	8.4%
2) Classified Salaries		2000-2999	922,250.00	838,618.00	432,457.57	750,355.00	88,264.00	10.5%
3) Employee Benefits		3000-3999	492,201.00	440,656.00	199,118.34	412,189.00	28,467.00	6.5%
4) Books and Supplies		4000-4999	77,403.00	158,792.00	77,743.62	211,511.00	(54,718.00)	-34.9%
5) Services and Other Operating Expenditures		5000-5999	43,815.00	62,363.00	34,949.61	67,065.00	(4,702.00)	-7.5%
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	2,124,448.00	1,031,529.46	2,018,820.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(370,833.00)	(137,876.00)	(80,705.83)	(145,581.00)		
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)	(137,876.00)	(80,705.83)	(145,581.00)		
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	1,785,084.00		1,777,379.00		
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	373,066.00		374,064.00		
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	1,412,018.00		1,403,315.00		
Assigned for the perpetuation of Adult Educati	0000	9780		1,412,018.00				
Reserved for the perpetuation of Adult Educati	0000	9780				1,403,315.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			805,084.00	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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	281,093.00	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			281,093.00	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	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	62,640.00	47,075.00	6,586.14	53,642.00	6,587.00	14.0%
TOTAL, FEDERAL REVENUE			62,640.00	47,075.00	6,586.14	53,642.00	6,587.00	14.0%
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	6381	8590	1,475,438.00	1,475,438.00	860,870.00	1,475,438.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,202.00	50,672.00	0.00	50,672.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,499,640.00	1,528,110.00	860,870.00	1,528,110.00	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	6,913.19	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	13,313.69	25,000.00	(120,000.00)	-82.8%
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	3,450.00	63,960.61	3,550.00	100.00	2.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			145,000.00	148,450.00	83,587.49	28,550.00	(119,900.00)	-80.8%
TOTAL, REVENUES			1,968,373.00	1,966,572.00	950,823.63	1,873,239.00		

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	428,116.00	202,151.80	378,798.00	48,318.00	11.3%
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	85,108.52	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	574,018.00	287,260.32	525,700.00	48,318.00	6.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	418,731.00	332,820.00	147,339.41	258,732.00	73,888.00	22.2%
Classified Support Salaries		2200	131,857.00	134,770.00	79,814.20	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	328,475.00	328,314.00	185,789.39	319,316.00	8,998.00	2.7%
Other Classified Salaries		2900	45,187.00	42,915.00	20,714.57	37,537.00	5,378.00	12.5%
TOTAL, CLASSIFIED SALARIES			922,250.00	838,819.00	432,457.57	750,355.00	88,264.00	10.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	141,101.00	138,849.00	50,422.78	138,907.00	(58.00)	0.0%
PERS		3201-3202	186,735.00	154,802.00	71,103.27	131,883.00	22,909.00	14.8%
OASDI/Medicare/Alternative		3301-3302	78,579.00	87,829.00	31,860.11	58,325.00	8,304.00	12.3%
Health and Welfare Benefits		3401-3402	43,570.00	43,728.00	27,509.87	49,154.00	(5,428.00)	-12.4%
Unemployment Insurance		3501-3502	858.00	724.00	358.17	684.00	30.00	4.1%
Workers' Compensation		3601-3602	39,188.00	33,018.00	16,753.73	30,310.00	2,708.00	8.2%
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		3801-3802	2,170.00	1,906.00	1,110.41	1,906.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			492,201.00	440,656.00	199,118.34	412,189.00	28,467.00	6.5%
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	48,908.00	128,550.00	24,160.00	139,642.00	(11,092.00)	-8.6%
Noncapitalized Equipment		4400	28,495.00	28,242.00	53,583.62	71,889.00	(43,827.00)	-154.5%
TOTAL, BOOKS AND SUPPLIES			77,403.00	156,792.00	77,743.62	211,511.00	(54,719.00)	-34.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,179.00	2,000.00	17.8%
Dues and Memberships		5300	566.00	656.00	656.00	656.00	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	138.68	1,598.00	(3.00)	-0.2%
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	40,822.00	28,256.94	48,632.00	(5,810.00)	-14.2%
Communications		5900	1,406.00	7,911.00	5,698.99	8,800.00	(689.00)	-11.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,815.00	62,363.00	34,949.61	67,065.00	(4,702.00)	-7.5%
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		7439	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	2,124,448.00	1,031,529.46	2,018,820.00		

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		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	128,313.00	128,838.00	34,913.00	128,838.00	0.00	0.0%
4) Other Local Revenue		8600-8799	408,000.00	204,000.00	(791.84)	0.00	(204,000.00)	-100.0%
5) TOTAL REVENUES			536,313.00	332,838.00	34,121.36	128,838.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	81,637.00	63,139.00	36,633.70	63,139.00	0.00	0.0%
2) Classified Salaries		2000-2999	291,568.00	177,497.00	36,279.54	169,176.00	11,321.00	6.4%
3) Employee Benefits		3000-3999	140,422.00	88,945.00	23,416.43	83,071.00	5,874.00	8.8%
4) Books and Supplies		4000-4999	9,400.00	9,400.00	1,202.88	9,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,745.00	5,745.00	2,946.00	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	369,266.00	100,478.33	352,071.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)								
			5,000.00	(36,428.00)	(66,356.97)	(223,233.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	63,670.00	0.00	224,866.00	161,196.00	253.2%
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	63,670.00	0.00	224,866.00		

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	27,242.00	(66,356.97)	1,633.00		
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	27,525.00		1,916.00		
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		1,633.00		
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	27,525.00		283.00		
Assigned to the BASRP	0000	9780		27,525.00				
Reserved for State Preschool	0000	9780				283.00		
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	34,913.00	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	34,913.00	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	(233.39)	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	(558.25)	0.00	(204,000.00)	-100.0%
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	(791.64)	0.00	(204,000.00)	-100.0%
TOTAL REVENUES			536,313.00	332,838.00	34,121.36	128,838.00		

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	36,633.70	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	36,633.70	63,139.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	33,764.00	34,478.00	20,921.84	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	143,019.00	15,357.70	131,698.00	11,321.00	7.9%
TOTAL, CLASSIFIED SALARIES			291,569.00	177,497.00	36,279.54	166,176.00	11,321.00	6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,538.00	15,955.00	5,591.70	15,955.00	0.00	0.0%
PERS		3201-3202	66,514.00	37,481.00	7,226.13	35,118.00	2,343.00	6.3%
OASDI/Medicare/Alternative		3301-3302	20,146.00	12,746.00	2,575.54	12,013.00	733.00	5.8%
Health and Welfare Benefits		3401-3402	28,704.00	16,985.00	6,283.62	14,436.00	2,529.00	14.9%
Unemployment Insurance		3501-3502	183.00	126.00	36.51	121.00	5.00	4.0%
Workers' Compensation		3601-3602	8,337.00	5,692.00	1,702.93	5,428.00	264.00	4.8%
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	88,945.00	23,416.43	83,071.00	5,874.00	6.6%
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	1,202.66	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	1,202.66	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	2,948.00	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	2,948.00	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			531,313.00	369,266.00	100,478.33	352,071.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	63,670.00	0.00	224,866.00	161,196.00	253.2%
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	63,670.00	0.00	224,866.00	161,196.00	253.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	63,670.00	0.00	224,866.00		

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	262,973.00	102,864.41	262,973.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,600.00	22,396.00	4,548.73	22,396.00	0.00	0.0%
4) Other Local Revenue		8600-8799	435,000.00	215,000.00	5,241.48	2,242.00	(212,758.00)	-99.0%
5) TOTAL REVENUES			626,600.00	500,369.00	112,652.82	287,611.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1899	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2899	286,419.00	280,915.00	154,756.03	267,456.00	13,459.00	4.8%
3) Employee Benefits		3000-3899	96,034.00	87,095.00	47,495.68	82,711.00	4,384.00	5.0%
4) Books and Supplies		4000-4999	296,600.00	295,500.00	81,416.04	179,723.00	115,777.00	39.2%
5) Services and Other Operating Expenditures		5000-5999	18,990.00	20,770.00	7,788.98	18,770.00	4,000.00	19.3%
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	684,280.00	291,456.73	546,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,343.00)	(183,911.00)	(178,804.11)	(259,049.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	73,822.00	179,321.00	0.00	263,582.00	84,261.00	47.0%
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			73,822.00	179,321.00	0.00	263,582.00		

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	(4,590.00)	(176,804.11)	4,533.00		
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	3,066.00		12,189.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		8711	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	13,705.00	1,996.00		11,119.00		
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	1,070.00		1,070.00		
Assigned for catering	0000	9780		1,070.00				
Reserved for catering/Cash in Drawers	0000	9780				1,070.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	703.00	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	180,000.00	262,973.00	102,864.41	262,973.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			180,000.00	262,973.00	102,864.41	262,973.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	11,600.00	22,396.00	4,546.73	22,396.00	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			11,600.00	22,396.00	4,546.73	22,396.00	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	435,000.00	215,000.00	2,241.46	2,242.00	(212,758.00)	-99.0%
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	3,000.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			435,000.00	215,000.00	5,241.46	2,242.00	(212,758.00)	-99.0%
TOTAL, REVENUES			626,600.00	500,369.00	112,652.62	287,611.00		

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	171,973.00	91,206.53	158,514.00	13,469.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	106,662.00	108,942.00	63,549.50	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			286,419.00	280,915.00	154,756.03	287,456.00	13,459.00	4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	59,102.00	50,936.00	27,266.66	47,968.00	2,968.00	5.8%
OASDI/Medicare/Alternative		3301-3302	17,901.00	17,272.00	9,244.70	16,177.00	1,095.00	6.3%
Health and Welfare Benefits		3401-3402	11,266.00	11,266.00	6,760.61	11,266.00	0.00	0.0%
Unemployment Insurance		3501-3502	149.00	146.00	76.60	139.00	7.00	4.8%
Workers' Compensation		3601-3602	6,721.00	6,580.00	3,625.12	6,266.00	314.00	4.8%
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	895.00	885.00	621.99	895.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			96,034.00	87,035.00	47,495.68	82,711.00	4,384.00	5.0%
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	21,500.00	21,500.00	9,307.32	21,500.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%
Food		4700	269,000.00	268,000.00	72,106.72	158,223.00	109,777.00	41.0%
TOTAL, BOOKS AND SUPPLIES			296,500.00	295,500.00	81,416.04	179,723.00	115,777.00	39.2%

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 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	4,600.00	5,600.00	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	11,580.00	6,533.28	7,560.00	4,000.00	34.6%
Communications		5900	1,030.00	1,810.00	649.50	1,810.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,990.00	20,770.00	7,768.98	18,770.00	4,000.00	19.3%
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	684,280.00	291,456.73	546,660.00		

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	179,321.00	0.00	263,582.00	84,261.00	47.0%
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	179,321.00	0.00	263,582.00	84,261.00	47.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			73,822.00	179,321.00	0.00	263,582.00		

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	298.80	50.00	0.00	0.0%
5) TOTAL, REVENUES			93,422.00	93,422.00	298.80	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	4,094.42	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	4,094.42	35,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,422.00	58,422.00	(3,795.62)	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		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)			58,422.00	58,422.00	(3,795.82)	58,422.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	43,143.00	74,716.00		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)			101,565.00	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								
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	133,137.00		133,137.00		
	0000	9780		133,137.00				
	0000	9780				133,137.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			101,565.00	0.00		0.00		
		9790						

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		8098	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		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	50.00	50.00	298.80	50.00	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%
Other Local Revenue								
All Other Local Revenue		8899	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	298.80	50.00	0.00	0.0%
TOTAL REVENUES			93,422.00	93,422.00	298.80	93,422.00		

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%
Other Classified Salaries		2800	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	838.00	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		5800	10,000.00	10,000.00	3,258.42	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,000.00	35,000.00	4,094.42	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	4,094.42	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		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	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)
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	54.88	25.00	0.00	0.0%
5) TOTAL REVENUES			25.00	25.00	54.88	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	54.88	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		7600-7829	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	54.88	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		9780	0.00	6,207.00		6,207.00		
Assigned for Post Employment Benefits	0000	9780		6,207.00				
Assigned for Postemployment benefits	0000	9780				6,207.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9799	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,084.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8860	25.00	25.00	54.88	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	54.88	25.00	-0.00	0.0%
TOTAL, REVENUES								
			25.00	25.00	54.88	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	17,794.41	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	17,794.41	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	282,775.00	184,312.27	282,775.00	0.00	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	718,643.00	342,498.53	718,643.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			(537,500.00)	(716,143.00)	(324,704.12)	(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)	(716,143.00)	(324,704.12)	(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)			1,578,671.00	1,417,933.00		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		9740	1,539,627.00	1,378,889.00		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	39,044.00		39,044.00		
Assigned for the Technology Bond	0000	9780		39,044.00				
Assigned for the Technology Bond	0000	9780				39,044.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	39,044.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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 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	2,500.00	2,500.00	17,794.41	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								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	17,794.41	2,500.00	0.00	0.0%
TOTAL REVENUES			2,500.00	2,500.00	17,794.41	2,500.00	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2500	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		3801-3902	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	2,114.00	(1,578.21)	2,918.00	(804.00)	-38.0%
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	340,000.00	280,661.00	185,890.48	279,857.00	804.00	0.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			340,000.00	282,775.00	184,312.27	282,775.00	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	100,000.00	162,300.00	125,774.88	162,300.00	0.00	0.0%
Equipment Replacement		6500	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	718,643.00	342,498.53	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		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	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)
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	76,829.57	227,893.00	0.00	0.0%
5) TOTAL REVENUES			227,893.00	227,893.00	76,829.57	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		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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 (A6 - B9)			90,857.00	90,859.00	18,311.90	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	18,311.90	90,859.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	86,739.00	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)			86,739.00	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)			86,739.00	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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	322,567.00		322,567.00		
Reserved for Capital Outlay projects	0000	9780		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	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	225,893.00	225,893.00	75,315.40	225,893.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,514.17	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		8669	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	76,829.57	227,893.00	0.00	0.0%
TOTAL, REVENUES			227,893.00	227,893.00	76,829.57	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%
Clarial, 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%
CASDI/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		5800	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	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 (E)	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	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								
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 Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		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	0.00	0.0%

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	1,909.92	1,909.92	0.85	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	0.00	0.00	(0.85)	-100%
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	0.88	0.88	0.88	0.88	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	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)						

Object	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	7,433,066.92	6,221,017.80	3,701,234.22	2,626,328.93	15,799,556.12	10,505,934.45
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Apportionment	375,819.00	375,819.00	471,497.00	375,819.00	0.00	95,678.00	150,327.00	187,909.00
Property Taxes			109,662.29	(7,937.00)	1,025,731.53	15,891,981.68	115,703.77	987,970.42
Miscellaneous Funds						0.00	0.00	(45,633.75)
Federal Revenue	11,282.91		730,584.00	23,799.79	15,955.25	27,601.00	12,537.87	79,366.00
Other State Revenue			159,885.00	94,818.35	78,833.00	0.00	101,217.46	219,856.06
Other Local Revenue	8,458.43	63,607.97	12,546.53	181,452.66	224,887.25	94,247.43	127,720.27	181,812.05
Interfund Transfers In								
All Other Financing Sources								
TOTAL RECEIPTS	395,560.34	439,426.97	1,494,174.82	667,892.80	1,345,407.03	16,109,508.11	507,506.37	1,591,278.78
C. DISBURSEMENTS								
Certificated Salaries	155,759.33	1,699,883.88	1,648,959.57	1,679,517.06	1,648,069.13	1,658,405.77	1,639,514.59	1,680,512.00
Classified Salaries	316,833.80	579,456.03	551,294.65	546,997.76	553,316.49	563,814.13	540,614.32	550,165.00
Employee Benefits	217,611.81	551,071.64	536,156.58	542,256.30	529,255.07	842,760.00	76,946.38	565,340.00
Books and Supplies	10,242.08	240,646.13	121,789.77	102,755.94	58,046.12	210,911.73	59,159.94	161,043.45
Services	94,127.39	476,189.86	116,016.35	205,714.96	147,467.04	84,877.87	96,788.70	116,266.43
Capital Outlay							26,907.17	0.00
Other Outgo	1,321.00	1,321.00	1,321.00	22,992.90	10,912.52	10,342.42	10,793.64	0.00
Interfund Transfers Out								
All Other Financing Uses								
TOTAL DISBURSEMENTS	795,895.21	3,542,567.54	2,976,547.92	3,100,236.92	2,947,066.37	3,371,111.92	2,450,724.74	3,073,328.88
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	(5,000.00)							
Accounts Receivable	(887,070.00)	346,343.66	146,302.57	(155,035.59)	388,574.98	0.00	0.00	(478,250.00)
Due From Other Funds								
Stores								
Prepaid Expenditures	(550.00)	550.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets								
Deferred Outflows of Resources								
SUBTOTAL	(892,620.00)	346,893.66	146,302.57	(155,035.59)	388,574.98	0.00	0.00	(478,250.00)
Liabilities and Deferred Inflows								
Accounts Payable	(1,030,935.65)	258,587.93	(134,016.41)	(155,113.95)	(138,179.07)	(436,534.14)	385,415.30	(465,100.00)
Due To Other Funds								
Current Loans	(68,933.79)	(6,023,338.20)		88,933.79	0.00	0.00	2,985,000.00	0.00
Unearned Revenues								
Deferred Inflows of Resources	(1,119,869.44)	954,219.01	(5,764,750.27)	(66,180.16)	(138,179.07)	(436,534.14)	3,350,415.30	(465,100.00)
SUBTOTAL	227,249.44	(607,326.30)	280,303.98	(67,439.46)	528,754.05	434,831.00	(3,350,403.30)	(13,150.00)
E. NET INCREASE/DECREASE (B - C + D)								
	(1,007,661.17)	2,800,675.94	(1,212,069.12)	(2,919,783.58)	(1,074,905.29)	13,173,227.19	(5,293,621.67)	(1,495,200.10)
F. ENDING CASH (A + E)								
	4,632,410.98	7,433,066.92	6,221,017.80	3,701,234.22	2,626,328.93	15,799,556.12	10,505,934.45	9,010,734.35
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	9,010,734.35	7,067,260.83	13,577,663.71	11,071,516.90				
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Apportionment	50,000.00	50,000.00	50,000.00	1,000.00	703,748.00		2,887,616.00	2,887,616.00
Property Taxes	967,970.42	9,112,023.44	96,809.00	967,970.45			29,254,823.00	29,254,823.00
Miscellaneous Funds	(45,633.75)	(45,633.75)	(45,633.75)	(162,527.00)			(372,999.00)	(372,999.00)
Federal Revenue	79,366.00	79,366.00	79,366.00	79,366.00	383,730.18		1,612,281.00	1,612,281.00
Other State Revenue	219,855.06	219,855.06	219,855.06	219,855.06	919,224.89		2,453,254.00	2,453,254.00
Other Local Revenue	181,812.05	181,812.05	181,812.05	259,330.26			1,699,479.00	1,699,479.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	1,453,369.78	9,597,422.80	581,206.36	1,344,994.77	2,016,703.07	0.00	37,534,454.00	37,534,454.00
C. DISBURSEMENTS								
Certificated Salaries	1,680,512.00	1,680,512.00	1,680,512.00	888,252.67			17,741,410.00	17,741,410.00
Classified Salaries	550,165.00	550,165.00	560,165.00	725,058.02			6,582,045.00	6,582,045.00
Employee Benefits	565,340.00	565,340.00	565,340.00	1,712,095.22	565,850.00		7,835,365.00	7,835,365.00
Books and Supplies	161,043.35	161,043.35	161,043.35	212,720.00	161,043.79		1,821,499.00	1,821,499.00
Services	116,268.43	116,268.43	116,268.43	364,581.11	675,500.00		2,726,336.00	2,726,336.00
Capital Outlay	0.00	0.00	9,000.83	0.00			35,908.00	35,908.00
Other Outgo	(4,735.48)	0.00					54,269.00	54,269.00
Interfund Transfers Out				488,448.00			488,448.00	488,448.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	3,958,993.30	3,073,323.78	3,092,329.61	4,381,155.02	1,402,393.79	0.00	37,285,280.00	37,285,280.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury				0.00			0.00	
Accounts Receivable	(478,250.00)	(478,250.00)	(339,390.00)	20,418.12			(887,070.00)	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures	0.00	0.00	0.00	0.00			550.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	(478,250.00)	(478,250.00)	(339,390.00)	20,418.12	0.00	0.00	(886,520.00)	
Liabilities and Deferred Inflows								
Accounts Payable	(150,000.00)	(465,250.00)	(342,982.16)	(342,982.16)			(1,030,935.65)	
Due To Other Funds	0.00						0.00	
Current Loans	0.00		0.00	3,058,338.20			88,933.79	
Unearned Revenues	0.00	0.00		0.00			0.00	
Deferred Inflows of Resources	(150,000.00)	(465,250.00)	(342,982.16)	2,715,356.04	0.00	0.00	(942,001.86)	
SUBTOTAL	(300,000.00)	(930,500.00)	(685,964.32)	2,715,356.04	0.00	0.00	(1,030,935.65)	
Nonoperating								
Suspense Clearing	(328,250.00)	(13,691.14)	4,974.44	(2,694,937.92)	0.00	0.00	55,481.86	
TOTAL BALANCE SHEET ITEMS	(1,943,473.52)	6,510,402.88	(2,506,146.81)	(5,741,098.17)	614,309.28	0.00	304,655.86	
E. NET INCREASE/DECREASE (B - C + D)	7,067,260.83	13,577,663.71	11,071,516.90	5,330,418.73			5,944,728.01	
F. ENDING CASH (A + E)								
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

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: March 04, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: 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 first interim.	X	

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

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

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

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

Pacific Grove Unified
Monterey County

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

27 66134 0000000
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	37,285,280.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,807,706.00
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	488,448.00
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)				515,356.00
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		259,049.00
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)				35,221,267.00

Pacific Grove Unified
Monterey County

Second 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)		18,432.73
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 falling 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)	35,221,267.00	18,432.73
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

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

27 66134 0000000
Form ESMOE

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

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	31,769,440.00	3.36%	32,837,393.00	2.77%	33,747,072.00
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	(5,254,359.00)	0.85%	(5,299,240.00)	2.68%	(5,441,081.00)
6. Total (Sum lines A1 thru A5c)		27,051,037.00	3.77%	28,070,583.00	2.74%	28,838,421.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,311,259.00		14,714,115.00
b. Step & Column Adjustment				203,219.87		223,348.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				199,636.13		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,311,259.00	2.81%	14,714,115.00	1.52%	14,937,463.00
2. Classified Salaries						
a. Base Salaries				4,301,507.00		4,456,589.00
b. Step & Column Adjustment				74,416.07		75,868.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				80,665.93		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,301,507.00	3.61%	4,456,589.00	1.70%	4,532,457.00
3. Employee Benefits	3000-3999	4,657,478.00	5.60%	4,918,174.00	11.55%	5,486,253.00
4. Books and Supplies	4000-4999	521,248.00	0.50%	523,854.00	0.50%	526,474.00
5. Services and Other Operating Expenditures	5000-5999	2,107,428.00	3.12%	2,173,145.00	5.48%	2,292,259.00
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	488,448.00	-49.74%	245,514.00	-61.79%	93,822.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		26,223,031.00	2.35%	26,840,146.00	3.12%	27,677,483.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		828,006.00		1,230,437.00		1,160,938.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,496,235.00		5,324,241.00		6,554,678.00
2. Ending Fund Balance (Sum lines C and D1)		5,324,241.00		6,554,678.00		7,715,616.00
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	4,199,193.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,118,559.00		1,096,512.00		1,116,637.00
2. Unassigned/Unappropriated	9790	1,489.00		5,453,166.00		7,598,979.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,324,241.00		6,554,678.00		7,715,616.00

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,118,559.00		1,096,512.00		111,637.00
c. Unassigned/Unappropriated	9790	1,489.00		5,453,166.00		7,598,979.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,120,048.00		6,549,678.00		7,710,616.00
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.						
Personnel vacant in FY2020/2021 were reduced to allow for contracted services. The positions are expected to be filled in FY2021-2022.						

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. LCFR/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,562,281.00	-56.39%	681,280.00	0.72%	686,187.00
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	1,584,533.00	0.00%	1,584,533.00	0.00%	1,584,533.00
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	5,254,359.00	0.85%	5,299,239.00	2.68%	5,441,081.00
6. Total (Sum lines A1 thru A5c)		10,483,417.00	-9.52%	9,485,605.00	1.75%	9,651,453.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,430,151.00		3,162,067.00
b. Step & Column Adjustment				59,342.00		49,601.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(327,426.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,430,151.00	-7.82%	3,162,067.00	1.57%	3,211,668.00
2. Classified Salaries						
a. Base Salaries				2,280,538.00		1,987,939.00
b. Step & Column Adjustment				39,453.00		34,357.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(332,052.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,280,538.00	-12.83%	1,987,939.00	1.73%	2,022,296.00
3. Employee Benefits	3000-3999	3,177,887.00	5.35%	3,348,024.00	5.03%	3,516,499.00
4. Books and Supplies	4000-4999	1,300,251.00	-54.76%	588,283.00	-52.06%	282,012.00
5. Services and Other Operating Expenditures	5000-5999	618,908.00	-20.58%	491,539.00	-24.02%	373,464.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,062,249.00	-11.20%	9,823,366.00	-1.75%	9,651,453.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(578,832.00)		(337,761.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		916,593.00		337,761.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		337,761.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	339,250.00				
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	(1,489.00)		0.00		0.00
f. Total Components of Ending Fund Balance		337,761.00		0.00		0.00
(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.						
Some of the adjustments in salaries is due to attrition and hiring at a much lower rate on salary schedules. Others were reduced from the GF Fund 12 (BASRP) that were charged to the GF in order to not layoff Fund 12's Before and After school employees. Some vacancies that are no longer necessary.						

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	31,769,440.00	3.36%	32,837,393.00	2.77%	33,747,072.00
2. Federal Revenues	8100-8299	1,612,281.00	-54.64%	731,280.00	0.67%	736,187.00
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	1,699,479.00	0.00%	1,699,479.00	0.00%	1,699,479.00
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%	(1.00)	-100.00%	0.00
6. Total (Sum lines A1 thru A5e)		37,534,454.00	0.06%	37,556,188.00	2.49%	38,489,874.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,741,410.00		17,876,182.00
b. Step & Column Adjustment				262,561.87		272,949.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(127,789.87)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,741,410.00	0.76%	17,876,182.00	1.53%	18,149,131.00
2. Classified Salaries						
a. Base Salaries				6,582,045.00		6,444,528.00
b. Step & Column Adjustment				113,869.07		110,225.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(251,386.07)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,582,045.00	-2.09%	6,444,528.00	1.71%	6,554,753.00
3. Employee Benefits	3000-3999	7,835,365.00	5.50%	8,266,198.00	8.91%	9,002,752.00
4. Books and Supplies	4000-4999	1,821,499.00	-38.94%	1,112,137.00	-27.30%	808,486.00
5. Services and Other Operating Expenditures	5000-5999	2,726,336.00	-2.26%	2,664,684.00	0.04%	2,665,723.00
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	488,448.00	-49.74%	245,514.00	-61.79%	93,822.00
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)		37,285,280.00	-1.67%	36,663,512.00	1.81%	37,328,936.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		249,174.00		892,676.00		1,160,938.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,412,828.00		5,662,002.00		6,554,678.00
2. Ending Fund Balance (Sum lines C and D1)		5,662,002.00		6,554,678.00		7,715,616.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	339,250.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,199,193.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,118,559.00		1,096,512.00		111,637.00
2. Unassigned/Unappropriated	9790	0.00		5,453,166.00		7,598,979.00
f. Total Components of Ending Fund Balance		5,662,002.00		6,554,678.00		7,715,616.00
(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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,118,559.00		1,096,512.00		111,637.00
c. Unassigned/Unappropriated	9790	1,489.00		3,453,166.00		7,598,979.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1,489.00)		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)		1,118,559.00		6,549,678.00		7,710,616.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		17.86%		20.66%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		1,909.92		1,909.92		1,909.92
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		37,285,280.00		36,663,512.00		37,328,936.00
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)		37,285,280.00		36,663,512.00		37,328,936.00
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)		1,118,558.40		1,099,905.36		1,119,868.08
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)		1,118,558.40		1,099,905.36		1,119,868.08
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7829	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 8750	Transfers Out 8750	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	488,448.00		
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					224,866.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					263,582.00	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								
601 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 8750	Transfers Out 8750	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	(78,540.00)	488,448.00	488,448.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

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

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	1,902	1,922		
Charter School				
Total Enrollment	1,902	1,922	1.1%	Met
1st Subsequent Year (2021-22)				
District Regular	1,902	1,922		
Charter School				
Total Enrollment	1,902	1,922	1.1%	Met
2nd Subsequent Year (2022-23)				
District Regular	1,902	1,922		
Charter School				
Total Enrollment	1,902	1,922	1.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	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 0.6%):	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 A, 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	1,922		
Charter School	0			
Total ADA/Enrollment	1,910	1,922	99.4%	Met
1st Subsequent Year (2021-22)				
District Regular	1,910	1,922		
Charter School				
Total ADA/Enrollment	1,910	1,922	99.4%	Met
2nd Subsequent Year (2022-23)				
District Regular	1,910	1,922		
Charter School				
Total ADA/Enrollment	1,910	1,922	99.4%	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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2020-21)	32,142,439.00		
1st Subsequent Year (2021-22)	32,274,390.00	33,020,084.00	2.3%	Not Met
2nd Subsequent Year (2022-23)	33,178,364.00	33,924,058.00	2.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

In the First Interim, the outyears were miscalculated. They should agree to the Second Interim.

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	25,056,056.43	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 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	23,270,244.00	25,734,583.00	90.4%	Met
1st Subsequent Year (2021-22)	24,088,878.00	26,594,632.00	90.6%	Met
2nd Subsequent Year (2022-23)	24,956,173.00	27,583,661.00	90.5%	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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	1,559,289.00	1,612,281.00	3.4%	No
1st Subsequent Year (2021-22)	677,758.00	731,280.00	7.9%	Yes
2nd Subsequent Year (2022-23)	682,130.00	736,187.00	7.9%	Yes

Explanation:
(required if Yes)

Removed the one-time CARES funding in the outyears.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	2,453,254.00	2,453,254.00	0.0%	No
1st Subsequent Year (2021-22)	2,288,037.00	2,288,037.00	0.0%	No
2nd Subsequent Year (2022-23)	2,307,136.00	2,307,136.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	1,708,342.00	1,699,479.00	-0.5%	No
1st Subsequent Year (2021-22)	1,708,342.00	1,699,479.00	-0.5%	No
2nd Subsequent Year (2022-23)	1,708,342.00	1,699,479.00	-0.5%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	1,898,414.00	1,821,499.00	-4.1%	No
1st Subsequent Year (2021-22)	960,300.00	1,112,137.00	15.8%	Yes
2nd Subsequent Year (2022-23)	955,889.00	808,486.00	-15.4%	Yes

Explanation:
(required if Yes)

Removed the expenditures from CARES one-time funding for PPE.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	2,537,838.00	2,726,336.00	7.4%	Yes
1st Subsequent Year (2021-22)	2,473,495.00	2,664,684.00	7.7%	Yes
2nd Subsequent Year (2022-23)	2,471,711.00	2,665,723.00	7.8%	Yes

Explanation:
(required if Yes)

Due to COVID, contracted services increased in current year and will continue to increase in outyears.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	5,720,886.00	5,765,014.00	0.8%	Met
1st Subsequent Year (2021-22)	4,674,137.00	4,718,796.00	1.0%	Met
2nd Subsequent Year (2022-23)	4,697,608.00	4,742,802.00	1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	4,436,252.00	4,547,835.00	2.5%	Met
1st Subsequent Year (2021-22)	3,433,795.00	3,776,821.00	10.0%	Not Met
2nd Subsequent Year (2022-23)	3,427,600.00	3,474,209.00	1.4%	Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>Removed the expenditures from CARES one-time funding for PPE.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>Due to COVID, contracted services increased in current year and will continue to increase in outyears.</p>

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,036,290.00	1,035,876.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,036,290.00	

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)

For FY2020/2021, expenses excluded from the calculation are STRS On-behalf and CARES funding.

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%	17.9%	20.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	6.0%	6.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	828,006.00	26,223,031.00	N/A	Met
1st Subsequent Year (2021-22)	1,230,437.00	26,840,146.00	N/A	Met
2nd Subsequent Year (2022-23)	1,160,938.00	27,677,483.00	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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2020-21)		5,662,002.00	Met
1st Subsequent Year (2021-22)		6,554,678.00	Met
2nd Subsequent Year (2022-23)		7,715,616.00	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		Status
	(Form CASH, Line F, June Column)		
Current Year (2020-21)		5,330,418.73	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 A1, 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)	37,285,280.00	36,663,512.00	37,328,936.00
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)	37,285,280.00	36,663,512.00	37,328,936.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,118,558.40	1,099,905.36	1,119,868.08
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)	1,118,558.40	1,099,905.36	1,119,868.08

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)	1,118,559.00	1,096,512.00	111,837.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,489.00	5,453,166.00	7,598,979.00
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)	(1,489.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,118,559.00	6,549,678.00	7,710,616.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	17.86%	20.66%
District's Reserve Standard (Section 10B, Line 7):	1,118,568.40	1,089,905.36	1,119,868.08
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(5,445,690.00)	(5,254,359.00)	-3.5%	(191,331.00)	Met
1st Subsequent Year (2021-22)	(5,445,690.00)	(5,299,240.00)	-2.7%	(146,450.00)	Met
2nd Subsequent Year (2022-23)	(5,814,869.00)	(5,441,081.00)	-6.4%	(373,788.00)	Not 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)	242,991.00	488,448.00	101.0%	245,457.00	Not Met
1st Subsequent Year (2021-22)	242,991.00	245,514.00	1.0%	2,523.00	Met
2nd Subsequent Year (2022-23)	73,822.00	93,822.00	27.1%	20,000.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The District is anticipating increased Special Education and other costs.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first Interim projections 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 COVID and Distance Learning, Funds 12 and 13 weren't able to bring in revenue which impacted the GF transfers to those funds in order to balance them.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments* 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.

* 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 First Interim 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 First Interim 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 first interim projections?

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	General Fund		332,649
Certificates of Participation				
General Obligation Bonds	20	Fund 51		36,915,000
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	117,035	117,035
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)

57. Unfunded Liabilities

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

57A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item 57A) will be extracted; otherwise, enter First Interim and Second Interim data in Items 2-4.

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

Yes

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

No

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

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item 57A)	Second Interim
a. Total OPEB liability	10,084,431.00	43,281.00
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	43,281.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2018.	Jun 30, 2019

3. OPEB Contributions

	First Interim (Form 01CSI, Item 57A)	Second 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
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
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)	663,166.00	663,166.00
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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in Items 2-4.

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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 first interim projections?

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 First Interim Projections

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

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

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

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

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

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

Negotiations Not Settled

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

183,469

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
0.0%	0.0%	0.0%

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

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

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)
Yes	Yes	No
235,200	245,120	251,243

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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 first interim projections?

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 First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

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	No	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 First Interim

Are any new costs negotiated since first interim 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%		

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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 first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

	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

	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

	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 (mileage, bonuses, etc.)

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
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 Second Interim Criteria and Standards Review

- Consent
 Information/Discussion
 Action/Discussion
 Public Hearing

SUBJECT: Receive and Ratify the Payment of Schools Excess Liability Fund (SELF) Invoice

DATE: March 4, 2021

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

RECOMMENDATION:

The District Administration recommends that the Board receive and ratify the payment to Schools Excess Liability Fund (SELF).

BACKGROUND:

Assembly Bill (AB) 218, or the California Child Victims Act, was authored by Assembly Member Lorena Gonzalez, and signed into law effective January 1, 2020. AB 218 has multiple implications for California educational agencies, it:

- Opens a three-year revival period, during which a claim for childhood sexual assault can be filed from any point in the past
- Provides for treble damages if a “cover up” can be proven, a cost typically excluded from commercial insurance policies and Joint Power Authority (JPA) memoranda of coverage
- Broadens the type of misconduct it covers by changing the term “abuse” to “assault”, significantly increasing the risk exposure of educational agencies
- Extends the general statute of limitation in which to file a claim going forward from age 26 to age 40 (when the revival period closes)

INFORMATION:

AB 218 exposes educational agencies to claims for sexual assault going back decades and places Local Educational Agencies (LEAs) in the position of defending these claims. It has created an unfunded mandate on school districts.

In June 2020, SELF’s Board approved the AB 218 Revived Liability Funding Plan, declaring a special assessment of \$46.6 million, based on the preliminary actuarial analysis of the fiscal impact. Per SELF’s JPA Agreement & Bylaws, members authorize the Board to levy “special assessments” and “additional contributions” against current and former members should, “...claims against or by the parties exceed the amount available for the payment of such claims”.

When the public schools insurance JPAs were initially formed back in 1986, the SELF JPA was formed to provide excess liability coverage for public schools and colleges. Initially they provided excess liability insurance from \$1,000,000 to \$5,000,000 and later added higher limits of coverage up to \$25,000,000 and then eventually to \$55,000,000. The vast majority of public school districts and JPAs statewide obtained their excess liability through the SELF program including the Monterey-San Benito JPA. This past April the SELF JPA sent out the first notice of the pending assessment to all prior SELF members which has been followed by two additional correspondences from SELF that explained their reasoning behind their need for the assessment.

Pacific Grove USD joined NorCal Relief (NCR) in 1986 which provided liability coverage up to 1 million, and the District purchased the excess liability from SELF at that time. In 2004, the District began purchasing excess liability from Schools Association for Excess Risk (SAFER) from 1 million to the 5 million layer, but continued buying excess liability above 5 million from SELF. In 2014, the District withdrew from SELF and purchased all layers of excess liability from SAFER, i.e. \$1 M – \$25 M and eventually to \$ 50 M. Therefore, PG USD would have liability to SELF assessments prior to all program years up to 2014.

Keenan, the current third party administrator for the Monterey-San Benito JPA has provided a spreadsheet assisting school districts in confirming the years of coverage with SELF. The invoice from SELF is attached and PG USD's pro-rata share of the AB 218 Revived Liability Funding Plan is \$23,710.36 after a 3% for full timely payment. Because of the complexity of this issue, staff had to research, confirm the obligation of PG USD, and coupled with the timing of the Board meeting, this item is presented as a "ratification" as payment is due on March 7, 2021.

FISCAL IMPACT:

This cost will be paid out of the General Fund Insurance budget code. The actual bill being lower than projected for the 2020-21 Liability insurance premium, there are savings to help cover this invoice and an additional \$5,100 was needed to be allocated from other budget areas.

AB 218 Revived Liability Funding Plan Invoice

ACTION/DISCUSSION F



Schools Excess Liability Fund
 1531 "I" Street
 Suite 300
 Sacramento, CA 95814

DATE
 01/06/2021

INVOICE #
 AB218_2766134

DUE DATE
 03/07/2021

BILLING PERIOD: AB 218 20/21

TO: Pacific Grove Unified School District
 435 Hillcrest Ave.

 Pacific Grove, CA 93950
 Attn: Ralph Porras

SELF ID	Status ³	District/Agency Name	Fiscal Year	Rate	ADA/FTES ¹	Charge
2766134	W	Pacific Grove Unified School District	1996/1997	\$3.58	3,191	\$11,423.78
		Pacific Grove Unified School District	1999/2000	\$3.65	3,155	\$11,515.75
		Pacific Grove Unified School District	2006/2007	\$0.53	2,838	\$1,504.14
District Total:						\$24,443.67

INVOICE # AB218_2766134

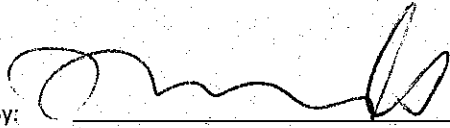
Total Due - AB-218: \$24,443.67
Full Timely Payment 3% Discount: (\$733.31)
Full Timely Payment (discounted): \$23,710.36

Member Contributions, Discount and Installment Option Election

In response to AB218 (Gonzalez), your educational agency is responsible to pay the above invoiced member contributions per the governing documents and SELF Board action. These payments are due 60 days from the date of this invoice. Your educational agency has the option to pay the Total Due - AB-218 by selecting one of two arrangements: 1) via a Full Timely Payment (discounted 3%), or 2) via a series of three installment payments (undiscounted).

Please select your agency's elected payment arrangement and return a copy of this invoice with your payment. This form must be signed and returned with payment by the due date.

- Full Timely Payment of the Total Due - AB-218 (discounted). **Full Timely Payment Amount:** \$23,710.36 Due: 03/07/2021
- A series of three installment payments of the Total Due - AB-218.
- First Installment:** \$8,147.89 Due: 03/07/2021
Second Installment: \$8,147.89 Invoiced for 2021/22 FY
Third Installment: \$8,147.89 Invoiced for 2022/23 FY

Payment Option Selected By:  Assistant Superintendent 2-17/2021
 Authorized District Representative Signature Title Date

Invoices are delinquent after 60 days and subject to a 2% penalty. Interest is calculated on the balance at 1% per month thereafter.

Footnotes:

- ADA/FTES is based on the audited Lottery ADA/Fiscal Data Abstract from that historic year
- Subject to minimum or fixed rate contribution
- Under status: A = Active; M = Merged; N = Not Active; W = Withdrawn

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Contract for Services with Optum Serve to Provide Covid-19 Surveillance Testing

DATE: March 4, 2021

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

RECOMMENDATION:

The District Administration recommends that the Board review and approve the contract for services with Optum Serve to provide COVID-19 surveillance testing.

BACKGROUND:

Since March 2019, the District closed its in-person instruction and has been providing Distance Learning to the students. In order for the schools to re-open for in-person instruction, both local and state health officials require all the school districts to provide covid-19 surveillance testing.

INFORMATION:

Staff has been working on exploring options for surveillance testing since December 2020. Four vendors have been contacted and reviewed regarding the delivery, costs and liability issues. All will provide the service under the following conditions or a combination thereof:

- District will order x number of unit kits from the vendor and the District staff will be required to deliver the test kits to their designated labs and the destinations could be a couple of hours each way; or provide shipping costs which can be as high as \$129/kit
- The District will administer the testing kits; some unit test kits could be at \$30 each
- If no cost to the District, the vendor will take insurance coverage from the employees and if no insurance coverage is available, the vendor will collect from the state or elsewhere
- One vendor requires an authorizing physician (not a District Nurse) to allow the covid-19 testing to take place
- A minimum of testing kits and a minimum of testing periods

Optum Serve service is the recommended vendor. It has no cost to the District and will provide its traveling team and the District will provide a fixed site. However, Optum Serve will ask for insurance coverage from the employees and if no insurance coverage is available, they will collect from the state or elsewhere of which is not noted.

This vendor has agreed to start on March 8, 2021.

As staff is working with Optum Serve on the contract, more details will be provided at the Board meeting.

FISCAL IMPACT:

No direct fiscal impact.

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Approval of Contract for Service with AMS.net, Inc for Installation of Paging, Bell, and Clock System at Forest Grove Elementary

DATE: March 4, 2021

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

RECOMMENDATION:

The District Business Office recommends that the Board authorize execution of the Contract for Services agreement between Pacific Grove Unified School District and AMS.Net. In addition, the purchase of a District-wide (5 sites) Singlewire Fusion License for 5 years.

BACKGROUND:

The existing clock and bell portion of the system has completely failed. Staff contracted with a repair service to have the system repaired. Upon inspection, Maintenance diagnosed that the system's front end controls need replacing, and about 75% of the classroom clocks. Repair costs were estimated to be about 75% of replacement costs. The system is approximately 15 years old.

INFORMATION:

Staff looked at two systems for Forest Grove Elementary that would eventually be installed in the rest of the school district. AMS and MJ Communications Inc.

The AMS system integrates with the new Cisco Meraki network installed by AMS last year. It is more than a bell, clock, and speaker system and addresses parents and staff's safety concerns from two years ago.

Additional features provided by the AMS system:

- Provides solutions like panic buttons on desktop or mobile phone to push out to the site
- Broadcasts can be vocal (pre-recorded) and displayed via digital signage, automatically lock doors (not in place)
- Notifies emergency personnel, and staff and students can respond to the emergency system via IP phone or mobile phone.

This system does require a 5-year license that covers five district sites when their systems are upgraded.

The second vendor is MJ Communications, Inc. and they submitted on a 41 Visiplex Speaker/Clock system. The Visiplex communicates to all devices using radio waves. It has an emergency call in function that can be accessed from a cell phone and broadcast throughout the site. Emergency messages can be displayed on the digital signage but is not as seamless as the AMS system.

Both systems require different infrastructure upgrades. AMS will run all new CAT6 and MJ Communications will install speakers and electrical wire. District Technology and Facilities staff met with Forest Grove's School site council on February 9, 2021 and went through both system's capabilities. Site Council's preference was the AMS system because of its extra safety features.

Staff has reached out to a few local districts for references to the AMS System. Feedback will be provided to the Board in open session.

FISCAL IMPACT:

Installation Quotes

MJ Communications - \$69,971.46

AMS.net, Inc. - \$97,092.46

Licensing Quotes

AMS.net, Inc. - \$40,577.25

Install Budgeted Amount - \$86, 250.00

Contract Amount (Install) - \$97,092.46

<Over>/Under Budget - <\$10,842.46>

Licensing Budgeted Amount - \$0.00

PO Amount (License) - \$40,577.25

<Over>/Under Budget - <\$40,577.25>

Approval Note: Staff recommends this amendment to the Measure D budget to cover this shortfall - Measure D Projects List Item HVAC COVID Replacement or Modifications budget will decrease from \$800,000 to \$748,580.29. The budget amount set for the HVAC COVID project was initially set without a scope. As scope becomes clearer the budget amount can be adjusted to fit the scope. -Install budget overage of \$10,842.46 plus licensing amount not initially budgeted of \$40,577.25 = \$51,419.71

Amount: \$137,669.71

School Funding Source: Measure D (Funds will be paid in May when Measure D funds become available)



Customer Price Quote

Customer

Pacific Grove Unified School District
 435 Hillcrest Ave
 Pacific Grove CA, 93950-4900 US
 ATTN: Jonathan Mejia

Ship To

Pacific Grove Unified School District
 435 Hillcrest Ave
 Pacific Grove, CA 93950-4900
 ATTN: Jonathan Mejia

Quote Description

Districtwide - Singlewire Fusion Licenses

Districtwide - 5 Sites

* This Singlewire Fusion solution (licenses) to cover 5 Sites at the District. AMS.NET will configure Fusion across all 5 sites in Singlewire IFS Appliances.

Quote #	#Q-00049828
Project #	93313
Modified	12/23/2020
Account Mgr.	Thomas Vasconi
AM Phone	(925) 245-6128
AM Email	tvasconi@ams.net
Inside Account Mgr.	Ken Falconitin
IAM Phone	(925) 245-6119
IAM Email	kfalconitin@ams.net
Quote Exp.	3/14/2021

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Singlewire Fusion User Licenses					
1	SSF-USR 300 InformaCast Fusion Users TERM 5 Year(s)	Informacast	1.00	\$17,811.00	\$17,811.00
2	SS-CPF One-Time Onboarding Fee	Informacast	1.00	\$866.25	\$866.25

Professional Services					
3	AMS-NI-PAG-FOC Labor: Systems Engineer - Singlewire Fusion Configuration and Installation	AMS.NET	1.00	\$18,000.00	\$18,000.00
4	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	20.00	\$180.00	\$3,600.00

AMS FREIGHT					
5	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00



AMS.NET, Inc.

502 Commerce Way, Livermore, CA 94551

925-245-6100 • 925-245-6150 Fax

www.ams.net

Order Summary

Subtotal	\$40,277.25
Adjustment	\$0.00
Estimated Taxes	\$0.00
Total	\$40,277.25

Terms and Conditions

1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.

2. Payment terms are Net 30. An interest charge of 1.5% per month will be applied to all accounts past due, plus all costs of collection and reasonable attorneys fees. AMS.NET accepts all major credit cards. A convenience fee of 3.5% will be assessed. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.

3. Items sold by AMS.NET, Inc. and shipped to destinations in California are subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.

4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.

5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET will invoice and the customer will pay the actual shipping charge when identified.

6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.

7. Returns will be accepted at AMS.NET discretion and are subject to manufacturer returns policies as well. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 15% of the purchase price. Returns must be made within 15 Days of receipt. All shipments must have a valid RMA number from AMS.NET before returning. For RMA requests please contact our Customer Service Department at (800) 893-3660 Ext. 6111. Email RMA requests should be directed to service@ams.net A copy of AMS.NET's full RMA policy is available for review online at www.ams.net/services/procurement-and-financing/

8. The laws of the State of California will apply to this sale.

9. The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. However, all stated delivery and installation dates are approximate and except as expressly provided in this agreement, Seller shall, under no circumstance, be deemed to be in default hereunder or be liable for consequential, incidental or special damages or commercial loss resulting from delays in delivery or installation.

10. Warranties. AMS warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects in workmanship for a warranty period of thirty (30) days commencing on the later date the equipment is delivered to Customer or the date upon which AMS completes performance of the services to be performed under this agreement (this warranty being hereinafter referred to as an "Installation Warranty"). Except as expressly set forth in this paragraph, AMS does not make, and hereby disclaims, any and all representations or warranties, express or implied, with respect to the equipment or services being provided under this agreement, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, satisfactory quality, against infringement, or arising from a course of dealing, usage or trade practice. AMS shall reasonably cooperate and assist Customer in enforcing any manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.

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AMS.NET, Inc.

502 Commerce Way, Livermore, CA 94551

925-245-6100 • 925-245-6150 Fax

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access to the Cloud Service for a full refund provided you do so within thirty (30) days of your purchase.

AMS.NET Tax ID: 94-3291626

C7 License: 763508

Please fax signed Quotation or Purchase Order to your AMS.NET account manager or to 925.245.6150. Full terms and conditions can be viewed on our website at

www.ams.net/services/procurement-and-financing/

Authorized Signature: _____ Date: _____

Print Name: _____ Print Title: _____



Customer Price Quote

Customer

Pacific Grove Unified School District
 435 Hillcrest Ave
 Pacific Grove CA, 93950-4900 US
 ATTN: Jonathan Mejia

Ship To

Pacific Grove Unified School District
 435 Hillcrest Ave
 Pacific Grove, CA 93950-4900
 ATTN: Jonathan Mejia

Quote Description

Forest Grove ES Paging Cabling

Quote #	#Q-00049498
Project #	93313
Modified	12/3/2020
Account Mgr.	Thomas Vasconi
AM Phone	(925) 245-6128
AM Email	tvasconi@ams.net
Inside Account Mgr.	Jeff Souza
IAM Phone	(925) 245-6133
IAM Email	jsouza@ams.net
Quote Exp.	3/1/2021

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Material					
1	10032455 Berk-tek Cat.6 PVC Blue	Berk-Tek	10.00	\$240.00	\$2,400.00
2	10139885 Berk-Tek Cat 6 Outdoor	Berk-Tek	1.00	\$497.14	\$497.14
3	AMS-CP-HARDWARE Cabling: Misc. Conduit Fittings and Screws	Cabling	50.00	\$10.00	\$500.00
4	AMS-CP-CONSUMABLES Cabling Consumables: Tape, String, Labels, Lube	Cabling	50.00	\$7.14	\$357.00
5	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	160.00	\$2.57	\$411.20
6	JETLINE 6500' PULL STRING	Jetline	2.00	\$40.00	\$80.00
7	61UJK-R16 Atlas-X1 Cat 6 Component-Rated UTP QuickPort Connector, Ivory	Leviton Manufacturing Company, Inc.	103.00	\$9.29	\$956.87
8	49255-H24 Leviton 24 Port CAT 5 Snap In Patch Panel	Leviton Manufacturing Company, Inc.	5.00	\$40.21	\$201.05
9	41089-2IP Leviton 2-Port QuickPort Surface Mount Housing	Leviton Manufacturing Company, Inc.	50.00	\$2.46	\$123.00



10	65970 3/4" EMT 10' Pipe (Per 10ft Pricing)	Platt Electric	15.00	\$10.00	\$150.00
11	641064 3/4" EMT Connector	Platt Electric	30.00	\$1.70	\$51.00
12	641068 3/4" EMT Coupler	Platt Electric	10.00	\$1.77	\$17.70
13	FS100 STI READY SLEEVE 1" FIRESTOP SLEEVE	Specified Technologies, INC.	20.00	\$41.43	\$828.60
14	SSP28 STI READY PUDDY PUTTY 24CU IN STICK	Specified Technologies, INC.	5.00	\$33.71	\$168.55
15	FS200 STI READY SLEEVE 2" FIRESTOP SLEEVE	Panduit	10.00	\$55.71	\$557.10
16	PROS-6LORU-003F CAT6 Snagless Slimline Clear Boot Ultra Flexible 3' Orange	Total Cable Solutions	51.00	\$6.29	\$320.79
17	PROS-6LORU-005F CAT6 Snagless Slimline Clear Boot Ultra Flexible 5' Orange	Total Cable Solutions	51.00	\$7.71	\$393.21
18	PN10F18FV Wiremold PN10 External Elbow Ivory Wiremold Eclipse PN10 Nonmetallic Raceway	Wiremold	10.00	\$1.84	\$18.40
19	PN10F17FV Wiremold PN10 Internal Elbow Ivory Wiremold Eclipse PN10 Nonmetallic Raceway	Wiremold	60.00	\$1.51	\$90.60
20	PN10F11V Wiremold PN10 Flat 90 Ivory Wiremold Eclipse PN10 Nonmetallic Raceway	Wiremold	60.00	\$1.51	\$90.60
21	Pn10F15V Wiremold PN10 Tee Fitting Wiremold Eclipse PN10 Cabling	Wiremold	6.00	\$2.60	\$15.60
22	PN10L08V Wiremold PN10 Surface Raceway Ivory 8' Wiremold Eclipse PN10 Nonmetallic Raceway	Wiremold	50.00	\$21.43	\$1,071.50
23	PN10F86FV Wiremold PN10 Drop Ceiling Connector Ivory Wiremold Eclipse PN10 Nonmetallic Raceway	Wiremold	4.00	\$2.47	\$9.88
24	PN10F21V Entrance End Fitting Wiremold Eclipse PN10 Nonmetallic Raceway	Wiremold	50.00	\$3.60	\$180.00
25	PSB1V Wiremold Junction Box Ivory Wiremold Eclipse PN10 Cabling	Wiremold	60.00	\$5.71	\$342.60



Labor					
26	AMS-CI-CT-PW Labor: Cabling - Prevailing Wage INSTALL 50 NEW CAT.6 NETWORK DROPS AT FOREST GROVE ES. INSTALL 36 INDOOR IP SPEAKER AND 14 OUTDOOR SPEAKER DROPS. INSTALL CABLE THRU EXISTING CONDUIT. ALL CABLE WILL BE TERMINATED, TESTED, LABELED AND WARRANTY.	AMS.NET	128.00	\$135.00	\$17,280.00
27	AMS-CI-CT-PW Labor: Cabling - Prevailing Wage Mount IP Speakers NO DEMO OF EXISTING SPEAKER SYSTEM INCLUDED.	AMS.NET	50.00	\$135.00	\$6,750.00
28	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	12.00	\$170.71	\$2,048.52

Shipping					
29	AMS-FREIGHT Freight and Handling	None	1.00	\$165.00	\$165.00

Order Summary

Subtotal	\$36,075.91
Adjustment	\$0.00
Estimated Taxes	\$874.85
Total	\$36,950.76

Terms and Conditions

1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.

2. Payment terms are Net 30. An interest charge of 1.5% per month will be applied to all accounts past due, plus all costs of collection and reasonable attorneys fees. AMS.NET accepts all major credit cards. A convenience fee of 3.5% will be assessed. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.

3. Items sold by AMS.NET, Inc. and shipped to destinations in California are subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.

4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.

5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET will invoice and the customer will pay the actual shipping charge when identified.

6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.

7. Returns will be accepted at AMS.NET discretion and are subject to manufacturer returns policies as well. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 15% of the purchase price. Returns must be made within 15 Days of receipt. All shipments must have a valid RMA number from AMS.NET before returning. For RMA requests please contact our Customer Service Department at (800) 893-3660 Ext. 6111. Email RMA requests should be directed to service@ams.net A copy of AMS.NET's full RMA policy is available for review online at www.ams.net/services/procurement-and-financing/

8. The laws of the State of California will apply to this sale.

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ACTION/DISCUSSION H
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Authorized Signature: _____ Date: _____

Print Name: _____ Print Title: _____



Customer Price Quote

Customer

Pacific Grove Unified School District
 435 Hillcrest Ave
 Pacific Grove CA, 93950-4900 US
 ATTN: Jonathan Mejia

Ship To

Pacific Grove Unified School District
 435 Hillcrest Ave
 Pacific Grove, CA 93950-4900
 ATTN: Jonathan Mejia

Quote Description

Forest Grove ES - Singlewire Paging

Quote #	#Q-00049827
Project #	93313
Modified	12/23/2020
Account Mgr.	Thomas Vasconi
AM Phone	(925) 245-6128
AM Email	tvasconi@ams.net
Inside Account Mgr.	Ken Falconitin
IAM Phone	(925) 245-6119
IAM Email	kfalconitin@ams.net
Quote Exp.	3/14/2021

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Singlewire Fusion Appliance					
1	IPTA-IFS InformaCast Fusion Hardware Appliance	Singlewire	1.00	\$849.00	\$849.00

Indoor Speakers					
Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
2	SP-ATLAS-IP-SDMF= Atlas 8" PoE+ IP Loudspeaker with Mic, LCD & Flashers	Atlas Sound	36.00	\$914.44	\$32,919.84
3	SP-PRODUCTS-TERMS Buyer Acceptance of SolutionsPlus Terms and Conditions	Cisco Systems Inc.	36.00	\$0.00	\$0.00
4	SP-ATLAS-IPSEA-SD= Atlas Surface Mount Slanted Enclosure	Atlas Sound	36.00	\$67.74	\$2,438.64
5	SP-PRODUCTS-TERMS Buyer Acceptance of SolutionsPlus Terms and Conditions	Cisco Systems Inc.	36.00	\$0.00	\$0.00

Outdoor Speakers					
Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
6	SP-ATLAS-IP-HVP= Atlas High Output Horn, PoE+, Vandal & Weather Resistant	Atlas Sound	14.00	\$756.39	\$10,589.46
7	SP-PRODUCTS-TERMS Buyer Acceptance of SolutionsPlus Terms and Conditions	Cisco Systems Inc.	14.00	\$0.00	\$0.00



8	SP-ATLAS-IPSSTHVP= Atlas Surface Mount Straight Encl. for IP-HVP Only,SS,White	Atlas Sound	14.00	\$144.50	\$2,023.00
9	SP-PRODUCTS-TERMS Buyer Acceptance of SolutionsPlus Terms and Conditions	Cisco Systems Inc.	14.00	\$0.00	\$0.00

Professional Services

10	AMS-NI-PAG-SINGLEWIRE Labor: Singlewire Informacast Paging- IFS Server Installation and configuration	AMS.NET	1.00	\$800.00	\$800.00
11	AMS-NI-PAG-SPEAKER Labor: IP Speaker Configuration (Mounting not Included)	AMS.NET	50.00	\$125.00	\$6,250.00

AMS FREIGHT

12	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
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Order Summary

Subtotal	\$55,869.94
Adjustment	\$0.00
Estimated Taxes	\$4,271.76
Total	\$60,141.70

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Authorized Signature: _____ Date: _____

Print Name: _____ Print Title: _____



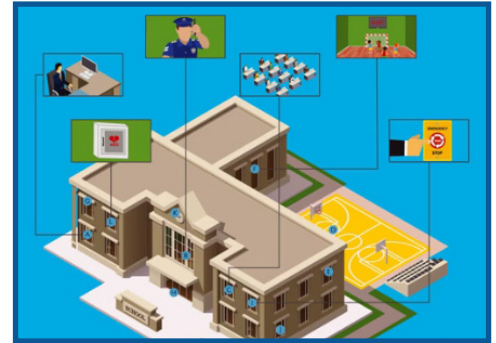
AMS.NET
Technology Solution Provider

Complete Safety Notification System for Schools

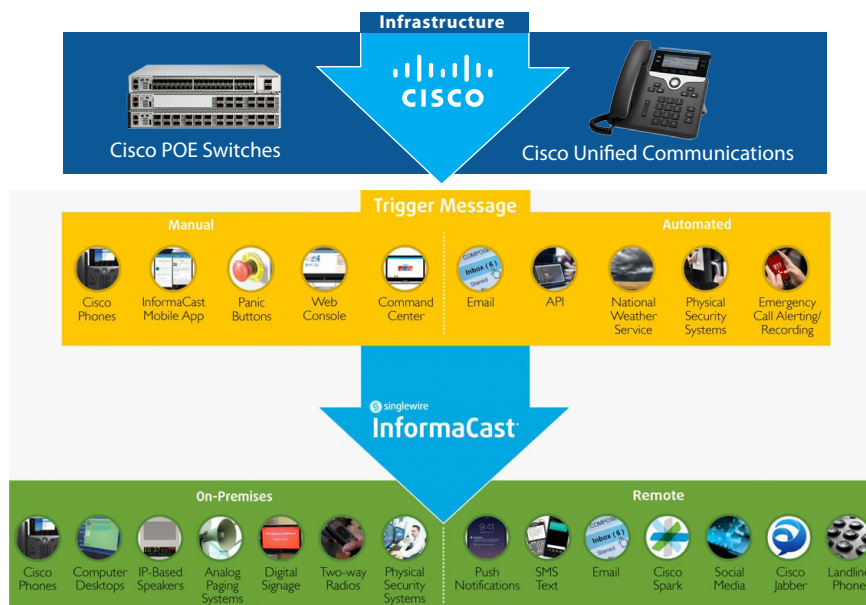
Keeping students and staff safe is a top priority for school administrators, IT personnel and facilities. Active shooters and other unwelcome intruders pose potential threats for which schools need to be prepared. AMS.NET with its manufacturer partners offers a complete safety notification system for schools.

Cisco POE switches provide the switching, power and foundation for the communication and paging solution. Singlewire Informacast Fusion software integrated with Cisco Unified Communications and IP phones delivers the critical communication and paging capabilities. IP speakers, digital signage displays, cell phones and other endpoints are used to deliver emergency notification and messages. This complete safety notification system connects the office, classrooms, security, students and public to help manage crisis situations efficiently. While the priority is safety, this notification system also provides everyday paging and automation of school bells to make the school day easier.

Emergency Notification for Schools



- ▶ Secure Schools with Emergency Lockdown and Notifications
- ▶ Notify Everyone Including Students, Faculty, Staff and Parents
- ▶ Notifications to School Bells, Speakers, Strobe Lights, Digital Signage Displays, IP Phones, Mobile Phones, Email and more
- ▶ Integrated Voice, Text, and Email Notifications
- ▶ Send Live or Pre-Recorded Messages
- ▶ Non-Emergency Notification and Scheduling of School Bells
- ▶ Complete Emergency Notification System- Cisco POE Switches, Cisco Unified Communications, Cisco IP Phone, IP Speakers, and Other Endpoints
- ▶ Experienced Cisco and Singlewire Partner with More Than 25 Years of Voice Implementations and Integrations



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800-893-3660

IP Displays

Audio / Visual Messaging Devices for Rooms and Hallways



[HD IP Display \(IPCSHD-MB\)](#)



[IP Speaker with Display \(IPSWD-RWB\)\(with flashers\)](#)



[IP Speaker with Display \(IPSWD\)\(no flashers\)](#)



[Small IP Display - Matte Black \(IPCSS-RWB-MB\)](#)



[Small IP Display - Stainless Steel \(IPCSS-RWB\)](#)



[Double-Sided IP Display with Universal Mount \(IPCDS-RWB-U\)](#)

Audio / Visual Messaging Devices for Large Spaces

[Large IP Display \(IPC SL-RWB\)](#)



[Large IP Display \(White LED\) \(IPCSL-W-RWB\)](#)



[Large IP Signboard \(IPSIGNL-RWB\)](#)



– [Messaging Features](#)

- Choose from 9 fonts and 15 colors
- Up to 3 lines of text at a time
- Scroll left, right, up, or down
- Add effects like flashing, background colors, and shadow
- Supports characters in multiple languages, including English, French, German, Spanish, Portuguese, Chinese, Japanese, Korean, Hebrew, Hindi, Greek, Arabic
- Display pixel map graphics
- Create animated sequence with IPClockWise Pixmap Builder
- Auto-Dimming for different times of day to save energy

– [Clock Features](#)

- Time zones and variety of date and clock formats
- Count up or down with a configurable critical time period
- Scoreboard option for class activities or broadcast throughout campus for the big game
- Choose from 20 fonts and 15 colors
- Network-synchronized IP clock

– [Audio Features](#)

- High-efficiency speakers to broadcast or multicast sounds, voice, and music
- Optional ancillary 8-ohm speaker
- Built-in sound masking
- Built-in microphone for full-duplex two-way communication
- Paging supervision
- Monitor feedback with built-in microphone
- Line-level input and output for additional microphone or traditional non-network speakers
- SIP-enabled
- Display phone icon or phone extension during active SIP calls

– [General Features](#)

- Connect with CAT5 cable for easy installation
- Power over Ethernet (PoE) means no additional cord needed
- General purpose inputs and outputs for sensors, buttons, strobes, and contact closures
- Built-in web server for configuration, device status, and field-upgradable firmware

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

SUBJECT: Approval to Purchase Toro 7500-D 96” Mower and Diamond C Trailer

DATE: March 4, 2021

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

RECOMMENDATION:

The District Business Office recommends that the Board review and approve the purchase of a Toro 7500-D 96” Mower from Hydro Turf, Inc. and Diamond C Trailer from 101 Trailer Sales.

BACKGROUND:

The grounds department has two front end mowers that are 20 years old. The wide-area John Deere 1600 is non-operational because the front deck that holds some blades has structurally failed and can no longer be operated safely. The smaller John Deere 1435 Mower is still in operation but will not handle the mowing load come Spring and Summer. The 1435 has done the job in the late Fall and Winter but does not have the horsepower to keep up during the faster growing seasons. Insignificant horsepower puts a significant strain on the Grounds department that cares for 85 acres amongst two people. We also anticipate that with the added stress combined with age, the machine will break down.

The District’s grass fields see considerable use by students and the public and must be cut and maintained correctly.

INFORMATION:

Two machines were considered for the replacement of the 2001 John Deere 1600. The Toro 7500-D mower and the John Deere 1600 Turbo Series III. The grounds department test drove the Toro but did not have the opportunity to test drive the John Deere. The Toro was the first choice for its zero turning capability, smooth ride, engineering, and maintenance response from Tydro Turf. The Toro has a slimmer mowing width and less horse power but makes it up in blade speed and maneuverability.

With the selection of Toro staff will also be considering the same manufacturer to replace the smaller 1435 under this same budget item.

This item includes the purchase of an equipment trailer to haul the new Toro 7500-D and the replacement mower for the existing John Deere 1435. In addition the trailer can be used to move other district owned equipment. Using a trailer vs “roading” the equipment to each site prolongs the life of the equipment avoiding wear and tear on tires, decks, etc. from an uneven road. Last it will save the District money when rental equipment has to be moved site to site. Right now, the District pays up to \$300.00 to have equipment rental moved.

Preventative Maintenance includes bi-yearly blade changes, monthly oil changes, wheel changes, belt changes, and filter changes.

FISCAL IMPACT:

Budgeted amount for two mowers and a trailer - \$105,000

Mower Quotes

Toro 7500-D - \$37,487.00

John Deere 1600 Turbo Series III - \$60,108.73

Trailer Quotes

Diamond C 18' Equipment Trailer - \$8,344.44

Amount: \$45,831.44

School Funding Source: Measure D (Inter-fund Borrowing from Fund 1)

Hydro Turf, Inc.

750 Work Street
 Salinas, California 93901
 831-754-2020
 831-754-2096 (FAX)
 www.hydroturfonline.com



ACTION/DISCUSSION I
QUOTE

Quote Date	Quote#
02/16/21	745704

Bill to: PACIFIC GROVE UNIFIED
 SCHOOL DISTRICT
 435 HILLCREST AVE.
 PACIFIC GROVE, CA 93950

Ship to: PACIFIC GROVE UNIFIED
 SCHOOL DISTRICT
 435 HILLCREST AVE.
 PACIFIC GROVE, CA 93950

THIS QUOTE IS GOOD FOR 30 DAYS FROM QUOTE DATE

Customer#	P.O. Number	Sales Code	Terms of Sale	Require Date	Expire Date	Shipping Method
151009-1	TORO MOWER 96"	09 JACK	2% 10 DAYS, NET 30	02/16/21	02/16/21	1 WILL CALL

Special Instructions:

Qty Ord	Qty Shp	Qty B/O	U/M	Product Code / Description	List Prc	Price/PU	PU	Extention	Tx
1			EA	T72096 / TORO 37HP YANMAR DIESEL W/96" TURBO FORCE RD DEC	47221.00	34471.33	EA	34471.33	Y

Comments:

Pricing and quantities on this quote are for quoting purposes only. HTI is not responsible for the accuracy contained in this quote. It is the sole responsibility of the customer to confirm all material types and counts before ordering.
PGUSD Regular Meeting of March 4, 2021
 Information on this quote is subject to change without notice.

NONTAX TOTAL :	
TAXABLE TOTAL :	34471.33
FREIGHT CHARGE :	0.00
LABOR CHARGE :	0.00
SALESTAX :	287 3016.24
TOTAL INVOICE :	37487.57

Z MASTER[®]

7500 SERIES



TRUSTED COMPANIONS ARE HARD TO FIND.

ACTION/DISCUSSION I

FOR A POWERFUL MOWER THAT'S EASY TO OPERATE, CHECK OUT THE TORO Z MASTER[®] 7500.

Its 96-inch deck (select models) folds up neatly for easy transport, then folds down to handle your biggest jobs in less time than comparable mowers. It delivers all the speed and maneuverability of a zero-turn, along with the superior cut quality you expect from Toro.

POWER THROUGH the toughest mowing jobs with a Yanmar diesel engine or Kohler 38 hp gas engine.

MAXIMIZE PRODUCTIVITY with side and rear discharge commercial cutting decks ranging from 60 to 96 inches.

MOW SMARTER with Horizon[®] Technology that lets you choose the right operating mode for the conditions, saving fuel costs while maintaining top-level performance.

RIDE IN COMFORT with the iso-mounted floor pan and deluxe suspension iso-mount seat that dramatically reduce vibration for less operator downtime and more productivity.

TORO[®]



CONTOUR-FOLLOWING WING DECKS

Wing decks on the 96" model flex up 20 degrees and down 15 degrees to follow the terrain, hugging the ground for the smoothest possible cut. Folds to 72.5" to fit in trailer.



EXTENDED SERVICE INTERVALS

Save on maintenance with extended service intervals and a deck design that uses up to four matching blades. The mower is also backed by a 5-year, 2,000-hour limited warranty (first two years no-hour-limit).

PGUSD



THE NEW STANDARD IN COMFORT

The floor pan and deluxe suspension seat are iso-mounted to reduce vibration. That results in a better operator experience and more productivity.



SUPERIOR PERFORMANCE

Whether you choose a Yanmar diesel engine or a Kohler 38 HP EFI gas engine, your mower is packed with power to tackle the toughest mowing jobs.

	72028 [†] Horizon Technology	72029 [†] Horizon Technology	72076 [†] Horizon Technology	72074 ACTION/DISCUSSION I Horizon Technology	74090 Horizon Technology
POWER SYSTEM					
Commercial Engines at 3600 RPM*	25 hp Yanmar [†] Diesel 1267cc	25 hp Yanmar Diesel 1267cc	▶ 37 hp Yanmar Diesel 1642cc	37 hp Yanmar Diesel 1642cc	37 hp Yanmar Diesel 1642cc
Heavy-Duty Canister Air Cleaner	Air Filtration System with Electronic Vacuum Sensor	Air Filtration System with Electronic Vacuum Sensor	Air Filtration System with Electronic Vacuum Sensor	Air Filtration System with Electronic Vacuum Sensor	Air Filtration System with Electronic Vacuum Sensor
Drive Tires	26" x 12" - 12" (66.0 x 30.5 x 30.5 cm)	26" x 12" - 12" (66.0 x 30.5 x 30.5 cm)	26" x 12" - 12" (66.0 x 30.5 x 30.5 cm)	26" x 12" - 12" (66.0 x 30.5 x 30.5 cm)	26" x 12" - 12" (66.0 x 30.5 x 30.5 cm)
Caster Tires	15" x 6" - 6" (38.1 x 15.2 x 15.2 cm) Flat-Free Semi-Pneumatic	15" x 6" - 6" (38.1 x 15.2 x 15.2 cm) Flat-Free Semi-Pneumatic	15" x 6" - 6" (38.1 x 15.2 x 15.2 cm) Flat-Free Semi-Pneumatic	15" x 6" - 6" (38.1 x 15.2 x 15.2 cm) Flat-Free Semi-Pneumatic	15" x 6" - 6" (38.1 x 15.2 x 15.2 cm) Flat-Free Semi-Pneumatic
Fuel/Capacity	Diesel/12.5-Gal (47.3 L)	Diesel/12.5-Gal (47.3 L)	Diesel/12.5-Gal (47.3 L)	Diesel/12.5-Gal (47.3 L)	Diesel/12.5-Gal (47.3 L)
Hour Meter	Horizon Technology	Horizon Technology	Horizon Technology	Horizon Technology	Horizon Technology
Hydraulic Drive System	17.84 cu in Hydro-Gear HGM-H Motors with 18 cc Kanzaki [†] Pump	17.84 cu in Hydro-Gear HGM-H Motors with 18 cc Kanzaki Pump	17.84 cu in Hydro-Gear HGM-H Motors with 18 cc Kanzaki Pump	17.84 cu in Hydro-Gear HGM-H Motors with 18 cc Kanzaki Pump	17.84 cu in Hydro-Gear HGM-H Motors with 18 cc Kanzaki Pump
Max Ground Speed (Fwd)	12.5 mph (20.1 km/h)	12.5 mph (20.1 km/h)	12.5 mph (20.1 km/h)	12.5 mph (20.1 km/h)	12.5 mph (20.1 km/h)
Clutch	Wet Disc	Wet Disc	Wet Disc	Wet Disc	Wet Disc
MOWING DECKS					
Deck Size	60" (152.4 cm) (Rear Discharge)	▶ 72" (182.9 cm) (Rear Discharge)	72" (182.9 cm)	72" (182.9 cm) (Rear Discharge)	▶ 96" (243.8 cm) (Rear Discharge)
Cutting Deck	7-Gauge TURBO FORCE [†]	7-Gauge TURBO FORCE	7-Gauge TURBO FORCE	7-Gauge TURBO FORCE	7-Gauge TURBO FORCE
Bullnose Bumper	Standard	Standard	Standard	Standard	Standard
Deck Depth	5.5" (14.0 cm)	5.5" (14.0 cm)	5.5" (14.0 cm)	5.5" (14.0 cm)	5.5" (14.0 cm)
Adjustable Discharge Baffle	Standard	N/A	Standard	N/A	N/A
Rubber Discharge Chute	Standard	N/A	Standard	N/A	N/A
Deck Lift Design	Hydraulic with Rocker Switch	Hydraulic with Rocker Switch	Hydraulic with Rocker Switch	Hydraulic with Rocker Switch	Hydraulic with Rocker Switch
Spindle Housings	9" (22.9 cm) Dia. Cast Aluminum	9" (22.9 cm) Dia. Cast Aluminum	9" (22.9 cm) Dia. Cast Aluminum	9" (22.9 cm) Dia. Cast Aluminum	9" (22.9 cm) Dia. Cast Aluminum
1" (2.5 cm) Heavy-Duty Spindle Shaft	Standard	Standard	Standard	Standard	Standard
Spindle Bearings	Maintenance-Free	Maintenance-Free	Maintenance-Free	Maintenance-Free	Maintenance-Free
Cutting Height	1.0" - 5.5" (2.5 - 14.0 cm)	1.0" - 5.5" (2.5 - 14.0 cm)	1.0" - 5.5" (2.5 - 14.0 cm)	1.0" - 5.5" (2.5 - 14.0 cm)	1.0" - 5.5" (2.5 - 14.0 cm)
Blades	3 blades at 20.5" length	3 blades at 24.5" length	3 blades at 24.5" length	3 blades at 24.5" length	4 blades at 24.5" length
Blade Tip Speed	18,200+ ft/min	18,200+ ft/min	▶ 18,500+ ft/min	18,500+ ft/min	18,100+ ft/min
Shaft Drive	Standard	Standard	Standard	Standard	Standard
Anti-Scalp Rollers	4 Standard, 2 Side Skids	4 Standard, 2 Side Skids	6 Standard	4 Standard, 2 Side Skids	13 Standard
FEATURES					
Steering Controls	1-5/8" (4.1 cm) Dia. Grips; Adjustable, Dampened Deluxe Suspension (Iso-Mount, Flip-Up)	1-5/8" (4.1 cm) Dia. Grips; Adjustable, Dampened Deluxe Suspension (Iso-Mount, Flip-Up)	1-5/8" (4.1 cm) Dia. Grips; Adjustable, Dampened Deluxe Suspension (Iso-Mount, Flip-Up)	1-5/8" (4.1 cm) Dia. Grips; Adjustable, Dampened Deluxe Suspension (Iso-Mount, Flip-Up)	1-5/8" (4.1 cm) Dia. Grips; Adjustable, Dampened Deluxe Suspension (Iso-Mount, Flip-Up)
Operator Seat	Standard	Standard	Standard	Standard	Standard
Arm Rests	Standard	Standard	Standard	Standard	Standard
Seat Suspension System	Standard	Standard	Standard	Standard	Standard
Folding ROPS	Standard	Standard	Standard	Standard	Standard
Storage Compartment	Standard	Standard	Standard	Standard	Standard
Z Stand	N/A	N/A	N/A	N/A	N/A
Floor Pan	Flip-Up, Iso-Mount	Flip-Up, Iso-Mount	Flip-Up, Iso-Mount	Flip-Up, Iso-Mount	Flip-Up, Iso-Mount
WEIGHTS AND MEASUREMENTS					
Weight	1,957 lbs. 887.7 kg	1,964 lbs. 890.9 kg	2,067 lbs. 937.5 kg	2,143 lbs. 972 kg	2,650 lbs. 1,202 kg
ROPS Height (Folded)	51" 129.5 cm	51" 129.5 cm	51" 129.5 cm	51" 129.5 cm	51" 129.5 cm
ROPS Height (Upright)	71.8" 182.4 cm	71.8" 182.4 cm	71.8" 182.4 cm	71.8" 182.4 cm	71.8" 182.4 cm
Deck Clearance Width	66.3" 166.4 cm	78.3" 198.9 cm	73.6" 186.9 cm	78.3" 198.9 cm	102.3" 259.8 cm
Deflector Width	N/A N/A	N/A N/A	87.6" 222.5 cm	N/A N/A	N/A N/A
Length	96.48" 245.1 cm	100.68" 255.7 cm	99.68" 245.1 cm	100.68" 255.7 cm	97.38" 247.3 cm

* The gross horsepower of these diesel engines was laboratory rated at 3600 rpm by the engine manufacturer in accordance with SAE J1940 or SAE J1995. As configured to meet safety, emission and operating requirements, the actual engine horsepower on these mowers will be significantly lower. [†]CARB compliant model or model available.

Date: 2021-02-24 22:57:54

Config. ID: 124776

CUSTOMER INFORMATION

Name: Matt Kelly

Email: matt.kelly@pgusd.org

Phone: (831) 242-0308

STORE INFORMATION

Store Name: 101 TRAILER SALES

Dealer Phone: (831) 726-3220

REVIEW CONFIGURATION

Part Name	QTY	Price Descriptor	Price	Type
Model - LPX				
GVWR - 207 Package (14.9K GVWR)				standard
Length/Width - 18' x 82" - 207 pkg			\$6,850.00	
Axles - 2 - 7,000 lb Super Lube, Self-Adjust Electric Brakes				standard
Pull Type - Bumper Pull				standard
Frame - 8" x 10 lb I-Beam Frame				standard
Ramps - Max Ramps			\$450.00	option
Dove - 36" Self-Cleaning Dove			\$0.00	option
Paint Type - DM Difference Maker Coating System				standard
Paint Color - Black				standard
Floor - 2" Treated Lumber				standard
Cross-Members - 3" I-Beam on 16" Centers				standard
Coupler - 2-5/16" - 21,000 lb Demco EZ-Latch Adjustable			\$70.00	option
Jack - 12,000 lb Drop-Leg Jack				standard
Storage - HD V-Tongue Lid				standard
Winch - No Winch				standard
Fenders - 14 ga Teardrop, Diamond Plate, Bolt-on				standard
Steps - 36" Side Step	2		\$110.00	add-on
Lights - All LED Lights				standard
Stake Pockets - 2" x 3/8" Rub Rail w/ Stake Pockets			\$216.00	option
Tie Downs - 4 - 5/8" D-Rings				standard
Tie Downs - Extra 5/8" D-Rings	4	\$20 ea	\$80.00	add-on
Wiring - Sealed Wiring Harness				standard
Tire Size - 235/80R16 10 Ply Radial				standard
Wheel Color - Black				standard
Spare Mount - No Spare Mount				standard
Spare Tire - Add Matching Spare Tire			\$200.00	add-on
Brakes - Electric Drum				standard
Suspension - 6-Leaf Slipper Springs				standard

Total MSRP Price: ~~\$7,976.00~~ ^{ACTION/DISCUSSION I}

*MSRP stands for Manufacturer's Suggested Retail Price. MSRP is NOT final sales price - your final sales price varies depending on region and dealer. Excludes taxes, title, license, and registration. International exchange rate may apply based on country.

Comments

QUOTE

MSRP: \$7976.00	Fees/Credits	Total Sales Price: \$8344.44
Subtotal: \$7600.00	Tax \$670.69	
	Doc & Tire \$73.75	



LPX

LOW PROFILE EXTREME DUTY EQUIPMENT TRAILER

This Low Profile equipment trailer has attitude, style and strength. The 8" I-Beam frame is the backbone of this animal.

14,000 - 24,000 lb GVWR

Available Sizes: 16' x 82", 18' x 82", 20' x 82"
22' x 82", 24' x 82", 26' x 82", 28' x 82", 30' x 82"

STANDARD FEATURES

AXLES: 2 - 7,000 lb Drop Super Lube, Self-Adjust Electric Brakes

BRAKES: Electric Drum

COUPLER: 2-5/16" - 15,000 lb Adjustable Cast

CROSS-MEMBERS: 3" Channel on 16" Centers

FENDERS: 14 ga Teardrop, Diamond Plate, Bolt-On

FLOOR: 2" Treated Lumber

FRAME: 8"x10lb I-Beam Tongue/Frame Design

JACK: 12,000 lb Drop-Leg Jack

RAMPS: 60" Rear Slide-In (3" Channel)

TIRES: ST235/80R16 Radial

TONGUE: 8"x10lb I-Beam Tongue/Frame Design



POWDER COAT

STANDARD COLORS



SPECIAL COLORS



AVAILABLE WHEELS



SILVER (standard)



BLACK



TWO TONE ALUMINUM

POPULAR UPGRADES

24,000 lb / 18,000 lb / 20,000 lb GVWR Package

24" Diamond Plate Dove w/ Cleats

3/16" Diamond Plate Fenders, Super Heavy Duty

Blackwood Floor

Engineered Beam Technology standard on all 22" + models with GVWR upgrade

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

SUBJECT: Board Calendar/Future Meetings

DATE: March 4, 2021

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 approve 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 January- June

Thursday Jan. 7	Regular Board Meeting ✓ Preliminary Enrollment Projection for 2021-22 ✓ Property Tax Update ✓ PGHS Course Bulletin Action/Discussion	VIRTUAL
Thursday Jan. 21	Regular Board Meeting ✓ School Accountability Report Cards ✓ Acceptance of the 2019-20 Audit Report ✓ Report on Governor's Budget Proposal	VIRTUAL
Saturday Jan. 30 9am	Special Board Meeting ✓ Board Goals – Review/Revise ✓ Strategic Plan – Review/Revise ✓ Measure D Goals and Objectives	VIRTUAL
Thursday Feb. 4	Regular Board Meeting ✓ Budget Development Calendar ✓ Quarterly Facilities Project Updates*	VIRTUAL
Thursday Feb. 18	Regular Board Meeting ✓ Board Goals- Approval ✓ Governance Handbook- Approval	VIRTUAL
Thursday Mar. 4	Regular Board Meeting ✓ Second Interim Report/Budget Revision #3 ✓ Open House Schedules Reviewed ✓ Possible Personnel Action (RIF)	VIRTUAL
Thursday Mar. 18	Regular Board Meeting ✓ Budget Projections and Assumptions ✓ Williams/Valenzuela Uniform Complaint Report ✓ Preliminary Review of PGHS Site Master Schedule ✓ Review of Strategic Plan 2021-22 ✓ TRAN Resolution	VIRTUAL
Thursday Apr. 1	Regular Board Meeting ✓ Review of Strategic Plan 2021-22 ✓ Approve 2021-22 Aug.- Dec. Board Meeting Calendar ✓ Quarterly District Safety Update ✓ Superintendent's Goals 2021-22	VIRTUAL
Thursday April 22	Regular Board Meeting ✓ Review of Site Master Schedules ✓ California Day of the Teacher ✓ Week of the CSEA Employee ✓ Begin Superintendent Evaluation ✓ Employee Recognition ✓ Superintendent's Goals 2021-22	VIRTUAL
Thursday May 6	Regular Board Meeting ✓ Continue Superintendent Evaluation	VIRTUAL
Thursday May 20	Regular Board Meeting ✓ Complete Superintendent's Evaluation ✓ Review Governor's Revised Budget ✓ Suspensions/Expulsions Annual Report	VIRTUAL
Thursday June 3	Regular Board Meeting ✓ 2021-22 Budget Public Hearing ✓ Retiree Recognition ✓ LCAP Public Hearing	VIRTUAL

Thursday June 17	<p>Regular Board Meeting</p> <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
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**Quarterly District Safety Update and Quarterly Facilities Projects Update as needed*

- Consent
 Action/Discussion
 Information/Discussion
 Public Hearing

SUBJECT: Future Agenda Items

DATE: March 4, 2021

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 March 4, 2021 Regular Board Meeting:

- Added January 21, 2021: Board requested a review and to receive recommendations by an HVAC expert (March 18, 2021)
- A member of the public requested Dual Language Elementary Program (March 18, 2021)
- Added January 21, 2021: Board requested a review of class sizes (March 18, 2021)
- A member of the public requested that the Board consider streaming all Board meetings after COVID conditions (March 18, 2021)
- Added February 18, 2021: Board requested final review of Governance Handbook (Spring 2021)
- Added February 18, 2021: Board requested a review of grading policies (Spring 2021)
- Added February 18, 2021: Board requested a discussion to explore realignment of 6th graders to the elementary level (Spring 2021)
- Added February 4, 2021: Board requested a Report on CARE Act money (April 1, 2021)
- Board requested a renewed discussion about district solar panels (May 20, 2021)
- Added February 4, 2021: Return of Affordable Housing at a later date when more information becomes available (Fall 2021)