

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING: THURSDAY, MARCH 17, 2022**

Mission Statement

Pacific Grove Unified School District, in partnership with the community and with a focus on equity, will challenge every student by providing a quality instructional program in a positive, safe and stimulating environment. The District will meet the diverse needs of all students by ensuring exceptional learning opportunities to acquire and apply the knowledge and skills that develop the insight and character necessary for a productive and rewarding life.

DATE: Thursday, March 17, 2022
TIME: 5:30 p.m. Closed Session
6:30 p.m. Open Session
LOCATION: IN PERSON

Trustees
*Cristy Dawson, President
Dr. Frank Rivera III, Clerk
John Paff
Brian Swanson
Carolyn Swanson
Gabriella Gaona, Student Rep.*

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

VIRTUAL MEETING

Join Zoom Meeting

Join Zoom Meeting

<https://pgusd.zoom.us/j/83513977121?pwd=dTdsZkVOTGM2S3Z0V1YzTFROSUJvdz09>

Meeting ID: 835 1397 7121 Passcode: 344733 One tap mobile

+13017158592,,83513977121#,,,,*344733# US (Washington DC)

**+13126266799,,83513977121#,,,,*344733# US (Chicago) Dial by your location +1
301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago) +1 346 248 7799
US (Houston) +1 669 900 6833 US (San Jose) +1 929 205 6099 US (New York) +1
253 215 8782 US (Tacoma)**

Meeting ID: 835 1397 7121 Passcode: 344733 Find your local number:

<https://pgusd.zoom.us/j/kcDaTXFgwd>

Additional Teleconferencing Location

This meeting is also being conducted by teleconference at the following locations: *White Tesla vehicle in District Office parking lot located at 435 Hillcrest Ave, Pacific Grove, Ca. 93950.*

Each teleconference location is open to the public and any member of the public has an opportunity to address the School Board from a teleconference location in the same manner as if that person attended the regular meeting location. The School Board will control the conduct of the meeting and determine the appropriate order and time limitations on public comments from teleconference locations.

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.

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AGENDA AND ORDER OF BUSINESS

I. OPENING BUSINESS

A. Call to Order

B. Roll Call

C. Adoption of Agenda

- Board Questions/Comments:
- Public Comment:
- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

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 2021-22 [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 2021-22 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Billie Mankey, Song Chin-Bendib and Ralph Gómez Porras for the purpose of giving direction and updates.
3. Public Employee Discipline/Dismissal/Release/Complaint [Government Code § 54957]
4. Superintendent Mid-Year Evaluation Check-in

B. Public comment on Closed Session Topics

C. Adjourn to Closed Session

III. RECONVENE IN OPEN SESSION

A. Report action taken in Closed Session:

1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2021-22 [Government Code § 3549.1 (d)]
2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for

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2021-22 [Government Code § 3549.1 (d)]

3. Public Employee Discipline/Dismissal/Release/Complaint [Government Code § 54957]
4. Superintendent Mid-Year Evaluation Check In

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 will also take public comment on each specific action item prior to Board action on each item. The Board will allow a reasonable amount of time for public comment on each agenda item not to exceed 3 minutes per speaker and no more than 20 minutes per agenda item, pursuant to Board Policy 9323. Speakers will be called sequentially until there is no speaker coming forward on the agenda item or the amount of time allocated for the agenda item has elapsed, whichever comes first. This meeting of the Board of Education is a business meeting of the Board, conducted in public. Please note that the Brown Act limits the Board's ability to respond to public comment. The Board may choose to direct items to the Administration for action or place an item on a future agenda.

VI. CONSENT AGENDA

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

- | | |
|--|----|
| A. <u>Minutes of March 3, 2022 Board Meeting</u> | 7 |
| Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented. | |
| B. <u>Certificated Assignment Order #13</u> | 15 |
| Recommendation: (Billie Mankey, Director II of Human Resources) The Administration recommends adoption of Certificated Assignment Order #12. | |
| C. <u>Classified Assignment Order #13</u> | 17 |
| Recommendation: (Billie Mankey, Director II of Human Resources) The Administration recommends adoption of Classified Assignment Order #12. | |
| D. <u>Warrant Schedule 641</u> | 19 |
| Recommendation: Song Chin-Bendib, Asst. Supt. Business Services) The Administration recommends that the Board approve Warrant Schedule 641. | |

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- E. Contract for Services with Planned Parenthood Mar Monte 21
Recommendation: (Sean Roach, Principal, Pacific Grove Middle School) The Administration recommends that the Board review and approve the contract for services with Planned Parenthood Mar Monte for relationship and family life education for secondary students utilizing a comprehensive curriculum.
- F. Contract for Services with Monterey DJ 26
Recommendation: (Sean Roach, Principal, Pacific Grove Middle School) The District Administration recommends the Board review and approve the contract for services with Monterey DJ- John Upshaw at Pacific Grove Middle School to play music for Pacific Grove Middle School 8th grade Promotion Dance on Thursday, May 26, 2022.
- G. Out of County Travel 29
Recommendation: The Administration recommends that the Board approve or receive the requests presented.
- H. Donations 33
Recommendation: The Administration recommends that the Board approve acceptance of donations referenced.
- I. Bilingual Speech and Language Pathologist Assessment 34
Recommendation: The Administration recommends that the Board review and approve the independent consultant agreement for Cindy Berg, Speech and Language Pathologist (SLP) to conduct a special education bilingual assessment.
- Board Questions/Comments:
 - Public Comment:
 - Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

VII. ACTION/DISCUSSION

- A. District Update on Response to COVID-19 40
Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration will update the Board, staff and community on current District response and protocols to COVID-19. Board Comments/Questions:
 - Public Comment:
 - Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____
- B. Contract Services with Otto Construction 41
Recommendation: (Song Chin-Bendib, Assistant Superintendent Business Services) The Administration recommends that the Board approve the contract for services with Otto Construction
 - Board Comments/Questions:
 - Public Comment:
 - Move: _____ Second: _____ Roll Call Vote: _____
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- C. Resolution 1087 To Teach 48
Recommendation: (Billie Mankey, Director II Human Resources) The Administration recommends the Board review and adopt Resolution #1087: Resolution to Teach for the remainder of the 2021-22 school year.
- Board Comments/Questions:
 - Public Comment:
 - Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____
- D. Approval of the 2021-2022 Second Interim Report 51
Recommendation: (Song Chin-Bendib, Assistant Superintendent Business Services) The Administration recommends that the Board approve the 2021-22 Second Interim Report.
- Board Comments/Questions:
 - Public Comment:
 - Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____
- E. Ratification of Independent Consultant Agreement for Nor Cal Bats virtual presentation with Robert H. Down Elementary 2nd graders 185
Recommendation: (Sean Keller, Principal, Robert Down Elementary) The District Administration recommends the Board review and ratify the October 2021 contract for Nor Cal Bats.
- Board Comments/Questions:
 - Public Comment:
 - Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____
- F. Board Calendar/Future Meetings 192
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.
- Board Comments/Questions:
 - Public Comment:
 - Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

VII. INFORMATION/DISCUSSION

- A. Director of Technology Services Goals 196
Recommendation: The District Administration recommends that the Board review and discuss the goals for the Director of Technology Services, Louis Algaze.
- Board Questions/Comments:
 - Public Comment:
 - Board Direction: _____
- B. Ed Tech Plan 2022-25 199
Recommendation: The District Administration recommends the Board review and discuss the information provided in the presentation of the district's revised and updated Educational Technology Plan for 2022-2025.

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- Board Questions/Comments:
- Public Comment:
- Board Direction: _____

C. Information on the Division of State Architect (DSA) approval of the High School Baseball bleachers and resolve DSA legacy project 229

Recommendation: (Song Chin-Bendib, Assistant Superintendent Business Services) The District Administration recommends the Board review the Division of State Architect (DSA) approval of the High School baseball bleachers and resolve DSA legacy projects.

- Board Questions/Comments:
- Public Comment:
- Board Direction: _____

D. Future Agenda Items 231

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

- Added June 17, 2021: A Board member requested parent orientation to the Board meetings (currently working with CSBA to arrange for this, as of October 5, 2021)
- Added October 21, 2021: A Board member requested creating policy regarding virtual meetings, including site councils, parent/teacher conferences and other meetings
- Added November 18, 2021: A Board member requested a Board advocacy committee
- Added November 18, 2021: A Board member requested an update regarding Monterey Peninsula College collaboration
- Added March 3, 2022: Information on the website for military families
- Added March 3, 2022: A Board member requested a special meeting to discuss Cultural Proficiency professional development
- Added March 3, 2022: Discuss elementary school reconfiguration as it relates to issues of equity
- Board Questions/Comments:
- Public Comment:
- Direction: _____

VIII. ADJOURNMENT

Next regular Board meeting: April 7, 2022

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CONSENT

Mission Statement

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**PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Annual Organizational and Regular Meeting of March 3, 2022 – District Office/Virtual**

I. OPENED BUSINESS

- A. Called to Order 5:30 p.m.
- B. Roll Call
- | | |
|---|----------------------------------|
| President: | Trustee Cristy Dawson (CD) |
| Clerk: | Trustee Frank Rivera (FR) |
| Trustee(s) Present: | Trustee Brian Swanson (BS) |
| | Trustee John Paff (JP) |
| Trustee(s) Virtual At Alternate Location: | Trustee Carolyn Swanson (CS) |
| Trustee(s) Absent: | |
| Administration Present: | Superintendent Porras |
| Additional Virtual: | Asst. Superintendent Chin-Bendib |
| Board Recorder: | Dr. Ralph Gómez Porras |
| Student Board Member: | Gabriella Gaona (GG) |

C. Adopted Agenda

MOTION JP/FR to adopt agenda as presented.

Public comment: none

Motion CARRIED by roll call vote 5-0

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 2021-22 [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 2021-22 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Billie Mankey, Song Chin-Bendib and Ralph Gómez Porras for the purpose of giving direction and updates.
 3. Public Employee Discipline/Dismissal/Release/Complaint [Government Code § 54957]
- B. Public comment on Closed Session Topics

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C. Adjourn to Closed Session

III. RECONVENE IN OPEN SESSION

A. Report action taken in Closed Session:

- Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2021-22 [Government Code § 3549.1 (d)]
 - *Information Received/Direction Given/No Action*
- Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2021-22 [Government Code § 3549.1 (d)]
 - *Information Received/Direction Given/No Action*
- Public Employee Discipline/Dismissal/Release/Complaint [Government Code § 54957]
 - *The school board unanimously voted in closed session to release a certificated employee*

B. Pledge of Allegiance

IV. COMMUNICATIONS

A. Written Communication

- *CD: Letters from students about facility conditions and action taken on that, ideas about honoring a retiree, district mapping opinions, opinions about masking order changes starting March 14 and how it affects families, reaffirm that Board all receive and read the concerns and take them seriously*
- *CS: AB361 support, CTE tenure, bias incidents at MS*

B. Board Member Comments

- *GG: Successful Winterball with PGHS student band*
- *JP: Great musical at PGMS, Kudos to all who 'made it happen'*
- *FR: His family loved the musical as well, thanks to JP for helping to organize the musical, grateful for equity PD day, shared quotes from President Obama (focus on values when making decisions) and from Masters in Governance PD from Lillian Katz (recognize welfare of our own children is linked to welfare of others as well)*
- *BS: Thanks Principal Roach, Mr. Dorey and Mr. Gamble for successful non-contact boxing program ("5 min of jumping rope is REALLY hard!")*
- *CS: Lots of positive feedback from musical on Facebook page, FGE Site Council was very successful and encourage other parent to join or participate*

C. Superintendent Report

- *Acknowledged successful Equity PD day and anticipate future work*

D. PGUSD Staff Comments (Non Agenda Items)

- *Principal Buck Roggeman: Thanked Board for allowing him to serve ACSA State Elementary Council President and to visit Washington DC to speak and work with legislators on behalf of students, acknowledged passing of former PGH librarian Carolyn Hawes*
- *Shannon McCarty: Thanks to district counselors for providing LGBTQ support night for students and parents*

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- *Director Ani Silva: Reiterate and support Cultural Proficiency PD and that Equity Committee*

V. INDIVIDUALS DESIRING TO ADDRESS THE BOARD

- *Beth Shammas: Comment on Expulsion, 3rd this year, make sure that this is being looked at, Audrey Cordova might do a presentation to Board to report about the work that she is doing*

VI. CONSENT AGENDA

- A. Minutes of February 10, 2022 Board Meeting
- B. Minutes of February 23, 2022 Board Meeting
- C. Certificated Assignment Order #12
- D. Classified Assignment Order #12
- E. Contract for Services - Updates to BIG FIVE SAFETY PROTOCOLS
- F. Contract for Services with MaryLee Sunseri at Pacific Grove Adult School
- G. Warrant Schedule 640
- H. Out of County or Overnight Activities
- I. Donations
- J. Extension of Contract with MCOE for Firewall Services

MOTION BS/FR to adopt Consent Agenda as presented

Public comment: *None*

Motion CARRIED by roll call vote 5-0

VII. PUBLIC HEARING: Public Hearing Regarding Proposed Composition of Trustee-Area Maps, and Adoption of Resolution Approving Transition to Trustee Areas area maps

Recommendation: (Ralph G Porras, Superintendent) The District Administration recommends that the Board hold a public hearing, and following that hearing select a preferred trustee area boundary map and staggering election sequencing schedule, and adopt Resolution No. 1085: Resolution Initiating a Proposal to the Monterey County Committee on School District Organization for the Adoption of By-Trustee Area Elections. (Lupine map pg. 53, Teal map pg. 55)

Hearing Opened: 6:58 pm

Hearing Closed: 7:43 pm

Harold Freiman and Jonathan Berry-Smith and demographer Shalice Tilton re-presented the information relevant to CVRA and summary of information presented over the past several months. Refer to CVRA webpage for historical documents. Board reduced options to Teal and Lupine maps. This is the "districting" process and in 10 years, the Board will need to "re-district," The presentation is available on the District webpage.

All proposed maps and demographics were revisited, and final focus on Lupine and Teal.

Trustee Questions/Comments:

- *No Trustee questions on sequencing*

- *JP: A number of public letters notes that Lupine has been underrepresented. Over the course of years there have been trustee who reside in that area, the Lupine map is gerrymandered and difficult to support*
- *BS: Same as JP, reiterate that Teal does not make decisions for voters, and Lupine does and is difficult to follow*
- *CS: Like Lupine map as it keeps Del Monte Park together to its exact boundaries, no sure there has been a Trustee elected from Del Monte park area, like how Pebble Beach is kept together, like it doesn't keep encumbancy into account, wants this to serve community for long term*
- *JP: Noted that former Trustees Niccum and Crandell lived in DMP area and served for a long period*
- *FR: Reconfiguration may be coming up and will help to solve the equity issue, not sure why Sinex is consideration, Teal map actually does take into account the percentage of concerned populations, Noted that Area 4 in Lupine compared to Area 4 in Teal and calculated 21% stronger voting strength for Hispanic population, 10% stronger non-EL, 50% for Non-Hispanic African American, 4% stronger young school aged children, - 13% difference in college degree families in Teal, 11% stronger for low income in Teal; Teal is less gerrymandered, least deviation, strongest voting power for socio-economic, minority, non-English speaking, will serve till voters ask to step down or when family asks, Teal best represents to intent of CVRA*
- *CD: We were elected into the Board positions, want to look at stability and continuity, sequencing creates confusion, 3 current Trustees going head to head in this case is not appealing, never the intention to disallow intent of CVRA*

Public Comment:

- *Beth Shammas: agree that Teal is best, has a boundary that reaches out to the populations, important for Board to remain aware of the representation needed (outreach), also Lupine very confusing for general public*
- *Jennifer McNary: Support for Lupine, does not understand comment about 'gerrymandering', how many letters were sent in support of Lupine*
- *FR: Comment about gerrymandering was indicating that Teal appeared more natural to community,*
- *BS: A map that looks like it took great effort to create appears gerrymandered, FR data and stats were very helpful*
- *Elliot Hazen: FR data helped to change his opinion to Teal, should make effort for long term boundaries*
- *Sharon Miller: Appreciate attorney description of complicated process, thanked FR for explanation of stats, would like to hear from member of community affected by Lupine map, Teal was second choice*
- *FR: clarified that he reported his calculation of percentage differences involving member of the community*
- *CS: Did not bring up percentage difference since the numbers were actually small, maps created by professional demographer to create minimal deviation, not sure how to define Teal boundary compared to Lupine boundaries*
- *FR: Clarified that percent differences analysis is usual way to analyze data*
- *Emily Hickok: Resident of DMP affected by Pebble Beach and want Lupine to keep DMP population together*

VIII. ACTION/DISCUSSION

A. Resolution 1085 Initiating A Proposal To The Monterey County Committee On School District Organization For The Adoption Of By-Trustee Area Elections

Public Comment:

- *Valerie Anthony: Acknowledge FR data, wants to account DMP area individual as votes affect*

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residents

- *Jenny McAdams: Resident of DMP and disappointed to see Teal breaking up the area especially Arkwright Court area what has low voter turnout, Teal dilutes that voice, hope you listen to constituents*
- *Molly: Better to choose Lupine to accommodate the voter address through CRVA*

*Motion: Approve Resolution 1085 with Teal map and single voter sequence presented
Areas 1, 3 & 5 in 2022; Areas 2 & 4 in 2024*

Move: _BS_

Second: _JP_

Roll Call Vote: 4 yes – 1 no (C. Swanson)

B. District Update on Response to COVID-19

Board Comments/Questions:

- *CS: Her questions are coming from concern parents about this “scary time”, would like to hear from staff about ways to make parents feel more heard*
- *JP: Thanks to Nurse Powley for very hard work,*
- *FR: A bit nervous but comforted by low numbers*
- *BS: Also a bit nervous but willing to proceed, People can still wear mask, and those who do not want to wear one do not have to do so*
- *CS: Aware and empathetic to concerns, people can still wear masks*

Public Comment:

- *Emily Hickok: FGE Kinder student, and 3 y.o. daughter not eligible for vaccine, concerned that a fellow student who may be asymptomatic and non-masked may cause infection, we know virus is spread through air, masking most effective when infected person wears a mask as do all others, State encourages local jurisdiction to make decisions best for community, want to require masking till all can be vaccinated and better data for youngest to be vaccinated, appreciative of all mitigation steps take to date*
- *Cristina Luciano: Student quote from MLK, addressing board as concerned teachers and parent of high risk child, risks are present but mask mitigation helps, removing mask now seems negligent and premature, vaccine rates for youngest are low, encourage Board to continue enforce masks, “what lessons do we want give”, if we value inclusion and equity then we need to make associated decisions*
- *CS: Reiterate that would like to see a process to get public input, possible we have a district that wants to keep masks*
- *BS: Reiterate that people can still wear mask, if there was a big surge of interest they would have come before the Board tonight, reiterate that the Board has received input and has listened*
- *Erica: Want leadership to be clear about what policy the policy is if revised, do not want to guess what the parents want*
- *Amy Ramos: Important that each site determine what is best for their school*
- *Tanya Fadem: Hard for students to explain why or why not wear a mask, how to teach a student to navigate the reasons and choices*
- *Elliot Hazen: Echo Luciano and CS comments and talk with community about their opinions*
- *Not reasonable to expect community to come to Board meeting but rather send out survey or other*
- *K Bursseau: Should be parent choice*
- *Jenny McAdams: International School parents chose as community to keep masks indoors and not outdoors, consistency will help*
- *Shannon McCarty: Teachers feel responsible for all children, make sure clear message at all sites “Masks not required but strongly recommended”*

Motion: No Action Taken

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Move: _____ Second: _____ Roll Call Vote: _____

C. Resolution 1082 Authorizing the Use of Remote Teleconferencing Provisions

Board Comments/Questions:

- *BS: Makes it easier if remote is necessary and in favor*
- *FR: Current requirements about venue posting are difficult, face to face testimony is reiterated in training and important as part of Board process, weight of office is most felt in face to face interactions at meetings, "empathy and compassion" are important in consideration of Trustee role as it related to Brown Act responsibility.*
- *JP: Brown ACT Restriction is not*
- *CD: Should do as we ask teachers to do and show up*
- *CS: No comment*
- *BS: Reiterate that this makes it easier to participate, not easy so attend from home,*

Public Comment:

- *Margaret Rice: Question came up asking if teachers would support or not, as a teacher, struggling to understand why resolution needed, Board meeting is safe place to be with low attendees and ventilated room, if prepping for large emergency then it is good, if needed for current circumstance then down side is inconsistent with status of community, want uniformity.*
- *Elliot Hazen: If we are concerned with equity and want those who cannot attend in person to run for future office then need to consider this*
- *Beth Shammass: Do not get comparison of Board meeting and teachers in classroom*
- *Emily Hickok: Virtual meetings are convenient, it has been more effective to see Trustee Swanson virtually than in big room (with wide angle)*
- *Valerie Anthony: Understand that it is important to respect teachers conditions, still need to accept we are in pandemic and make conditions easier for those that need accommodations*

Move: No Motion Second: N/A Roll Call Vote: N/A

D. Resolution No. 1086 Issuance of a Tax and Revenue Anticipation Note (TRAN) Not To Exceed \$7,500,000

Board Comments/Questions:

- *FR: Wish there will be a time when we do not need to do this*
- *JP: Has rate gone up? (Not much)*

Public Comment:

- *None*

Move: CD Second: FR Roll Call Vote: 5 - 0

E. Contract with School Site Solutions, Inc

Board Comments/Questions:

- *JP: Clarified roles, supports*
- *BS: Cap on hotel reimbursement (No but aware to stay within costs)*
- *CS: Supportive of costs*

Public Comment:

- *Beth Shammass: Why funding source? (Routine restricted maintenance), will this consultant give exit feedback of how improvement could be made*

Move: JP Second: FR Roll Call Vote: 5-0

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CONSENT

F. Summer School Principal, Salary Schedule Revision

Board Comments/Questions:

- *FR: Caution about using one-time funds and do we anticipate future need with Gen Fund (eventually yes)*
- *Favorable while funding is available, and want to revisit*

Public Comment:

- *Erica Chavez: Administrative increase should be matched by teacher salary increase*
- *Shannon: Agree with Erica Chavez*
- *Any Ramos: Child in summer school and has seen issue in staffing, should look at it*

Move: CD

Second: BS

Roll Call Vote: 5-0

G. Board Calendar/Future Meetings

Board Comments/Questions: *None*

Public Comment: *None*

Move: No Motion/No Action Second: N/A Roll Call Vote: N/A

VIII. INFORMATION/DISCUSSION

A. 2021-22 and 2022-23 Budget Discussion

Board Questions/Comments:

- *JP/CD/BS: Pay attention to falling class numbers and staffing*
- *CS: District leaves money on the table by not taking developer fees*

Public Comment:

Board Direction: _____

B. Future Agenda Items

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 June 17, 2021: A Board member requested parent orientation to the Board meetings (currently working with CSBA to arrange for this, as of October 5, 2021)
- Added October 21, 2021: A Board member requested creating policy regarding virtual meetings, including site councils, parent/teacher conferences and other meetings
- ~~Added November 18, 2021: A Board member requested a Board committee CSBA workshop~~
- Added November 18, 2021: A Board member requested a Board advocacy committee
- ~~Added November 18, 2021: A Board member requested a Diversity equity committee~~
- Added November 18, 2021: A Board member requested an update regarding Monterey Peninsula College collaboration
- Added March 3, 2022: Information on the website for military families
- Added March 3, 2022: Presentation of goals by IT Director (March 17, 2022)
- ~~Added March 3, 2022: AB 361 Discussion for March 3, 2022 (March 3, 2022)~~
- Added March 3, 2022: A Board member requested a special meeting to discuss Cultural Proficiency professional development
- Added March 3, 2022: Discuss elementary school reconfiguration as it relates to issues of equity

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING: THURSDAY, MARCH 3, 2022**

CONSENT

Public Comment: *None*

IX. ADJOURNMENT

Next regular Board meeting: March 17, 2022

C.

- ☒ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Certificated Assignment Order #13

DATE: March 17, 2022

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

Page 1 of 2

RECOMMENDATION:

The District Administration recommends the Board review and approve the Certificated Assignment Order #13

BACKGROUND:

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

INFORMATION:

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

FISCAL IMPACT:

Funding has been approved and allocated for these items.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
CERTIFICATED PERSONNEL ASSIGNMENT ORDER NO. 13
March 17, 2022**

Page 2 of 3

2021-2022 PGHS Athletic Stipend			
Employee	<u>Assignment</u>	<u>Funding</u>	<u>Amount</u>
Mark Englehorn	Varsity Assistant Track Coach	GF-Athletics	\$1,443
Employee	<u>Assignment</u>	<u>Funding</u>	<u>Amount</u>
John Gabrik	Track and Field Coach	GF-Athletics	\$1,156

TEMPORARY INCREASE IN ASSIGNMENT:

Ricky Cabalza, Transition Program, increase in assignment from 0.40 FTE to 1.0 FTE, as substitute for Lorraine Gonzales (LOA) effective February 11, 2022 through May 31, 2022 (or upon Lorraine's return)

LEAVE OF ABSENCE:

Anna Darnell, RDE 2nd Grade, requests a one year leave of absence for maternity, Parental leave, and unpaid leave effective the entire 2022-23 school year

Nate Welch, FGE, requests Parental Leave effective May 5, 2022

SUBSTITUTES:

Natalie Montgomery, FGE, daily sub teacher through May 27, 2022 only (ESSER III funding)

RESIGNATION:

Christian Lamonea, CHS Math/Science teacher, resigns effective May 31, 2022

- ☒ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Classified Assignment Order #13

DATE: March 17, 2022

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

Page 1 of 2

RECOMMENDATION:

The District Administration recommends the Board review and approve the Classified Assignment Order #13

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. 13
March 17, 2022**

Page 2 of 2

PROMOTION:

Debbie Pinheiro, FGE, promotes to Clerk III, 6 hrs./day, 5 days/week, 180 day calendar, Range 33, Step G, effective March 15, 2022 (replaces Nancy DaSilva)

ADDITIONAL ASSIGNMENT:

Ritika Kumar, PGAS (Adults with Disabilities Without Walls Program), Instructional Assistant, 4 hrs./day/follows the Adult School Calendar, Range 30, Step C, effective January 31, 2022 (replaces Cynthia Haigler)

RETIREMENT:

Song Chin-Bendib, Assistant Superintendent, Business Services, retires effective September 30, 2022 after 4 years of successful service with the Pacific Grove Unified School District

Denise Engles, District Administrative Assistant to Assistant Superintendent of Business Services, retires effective June 30, 2022 after 24 years of successful service with the Pacific Grove Unified School District

RESIGNATION:

Debbie Pinheiro, FGE, resigns as BASRP Recreation Attendant, 11 hrs./week, and PGMS Food Service Assistant II, 17.5 hrs./week to promote to FGE, Clerk III, effective March 15, 2022

Natalie Montgomery, FGE, resigns as Instructional Assistant (Special Education), 5 hrs./day, to accept the temporary certificated daily sub position effective upon successful recruitment of replacement.

SUBSTITUTE:

DeAnne Bradford

- ☐ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☒ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Warrant Schedule 641

DATE: March 17, 2022

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

RECOMMENDATION:

As Assistant Superintendent for Business Services, I certify that I have received 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 February 1, 2022 through February 28, 2022.

INFORMATION:

Prior to the issuance of the warrants, District procedures have been followed to ensure the appropriateness of the item(s) purchased, the correctness of the amount to be paid, and the 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

641

February 2022

WARRANTS - PAYROLL

Certificated	Manual	02/04/22	\$	-
	Supp	02/10/22	\$	39,584.73
	Manual	02/15/22	\$	-
	Regular	02/28/22	\$	1,811,966.15
<u>Total Certificated</u>			\$	<u>1,851,550.88</u>
Classified	Manual	02/04/22	\$	-
	Supp	02/10/22	\$	8,770.12
	Manual	02/15/22	\$	-
	Regular	02/28/22	\$	729,422.71
<u>Total Classified</u>			\$	<u>738,192.83</u>
Other	Manual	02/04/22	\$	-
	Supp	02/10/22	\$	3,729.50
	Manual	02/15/22		
	Regular	02/28/22	\$	263.28
<u>Total Other</u>			\$	<u>3,992.78</u>
<u>TOTAL PAYROLL</u>			\$	<u>2,593,736.49</u>

WARRANTS - ACCOUNTS PAYABLE

Checks	V-Card Payment			
12665926-12666098	04600000203-04600000207	02/03/22	\$	214,519.39
12667893-12667940	04600000208-04600000212	02/10/22	\$	88,466.47
12669133-12669145		02/17/22	\$	36,458.65
12670801-12670851	04600000213-04600000218	02/24/22	\$	166,013.31
<u>TOTAL ACCOUNTS PAYABLE</u>			\$	<u>505,457.82</u>

- ☒ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Contract for Services with Planned Parenthood Mar Monte

DATE: 3/17/2022

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

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Planned Parenthood Mar Monte.

BACKGROUND:

Planned Parenthood offers relationship and sex education sessions to secondary students utilizing a comprehensive curriculum.

INFORMATION:

In accordance with the California Healthy Youth Act, students from PGMS will participate in comprehensive sex education sessions covering topics such as adolescent development, healthy relationships, gender and sexuality. Parents can opt their students out of this offering.

FISCAL IMPACT:

\$2810 to be paid by the District Curriculum Office

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

**435 Hillcrest Avenue
Pacific Grove, CA 93950**

CONTRACT FOR SERVICES

This contract is an agreement between the Pacific Grove Unified School District and Planned Parenthood Mar Monte (PPMM) for services rendered as specified below.

1. Scope of Service:

To ~~provide~~ access to sex education curriculum for middle school aged youth that is designed to provide young people with the knowledge and skills they need to develop healthy attitudes concerning their identity, growth and development, and relationships. Parents will get to preview all content and have the OPTION to opt their students out of this offering. This is an online curriculum. Teachers will be responsible for program implementation and monitoring access. Please see attached Scope of Service.

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

In accordance with the CA Healthy Young Act, students from PGMS will participate in comprehensive sex education sessions covering topics such as adolescent development, healthy relationships, gender and sexuality.

3. Length of the Contract:

Service is to be provided on the following date(s):
March – May 2022

4. Financial Consideration:

Consultant to be paid at the rate of:
\$10 (\$ **per** hr/day/other) / student = \$2810.00
For a month(hours/days/other): Online curriculum
School Funding Source: District Curriculum Office
Account Code: Click or tap here to enter text.

Consultant (Please print):

Address Click or tap here to enter text. Phone: Click or tap here to enter text.

Signed _____ Date Click or tap to enter a date.

Email Click or tap here to enter text.

☐ District Employee ☒ Independent Consultant*

Signed _____ Date _____
Site/Program Administrator (Check appropriate box below)

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

☐ Contracted work was not assigned using District's normal employment recruitment process.
Attached Criteria Page (REQUIRED) identifies reason.

Signed _____ Date _____
Director of Human Resources

Signed _____ Date _____

Assistant Superintendent

ALL SIGNATURES MUST BE OBTAINED BEFORE SERVICES ARE PROVIDED.

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

BOARD APPROVAL DATE Click or tap to enter a date.

Contract for Services Criteria

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

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

District/Site Administrator

Date

Scope of Service 2021- 2022

Site: Pacific Grove Middle School

Planned Parenthood Mar Monte will provide the following scope of services:

- 1) **PPMM Sex Education for Middle School** - PPMM will provide Pacific Grove Middle School students' access to PPMM's Sex Ed, a digital learning experience for middle school aged youth. PPMM Sex Ed for Middle School aged youth is designed to provide young people with the knowledge and skills they need to develop healthy attitudes concerning their identity, growth and development, and relationships as well as well as building empathy and an understanding and respect for diversity. PPMM's Sex Ed for Middle School is aligned with the California Healthy Youth Act. Once students gain access to PPMM's Sex Ed learning platform, they will move through an age-appropriate, evidence-informed, story-based, **asynchronous** learning journey with engaging activities and lessons embedded throughout the e-course. The average length of the course is 5 hours. Teachers may opt to assign the platform as an assignment to complete outside of class or may proctor the courses during class time. PPMM will provide an instructional guide for teachers to optimize class discussion and facilitation.

Optional: Live-virtual Facilitated Discussion- At the conclusion of the learning experience, teachers will be able to schedule 1 live-virtual session per "classroom" or cohort with a PPMM Educator. Sessions are for 50 mins and provide students with an opportunity to discuss their learning experience and ask questions anonymously. Live sessions are facilitated by a PPMM Educator and are subject to availability. Teachers may also opt to facilitate these sessions themselves if PPMM Educators are not available at the desired date/time by using the Facilitation Guide provided to them.

- 2) **Parent Previews**- PPMM will provide access to an Information Center, where parents may preview all content, audio-visuals and CA Healthy Youth Act requirements. *Pacific Grove Middle School will be responsible for assisting parents who wish to preview the materials upon request if they have limited access to internet. If the PPMM Information Center is not available, PPMM will provide 1 live virtual session for parents/caregivers.
- 3) **Teacher Support** – PPMM will provide teachers responsible for program implementation and monitoring access to the PPMM Sex Ed Teacher Guide as well as offer online technical support.

Fees: \$10 per student

Quote: \$2810.00

Invoices may be provided upon completion of services or an executed contract. Please contact Laurice Rubalcava, Director of Education Services for invoices or other inquiries.

- ☒ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Contract for Services with Monterey DJ

DATE: March 30, 2022

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

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Monterey DJ- John Upshaw at Pacific Grove Middle School to play music for Pacific Grove Middle School 8th grade Promotion Dance on Thursday, May 26, 2022.

BACKGROUND:

This is an annual service. Due to COVID19, the last time the Promotion Dance was held with a DJ was in 2020. This is the same DJ that performed services at the Fall Ball for our 7th and 8th graders and years passed. He will play a pre-approved music list.

INFORMATION:

Monterey DJ will provide music entertainment for Pacific Grove Middle School 7th and 8th grade students at Promotion Dance held at Pacific Grove Middle School on Thursday, May 26, 2022, from 8:00 p.m.- 10:00 p.m. Monterey DJ will provide all of the equipment needed.

FISCAL IMPACT:

The contract time is for Thursday, May 26, 2022, from 8:00 p.m.- 10:00 p.m. The total for the two hours is \$450 and it is paid by Pacific Grove Middle School PTSA.

435 Hillcrest Avenue

Pacific Grove, CA 93950

CONTRACT FOR SERVICES

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

Monterey DJ- John Upshaw for services rendered as specified below.

1. Scope of Service:

To ~~provide~~ music entertainment for our 7th and 8th grade students at Pacific Grove Middle School's Promotion Dance based on pre-approved music list.

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

For the students to have music at their Promotion Dance.

3. Length of the Contract:

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

Thursday, May 26, 2022, 8:00 p.m.- 10:00 p.m.

4. Financial Consideration:

Consultant to be paid at the rate of:

\$225 (\$ **per hr.**/day/other) = \$450

For a month(hours/days/other): Thursday, May 26, 2022

School Funding Source: Pacific Grove Middle School PTSA

Account Code: *Click or tap here to enter text.*

Consultant (Please print):

Address *Click or tap here to enter text.* Phone: *Click or tap here to enter text.*

Signed _____ Date *Click or tap to enter a date.*

Email *Click or tap here to enter text.*

☐

District Employee

☒

Independent Consultant*

Signed _____ Date _____

Site/Program Administrator (Check appropriate box below)

☐

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

☐

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

Attached Criteria Page (REQUIRED) identifies reason.

Signed _____ Date _____

Director of Human Resources

Signed _____ Date _____

Assistant Superintendent

ALL SIGNATURES MUST BE OBTAINED BEFORE SERVICES ARE PROVIDED.

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

BOARD APPROVAL DATE *Click or tap to enter a date.*

Revised 3/2021

Contract for Services Criteria

CONSENT

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

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

District/Site Administrator

Date

Ref: Contract for Services Criteria

Revised 3/2021

- ☒ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Out of County or Overnight Activities

DATE: March 17, 2022

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

RECOMMENDATION:

The Administration recommends that the Board approve or receive the request as presented.

BACKGROUND:

Board Policy 6153 requires prior approval of all school sponsored trips. Out of County/State or overnight trips require Board approval. Other trips may be approved by the Superintendent or designee.

INFORMATION:

The attached list identifies an overnight/Out of County/State trip(s) being proposed by a school site at this time.

FISCAL IMPACT:

The request has an identified cost and associated source of funds. The activities expose the District to increased liability with a resulting potential for financial impact.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

OUT-OF-COUNTY OR OVERNIGHT ACTIVITIES

<u>DATE</u> <u>DESTINATION</u>	<u>STUDENTS/CLASS</u> <u>ACTIVITY</u>	<u>TRANSPORTATION</u>	<u>COST</u>	<u>FUNDING</u>
March 25-26, 2022 Monte Vista School Watsonville, CA	PGHS Choir CCS Choir performance	Auto	\$320	Students
April 29, 2022 Santa Clara Convention Center Santa Clara, CA	PGHS Dance Team World Dance Competition	Auto	\$4,235	ASB/Dance

PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY

Board Approval is required for all out-of-county, out-of-state, or overnight activities. The request must be approved by the Board prior to the event, therefore the request must be submitted AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT. For ALL other activities, submit request two weeks in advance of activity. I understand.

Date of Activity 03/25/2022 Day of Activity friday/saturday

Location of Activity Monte Vista School City Watsonville County Santa Cruz

School PG High School Class or Club Choir Grade Level/s 9-12

School Departure Time 8:00 AM

Pickup Time from Place of Activity 4:00 PM

Name of Employee Accompanying Students Michelle Boulware

Number of Adults 1 Number of Students 8

Description of Activity/Educational Objective

Participate in a select honor choir for our CCS section. Rehearsal and performance under the direction of a college professor

List All Stops Monte Vista School

Means of Transportation: Auto*

* Board Regulation 3541.1 Requirements will be complied with when using private Autos mb
(Teacher initials)

**If using District vans, driver names must be listed: _____

Cost of Activity \$ 320 + Cost of Transportation \$ 0 = Total \$ 320.00

Fund/s to be charged for all activity expenses (☒) Students (☐) Club (☐) PG Pride (☐) Other _____

Account Code: No Bank account information needed. Students paid the fee directly to CCS.

Requested by: Michelle Boulware / Michelle Boulware Date 02/28/2022
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 02/28/2022

Transportation Department/District Office Use

(☐) School Bus (☐) Charter (☐) Available (☐) Not available Date Received _____

Cost Estimate \$ _____

Approved by Transportation Supervisor: _____ Date _____

Approved by Assistant Superintendent: song chinbendib Date 03/01/2022

Date of Board Approval 03/17/2022

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities. The request must be approved by the Board prior to the event, therefore the request must be submitted AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT. For ALL other activities, submit request two weeks in advance of activity. I understand.

Date of Activity 04/29/2022 Day of Activity Friday-Sunday

Location of Activity Santa Clara Convention Center (Hyatt) City Santa Clara County Santa Clara

School PG High School Class or Club Dance Team Grade Level/s 9-12

School Departure Time 2:50 PM

Pickup Time from Place of Activity 5:00 PM

Name of Employee Accompanying Students Tatum Madrid

Number of Adults 3 Number of Students 11

Description of Activity/Educational Objective

Dance convention (classes from top choreographers in the world) & competition.

List All Stops Hotel (Embassy Suites, Santa Clara)

Means of Transportation: Auto*

* Board Regulation 3541.1 Requirements will be complied with when using private Autos TM
(Teacher initials)

**If using District vans, driver names must be listed: _____

Cost of Activity \$ 4235 + Cost of Transportation \$ _____ = Total \$ 4,235.00

Fund/s to be charged for all activity expenses () Students () Club () PG Pride (x) Other Dance Team

Account Code: Wells Fargo Athletic Department Fund - #1965169244/462 Dance Team Account

Requested by: Tatum Madrid / Tatum Madrid Date 03/04/2022
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 03/04/2022

Transportation Department/District Office Use

() School Bus () Charter () Available () Not available Date Received _____

Cost Estimate \$ _____

Approved by Transportation Supervisor: _____ Date _____

Approved by Assistant Superintendent: song chinbendib Date 03/04/2022

Date of Board Approval 03/17/2022

- ☐ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☒ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Acceptance of Donations

DATE: March 17, 2022

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

Monterey Peninsula Quilters Guild

\$250 (Home Econ. Class)

Pacific Grove High School

None

Pacific Grove Community High School

None

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

None

Pacific Grove Unified School District

None

- ☒ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Bilingual Speech and Language Pathologist Assessment

DATE: March 17, 2022

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

RECOMMENDATION:

The District Administration recommends the Board review and approve the independent consultant agreement for Cindy Berg, Speech and Language Pathologist (SLP) to conduct a special education bilingual assessment.

BACKGROUND:

A bilingual assessment is required for a student whose primary language is Spanish.

INFORMATION:

Cindy Berg, SLP will conduct a bilingual assessment for a Spanish speaking student to determine eligibility to receive special education services. Assessment will occur in the special education preschool.

FISCAL IMPACT:

Up to \$1650 total for a bilingual assessment (\$750) and IEP development/meeting (\$150/hour). Previously budgeted.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

INDEPENDENT CONSULTANT AGREEMENT

CONSULTANT FULL NAME Cindy Berg

TAX I.D. NUMBER* XXX-XX-5591 ← Consultant to complete

SITE/DEPARTMENT Special Education

SUBMITTED BY Clare Davies

SIGNATURE FROM BUDGET
CONTROL ADMINISTRATOR: _____

REQ (P.O.) NUMBER _____

ACCOUNT CODE 01-6500-0-5750-1180-5800-00-000-2375-0740

FUNDING SOURCE Special Ed- Contracted Services

AGREEMENT TOTAL AMOUNT \$ _____ Up To 1650 _____

The District employee providing the attached Independent Consultant Agreement to the person or entity who will be providing special services to the District should first do the following:

1. Provide only the Pacific Grove Unified School District's approved Independent Consultant Agreement. The Independent Consultant Agreement should be completed in lieu of signing any vendor contract for services.
2. Review the insurance requirements for the person or entity and revise the insurance provisions of the agreement accordingly.
3. Review the forms under Section 20 and determine which of those documents should be attached to the agreement.

This Independent Consultant Agreement for Special Services ("Agreement") is made as of the 17 day of March, 2022, between the Pacific Grove Unified School District ("District") and Cindy Berg ("Consultant") (together, "Parties").

WHEREAS, the District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, transportation, or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, the District is in need of those services and/or advice; and

WHEREAS, the Consultant is specially trained and experienced and competent to perform the services required by the District, and those services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

2021-22 Independent Consultant Agreement

For: Berg

1. **Services.** The Consultant shall furnish to the District the following services herein by this reference ("Services" or "Work"): Consultant shall serve as a Speech and Language Pathologist. Consultant shall use their specialized experience and skills to organize, maintain to serve in this capacity.
2. **Term.** Consultant shall commence providing services under this Agreement on March 17, 2022 and will diligently perform as required and complete performance by May 28, 2022.
3. **Compensation.** District agrees to pay \$750 bilingual assessment and up to \$900 for IEP development and IEP Meeting (at \$150/hr) to Consultant for Services satisfactorily rendered pursuant to this Agreement. This is not to exceed \$ 1650 during the term of this Agreement. District shall pay Consultant according to the following terms and conditions:
 - 3.1. Payment for the Services shall be made for all undisputed amounts in installment payments within thirty (30) days after the Consultant submits an invoice to the District for Services actually completed.
4. **Expenses.** District shall not be liable to Consultant for any costs or expenses paid or incurred by Consultant in performing Services for District.
5. **Independent Consultant.** Consultant, in the performance of this Agreement, shall be and act as an Independent Consultant. Consultant understands and agrees that he/she shall not be considered an officer, employee, agent, partner, or joint venture of the District, and is not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Consultant shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, Social Security and income taxes with respect to Consultant. In the performance of the Services herein contemplated, Consultant is an independent Consultant or business entity, with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained.
6. **Performance of Services.**
 - 6.1. **Standard of Care.** Consultant represents that Consultant has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. Consultant's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession for services to California school districts.
 - 6.2. **District Approval.** The Services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection and supervision to secure the satisfactory completion thereof.
 - 6.3. **Licenses.** Consultant's represents that s/he possesses all required licenses to perform the Services provided in this Agreement.
7. **Termination.**
 - 7.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Consultant only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Consultant. Notice shall be deemed given when received by the Consultant or no later than three days after the day of mailing, whichever is sooner.

2021-22 Independent Consultant Agreement

For: Berg

7.2. **Without Cause by Consultant.** Consultant may, upon thirty (30) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Consultant for services satisfactorily rendered to the date of termination. Written notice by Consultant shall be sufficient to stop further performance of services to District. Consultant acknowledges that this thirty (30) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. Material violation of this Agreement by the Consultant; or

7.3.2. Any act by Consultant exposing the District to liability to others for personal injury or property damage.

Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required services from another Consultant. If the expense, fees, and/or costs to the District exceeds the cost of providing the services pursuant to this Agreement, the Consultant shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

8. **Fingerprinting.** The Fingerprinting/Criminal Background Investigation Certification must be completed and attached to this Agreement. (Applicable only if checked under Section 20, Submittal of Documents.)
9. **District's Evaluation of Consultant.** The District may evaluate the Consultant's performance. In no event shall an evaluation of Consultant be considered a prerequisite to the District exercising its rights under paragraph 7 above.
10. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall District be liable to Consultant, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.
11. **Confidentiality.** The Consultant and all Consultant's agents, personnel, employee(s), and/or Sub-consultant(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
12. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District

Pacific Grove Unified School District
435 Hillcrest Avenue
Pacific Grove, CA 93950
ATTENTION: Song Chin Bendib,
Assistant Superintendent/CBO

Consultant

Name Cindy Berg
Address: 1226 San Angelo Dr
City/State/Zip: Salinas, Ca 93901
Email: cywberg@gmail.com

2021-22 Independent Consultant Agreement

For: Berg

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

13. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.
14. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Monterey County, California.
15. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
16. **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.
17. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
18. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
19. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.
20. **Non-Assignability.** Consultant may not, without the written permission of the District, use other consultants within Consultant's own firm, or outside experts to perform the services for the District.
21. **Submittal of Documents.** The Consultant shall not commence the Services under this Agreement until the Consultant has submitted and the District has approved the following documents:

Signed Agreement
 Fingerprinting/Criminal Background Investigation Certification
 W-9 Form
 TB Declaration
 SafeSchools Training – completed within 6 weeks (Certification of Completion document required)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

**2021-22 Independent Consultant Agreement
For: Berg**

Pacific Grove Unified School District

Consultant

By: _____

By: _____

Name: Clare Davies

Name: Cindy Berg

Title: Director of Student Services

Date: _____

Date: _____

Consultant Information (Consultant to complete):

Address: 1226 San Angelo Dr

Telephone: _____

E-Mail: cywberg@gmail.com

Type of Business Entity:

Corporation, State

Individual

Partnership

Limited Liability Company

Sole Proprietorship

Limited Partnership

Other: _____

**Federal Code of Regulations sections 6041 and 6209 require non-corporate recipients of \$600.00 or more to furnish their taxpayer identification number to the payer. The regulations also provide that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these regulations, the District requires your federal tax identification number or Social Security number, whichever is applicable.*

- ☐ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: District Update on Response to COVID-19

DATE: March 17, 2022

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The District Administration recommends the Board receive information regarding District response to COVID-19, 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.

☐ Student Learning and Achievement
☒ Health and Safety of Students and Schools
☐ Credibility and Communication
☒ Fiscal Solvency, Accountability and Integrity

☐ Consent
☒ Action/Discussion
☐ Information/Discussion
☐ Public Hearing

SUBJECT: Contract for Services with Otto Construction

DATE: March 17, 2022

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

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Otto Construction.

BACKGROUND:

Currently, the Maintenance Department has three (3) Maintenance II positions. One was vacant since January and another Maintenance II employee is out on workers compensation. The Human Resources Department is working closely with the Business Department and has advertised continuously for the position. So far, none of those who applied have passed the technical test. We will continue to advertise in multiple work site areas.

The District has a contract with Facilitron to track work order requests. Per the Facilitron tracking records, we have 1,107 requests since March 2020. That was the time the Maintenance Department started using the work order system in Facilitron. Since then, we have 448 in active status. Of the 448 work orders: 201 are rated “High”; 232 Medium; 12 Low; 2 no selection, and 1 summer project. The ranking was done by the Director of Facilities & Transportation.

INFORMATION:

Due to the backlog of work orders, staff is recommending that we take actions to address the requests in this order:

1. Staff has met and consulted with CSEA to ask for existing Maintenance and classified staff members who are willing and able to work extra hours and/or overtime on the work order requests. It starts off with the most skilled level as we would like to work on the high priority list first. The next step is to ask other classified employees who are willing and able to work on lower level requests.

2. Otto Construction. The high level requests will be contracted out to Otto Construction because of the skill level required. The work requires the person to know construction, maintenance and/or repair of school buildings and equipment. Work normally requires the use of journeyman's tools. The contracted person would work in areas such as mechanical, electrical and plumbing (MEP).

The rates charged by Otto Construction are:

- Project Manager Manager \$90/hr
- Project Engineer \$75/hr
- Carpenter Foreman \$101.42/hr
- Carpenter Journeyman \$94.44/hr
- Laborer \$68.50/hr

Note: The District had contracted with Otto Construction on the K & L building and they did a fabulous job (per the former Director of Facilities & Transportation) with the demolition and repair of the roof.

The budget is not to exceed \$21,000 for both Items #1 and #2 above. The amount is based on the vacancy savings of the Maintenance II position since January 1st. There will be no net impact to the General Fund budget.

FISCAL IMPACT:

Not to exceed \$21,000 from the Routine Restricted Maintenance (RRM) budget for the Maintenance II vacant position.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT INDEPENDENT CONSULTANT AGREEMENT

CONSULTANT FULL NAME Otto Construction

TAX I.D. NUMBER* _____ (Consultant to complete)

SITE/DEPARTMENT Maintenance Department

SUBMITTED BY Song Chin-Bendib

FUNDING SOURCE Routine Restricted Maintenance (RRM) Fund

AGREEMENT TOTAL AMOUNT Rates vary (see Board cover)

The District employee providing the attached Independent Consultant Agreement to the person or entity who will be providing special services to the District should first do the following:

1. Provide only the Pacific Grove Unified School District's approved Independent Consultant Agreement. The Independent Consultant Agreement should be completed in lieu of signing any vendor contract for services.
2. Review the insurance requirements for the person or entity and revise the insurance provisions of the agreement accordingly.
3. Review the forms under Section 20 and determine which of those documents should be attached to the agreement.

This Independent Consultant Agreement for Special Services ("Agreement") is made as of March 18, 2022 between the Pacific Grove Unified School District ("District") and Otto Construction ("Consultant") (together, "Parties").

WHEREAS, the District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, mechanical/electrical/plumbing (MEP), legal, transportation, or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, the District is in need of those services and/or advice; and

WHEREAS, the Consultant is specially trained and experienced and competent to perform the services required by the District, and those services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

1. **Services.** The Consultant shall furnish to the District the following services herein by this reference ("Services" or "Work"): Consultant shall serve as a specialized contractor. Consultant shall use their specialized experience and skills to organize, maintain to serve in this capacity. Services shall include but not be limited to:
Mechanical, Electrical and Plumbing (MEP) work orders
2. **Term.** Consultant shall commence providing services under this Agreement on March 18, 2022, and will diligently perform as required and complete performance by June 30, 2022.

3. **Compensation.** District agrees to pay rates vary depending on tasks to Consultant for Services satisfactorily rendered pursuant to this Agreement. This is not to exceed rates vary during the term of this Agreement. District shall pay Consultant according to the following terms and conditions:

- 3.1. Hourly Rates

Project Manager Manager \$90/hr

Project Engineer \$75/hr

Carpenter Foreman \$101.42/hr

Carpenter Journeyman \$94.44/hr

Laborer \$68.50/hr

- 3.2. Outside Consulting Services

- 3.3. Reimbursable Expenses

Labor and material cost, plus 5% mark up on materials

1. **Expenses.** District shall not be liable to Consultant for any costs or expenses paid or incurred by Consultant in performing Services for District.
2. **Independent Consultant.** Consultant, in the performance of this Agreement, shall be and act as an Independent Consultant. Consultant understands and agrees that he/she shall not be considered an officer, employee, agent, partner, or joint venture of the District, and is not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Consultant shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, Social Security and income taxes with respect to Consultant. In the performance of the Services herein contemplated, Consultant is an independent Consultant or business entity, with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained.
3. **Performance of Services.**
 - 3.1. **Standard of Care.** Consultant represents that Consultant has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. Consultant's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession for services to California school districts.
 - 3.2. **District Approval.** The Services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection and supervision to secure the satisfactory completion thereof.
 - 3.3. **Licenses.** Consultant's represents that s/he possesses all required licenses to perform the Services provided in this Agreement.
4. **Termination.**
 - 4.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Consultant only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Consultant. Notice shall be deemed given when received by the Consultant or no later than three days after the day of mailing, whichever is sooner.
 - 4.2. **Without Cause by Consultant.** Consultant may, upon thirty (30) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate

Consultant for services satisfactorily rendered to the date of termination. Written notice by Consultant shall be sufficient to stop further performance of services to District. Consultant acknowledges that this thirty (30) day notice period is acceptable so that the District can attempt to procure the Services from another source.

- 4.3. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

4.3.1. Material violation of this Agreement by the Consultant; or

4.3.2. Any act by Consultant exposing the District to liability to others for personal injury or property damage.

Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required services from another Consultant. If the expense, fees, and/or costs to the District exceeds the cost of providing the services pursuant to this Agreement, the Consultant shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

5. **Fingerprinting.** The Fingerprinting/Criminal Background Investigation Certification must be completed and attached to this Agreement. (Applicable only if checked under Section 20, Submittal of Documents.)
6. **District's Evaluation of Consultant.** The District may evaluate the Consultant's performance. In no event shall an evaluation of Consultant be considered a prerequisite to the District exercising its rights under paragraph 7 above.
7. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall District be liable to Consultant, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.
8. **Confidentiality.** The Consultant and all Consultant's agents, personnel, employee(s), and/or Sub-consultant(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
9. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District

Pacific Grove Unified School District
435 Hillcrest Avenue
Pacific Grove, CA 93950
ATTENTION: Song Chin-Bendib,
Assistant Superintendent/CBO

Consultant

Name Otto Construction
Address: 2150 Garden Road #A1
City/State/Zip: Monterey CA 93940
Phone: 831-277-5165
Email: jteliha@ottoconstruction.com

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

10. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.
11. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Monterey County, California.
12. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
13. **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.
14. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
15. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
16. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.
17. **Non-Assignability.** Consultant may not, without the written permission of the District, use other consultants within Consultant's own firm, or outside experts to perform the services for the District.
18. **Submittal of Documents.** The Consultant shall not commence the Services under this Agreement until the Consultant has submitted and the District has approved the following documents:

- ☐ Signed Agreement
- ☒ Fingerprinting/Criminal Background Investigation Certification
- ☐ W-9 Form
- ☐ TB Declaration
- ☐ SafeSchools Training – completed within 6 weeks (Certification of Completion document required)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Pacific Grove Unified School District

Consultant

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Date: _____

Date: _____

Consultant Information (*Consultant to complete*):

Address: _____

Telephone: _____

E-Mail: _____

Type of Business Entity:☐ Corporation, State☐ Individual☐ Partnership☐ Limited Liability Company☐ Sole Proprietorship☐ Limited Partnership☐ Other: _____

**Federal Code of Regulations sections 6041 and 6209 require non-corporate recipients of \$600.00 or more to furnish their taxpayer identification number to the payer. The regulations also provide that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these regulations, the District requires your federal tax identification number or Social Security number, whichever is applicable.*

☒ Student Learning and Achievement
☐ Health and Safety of Students and Schools
☒ Credibility and Communication
☐ Fiscal Solvency, Accountability and Integrity

☐ Consent
☒ Action/Discussion
☐ Information/Discussion
☐ Public Hearing

SUBJECT: Resolution 1087, Resolution to Teach

DATE: March 17, 2022

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

RECOMMENDATION:

The Administration recommends the Board review and adopt Resolution #1087 Resolution to Teach for the remainder of the 2021-22 school year.

BACKGROUND:

Current statutes and regulations allow some flexibility in local teaching assignment options in which a teacher with the appropriate credential is not available. With consent of the teacher and validated by appropriate assignment option, the governing board of a school district may by resolution authorize the following:

The holder of a multiple subject credential to teach in a separate single subject area below ninth grade in which the teacher has completed 12 semester hours of course work or 6 semester hours of upper division or graduate course work (Education Code 44256 [b])

Approval to teach in the designated area may be renewed by board resolution on a yearly basis with the teacher's consent.

INFORMATION/DESCRIPTION:

The teacher noted on the following resolution previously applied for her supplemental Art authorization and held a Temporary County Certificated allowing her to teach until we received her supplemental Art authorization. The Commission on Teacher Credentialing returned the packet stating that this teacher needs 1.5 additional semester units of Art. I am in contact with the CTC to learn which transcript units were not considered.

As described above, the teacher noted on the following resolution is teaching outside her credential but in a subject area for which she is competent, has sufficient units (20) for Board approval. This resolution is acted upon during open session of the Board of Education and is not part of the consent agenda in accordance with Education Code provisions and with the notification to inform interested parties of the status of the teacher's credential.

Approving this resolution will provide additional time for this teacher to meet the CTC's requirements.

OPTIONS:

Approve Resolution No. 1087 authorizing the teacher listed above to continuing teaching Art classes with her consent and in her area of expertise, in the designated area in accordance with the education code.

Do not approve the resolution and direct the administration to seek alternative measures.

FISCAL IMPACT:

None

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

RESOLUTION No. 1087
RESOLUTION TO TEACH

WHEREAS, JoLynn Costales holds a valid Multiple Subject teaching credential including a supplemental authorization in English which authorizes her to teach in the subject area in which she has completed 12 semester units of course work or six semester units of upper division or graduate course work (Education Code 44256 [b]);

and

WHEREAS, approval to teach in the designated area must be granted by resolution of the governing board of the district on a yearly basis;

NOW, THEREFORE, BE IT RESOLVED that the following teacher is authorized to teach the single subject classes listed below in the Pacific Grove Unified School District in accordance with the terms of her credential:

JoLynne Costales Art

BE IT FURTHER RESOLVED that such authorization shall be effective February 1, 2022 through May 31, 2022.

PASSED AND ADOPTED by the Board of Education of the Pacific Grove Unified School District this 17th day of March 2022.

AYES:

NOES:

ABSENT:

Dr. Ralph Gomez Porras, Secretary
Board of Education

☐ Student Learning and Achievement
☐ Health and Safety of Students and Schools
☐ Credibility and Communication
☒ Fiscal Solvency, Accountability and Integrity

☐ Consent
☒ Action/Discussion
☐ Information/Discussion
☐ Public Hearing

SUBJECT: Approval of the 2021-2022 Second Interim Report

DATE: March 17, 2022

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

RECOMMENDATION:

The Administration recommends that the Board approve the 2021-22 Second Interim Report.

BACKGROUND:

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

In March, the Board reviews and approves the Second Interim Report, which reflects the results of operations through January 31, and must be submitted to the County Office of Education by March 15. This year due to the Board meeting on March 17, staff has obtained official approval from the Monterey County Office of Education (MCOE) to submit the Second Interim report on March 17, after Board's approval of the report.

INFORMATION:

In compliance with Education Code EC 42131(a)(1) requirements, Assembly Bill (AB) 1200, and AB 2756, the attached 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 \$40,157,510 and expenditures of \$40,438,056 including interfund transfers, the General Fund is budgeted to run a gross operating deficit of (\$280,546) for the current year. However, this gross deficit was because of the carryover funds of \$1,043,444. ***The projected net operating surplus is \$762,898 (\$1043,444 carryover funds - \$280,546 gross deficit).*** Carryover funds are money that was received last fiscal year but has not been spent. The funds were deposited in the Fund Balance and they have now been budgeted in the expenditures, artificially creating an operating deficit for the current fiscal year.

The projected reserve balance is 15.3% including the minimum required reserve of 3.0%. Budget Revisions #2 was presented to the Board on December 16, 2021. Since then, the major budget changes for the 2021-22 Second Interim are as follows:

GENERAL FUND:

REVENUES:

- Local Control Funding Formula (LCFF) – a slight adjustment based on the state LCFF calculator
- Federal Revenue - increase reflects estimated allocations of the Elementary and Secondary School Emergency Relief (ESSER) and Expanded Learning Opportunity (ELO) grant funds from the CDE on the newly released resource codes
- State Revenue – increase from the new state Mental Health funds
- Local Revenue – increase in the local revenue is due to current estimates of interest income and donations received to date

EXPENDITURES:

- Certificated Salaries – decrease reflecting actual salaries and encumbrances
- Classified Salaries – increase due to extra duty, substitute and overtime expenditures to date
- Employee Benefits – increase estimates for retiree costs based on review of billings
- Books & Supplies – transfers to the Services category (object code 5800)
- Services – increase based on recent updates of ELO and ESSER resource codes
- Other Outgo – decreased Special Ed billback from the SELPA

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:

2022-23:

Revenues: Property tax revenues are projected to increase by **5.15%** from 2021-22, a **15%** increase since the First Interim. This is based on the higher-than-projected receipts in December. The projected rate could be adjusted after the posting of April's actual property tax receipts.

Expenditures :

- The normal step and column
- An increase of 2.18% in STRS contribution rate from 16.92% in 2021-22 to 19.10%
- PERS contribution rate is projected to increase by 3.19% from 22.91% to 26.10%
- No projections of carryover funds from any Restricted funds, ESSER or ELO grants

2023-24:

Revenues: Property tax revenues are projected to increase by **4.15%** from 2022-23, a **1.0%** adjustment since the First Interim

Expenditures :

- The normal step and column
- Projected STRS contribution rate stays the same as in 2022-23 at 19.10%

- PERS contribution rate is projected to increase by 1% from 26.10% to 27.10%

2021-22:

ADULT EDUCATION FUND:

- Local Revenue – increase based on funds received to date
- Certificated Salaries – vacancies not filled to date for instructional staff
- Classified Salaries – vacancies not filled for classified staff
- Employee Benefits – due to vacancies not filled
- Supplies – adjusted budget for the procurement of IMAC lab, Tech and chromebooks
- Services – increase for additional services
- Capital Outlay – fencing project from reserved funds

CHILD DEVELOPMENT FUND:

- Minimal budget changes other than an increase in Classified Salaries due to substitute costs

CAFETERIA FUND:

- Minor budget adjustments to reflect classified substitute costs

DEFERRED MAINTENANCE FUND:

- No budget changes since the First Interim in December 2021

POST EMPLOYMENT BENEFITS FUND:

- No budget changes since the First Interim in December 2021

BUILDING FUND/EDUCATION TECHNOLOGY:

- Minor budget adjustments to reflect actual classified salaries & encumbrances, and budget transfers between categories of expenditures

CAPITAL OUTLAY PROJECTS FUND:

- Additional rents received via Facilitron

FISCAL IMPACT:

As reported in the 2021-22 Second Interim Report.

Fund 1 - General Fund - Combined

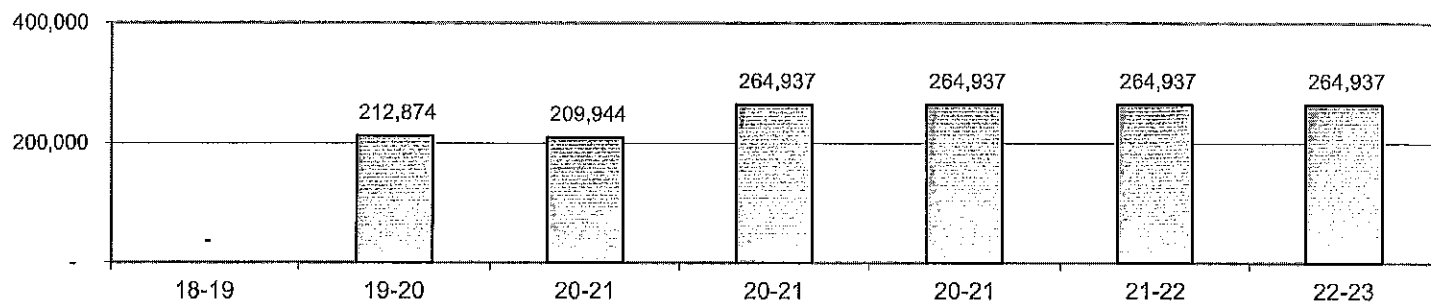
	6.52%	4.71%	6.62%	3.12%	4.36%	5.15%	4.15%
	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24
	Actuals	Actuals	Unaudited Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance - Rest	446,664	526,947	916,588	1,404,399	1,404,399	-	-
Beginning Fund Balance - Unrest.	4,151,404	4,169,422	4,496,234	5,435,813	5,435,813	6,559,666	7,662,499
Beginning Fund Balance	4,598,068	4,696,369	5,412,822	6,840,212	6,840,212	6,559,666	7,662,499
Revenues:							
LCFF Sources 8000	29,357,332	30,391,753	32,234,767	33,104,770	33,104,444	34,673,100	36,008,003
Federal Sources 8100	719,971	669,659	2,011,995	2,146,168	2,702,852	676,292	680,653
State Sources 8300	2,700,969	2,837,359	3,081,226	2,423,498	2,453,976	2,383,591	2,402,943
Local Sources 8600	1,721,841	1,973,552	1,719,742	1,834,375	1,896,238	1,802,134	1,802,134
Total Revenues	34,500,113	35,872,323	39,047,731	39,508,811	40,157,510	39,535,117	40,893,733
percent change	2.7%	0.5%	4.2%	5.4%	7.0%	8.8%	3.4%
Expenditures:							
Certificated Salaries 1000	17,073,639	17,045,277	18,000,573	18,178,695	18,088,259	17,895,680	18,162,202
Classified Salaries 2000	6,579,721	6,532,991	6,989,510	7,009,601	7,087,956	7,137,903	7,255,457
Employee Benefits 3000	7,068,637	7,861,659	8,174,039	8,650,435	8,660,600	9,335,925	9,449,579
Books and Supplies 4000	933,021	907,160	1,357,427	2,601,457	2,512,033	1,101,713	1,108,722
Services and Other 5000	2,435,873	2,374,406	2,390,198	3,331,504	3,972,791	2,850,520	2,951,528
Capital Outlay 6000	41,256	115,593	53,065	69,620	69,620	60,656	60,656
Other Outgo 7000	650	318,895	655,530	62,184	46,797	49,887	59,887
Total Expenditures	34,132,796	35,155,981	37,620,342	39,903,496	40,438,056	38,432,284	39,048,030
percent change	-1.6%	-1.1%	0.9%	7.1%	8.5%	8.1%	1.6%
Surplus (Deficit)	367,317	716,343	1,427,389	(394,685)	(280,546)	1,102,833	1,845,703
carryover funds			(487,811)	(1,027,521)	(1,043,444)		
Transfers In (Out)							
Fund 11 - Adult Education	(93,891)		(36,358)	41,910	41,910	-	
Fund 12 - Child Development		95,515	(313,544)	-	-	45,000	55,000
Fund 13 - Cafeteria	(58,105)	95,111	(277,819)	-	-	-	-
Fund 14 - Deferred Maintenance							
Fund 20 - Postemployment Ben.							
Other Sources (Uses) Bus/FD 40	(117,024)	-	-	-	-	-	-
Net Transfers In (Out)	(269,019)	190,626	(627,720)	41,910	41,910	45,000	55,000
Ending Fund Balance	4,696,366	5,412,712	6,840,211	6,445,527	6,559,666	7,662,499	9,508,202
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)	526,947	916,588	1,404,408	376,878	360,964	360,964	360,964
c Committed / Prepaid Exp.	3,220						
d Assigned							
Prop Tax Reserve (0.50%)	132,866	139,119	148,332	152,954	152,954	160,832	167,506
Basic Aid Reserve	1,032,054	2,636,125	3,589,206	4,201,108	4,299,148	5,515,160	7,188,235
Sick Leave Incentive Reserve	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Deferred Maint. & RRM Reserve	539,351	355,539	369,714	316,540	332,577	272,407	290,879
STRS/PERS Reserve 2020-21	1,057,412	235,783	124,950	125,941	125,881	125,168	254,177
C/o to FD 40; Donations	297,461						
e 3% Resv for Econ Uncertainties (3)	1,032,054	1,054,679	1,128,610	1,197,105	1,213,142	1,152,969	1,171,441
Unassigned/Unappropriated							
subtotal Unrestricted Reserves	4,161,199	4,491,246	5,430,813	6,063,649	6,193,702	7,296,535	9,142,238
Undesignated Resv Percent	12.1%	12.8%	14.4%	15.2%	15.3%	19.0%	23.4%
Ending Fund Balance	4,696,366	5,412,834	6,840,221	6,445,527	6,559,666	7,662,499	9,508,202

Fund 11 - Adult Education Fund

		2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24
		Actuals	Actuals	Unaudited Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance		2,336,590	2,005,884	1,922,958	2,210,657	2,210,660	1,783,232	1,421,849
Revenues:								
LCFF Sources	8000	-	212,874	209,944	264,937	264,937	264,937	264,937
Federal Revenue	8200	35,628	56,076	55,022	49,435	49,435	49,000	49,000
Other State Revenue	8091/8590	1,387,498	1,662,622	1,527,706	1,592,134	1,592,134	1,592,134	1,592,134
Other Local Revenue	8600	632,818	550,920	536,912	352,668	384,506	384,000	384,000
Total Revenues		2,055,943	2,482,492	2,329,584	2,259,174	2,291,012	2,290,071	2,290,071
Expenditures:								
Certificated Salaries	1000	599,032	594,616	546,437	680,529	632,714	642,331	652,416
Classified Salaries	2000	642,999	866,106	795,267	966,504	912,991	928,786	944,854
Employee Benefits	3000	328,805	426,275	410,135	526,275	494,328	545,637	554,658
Books and Supplies	4000	259,354	131,850	133,263	257,874	342,573	250,700	250,700
Services & Other Opera	5000	86,482	90,808	76,208	213,124	219,114	200,000	200,000
Capital Outlay	6000	453,868	455,764	-	14,580	32,080		
Other Outgo	7100							
Indirect Costs	7350	110,000	-	80,574	84,640	84,640	84,000	84,000
Total Expenditures		2,480,540	2,565,418	2,041,884	2,743,526	2,718,440	2,651,454	2,686,627
Surplus (Deficit)		(424,597)	(82,926)	287,700	(484,352)	(427,428)	(361,383)	(396,556)
Transfers In - Fund 1	8900	93,891						
Ending Fund Balance		2,005,884	1,922,958	2,210,657	1,726,305	1,783,232	1,421,849	1,025,293
Components of Ending Fund Balance:								
a) Nonspendable - Revolvi	9711							
b) Restricted - grants/dona	9740	996,295	499,125	366,935		97,344		
c) Committed	9750							
d) Assigned	9780	1,009,589	1,423,833	1,843,722	1,726,305	1,685,885	1,421,849	1,025,293
e) Unassigned/Unappropri	9790							
Ending Fund Balance		2,005,884	1,922,958	2,210,657	1,726,305	1,783,229	1,421,849	1,025,293

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 11 - Transfers In From General Fund

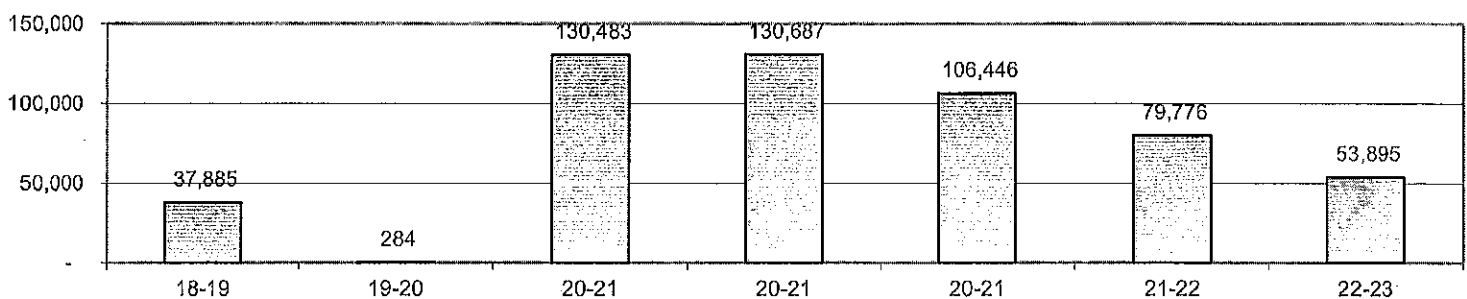


Fund 12 - Child Development Fund

	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24
	Actuals	Actuals	Unaudited Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance	108,280	37,885	284	130,483	130,483	106,446	79,776
Revenues:							
LCFF Sources 8000							
Federal Revenue 8100			9,371				
State Rev. (Preschool) 8500	124,217	132,612	124,244	129,042	129,042	129,000	129,600
Local Rev. (BASRP) 8600	353,160	313,499	(1,544)	350,000	350,000	360,000	360,500
Total Revenues	477,377	446,111	132,071	479,042	479,042	489,000	490,100
Expenditures:							
Certificated Salaries 1000	65,542	63,426	68,364	65,849	65,948	66,838	67,888
Classified Salaries 2000	319,384	337,524	149,732	280,926	299,509	304,691	309,962
Employee Benefits 3000	121,028	141,117	71,503	133,261	139,194	147,900	151,590
Books and Supplies 4000	9,136	7,710	2,149	13,324	12,908	13,000	13,250
Services & Other Opera 5000	3,505	4,911	3,581	5,500	5,542	5,750	5,800
Capital Outlay 6000	4,637					-	-
Other Outgo 7100							
Indirect Costs 7300	24,540	24,540	20,050	21,888	21,888	22,491	22,491
Total Expenditures	547,773	579,228	315,379	520,748	544,989	560,670	570,981
Surplus (Deficit)	(70,395)	(133,117)	(183,308)	(41,706)	(65,947)	(71,670)	(80,881)
Transfers In from Fund C 8900		95,515	313,508	41,910	41,910	45,000	55,000
Ending Fund Balance	37,885	284	130,483	130,687	106,446	79,776	53,895
Components of Ending Fund Balance:							
a) Nonspendable - Revolvi 9711							
b) Restricted 9740			9,371	9,372	9,372		
c) Committed 9750							
d) Assigned 9780	37,885	284	121,112	121,315	97,074	79,776	53,895
e) Unassigned-Res for Ecc 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	37,885	284	130,483	130,687	106,446	79,776	53,895

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.

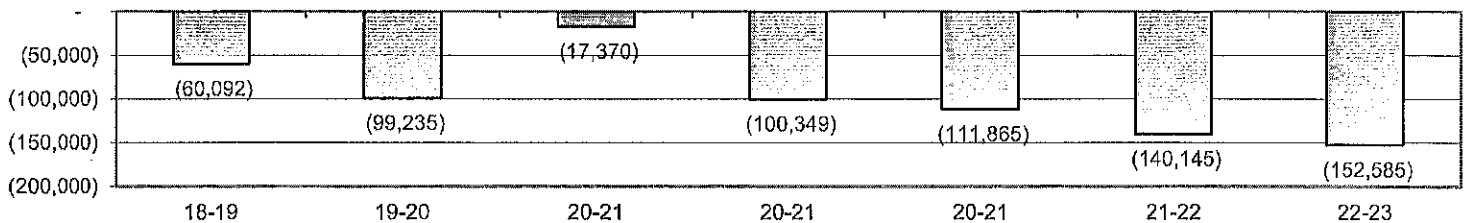
Fund 12 - Ending Fund Balance



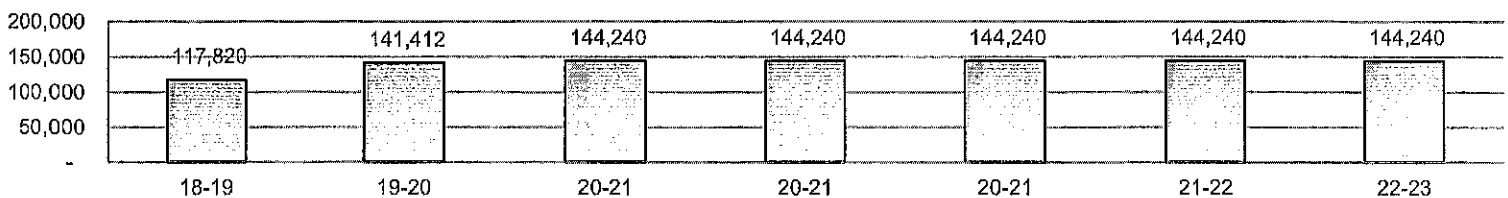
Fund 13 - Cafeteria Fund

		2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24
		Actuals	Actuals	Unaudited Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance		13,765	11,778	56,696	317,145	317,148	205,283	65,138
Revenues:								
LCFF Sources	8000							
Federal Revenue	8200	178,292	231,886	470,081	930,000	930,000	930,000	930,000
Other State Revenue	8500	12,282	22,148	43,305	60,000	60,000	50,000	50,000
Other Local Revenue	8600	429,035	338,397	6,606	5,458	5,846	3,500	2,000
Total Revenues		619,608	592,431	519,992	995,458	995,846	983,500	982,000
Expenditures:								
Certificated Salaries	1000							
Classified Salaries	2000	301,683	302,089	282,727	315,398	323,330	328,924	335,009
Employee Benefits	3000	81,293	86,937	83,488	101,464	105,436	114,222	118,577
Supplies	4000	282,802	288,598	160,744	650,000	650,000	650,500	651,000
Services	5000	13,921	14,042	10,403	28,945	28,945	30,000	30,000
Capital Outlay	6000							
Other Outgo	7100							
Total Expenditures		679,700	691,666	537,362	1,095,807	1,107,711	1,123,645	1,134,585
Surplus (Deficit)		(60,092)	(99,235)	(17,370)	(100,349)	(111,865)	(140,145)	(152,585)
Transfers In - General Ft	8900	58,105	95,111	277,819				
Ending Fund Balance		11,778	7,653	317,145	216,796	205,283	65,138	(87,448)
Components of Ending Fund Balance:								
a) Nonspendable - Stores	9711	11,226	6,783	7,815				
b) Restricted	9740	-			216,796	201,041	65,138	(87,448)
c) Committed								
d) Assigned - cash in drawer		552	870	309,330		4,242		
e) Unassigned/Unappropri	9790							
Ending Fund Balance		11,778	7,653	317,145	216,796	205,283	65,138	(87,448)

Fund 13 - Surplus (Deficit)



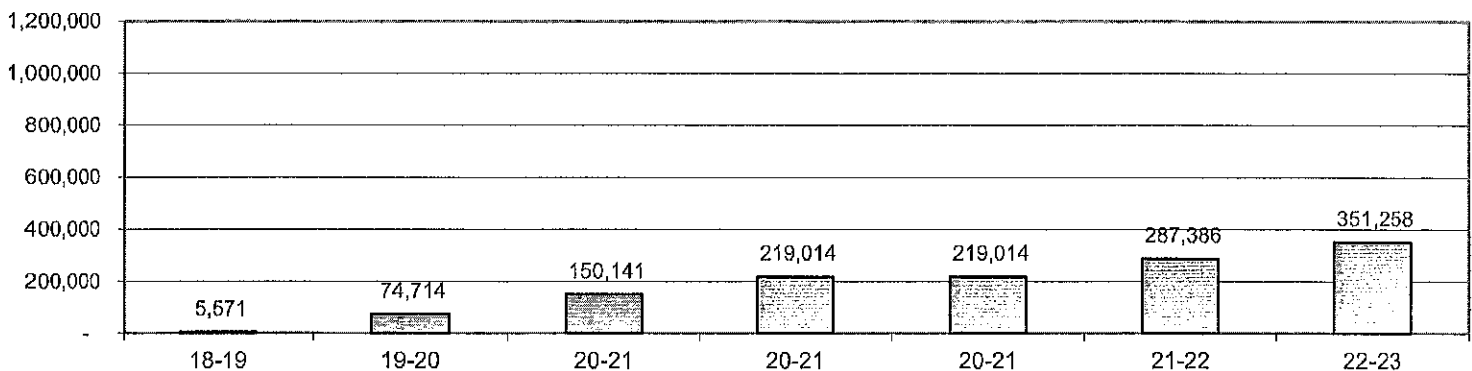
Meals Served



Fund 14 - Deferred Maintenance Fund

	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24
	Actuals	Actuals	Unaudited Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance	26,040	5,571	74,714	150,142	150,142	219,014	287,386
Revenues:							
LCFF Sources 8000	93,372	93,372	93,372	93,372	93,372	93,372	93,372
Federal Revenue 8100							
Other State Revenue 8590						-	-
Other Local Revenue 8660	(272)	31	795	500	500	500	500
Total Revenues	93,100	93,403	94,167	93,872	93,872	93,872	93,872
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4300						-	-
Services 5800	113,569	24,260	18,741	25,000	25,000	25,500	30,000
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	113,569	24,260	18,741	25,000	25,000	25,500	30,000
Surplus (Deficit)	(20,469)	69,144	75,427	68,872	68,872	68,372	63,872
Transfers In (Out) - to Gr 8900							
Ending Fund Balance	5,571	74,714	150,141	219,014	219,014	287,386	351,258
Components of Ending Fund Balance:							
a) Nonspendable - Revolve 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	5,571	74,714	150,141	219,014	219,014	287,386	351,258
e) Unassigned-Reserve for 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	5,571	74,714	150,141	219,014	219,014	287,386	351,258

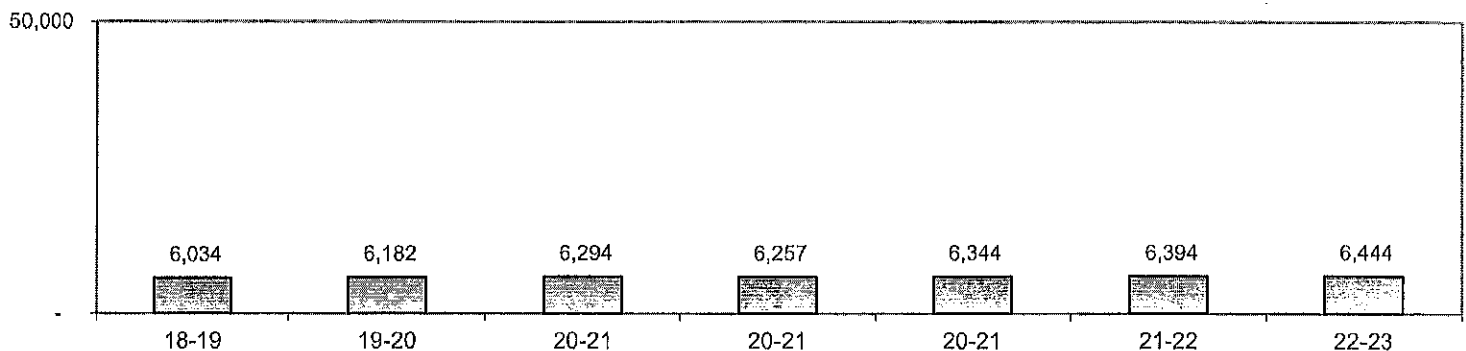
Fund 14 - Ending Fund Balance



Fund 20 - Postemployment Benefits Fund

	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24
	Actuals	Actuals	Unaudited Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance	5,860	6,034	6,182	6,207	6,294	6,344	6,394
Revenues:							
LCFF Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	174	148	112	50	50	50	50
Total Revenues	174	148	112	50	50	50	50
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)	174	148	112	50	50	50	50
Transfers In (Out) - from 8900							
Ending Fund Balance	6,034	6,182	6,294	6,257	6,344	6,394	6,444
Components of Ending Fund Balance:							
a) Nonspendable - Revolve 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned - Medigap 9780	6,034	6,182	6,294	6,257	6,344	6,394	6,444
e) Unassigned-Reserve for 9789							
Unassigned/Unappropriated 9790							
Ending Fund Balance	6,034	6,182	6,294	6,257	6,344	6,394	6,444

Fund 20 - Ending Fund Balance

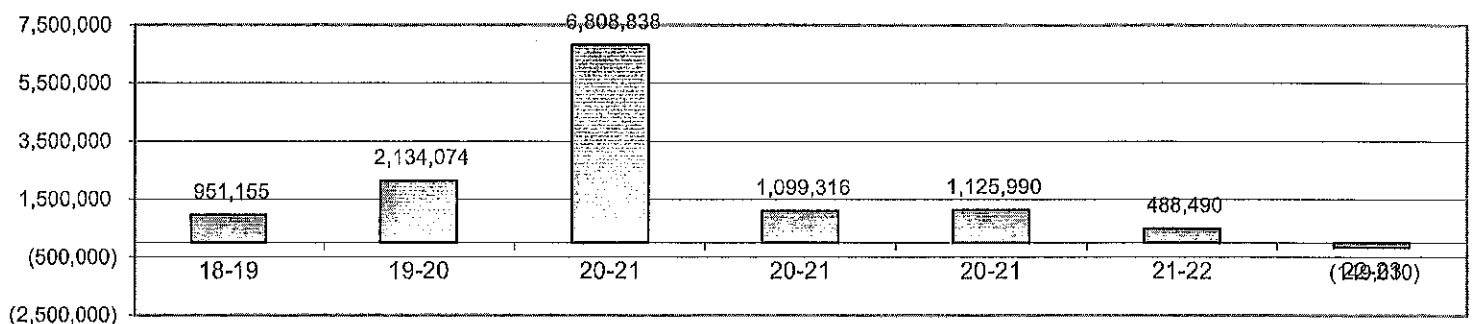


Fund 21 - Building Fund (Education Technology)

	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24
	Actuals	Actuals	Unaudited Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance	1,504,309	951,155	2,134,074	6,808,838	6,808,840	1,125,990	488,490
Revenues:							
Mea D - Series A 8951			6,388,830				
Mea D - Series B						6,500,000	
Mea A - Series C 8951		2,000,000					
Mea A - Series D 8951				2,000,000	2,000,000		
Other Local Revenue 8600	28,524	19,879	49,144	2,000	16,200	2,500	2,500
Total Revenues	28,524	2,019,879	6,437,975	2,002,000	2,016,200	2,500	2,500
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000			12,577	47,540	38,127		
Employee Benefits 3000			3,585	16,087	12,903		
Supplies 4000	383,315	289,095	53,033	3,355,971	2,766,617	100,000	100,000
Services 5000	177,836	180,461	521,951	311,275	900,754	440,000	440,000
Capital Outlay 6000	20,527	367,404	819,995	1,980,649	1,980,649	100,000	100,000
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	581,677	836,960	1,411,141	5,711,522	5,699,050	640,000	640,000
Surplus (Deficit)	(553,154)	1,182,919	5,026,833	(3,709,522)	(3,682,850)	(637,500)	(637,500)
Transfers In (Out) 8900/(7619)			(352,069)				
Ending Fund Balance	951,155	2,134,074	6,808,838	1,099,316	1,125,990	488,490	(149,010)
Components of Ending Fund Balance:							
a) Nonspendable - Revolve 9711							
b) Restricted 9740	912,112	2,095,030	6,808,838	1,050,067	1,060,741	488,490	(149,010)
c) Committed 9750							
d) Assigned 9780	39,044	39,044	-	49,249	65,249		
e) Unassigned-Reserve for 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	951,155	2,134,074	6,808,838	1,099,316	1,125,990	488,490	(149,010)

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

Fund 21 - Ending Fund Balance

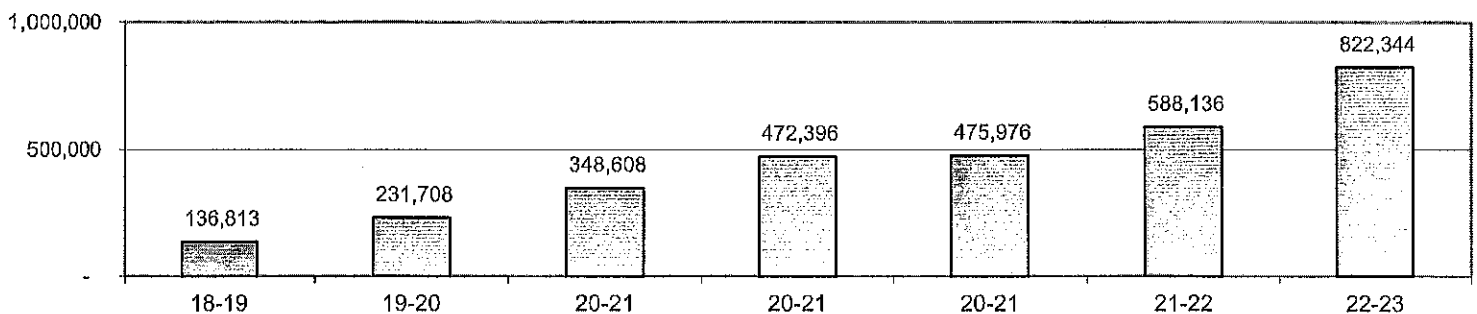


Fund 40 - Capital Outlay Projects Fund

	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24
	Actuals	Actuals	Unaudited Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance	10,636	136,813	231,708	348,608	348,609	475,976	588,136
Revenues:							
LCFF Sources 8000							
Other State Revenue 8300							
Leases & Rentals 8600			230,268	238,824	243,103	250,396	257,908
Interest income 8600	663,611	313,880	3,668	2,000	1,300	1,300	1,300
Total Revenues	663,611	313,880	233,936	240,824	244,403	251,696	259,208
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000							
Services 5000	449,936	37,882				22,500	25,000
Capital Outlay - Equipm 6000	3,882	64,068					
Other Outgo 7100	200,640	117,035	117,035	117,036	117,036	117,036	
Indirect Costs 7300						-	-
Total Expenditures	654,458	218,986	117,035	117,036	117,036	139,536	25,000
Surplus (Deficit)	9,154	94,894	116,901	123,788	127,367	112,160	234,208
Transfers In (Out) 8900	117,024						
Ending Fund Balance	136,813	231,708	348,608	472,396	475,976	588,136	822,344
Components of Ending Fund Balance:							
a) Nonspendable - Revolvi 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	136,813	231,708	348,608	472,396	475,976	588,136	822,344
e) Unassigned/Unappropri 9790							
Ending Fund Balance	136,813	231,708	348,608	472,396	475,976	588,136	822,344

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.

Fund 40 - Ending Fund Balance



2021-22 Budget Revisions - General Fund 01

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	First Interim	Rev #3 Changes		Second Interim
Beginning Balance	5,321,844	1,518,368	6,840,212	-	6,840,212			6,840,212
Revenues								
LCFF	32,982,775	121,995	33,104,770	-	33,104,770	(326)	a	33,104,444
Federal Revenues	841,767	257,460	1,099,227	1,046,941	2,146,168	556,684	b	2,702,852
State Revenues	2,415,436	182,662	2,598,098	(174,600)	2,423,498	30,478	c	2,453,976
Local Revenues	1,484,018	175,673	1,659,691	174,684	1,834,375	61,863	d	1,896,238
Total Revenues	37,723,996	737,790	38,461,786	1,047,025	39,508,811	648,699		40,157,510
Expenditures								
Certificated Salaries	17,715,125	671,731	18,386,856	(208,161)	18,178,695	(90,436)	e	18,088,259
Classified Salaries	6,554,260	371,072	6,925,332	84,269	7,009,601	78,355	f	7,087,956
Benefits	8,449,648	320,131	8,769,779	(119,344)	8,650,435	10,165	g	8,660,600
Books & Supplies	1,019,423	383,759	1,403,182	1,198,275	2,601,457	(89,424)	h	2,512,033
Services	2,667,686	353,427	3,021,113	310,391	3,331,504	641,287	i	3,972,791
Capital Outlay	15,000	54,656	69,656	(36)	69,620	-		69,620
Other Outgo	126,802	-	126,802	-	126,802	(15,387)	j	111,415
Indirect Costs	(26,420)	(80,108)	(106,528)	-	(106,528)	-		(106,528)
Total Expenditures	36,521,524	2,074,668	38,596,192	1,265,394	39,861,586	534,560		40,396,146
Surplus (Deficit)	1,202,472		(134,406)	-	(352,775)	-		(238,636)
Transfers In (Out)	(118,574)	76,664	(41,910)	-	(41,910)	-		(41,910)
Ending Fund Balance	6,405,742	258,154	6,663,896	-	6,445,527	114,139		6,559,666

Components of Ending Fund Balance								
Revolving Cash	5,000	-	5,000	-	5,000	-		5,000
Restricted Balances	166,004	413,410	579,414	-	376,878	-		360,964
Committed		-		-		-		
Assigned	5,135,535	(215,196)	4,920,339	-	4,866,544	-		4,980,560
Resv for Ec Unc	1,099,203	59,940	1,159,143	-	1,197,105	-		1,213,142
Ending Fund Balance	6,405,742	258,154	6,663,896	-	6,445,527	-		6,559,666

(326)	a	to update state funds per LCFF calculator
556,684	b	to update ELO and ESSER funds based on the newly released resource codes by CDE
30,478	c	to reflect new state Mental Health funds
61,863	d	to post increases for current estimates of interest and donations received to date
(90,436)	e	to post decrease reflecting actual salaries & encumbrances
78,355	f	to increase extra duty/substitutes/overtime per review of expenditures to date
10,165	g	to increase estimates for retiree costs based on review of billings
(89,424)	h	to post transfers to object code 5800 (services)
641,287	i	to post increase based on recent updates of ELO and ESSER resoure codes
(15,387)	j	to reflect decreased Special Ed billback from the SELPA

2021-22 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	1,663,690	546,967	2,210,657	-	2,210,660			2,210,660
Revenues								
LCFF	264,937	-	264,937	-	264,937	-		264,937
Federal Revenues	22,275	27,160	49,435	-	49,435	-		49,435
State Revenues	1,526,107	66,027	1,592,134	-	1,592,134	-		1,592,134
Local Revenues	355,000	-	355,000	(2,332)	352,668	31,838	a	384,506
Total Revenues	2,168,319	93,187	2,261,506	(2,332)	2,259,174	31,838		2,291,012
Expenditures								
Certificated Salaries	645,296	64,334	709,630	(29,101)	680,529	(47,815)	b	632,714
Classified Salaries	868,095	100,701	968,796	(2,292)	966,504	(53,513)	c	912,991
Benefits	507,266	42,906	550,172	(23,897)	526,275	(31,947)	d	494,328
Books & Supplies	220,625	2,763	223,388	34,486	257,874	84,699	e	342,573
Services	72,867	135,799	208,666	4,458	213,124	5,990	f	219,114
Capital Outlay	-	14,580	14,580	-	14,580	17,500	g	32,080
Other Outgo	-	-	-	-	-	-		-
Indirect Costs	-	84,640	84,640	-	84,640	-		84,640
Total Expenditures	2,314,149	445,723	2,759,872	(16,346)	2,743,526	(25,086)		2,718,440
Surplus (Deficit)	(145,830)		(498,366)		(484,352)			(427,428)
Transfers In (Out)	-	-	-	-	-	-		-
Ending Fund Balance	1,517,860	194,431	1,712,291	-	1,726,308	-		1,783,232

Components of Ending Fund Balance								
Revolving Cash	-	-	-	-				
Restricted Balances	264,859			-				97,344
Committed				-				
Assigned	1,253,001	459,290	1,712,291	-	1,726,308			1,685,888
Resv for Ec Unc	-	-	-	-				-
Ending Fund Balance	1,517,860	194,431	1,712,291	-	1,726,308	-		1,783,232

31,838 a to post increase based on funds received to date

(47,815) b to decrease due to vacancies not filled to date for instructional staff

(53,513) c to decrease budget based on vacancies not filled to date for classified staff

(31,947) d to decrease budget based on vacancies not filled

84,699 e to increase budget for for IMAC lab,Tech and chromebooks

5,990 f to post increase for additional services

17,500 g to post increase for fencing project

2021-22 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	283	130,200	130,483	-	130,483			130,483
Revenues								
LCFF	-	-						
Federal Revenues	-	-						
State Revenues	128,838	204	129,042	-	129,042	-		129,042
Local Revenues	350,000	-	350,000	-	350,000	-		350,000
Total Revenues	478,838	204	479,042	-	479,042	-		479,042
Expenditures								
Certificated Salaries	63,115	2,684	65,799	50	65,849	99	a	65,948
Classified Salaries	285,097	5,984	291,081	(10,155)	280,926	18,583	b	299,509
Benefits	130,887	9,493	140,380	(7,119)	133,261	5,933	c	139,194
Books & Supplies	9,729	-	9,729	3,595	13,324	(416)	d	12,908
Services	5,500	-	5,500	-	5,500	42	e	5,542
Capital Outlay	-	-	-					
Other Outgo	-	-	-					
Indirect Costs	26,420	(4,532)	21,888	-	21,888	-		21,888
Total Expenditures	520,748	13,629	534,377	(13,629)	520,748	24,241		544,989
Surplus (Deficit)	(41,910)	(13,425)	(55,335)		(41,706)			(65,947)
Transfers In (Out)	41,910	-	41,910		41,910			41,910
Ending Fund Balance	283	116,775	117,058	-	130,687	-		106,446
Components of Ending Fund Balance								
Revolving Cash		-	-		-	-		-
Restricted Balances	283	(283)			9,372			9,372
Committed						-		
Assigned			117,058		121,315	-		97,074
Resv for Ec Unc	-	-	-	-	-	-		-
Ending Fund Balance	283	116,775	117,058	-	130,687	-		106,446

99 a to post a slight increase for extra hours worked

18,583 b to increase substitute costs

5,933 c to reflect increased certificated and classified costs

(416) d to post budget transfers between object codes

42 e to post budget transfers between object codes

2021-22 Budget Revisions - Cafeteria Fund 13

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	First Interim	Rev #3 Changes		Second Interim
Beginning Balance	50,544	266,601	317,145		317,145			317,148
Revenues								
LCFF		-						
Federal Revenues	178,000	752,000	930,000	-	930,000	-		930,000
State Revenues	12,000	48,000	60,000	-	60,000	-		60,000
Local Revenues	425,000	(420,000)	5,000	458	5,458	388	a	5,846
Total Revenues	615,000	380,000	995,000	458	995,458	388		995,846
Expenditures								
Certificated Salaries		-						
Classified Salaries	288,673	5,934	294,607	20,791	315,398	7,932	b	323,330
Benefits	97,446	(1,772)	95,674	5,790	101,464	3,972	c	105,436
Supplies	285,000	365,000	650,000	-	650,000	-		650,000
Services	20,545	9,960	30,505	(1,560)	28,945	-		28,945
Capital Outlay		-						
Other Outgo	-	-		-				
Indirect Costs	-	-		-				
Total Expenditures	691,664	379,122	1,070,786	25,021	1,095,807	11,904		1,107,711
Surplus (Deficit)	(76,664)		(75,786)		(100,349)			(111,865)
Transfers In (Out)	76,664	(76,664)				-		
Ending Fund Balance	50,544	190,815	241,359	-	216,796	-		205,283

Components of Ending Fund Balance								
Stores-Rev Cash	-	-	-	-	-	-		-
Restricted Balances	49,474	191,885	241,359	-	216,796			201,041
Committed			-	-				
Assigned	1,070							4,242
Resv for Ec Unc								
Ending Fund Balance	50,544	190,815	241,359	-	216,796	-		205,283

388

a

to post income received from interest and adult lunch sales

7,932

b

to increase classified substitute costs

3,972

c

to increase classified statutory costs

2021-22 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	133,136	17,005	150,141		150,141			150,142
Revenues								
LCFF	93,372	-	93,372	-	93,372	-		93,372
Federal Revenues		-						
State Revenues	-	-	-					
Local Revenues	500	-	500	-	500	-		500
Total Revenues	93,872	-	93,872	-	93,872	-		93,872
Expenditures								
Certificated Salaries		-						
Classified Salaries		-						
Benefits		-						
Supplies	25,000	-	25,000	-	25,000	-		25,000
Services	-	-	-		-			-
Capital Outlay	-	-						
Other Outgo	-	-						
Indirect Costs	-	-						
Total Expenditures	25,000	-	25,000	-	25,000	-		25,000
Surplus (Deficit)	68,872		68,872		68,872			68,872
Transfers In (out)	-	-	-	-	-	-		-
Ending Fund Balance	202,008	17,005	219,013	-	219,013			219,014
Components of Ending Fund Balance								
Revolving Cash	-	-	-	-	-	-		-
Restricted Balances		-	-	-	-	-		-
Committed				-		-		
Assigned	202,008	17,005	219,013	-	219,013			219,014
Resv for Ec Unc		-		-				
Ending Fund Balance	202,008	17,005	219,013	-	219,013			219,014

-

No budget revisions since the First Interim

2021-22 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	6,207	87	6,294		6,294			6,294
Revenues								
LCFF	-	-						
Federal Revenues	-	-						
State Revenues	-	-						
Local Revenues	50	-	50		50	-		50
Total Revenues	50	-	50	-	50	-		50
Expenditures								
Certificated Salaries	-	-						
Classified Salaries	-	-						
Benefits	-	-						
Books & Supplies	-	-						
Services	-	-						
Capital Outlay	-	-						
Other Outgo	-	-						
Indirect Costs	-	-						
Total Expenditures	-	-	-	-	-	-		-
Surplus (Deficit)	50		50	-	50	-		50
Transfers In (Out)	-	-	-	-	-			-
Ending Fund Balance	6,257	87	6,344	-	6,344			6,344
Components of Ending Fund Balance								
Revolving Cash		-						
Restricted Balances								
Committed			-		-			-
Assigned	6,257	87	6,344	-	6,344			6,344
Resv for Ec Unc		-						
Ending Fund Balance	6,257	87	6,344	-	6,344			6,344

 -

no budget revisions necessary

2021-22 Budget Revisions - Building Fund 21

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	First Interim	Rev #3 Changes		Second Interim
Beginning Balance	1,751,864	5,056,974	6,808,838		6,808,838			
Revenues								
LCFF	-	-						
Federal Revenues	-	-						
State Revenues	-	-						
Local Revenues		-		2,000	2,000	14,200	a	16,200
Total Revenues	-	-	-	2,000	2,000	14,200		16,200
Expenditures								
Certificated Salaries	-	-						
Classified Salaries	36,544	13,442	49,986	(2,446)	47,540	(9,413)	b	38,127
Benefits	12,473	4,441	16,914	(827)	16,087	(3,184)	c	12,903
Supplies	298,000	-	298,000	3,057,971	3,355,971	(589,354)	d	2,766,617
Services	130,000	-	130,000	181,275	311,275	589,479	e	900,754
Capital Outlay	130,000	-	130,000	1,850,649	1,980,649	-		1,980,649
Other Outgo	-	-						
Indirect Costs	-	-						
Total Expenditures	607,017	17,883	624,900	5,086,622	5,711,522	(12,472)		5,699,050
Surplus (Deficit)	(607,017)		(624,900)		(5,709,522)			(5,682,850)
Transfers In (Out)	-	-	-	-	-	-		-
Ending Fund Balance	1,144,847	5,039,091	6,183,938	-	1,099,316			(5,682,850)

Components of Ending Fund Balance								
Revolving Cash		-						
Restricted Balances	1,105,803		6,183,938		1,050,067			1,060,741
Committed				-				
Assigned	39,044	(39,044)	-	-	49,249			65,249
Resv for Ec Unc		-		-				
Ending Fund Balance	1,144,847	5,039,091	6,183,938	-	1,099,316			1,125,990

14,200 a to post estimated interest income

(9,413) b to post changes to classified salaries

(3,184) c to post changes to classified benefits

(589,354) d to post transfers between object codes, from 4xxx to 5800

589,479 e to post transfers between object codes, from 4xxx to 5800

2021-22 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	322,567	26,041	348,608		348,608			348,608
Revenues								
LCFF	-	-	-					
Federal Revenues	-	-	-					
State Revenues	-	-	-					
Local Revenues	227,893	-	227,893	12,931	240,824	3,579	a	244,403
Total Revenues	227,893	-	227,893	12,931	240,824	3,579		244,403
Expenditures								
Certificated Salaries	-	-	-		-			
Classified Salaries	-	-	-					
Benefits	-	-	-					
Supplies	-	-	-		-			-
Services	-	-	-					
Capital Outlay	-	-	-					
Other Outgo	117,035	1	117,036	-	117,036	-		117,036
Indirect Costs	-	-	-					
Total Expenditures	117,035	1	117,036	-	117,036	-		117,036
Surplus (Deficit)	110,858		110,857		123,788			127,367
Transfers In (Out)	-	-	-	-	-	-		-
Ending Fund Balance	433,425	26,040	459,465	-	472,396	-		475,975
Components of Ending Fund Balance								
Revolving Cash		-	-	-	-			-
Restricted Balances				-				
Committed				-				
Assigned	433,425	26,040	459,465	-	472,396	-		475,976
Resv for Ec Unc		-		-				
Ending Fund Balance	433,425	26,040	459,465	-	472,396	-		475,976

3,579 a

to post rent from rentals via Facilitron

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 17, 2022

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Song Chin-Bendib

Telephone: (831) 646-6509

Title: Assistant Superintendent (CBO)

E-mail: schinbendib@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 (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	32,982,775.00	33,104,770.00	20,060,570.81	33,104,444.00	(326.00)	0.0%
2) Federal Revenue		8100-8299	50,000.00	50,000.00	27,821.59	50,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	353,573.00	353,573.00	215,341.38	353,573.00	0.00	0.0%
4) Other Local Revenue		8600-8799	136,600.00	138,430.00	43,769.52	132,036.00	(6,394.00)	-4.6%
5) TOTAL, REVENUES			33,522,948.00	33,646,773.00	20,347,503.30	33,640,053.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,233,226.00	14,600,462.00	8,542,026.15	14,475,218.00	125,244.00	0.9%
2) Classified Salaries		2000-2999	4,401,751.00	4,621,351.00	2,535,351.43	4,625,010.00	(3,659.00)	-0.1%
3) Employee Benefits		3000-3999	5,155,622.00	5,224,434.00	2,992,606.48	5,209,625.00	14,809.00	0.3%
4) Books and Supplies		4000-4999	566,872.00	675,381.00	304,727.62	611,271.00	64,110.00	9.5%
5) Services and Other Operating Expenditures		5000-5999	2,150,376.00	2,132,170.00	1,167,946.52	2,207,171.00	(75,001.00)	-3.5%
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	9,494.00	9,494.00	14,992.00	1,782.00	7,712.00	81.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(144,329.00)	(217,165.00)	(2,005.00)	(220,723.00)	3,558.00	-1.6%
9) TOTAL, EXPENDITURES			26,373,012.00	27,046,127.00	15,555,645.20	26,909,354.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,149,936.00	6,600,646.00	4,791,858.10	6,730,699.00		
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	118,574.00	41,910.00	0.00	41,910.00	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	(5,781,279.00)	(5,925,891.00)	(4,292.00)	(5,925,891.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,899,853.00)	(5,967,801.00)	(4,292.00)	(5,967,801.00)		

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)			1,250,083.00	632,845.00	4,787,566.10	762,898.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,989,655.00	5,435,815.00		5,435,815.00	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)			4,989,655.00	5,435,815.00		5,435,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,989,655.00	5,435,815.00		5,435,815.00		
2) Ending Balance, June 30 (E + F1e)			6,239,738.00	6,068,660.00		6,198,713.00		
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		9780	5,135,535.00	4,866,555.00		4,980,571.00		
Property Tax Reserve (0.5%)	0000	9780	152,344.00					
Basic Aid Reserve	0000	9780	4,274,857.00					
Sick Leave Incentive Reserve	0000	9780	70,000.00					
Deferred Maintenance/RRM Reserve	0000	9780	342,890.00					
STRS/PERS Reserve	0000	9780	121,347.00					
Lottery Unrestricted/PG&E	1100	9780	23.00					
Basic Aid Reserve	1400	9780	174,074.00					
Property Tax Reserve (0.5%)	0000	9780		152,954.00				
Basic Aid Reserve	0000	9780		4,031,572.00				
Sick Leave Incentive Reserve	0000	9780		70,000.00				
Deferred Maintenance/RRM Reserve	0000	9780		316,540.00				
STRS/PERS Reserve	0000	9780		125,941.00				
Lottery Unrestricted/PG&E	1100	9780		19,215.00				
Basic Aid Reserve	1400	9780		150,333.00				
Property Tax Reserve (0.5%)	0000	9780				152,954.00		
Basic Aid Reserve	0000	9780				4,129,965.00		
Sick Leave Incentive Reserve	0000	9780				70,000.00		
Deferred Maintenance/RRM Reserve	0000	9780				332,577.00		
STRS/PERS Reserve	0000	9780				125,881.00		
Lottery Unrestricted/PG&E	1100	9780				19,095.00		
Basic Aid Reserve	1400	9780				150,099.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,099,203.00	1,197,105.00		1,213,142.00		
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	382,174.00	382,174.00	191,087.00	381,848.00	(326.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	151,928.00	120,749.00	58,132.23	120,749.00	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	29,043,095.00	29,172,400.00	16,670,965.61	29,172,400.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,070,801.00	1,094,670.00	1,238,811.43	1,094,670.00	0.00	0.0%
Prior Years' Taxes		8043	203,075.00	203,075.00	202,188.48	203,075.00	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	45,783.06	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			33,356,529.00	33,478,524.00	20,060,570.81	33,478,198.00	(326.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(358,309.00)	(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	(15,445.00)	(15,445.00)	0.00	(15,445.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			32,982,775.00	33,104,770.00	20,060,570.81	33,104,444.00	(326.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	27,821.59	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,000.00	50,000.00	27,821.59	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	78,833.00	78,833.00	81,171.00	78,833.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	274,740.00	274,740.00	134,170.38	274,740.00	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			353,573.00	353,573.00	215,341.38	353,573.00	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	85,000.00	85,000.00	(3,919.14)	84,880.00	(120.00)	-0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	6,770.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	51,600.00	53,430.00	40,918.66	47,156.00	(6,274.00)	-11.7%
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			136,600.00	138,430.00	43,769.52	132,036.00	(6,394.00)	-4.6%
TOTAL, REVENUES			33,522,948.00	33,646,773.00	20,347,503.30	33,640,053.00	(6,720.00)	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	11,727,101.00	11,888,423.00	6,975,506.51	11,778,153.00	110,270.00	0.9%
Certificated Pupil Support Salaries		1200	758,394.00	869,116.00	506,215.41	874,048.00	(4,932.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,626,899.00	1,679,877.00	976,942.95	1,676,978.00	2,899.00	0.2%
Other Certificated Salaries		1900	120,832.00	163,046.00	83,361.28	146,039.00	17,007.00	10.4%
TOTAL, CERTIFICATED SALARIES			14,233,226.00	14,600,462.00	8,542,026.15	14,475,218.00	125,244.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	722,585.00	725,013.00	365,539.90	740,803.00	(15,790.00)	-2.2%
Classified Support Salaries		2200	1,369,566.00	1,412,233.00	816,386.76	1,419,385.00	(7,152.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	543,682.00	562,469.00	313,545.11	545,085.00	17,384.00	3.1%
Clerical, Technical and Office Salaries		2400	1,456,945.00	1,609,325.00	914,540.04	1,650,400.00	(41,075.00)	-2.6%
Other Classified Salaries		2900	308,973.00	312,311.00	125,339.62	269,337.00	42,974.00	13.8%
TOTAL, CLASSIFIED SALARIES			4,401,751.00	4,621,351.00	2,535,351.43	4,625,010.00	(3,659.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,221,924.00	2,339,694.00	1,351,602.01	2,301,748.00	37,946.00	1.6%
PERS		3201-3202	984,564.00	1,031,433.00	573,873.70	1,033,692.00	(2,259.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	590,609.00	544,281.00	295,496.28	538,004.00	6,277.00	1.2%
Health and Welfare Benefits		3401-3402	397,186.00	372,555.00	216,510.76	380,949.00	(8,394.00)	-2.3%
Unemployment Insurance		3501-3502	229,348.00	99,628.00	43,071.10	95,440.00	4,188.00	4.2%
Workers' Compensation		3601-3602	435,477.00	530,610.00	306,704.96	529,926.00	684.00	0.1%
OPEB, Allocated		3701-3702	280,800.00	290,938.00	196,317.46	314,571.00	(23,633.00)	-8.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,714.00	15,295.00	9,030.21	15,295.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,155,622.00	5,224,434.00	2,992,606.48	5,209,625.00	14,809.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	88,533.00	175,675.00	164,353.03	175,675.00	0.00	0.0%
Books and Other Reference Materials		4200	12,093.00	12,093.00	10,870.81	17,093.00	(5,000.00)	-41.3%
Materials and Supplies		4300	464,746.00	484,122.00	126,252.05	414,192.00	69,930.00	14.4%
Noncapitalized Equipment		4400	1,500.00	3,491.00	3,251.73	4,311.00	(820.00)	-23.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			566,872.00	675,381.00	304,727.62	611,271.00	64,110.00	9.5%
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	58,997.00	60,222.00	21,820.85	64,411.00	(4,189.00)	-7.0%
Dues and Memberships		5300	33,119.00	35,937.00	31,277.64	34,643.00	1,294.00	3.6%
Insurance		5400-5450	286,422.00	286,422.00	239,453.00	286,422.00	0.00	0.0%
Operations and Housekeeping Services		5500	844,924.00	844,924.00	534,881.95	938,924.00	(94,000.00)	-11.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	110,000.00	92,755.00	52,374.24	110,630.00	(17,875.00)	-19.3%
Transfers of Direct Costs		5710	0.00	0.00	(580.50)	(582.00)	582.00	New
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	717,016.00	724,060.00	230,897.05	652,373.00	71,687.00	9.9%
Communications		5900	99,898.00	87,850.00	57,822.29	120,350.00	(32,500.00)	-37.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,150,376.00	2,132,170.00	1,167,946.52	2,207,171.00	(75,001.00)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	8,410.00	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	9,494.00	9,494.00	6,582.00	1,782.00	7,712.00	81.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,494.00	9,494.00	14,992.00	1,782.00	7,712.00	81.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(117,909.00)	(110,637.00)	0.00	(114,195.00)	3,558.00	-3.2%
Transfers of Indirect Costs - Interfund		7350	(26,420.00)	(106,528.00)	(2,005.00)	(106,528.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(144,329.00)	(217,165.00)	(2,005.00)	(220,723.00)	3,558.00	-1.6%
TOTAL, EXPENDITURES			26,373,012.00	27,046,127.00	15,555,645.20	26,909,354.00	136,773.00	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	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	76,664.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	41,910.00	41,910.00	0.00	41,910.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			118,574.00	41,910.00	0.00	41,910.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	(5,781,279.00)	(5,925,891.00)	(4,292.00)	(5,925,891.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,781,279.00)	(5,925,891.00)	(4,292.00)	(5,925,891.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(5,899,853.00)	(5,967,801.00)	(4,292.00)	(5,967,801.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	791,767.00	2,096,168.00	291,514.74	2,652,852.00	556,684.00	26.6%
3) Other State Revenue		8300-8599	2,061,863.00	2,069,925.00	1,179,523.02	2,100,403.00	30,478.00	1.5%
4) Other Local Revenue		8600-8799	1,347,418.00	1,695,945.00	1,087,045.68	1,764,202.00	68,257.00	4.0%
5) TOTAL, REVENUES			4,201,048.00	5,862,038.00	2,558,083.44	6,517,457.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,481,899.00	3,578,233.00	2,010,410.22	3,613,041.00	(34,808.00)	-1.0%
2) Classified Salaries		2000-2999	2,152,509.00	2,388,250.00	1,405,899.53	2,462,946.00	(74,696.00)	-3.1%
3) Employee Benefits		3000-3999	3,294,026.00	3,426,001.00	950,236.00	3,450,975.00	(24,974.00)	-0.7%
4) Books and Supplies		4000-4999	452,551.00	1,926,076.00	557,395.93	1,900,762.00	25,314.00	1.3%
5) Services and Other Operating Expenditures		5000-5999	517,310.00	1,199,334.00	417,378.99	1,765,620.00	(566,286.00)	-47.2%
6) Capital Outlay		6000-6999	15,000.00	69,620.00	54,441.34	69,620.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	117,308.00	117,308.00	62,660.50	109,633.00	7,675.00	6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	117,909.00	110,637.00	0.00	114,195.00	(3,558.00)	-3.2%
9) TOTAL, EXPENDITURES			10,148,512.00	12,815,459.00	5,458,422.51	13,486,792.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,947,464.00)	(6,953,421.00)	(2,900,339.07)	(6,969,335.00)		
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	5,781,279.00	5,925,891.00	4,292.00	5,925,891.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,781,279.00	5,925,891.00	4,292.00	5,925,891.00		

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)			(166,185.00)	(1,027,530.00)	(2,896,047.07)	(1,043,444.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	333,189.00	1,404,408.00		1,404,408.00	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)			333,189.00	1,404,408.00		1,404,408.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			333,189.00	1,404,408.00		1,404,408.00		
2) Ending Balance, June 30 (E + F1e)			167,004.00	376,878.00		360,964.00		
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	167,004.00	376,878.00		360,964.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	381,006.00	370,028.00	0.00	378,472.00	8,444.00	2.3%
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	164,859.00	146,675.00	125,047.00	146,675.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	40,531.00	34,506.00	9,144.00	34,506.00	0.00	0.0%

PGUSD

Regular Meeting of March 17, 2022

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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	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	10,000.00	10,000.00	8,340.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	27,312.00	27,312.00	0.00	27,312.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	168,059.00	1,507,647.00	148,983.74	2,055,887.00	548,240.00	36.4%
TOTAL, FEDERAL REVENUE			791,767.00	2,096,168.00	291,514.74	2,652,852.00	556,684.00	26.6%
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		
Lottery - Unrestricted and Instructional Materials		8560	91,580.00	91,580.00	(2,561.61)	91,580.00	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	59,000.00	161,949.00	102,948.92	161,949.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	80.35	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	1,911,283.00	1,816,396.00	1,079,055.36	1,846,874.00	30,478.00	1.7%
TOTAL, OTHER STATE REVENUE			2,061,863.00	2,069,925.00	1,179,523.02	2,100,403.00	30,478.00	1.5%

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)
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	(44.14)	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%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	308,000.00	485,560.00	264,410.00	553,817.00	68,257.00	14.1%
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	1,039,418.00	1,210,385.00	822,679.82	1,210,385.00	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			1,347,418.00	1,695,945.00	1,087,045.68	1,764,202.00	68,257.00	4.0%
TOTAL, REVENUES			4,201,048.00	5,862,038.00	2,558,083.44	6,517,457.00	655,419.00	11.2%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,533,386.00	2,396,344.00	1,319,875.00	2,368,724.00	27,620.00	1.2%
Certificated Pupil Support Salaries		1200	761,178.00	798,333.00	478,939.60	863,686.00	(65,353.00)	-8.2%
Certificated Supervisors' and Administrators' Salaries		1300	187,335.00	189,430.00	112,529.06	189,430.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	194,126.00	99,066.56	191,201.00	2,925.00	1.5%
TOTAL, CERTIFICATED SALARIES			3,481,899.00	3,578,233.00	2,010,410.22	3,613,041.00	(34,808.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,373,671.00	1,525,234.00	906,449.35	1,556,140.00	(30,906.00)	-2.0%
Classified Support Salaries		2200	538,840.00	565,912.00	336,371.52	421,848.00	144,064.00	25.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	152,799.00	(152,799.00)	New
Clerical, Technical and Office Salaries		2400	58,685.00	60,376.00	37,913.39	70,727.00	(10,351.00)	-17.1%
Other Classified Salaries		2900	181,313.00	236,728.00	125,165.27	261,432.00	(24,704.00)	-10.4%
TOTAL, CLASSIFIED SALARIES			2,152,509.00	2,388,250.00	1,405,899.53	2,462,946.00	(74,696.00)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,208,508.00	2,328,340.00	326,480.91	2,324,575.00	3,765.00	0.2%
PERS		3201-3202	489,441.00	512,274.00	303,692.56	548,997.00	(36,723.00)	-7.2%
OASDI/Medicare/Alternative		3301-3302	226,299.00	242,116.00	127,006.63	231,471.00	10,645.00	4.4%
Health and Welfare Benefits		3401-3402	165,777.00	144,951.00	83,585.21	144,018.00	933.00	0.6%
Unemployment Insurance		3501-3502	69,374.00	29,885.00	17,050.20	30,379.00	(494.00)	-1.7%
Workers' Compensation		3601-3602	131,711.00	165,514.00	90,710.78	168,614.00	(3,100.00)	-1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,916.00	2,921.00	1,709.71	2,921.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,294,026.00	3,426,001.00	950,236.00	3,450,975.00	(24,974.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	91,580.00	98,580.00	97,496.77	129,657.00	(31,077.00)	-31.5%
Books and Other Reference Materials		4200	0.00	38,255.00	3,876.88	42,115.00	(3,860.00)	-10.1%
Materials and Supplies		4300	342,784.00	1,641,223.00	353,996.75	1,567,733.00	73,490.00	4.5%
Noncapitalized Equipment		4400	8,187.00	140,412.00	102,025.53	153,942.00	(13,530.00)	-9.6%
Food		4700	10,000.00	7,606.00	0.00	7,315.00	291.00	3.8%
TOTAL, BOOKS AND SUPPLIES			452,551.00	1,926,076.00	557,395.93	1,900,762.00	25,314.00	1.3%
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	7,850.00	12,116.00	3,682.05	16,108.00	(3,992.00)	-32.9%
Dues and Memberships		5300	435.00	836.00	500.72	936.00	(100.00)	-12.0%
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	70,180.00	70,180.00	29,345.30	70,620.00	(440.00)	-0.6%
Transfers of Direct Costs		5710	0.00	0.00	580.50	582.00	(582.00)	New
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	435,600.00	1,098,092.00	370,871.68	1,659,157.00	(561,065.00)	-51.1%
Communications		5900	3,245.00	18,110.00	12,398.74	18,217.00	(107.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			517,310.00	1,199,334.00	417,378.99	1,765,620.00	(566,286.00)	-47.2%

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)
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	15,000.00	60,656.00	45,656.00	60,656.00	0.00	0.0%
Equipment Replacement		6500	0.00	8,964.00	8,785.34	8,964.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	69,620.00	54,441.34	69,620.00	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	117,308.00	117,308.00	62,660.50	109,633.00	7,675.00	6.5%
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)			117,308.00	117,308.00	62,660.50	109,633.00	7,675.00	6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	117,909.00	110,637.00	0.00	114,195.00	(3,558.00)	-3.2%
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			117,909.00	110,637.00	0.00	114,195.00	(3,558.00)	-3.2%
TOTAL, EXPENDITURES			10,148,512.00	12,815,459.00	5,458,422.51	13,486,792.00	(671,333.00)	-5.2%

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 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	5,781,279.00	5,925,891.00	4,292.00	5,925,891.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,781,279.00	5,925,891.00	4,292.00	5,925,891.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			5,781,279.00	5,925,891.00	4,292.00	5,925,891.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	32,982,775.00	33,104,770.00	20,060,570.81	33,104,444.00	(326.00)	0.0%
2) Federal Revenue		8100-8299	841,767.00	2,146,168.00	319,336.33	2,702,852.00	556,684.00	25.9%
3) Other State Revenue		8300-8599	2,415,436.00	2,423,498.00	1,394,864.40	2,453,976.00	30,478.00	1.3%
4) Other Local Revenue		8600-8799	1,484,018.00	1,834,375.00	1,130,815.20	1,896,238.00	61,863.00	3.4%
5) TOTAL, REVENUES			37,723,996.00	39,508,811.00	22,905,586.74	40,157,510.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,715,125.00	18,178,695.00	10,552,436.37	18,088,259.00	90,436.00	0.5%
2) Classified Salaries		2000-2999	6,554,260.00	7,009,601.00	3,941,250.96	7,087,956.00	(78,355.00)	-1.1%
3) Employee Benefits		3000-3999	8,449,648.00	8,650,435.00	3,942,842.48	8,660,600.00	(10,165.00)	-0.1%
4) Books and Supplies		4000-4999	1,019,423.00	2,601,457.00	862,123.55	2,512,033.00	89,424.00	3.4%
5) Services and Other Operating Expenditures		5000-5999	2,667,686.00	3,331,504.00	1,585,325.51	3,972,791.00	(641,287.00)	-19.2%
6) Capital Outlay		6000-6999	15,000.00	69,620.00	54,441.34	69,620.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	126,802.00	126,802.00	77,652.50	111,415.00	15,387.00	12.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(26,420.00)	(106,528.00)	(2,005.00)	(106,528.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			36,521,524.00	39,861,586.00	21,014,067.71	40,396,146.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,202,472.00	(352,775.00)	1,891,519.03	(238,636.00)		
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	118,574.00	41,910.00	0.00	41,910.00	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			(118,574.00)	(41,910.00)	0.00	(41,910.00)		

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)			1,083,898.00	(394,685.00)	1,891,519.03	(280,546.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,322,844.00	6,840,223.00		6,840,223.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,322,844.00	6,840,223.00		6,840,223.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,322,844.00	6,840,223.00		6,840,223.00		
2) Ending Balance, June 30 (E + F1e)			6,406,742.00	6,445,538.00		6,559,677.00		
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	167,004.00	376,878.00		360,964.00		
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	5,135,535.00	4,866,555.00		4,980,571.00		
Property Tax Reserve (0.5%)	0000	9780	152,344.00					
Basic Aid Reserve	0000	9780	4,274,857.00					
Sick Leave Incentive Reserve	0000	9780	70,000.00					
Deferred Maintenance/RRM Reserve	0000	9780	342,890.00					
STRS/PERS Reserve	0000	9780	121,347.00					
Lottery Unrestricted/PG&E	1100	9780	23.00					
Basic Aid Reserve	1400	9780	174,074.00					
Property Tax Reserve (0.5%)	0000	9780		152,954.00				
Basic Aid Reserve	0000	9780		4,031,572.00				
Sick Leave Incentive Reserve	0000	9780		70,000.00				
Deferred Maintenance/RRM Reserve	0000	9780		316,540.00				
STRS/PERS Reserve	0000	9780		125,941.00				
Lottery Unrestricted/PG&E	1100	9780		19,215.00				
Basic Aid Reserve	1400	9780		150,333.00				
Property Tax Reserve (0.5%)	0000	9780				152,954.00		
Basic Aid Reserve	0000	9780				4,129,965.00		
Sick Leave Incentive Reserve	0000	9780				70,000.00		
Deferred Maintenance/RRM Reserve	0000	9780				332,577.00		
STRS/PERS Reserve	0000	9780				125,881.00		
Lottery Unrestricted/PG&E	1100	9780				19,095.00		
Basic Aid Reserve	1400	9780				150,099.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,099,203.00	1,197,105.00		1,213,142.00		
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	382,174.00	382,174.00	191,087.00	381,848.00	(326.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	151,928.00	120,749.00	58,132.23	120,749.00	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	29,043,095.00	29,172,400.00	16,670,965.61	29,172,400.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,070,801.00	1,094,670.00	1,238,811.43	1,094,670.00	0.00	0.0%
Prior Years' Taxes		8043	203,075.00	203,075.00	202,188.48	203,075.00	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	45,783.06	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			33,356,529.00	33,478,524.00	20,060,570.81	33,478,198.00	(326.00)	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(358,309.00)	(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	(15,445.00)	(15,445.00)	0.00	(15,445.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			32,982,775.00	33,104,770.00	20,060,570.81	33,104,444.00	(326.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	381,006.00	370,028.00	0.00	378,472.00	8,444.00	2.3%
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	164,859.00	146,675.00	125,047.00	146,675.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	40,531.00	34,506.00	9,144.00	34,506.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	10,000.00	10,000.00	8,340.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	27,312.00	27,312.00	0.00	27,312.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	218,059.00	1,557,647.00	176,805.33	2,105,887.00	548,240.00	35.2%
TOTAL, FEDERAL REVENUE			841,767.00	2,146,168.00	319,336.33	2,702,852.00	556,684.00	25.9%
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	78,833.00	78,833.00	81,171.00	78,833.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	366,320.00	366,320.00	131,608.77	366,320.00	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	59,000.00	161,949.00	102,948.92	161,949.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	80.35	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	1,911,283.00	1,816,396.00	1,079,055.36	1,846,874.00	30,478.00	1.7%
TOTAL, OTHER STATE REVENUE			2,415,436.00	2,423,498.00	1,394,864.40	2,453,976.00	30,478.00	1.3%

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)
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	85,000.00	85,000.00	(3,963.28)	84,880.00	(120.00)	-0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	6,770.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	359,600.00	538,990.00	305,328.66	600,973.00	61,983.00	11.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,039,418.00	1,210,385.00	822,679.82	1,210,385.00	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			1,484,018.00	1,834,375.00	1,130,815.20	1,896,238.00	61,863.00	3.4%
TOTAL, REVENUES			37,723,996.00	39,508,811.00	22,905,586.74	40,157,510.00	648,699.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,260,487.00	14,284,767.00	8,295,381.51	14,146,877.00	137,890.00	1.0%
Certificated Pupil Support Salaries		1200	1,519,572.00	1,667,449.00	985,155.01	1,737,734.00	(70,285.00)	-4.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,814,234.00	1,869,307.00	1,089,472.01	1,866,408.00	2,899.00	0.2%
Other Certificated Salaries		1900	120,832.00	357,172.00	182,427.84	337,240.00	19,932.00	5.6%
TOTAL, CERTIFICATED SALARIES			17,715,125.00	18,178,695.00	10,552,436.37	18,088,259.00	90,436.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,096,256.00	2,250,247.00	1,271,989.25	2,296,943.00	(46,696.00)	-2.1%
Classified Support Salaries		2200	1,908,406.00	1,978,145.00	1,152,758.28	1,841,233.00	136,912.00	6.9%
Classified Supervisors' and Administrators' Salaries		2300	543,682.00	562,469.00	313,545.11	697,884.00	(135,415.00)	-24.1%
Clerical, Technical and Office Salaries		2400	1,515,630.00	1,669,701.00	952,453.43	1,721,127.00	(51,426.00)	-3.1%
Other Classified Salaries		2900	490,286.00	549,039.00	250,504.89	530,769.00	18,270.00	3.3%
TOTAL, CLASSIFIED SALARIES			6,554,260.00	7,009,601.00	3,941,250.96	7,087,956.00	(78,355.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,430,432.00	4,668,034.00	1,678,082.92	4,626,323.00	41,711.00	0.9%
PERS		3201-3202	1,474,005.00	1,543,707.00	877,566.26	1,582,689.00	(38,982.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	816,908.00	786,397.00	422,502.91	769,475.00	16,922.00	2.2%
Health and Welfare Benefits		3401-3402	562,963.00	517,506.00	300,095.97	524,967.00	(7,461.00)	-1.4%
Unemployment Insurance		3501-3502	298,722.00	129,513.00	60,121.30	125,819.00	3,694.00	2.9%
Workers' Compensation		3601-3602	567,188.00	696,124.00	397,415.74	698,540.00	(2,416.00)	-0.3%
OPEB, Allocated		3701-3702	280,800.00	290,938.00	196,317.46	314,571.00	(23,633.00)	-8.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,630.00	18,216.00	10,739.92	18,216.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,449,648.00	8,650,435.00	3,942,842.48	8,660,600.00	(10,165.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	180,113.00	274,255.00	261,849.80	305,332.00	(31,077.00)	-11.3%
Books and Other Reference Materials		4200	12,093.00	50,348.00	14,747.69	59,208.00	(8,860.00)	-17.6%
Materials and Supplies		4300	807,530.00	2,125,345.00	480,248.80	1,981,925.00	143,420.00	6.7%
Noncapitalized Equipment		4400	9,687.00	143,903.00	105,277.26	158,253.00	(14,350.00)	-10.0%
Food		4700	10,000.00	7,606.00	0.00	7,315.00	291.00	3.8%
TOTAL, BOOKS AND SUPPLIES			1,019,423.00	2,601,457.00	862,123.55	2,512,033.00	89,424.00	3.4%
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	66,847.00	72,338.00	25,502.90	80,519.00	(8,181.00)	-11.3%
Dues and Memberships		5300	33,554.00	36,773.00	31,778.36	35,579.00	1,194.00	3.2%
Insurance		5400-5450	286,422.00	286,422.00	239,453.00	286,422.00	0.00	0.0%
Operations and Housekeeping Services		5500	844,924.00	844,924.00	534,881.95	938,924.00	(94,000.00)	-11.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,180.00	162,935.00	81,719.54	181,250.00	(18,315.00)	-11.2%
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	1,152,616.00	1,822,152.00	601,768.73	2,311,530.00	(489,378.00)	-26.9%
Communications		5900	103,143.00	105,960.00	70,221.03	138,567.00	(32,607.00)	-30.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,667,686.00	3,331,504.00	1,585,325.51	3,972,791.00	(641,287.00)	-19.2%

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)
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	15,000.00	60,656.00	45,656.00	60,656.00	0.00	0.0%
Equipment Replacement		6500	0.00	8,964.00	8,785.34	8,964.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	69,620.00	54,441.34	69,620.00	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	8,410.00	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	126,802.00	126,802.00	69,242.50	111,415.00	15,387.00	12.1%
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)			126,802.00	126,802.00	77,652.50	111,415.00	15,387.00	12.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(26,420.00)	(106,528.00)	(2,005.00)	(106,528.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(26,420.00)	(106,528.00)	(2,005.00)	(106,528.00)	0.00	0.0%
TOTAL, EXPENDITURES			36,521,524.00	39,861,586.00	21,014,067.71	40,396,146.00	(534,560.00)	-1.3%

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	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	76,664.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	41,910.00	41,910.00	0.00	41,910.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			118,574.00	41,910.00	0.00	41,910.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(118,574.00)	(41,910.00)	0.00	(41,910.00)	0.00	0.0%

Resource	Description	2021-22
		Projected Year Totals
5640	Medi-Cal Billing Option	48,945.00
6230	California Clean Energy Jobs Act	5,259.00
6300	Lottery: Instructional Materials	1,640.00
6512	Special Ed: Mental Health Services	17,290.00
6546	Mental Health-Related Services	30,478.00
7311	Classified School Employee Professional De	13,495.00
7426	Expanded Learning Opportunities (ELO) Gra	116,190.00
9010	Other Restricted Local	127,667.00
Total, Restricted Balance		360,964.00

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	264,937.00	264,937.00	0.00	264,937.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,275.00	49,435.00	9,531.21	49,435.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,526,107.00	1,592,134.00	767,592.00	1,592,134.00	0.00	0.0%
4) Other Local Revenue		8600-8799	355,000.00	352,668.00	195,599.08	384,506.00	31,838.00	9.0%
5) TOTAL, REVENUES			2,168,319.00	2,259,174.00	972,722.29	2,291,012.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	645,296.00	680,529.00	312,574.96	632,714.00	47,815.00	7.0%
2) Classified Salaries		2000-2999	868,095.00	966,504.00	450,713.63	912,991.00	53,513.00	5.5%
3) Employee Benefits		3000-3999	507,266.00	526,275.00	214,952.85	494,328.00	31,947.00	6.1%
4) Books and Supplies		4000-4999	220,625.00	257,874.00	28,294.96	342,573.00	(84,699.00)	-32.8%
5) Services and Other Operating Expenditures		5000-5999	72,867.00	213,124.00	52,407.85	219,114.00	(5,990.00)	-2.8%
6) Capital Outlay		6000-6999	0.00	14,580.00	17,500.00	32,080.00	(17,500.00)	-120.0%
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	84,640.00	0.00	84,640.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,314,149.00	2,743,526.00	1,076,444.25	2,718,440.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(145,830.00)	(484,352.00)	(103,721.96)	(427,428.00)		
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)			(145,830.00)	(484,352.00)	(103,721.96)	(427,428.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,663,691.00	2,210,660.00		2,210,660.00	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)			1,663,691.00	2,210,660.00		2,210,660.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,663,691.00	2,210,660.00		2,210,660.00		
2) Ending Balance, June 30 (E + F1e)			1,517,861.00	1,726,308.00		1,783,232.00		
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	264,859.00	0.00		97,344.00		
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	1,253,002.00	1,726,308.00		1,685,888.00		
Assigned for the Perpetuation of Adult Educati	0000	9780	1,253,002.00					
Assigned for the Perpetuation of Adult Educati	0000	9780		1,726,308.00				
Assigned for the Perpetuation of Adult Educati	0000	9780				1,685,888.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	264,937.00	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			264,937.00	264,937.00	0.00	264,937.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	22,275.00	49,435.00	9,531.21	49,435.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,275.00	49,435.00	9,531.21	49,435.00	0.00	0.0%
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	6391	8590	1,475,435.00	1,535,189.00	767,592.00	1,535,189.00	0.00	0.0%
All Other State Revenue	All Other	8590	50,672.00	56,945.00	0.00	56,945.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,526,107.00	1,592,134.00	767,592.00	1,592,134.00	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	30,000.00	30,000.00	2,389.42	8,000.00	(22,000.00)	-73.3%
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	132,199.26	290,853.00	145,853.00	100.6%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	180,000.00	177,668.00	61,010.40	85,653.00	(92,015.00)	-51.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			355,000.00	352,668.00	195,599.08	384,506.00	31,838.00	9.0%
TOTAL, REVENUES			2,168,319.00	2,259,174.00	972,722.29	2,291,012.00		

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	499,394.00	530,236.00	224,854.30	482,421.00	47,815.00	9.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,902.00	150,293.00	87,720.66	150,293.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			645,296.00	680,529.00	312,574.96	632,714.00	47,815.00	7.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	406,705.00	459,038.00	207,670.41	424,715.00	34,323.00	7.5%
Classified Support Salaries		2200	116,800.00	138,809.00	81,247.23	139,089.00	(280.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	300,500.00	298,059.00	154,354.93	285,568.00	12,491.00	4.2%
Other Classified Salaries		2900	44,090.00	70,598.00	7,441.06	63,619.00	6,979.00	9.9%
TOTAL, CLASSIFIED SALARIES			868,095.00	966,504.00	450,713.63	912,991.00	53,513.00	5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	144,819.00	168,801.00	57,353.79	164,003.00	4,798.00	2.8%
PERS		3201-3202	188,770.00	174,212.00	70,745.86	160,448.00	13,764.00	7.9%
OASDI/Medicare/Alternative		3301-3302	75,047.00	76,238.00	31,792.27	69,758.00	6,480.00	8.5%
Health and Welfare Benefits		3401-3402	42,623.00	50,387.00	28,918.20	47,480.00	2,907.00	5.8%
Unemployment Insurance		3501-3502	18,670.00	8,265.00	3,819.36	7,757.00	508.00	6.1%
Workers' Compensation		3601-3602	35,431.00	46,425.00	21,188.83	42,935.00	3,490.00	7.5%
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	1,906.00	1,947.00	1,134.54	1,947.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			507,266.00	526,275.00	214,952.85	494,328.00	31,947.00	6.1%
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	134,981.00	157,399.00	21,377.78	240,603.00	(83,204.00)	-52.9%
Noncapitalized Equipment		4400	85,644.00	100,475.00	6,917.18	101,970.00	(1,495.00)	-1.5%
TOTAL, BOOKS AND SUPPLIES			220,625.00	257,874.00	28,294.96	342,573.00	(84,699.00)	-32.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,679.00	36,274.00	1,777.59	36,274.00	0.00	0.0%
Dues and Memberships		5300	590.00	590.00	290.00	590.00	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	708.00	708.00	296.94	708.00	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	49,438.00	163,726.00	43,900.89	169,716.00	(5,990.00)	-3.7%
Communications		5900	11,452.00	11,826.00	6,142.43	11,826.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			72,867.00	213,124.00	52,407.85	219,114.00	(5,990.00)	-2.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	14,580.00	17,500.00	32,080.00	(17,500.00)	-120.0%
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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	14,580.00	17,500.00	32,080.00	(17,500.00)	-120.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	84,640.00	0.00	84,640.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	84,640.00	0.00	84,640.00	0.00	0.0%
TOTAL, EXPENDITURES			2,314,149.00	2,743,526.00	1,076,444.25	2,718,440.00		

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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
6391	Adult Education Program	97,344.00
Total, Restricted Balance		<u>97,344.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	128,838.00	129,042.00	26,115.06	129,042.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350,000.00	350,000.00	75,054.64	350,000.00	0.00	0.0%
5) TOTAL, REVENUES			478,838.00	479,042.00	101,169.70	479,042.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	63,115.00	65,849.00	39,783.00	65,948.00	(99.00)	-0.2%
2) Classified Salaries		2000-2999	285,097.00	280,926.00	181,303.73	299,509.00	(18,583.00)	-6.6%
3) Employee Benefits		3000-3999	130,887.00	133,261.00	80,721.38	139,194.00	(5,933.00)	-4.5%
4) Books and Supplies		4000-4999	9,729.00	13,324.00	6,173.36	12,908.00	416.00	3.1%
5) Services and Other Operating Expenditures		5000-5999	5,500.00	5,500.00	2,459.00	5,542.00	(42.00)	-0.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	26,420.00	21,888.00	2,005.00	21,888.00	0.00	0.0%
9) TOTAL, EXPENDITURES			520,748.00	520,748.00	312,445.47	544,989.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,910.00)	(41,706.00)	(211,275.77)	(65,947.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	41,910.00	41,910.00	0.00	41,910.00	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			41,910.00	41,910.00	0.00	41,910.00		

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)			0.00	204.00	(211,275.77)	(24,037.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	283.00	130,484.00		130,485.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283.00	130,484.00		130,485.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283.00	130,484.00		130,485.00		
2) Ending Balance, June 30 (E + F1e)			283.00	130,688.00		106,448.00		
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	9,372.00		9,372.00		
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	283.00	121,316.00		97,076.00		
Assigned to the BASRP	0000	9780	283.00					
Assigned to the BASRP	0000	9780		121,316.00				
Assigned to the BASRP	0000	9780				97,076.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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	26,115.06	122,899.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,939.00	6,143.00	0.00	6,143.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			128,838.00	129,042.00	26,115.06	129,042.00	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	(223.43)	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	350,000.00	350,000.00	75,278.07	350,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			350,000.00	350,000.00	75,054.64	350,000.00	0.00	0.0%
TOTAL, REVENUES			478,838.00	479,042.00	101,169.70	479,042.00		

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	63,115.00	65,849.00	39,783.00	65,948.00	(99.00)	-0.2%
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			63,115.00	65,849.00	39,783.00	65,948.00	(99.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	34,651.00	35,658.00	21,233.04	35,658.00	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	250,446.00	245,268.00	160,070.69	263,851.00	(18,583.00)	-7.6%
TOTAL, CLASSIFIED SALARIES			285,097.00	280,926.00	181,303.73	299,509.00	(18,583.00)	-6.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,624.00	16,463.00	6,195.39	16,480.00	(17.00)	-0.1%
PERS		3201-3202	65,318.00	64,362.00	41,164.72	68,714.00	(4,352.00)	-6.8%
OASDI/Medicare/Alternative		3301-3302	20,065.00	19,523.00	12,514.59	20,685.00	(1,162.00)	-6.0%
Health and Welfare Benefits		3401-3402	17,456.00	21,539.00	13,610.53	21,343.00	196.00	0.9%
Unemployment Insurance		3501-3502	4,288.00	1,780.00	1,105.46	1,831.00	(51.00)	-2.9%
Workers' Compensation		3601-3602	8,136.00	9,594.00	6,130.69	10,141.00	(547.00)	-5.7%
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			130,887.00	133,261.00	80,721.38	139,194.00	(5,933.00)	-4.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,729.00	13,324.00	6,173.36	12,908.00	416.00	3.1%
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			9,729.00	13,324.00	6,173.36	12,908.00	416.00	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	5,500.00	5,500.00	2,459.00	5,542.00	(42.00)	-0.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,500.00	5,500.00	2,459.00	5,542.00	(42.00)	-0.8%
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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	26,420.00	21,888.00	2,005.00	21,888.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			26,420.00	21,888.00	2,005.00	21,888.00	0.00	0.0%
TOTAL, EXPENDITURES			520,748.00	520,748.00	312,445.47	544,989.00		

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	41,910.00	41,910.00	0.00	41,910.00	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			41,910.00	41,910.00	0.00	41,910.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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)			41,910.00	41,910.00	0.00	41,910.00		

Resource	Description	2021/22
		Projected Year Totals
5058	Child Development: Coronavirus Response and Relief Suppl	9,372.00
Total, Restricted Balance		9,372.00

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	178,000.00	930,000.00	231,458.14	930,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,000.00	60,000.00	16,240.84	60,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	425,000.00	5,458.00	3,802.26	5,846.00	388.00	7.1%
5) TOTAL, REVENUES			615,000.00	995,458.00	251,501.24	995,846.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	288,673.00	315,398.00	195,545.56	323,330.00	(7,932.00)	-2.5%
3) Employee Benefits		3000-3999	97,446.00	101,464.00	59,841.30	105,436.00	(3,972.00)	-3.9%
4) Books and Supplies		4000-4999	285,000.00	650,000.00	276,308.92	650,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,545.00	28,945.00	14,493.44	28,945.00	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			691,664.00	1,095,807.00	546,189.22	1,107,711.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,664.00)	(100,349.00)	(294,687.98)	(111,865.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	76,664.00	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			76,664.00	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)			0.00	(100,349.00)	(294,687.98)	(111,865.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,544.00	317,148.00		317,148.00	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)			50,544.00	317,148.00		317,148.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,544.00	317,148.00		317,148.00		
2) Ending Balance, June 30 (E + F1e)			50,544.00	216,799.00		205,283.00		
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	49,474.00	212,557.00		201,041.00		
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	1,070.00	4,242.00		4,242.00		
Interest	0000	9780	1,070.00					
Interest	0000	9780		4,242.00				
Interest Income	0000	9780				4,242.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	178,000.00	930,000.00	231,458.14	930,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			178,000.00	930,000.00	231,458.14	930,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	12,000.00	60,000.00	16,240.84	60,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,000.00	60,000.00	16,240.84	60,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	425,000.00	5,458.00	3,802.26	5,846.00	388.00	7.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			425,000.00	5,458.00	3,802.26	5,846.00	388.00	7.1%
TOTAL, REVENUES			615,000.00	995,458.00	251,501.24	995,846.00		

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	175,889.00	199,215.00	127,722.68	207,147.00	(7,932.00)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	112,784.00	116,183.00	67,822.88	116,183.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			288,673.00	315,398.00	195,545.56	323,330.00	(7,932.00)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	57,039.00	58,967.00	33,688.24	62,135.00	(3,168.00)	-5.4%
OASDI/Medicare/Alternative		3301-3302	17,887.00	19,919.00	12,427.26	20,468.00	(549.00)	-2.8%
Health and Welfare Benefits		3401-3402	11,263.00	11,262.00	6,756.90	11,262.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,577.00	1,595.00	980.04	1,626.00	(31.00)	-1.9%
Workers' Compensation		3601-3602	6,785.00	8,771.00	5,435.16	8,995.00	(224.00)	-2.6%
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	950.00	553.70	950.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			97,446.00	101,464.00	59,841.30	105,436.00	(3,972.00)	-3.9%
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	25,000.00	65,000.00	28,241.05	65,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	260,000.00	585,000.00	248,067.87	585,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			285,000.00	650,000.00	276,308.92	650,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,200.00	1,380.00	179.00	1,380.00	0.00	0.0%
Dues and Memberships		5300	400.00	400.00	400.00	400.00	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	5,600.00	14,600.00	8,032.25	14,600.00	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	11,535.00	11,535.00	5,425.64	11,535.00	0.00	0.0%
Communications		5900	1,810.00	1,030.00	456.55	1,030.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,545.00	28,945.00	14,493.44	28,945.00	0.00	0.0%
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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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			691,664.00	1,095,807.00	546,189.22	1,107,711.00		

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	76,664.00	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			76,664.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			76,664.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	201,041.00
Total, Restricted Balance		201,041.00

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	500.00	500.00	144.93	500.00	0.00	0.0%
5) TOTAL, REVENUES			93,872.00	93,872.00	144.93	93,872.00		
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	25,000.00	25,000.00	4,721.15	25,000.00	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			25,000.00	25,000.00	4,721.15	25,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			68,872.00	68,872.00	(4,576.22)	68,872.00		
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)			68,872.00	68,872.00	(4,576.22)	68,872.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	133,137.00	150,142.00		150,142.00	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)			133,137.00	150,142.00		150,142.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,137.00	150,142.00		150,142.00		
2) Ending Balance, June 30 (E + F1e)			202,009.00	219,014.00		219,014.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	202,009.00	219,014.00		219,014.00		
Assigned for Deferred Maintenance	0000	9780	202,009.00					
Reserve for Capital Outlay Projects	0000	9780		219,014.00				
Assigned for Deferred Maintenance	0000	9780				219,014.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	93,372.00	93,372.00	0.00	93,372.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,372.00	93,372.00	0.00	93,372.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	144.93	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			500.00	500.00	144.93	500.00	0.00	0.0%
TOTAL, REVENUES			93,872.00	93,872.00	144.93	93,872.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	234.00	15,000.00	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	4,487.15	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	4,721.15	25,000.00	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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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			25,000.00	25,000.00	4,721.15	25,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		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 Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	50.00	50.00	7.53	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	7.53	50.00		
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)			50.00	50.00	7.53	50.00		
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)			50.00	50.00	7.53	50.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,207.00	6,294.00		6,294.00	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)			6,207.00	6,294.00		6,294.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,207.00	6,294.00		6,294.00		
2) Ending Balance, June 30 (E + F1e)			6,257.00	6,344.00		6,344.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,257.00	6,344.00		6,344.00		
Assigned for Post Employment Benefits	0000	9780	6,257.00					
Assigned to Post Employment Benefits	0000	9780		6,344.00				
Assigned for Post Employment Benefits	0000	9780				6,344.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	50.00	50.00	7.53	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	7.53	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	7.53	50.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	2,000.00	8,130.38	16,200.00	14,200.00	710.0%
5) TOTAL, REVENUES			0.00	2,000.00	8,130.38	16,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,544.00	47,540.00	20,951.94	38,127.00	9,413.00	19.8%
3) Employee Benefits		3000-3999	12,473.00	16,087.00	7,050.89	12,903.00	3,184.00	19.8%
4) Books and Supplies		4000-4999	298,000.00	3,355,971.00	230,255.47	2,766,617.00	589,354.00	17.6%
5) Services and Other Operating Expenditures		5000-5999	130,000.00	311,275.00	298,692.91	900,754.00	(589,479.00)	-189.4%
6) Capital Outlay		6000-6999	130,000.00	1,980,649.00	1,177,323.03	1,980,649.00	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			607,017.00	5,711,522.00	1,734,274.24	5,699,050.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(607,017.00)	(5,709,522.00)	(1,726,143.86)	(5,682,850.00)		
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)			(607,017.00)	(5,709,522.00)	(1,726,143.86)	(5,682,850.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,751,864.00	6,808,840.00		6,808,840.00	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)			1,751,864.00	6,808,840.00		6,808,840.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,751,864.00	6,808,840.00		6,808,840.00		
2) Ending Balance, June 30 (E + F1e)			1,144,847.00	1,099,318.00		1,125,990.00		
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	1,105,803.00	1,050,069.00		1,060,741.00		
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	39,044.00	49,249.00		65,249.00		
Assigned for Interest for Res 9014 and 9015	0000	9780	39,044.00					
Assigned for Interest for Res 9014 and Res	0000	9780		49,249.00				
Assigned for Interest for Res 9014 and Res	0000	9780				65,249.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,000.00	8,130.38	16,200.00	14,200.00	710.0%
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			0.00	2,000.00	8,130.38	16,200.00	14,200.00	710.0%
TOTAL, REVENUES			0.00	2,000.00	8,130.38	16,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	36,544.00	47,540.00	20,951.94	38,127.00	9,413.00	19.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			36,544.00	47,540.00	20,951.94	38,127.00	9,413.00	19.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	8,373.00	10,892.00	4,762.32	8,735.00	2,157.00	19.8%
OASDI/Medicare/Alternative		3301-3302	2,796.00	3,637.00	1,602.81	2,917.00	720.00	19.8%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	450.00	239.00	104.75	192.00	47.00	19.7%
Workers' Compensation		3601-3602	854.00	1,319.00	581.01	1,059.00	260.00	19.7%
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			12,473.00	16,087.00	7,050.89	12,903.00	3,184.00	19.8%
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	278,000.00	327,700.00	105,651.86	337,400.00	(9,700.00)	-3.0%
Noncapitalized Equipment		4400	20,000.00	3,028,271.00	124,603.61	2,429,217.00	599,054.00	19.8%
TOTAL, BOOKS AND SUPPLIES			298,000.00	3,355,971.00	230,255.47	2,766,617.00	589,354.00	17.6%
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	132,375.00	132,432.30	132,500.00	(125.00)	-0.1%
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	130,000.00	178,900.00	166,260.61	768,254.00	(589,354.00)	-329.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			130,000.00	311,275.00	298,692.91	900,754.00	(589,479.00)	-189.4%

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 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	1,291,900.00	800,220.70	1,291,900.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	280,287.00	263,990.24	280,287.00	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	130,000.00	408,462.00	113,112.09	408,462.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			130,000.00	1,980,649.00	1,177,323.03	1,980,649.00	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			607,017.00	5,711,522.00	1,734,274.24	5,699,050.00		

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 Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	1,060,741.00
Total, Restricted Balance		1,060,741.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	227,893.00	240,824.00	93,789.90	244,403.00	3,579.00	1.5%
5) TOTAL, REVENUES			227,893.00	240,824.00	93,789.90	244,403.00		
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	117,036.00	117,036.00	58,517.67	117,036.00	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			117,036.00	117,036.00	58,517.67	117,036.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			110,857.00	123,788.00	35,272.23	127,367.00		
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)			110,857.00	123,788.00	35,272.23	127,367.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	322,567.00	348,609.00		348,609.00	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)			322,567.00	348,609.00		348,609.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			322,567.00	348,609.00		348,609.00		
2) Ending Balance, June 30 (E + F1e)			433,424.00	472,397.00		475,976.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	433,424.00	472,397.00		475,976.00		
Reserve for Capital Outlay	0000	9780	433,424.00					
Reserve for Capital Outlay Projects	0000	9780		472,397.00				
Assigned for Capital Outlay	0000	9780				475,976.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	238,824.00	93,403.68	243,103.00	4,279.00	1.8%
Interest		8660	2,000.00	2,000.00	386.22	1,300.00	(700.00)	-35.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			227,893.00	240,824.00	93,789.90	244,403.00	3,579.00	1.5%
TOTAL, REVENUES			227,893.00	240,824.00	93,789.90	244,403.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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)
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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	9,578.00	3,524.25	9,578.00	0.00	0.0%
Other Debt Service - Principal		7439	107,458.00	107,458.00	54,993.42	107,458.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			117,036.00	117,036.00	58,517.67	117,036.00	0.00	0.0%
TOTAL, EXPENDITURES			117,036.00	117,036.00	58,517.67	117,036.00		

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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	1,555.66	1,909.07	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.85	0.85	0.00	0.00	(0.85)	-100%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,909.92	1,909.92	1,555.66	1,909.07	(0.85)	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	0.95	0.17	0.17	(0.78)	-82%
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	0.95	0.17	0.17	(0.78)	-82%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,910.80	1,910.87	1,555.83	1,909.24	(1.63)	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	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			9,039,763.99	6,264,623.91	9,768,888.19	7,580,957.23	4,844,842.59	4,254,475.75	18,404,071.51	16,773,540.57
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		375,819.00	375,819.00	471,363.00	375,819.00	0.00	95,543.00	150,327.00	166,917.00
Property Taxes	8020-8079				85,290.95		1,327,911.36	16,471,008.20	331,670.30	730,520.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299				16,352.60	195,904.99	13,443.74	0.00	93,635.00	307,401.23
Other State Revenue	8300-8599				411,746.27	(11,519.40)	275,216.36	81,171.00	638,250.17	465,684.00
Other Local Revenue	8600-8799		483.03	1,617.64	204,796.46	(8,796.89)	744,315.22	48,718.72	139,681.02	231,716.61
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			376,302.03	377,436.64	1,189,549.28	551,407.70	2,360,886.68	16,696,440.92	1,353,563.49	1,902,238.84
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		155,871.06	1,695,135.83	1,734,899.21	1,740,309.65	1,744,918.80	1,755,932.48	1,725,369.34	1,779,383.02
Classified Salaries	2000-2999		325,595.89	582,232.56	594,867.93	593,790.15	621,309.40	605,004.42	618,450.61	612,229.73
Employee Benefits	3000-3999		233,511.01	630,590.29	568,709.84	579,433.06	587,351.26	568,494.38	774,752.64	667,091.77
Books and Supplies	4000-4999		132,772.50	116,612.92	128,653.51	165,598.26	53,350.39	119,554.13	145,581.84	53,673.52
Services	5000-5999		172,528.31	412,438.36	235,945.49	219,418.35	164,459.30	198,545.94	181,989.76	214,896.69
Capital Outlay	6000-6599			8,223.11	46,218.23	0.00				
Other Outgo	7000-7499		1,496.00	1,496.00	13,226.76	448.00	33,683.61	0.00	25,297.13	9,454.57
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,021,774.77	3,446,729.07	3,322,520.97	3,298,997.47	3,205,072.76	3,247,531.35	3,471,441.32	3,336,729.30
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	17,272.71								
Accounts Receivable	9200-9299	1,950,255.98	429,381.81	598,705.14	539,181.78	(100,252.85)	98,236.39	548,125.00	199,278.91	(748,118.07)
Due From Other Funds	9310	155,935.98		155,935.68	0.00					
Stores	9320									
Prepaid Expenditures	9330	850.00	850.00	0.00						
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		2,124,314.67	430,231.81	754,640.82	539,181.78	(100,252.85)	98,236.39	548,125.00	199,278.91	(748,118.07)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	2,925,773.29	2,571,932.36	228,124.96	(45,742.26)	(123,761.19)	(145,678.94)	(150,818.74)	(299,714.34)	(146,022.10)
Due To Other Funds	9610	986,347.29		570,374.15	228,137.04			0.00		187,836.10
Current Loans	9640			(6,617,415.00)						
Unearned Revenues	9650	411,746.27			411,746.27					
Deferred Inflows of Resources	9690									
SUBTOTAL		4,323,866.85	2,571,932.36	(5,818,915.89)	594,141.05	(123,761.19)	(145,678.94)	(150,818.74)	(299,714.34)	41,814.00
<u>Nonoperating</u>										
Suspense Clearing	9910		12,033.21			(12,033.21)	9,903.91	1,742.45	(11,646.36)	
TOTAL BALANCE SHEET ITEMS		(2,199,552.18)	(2,129,667.34)	6,573,556.71	(54,959.27)	11,475.13	253,819.24	700,686.19	487,346.89	(789,932.07)
E. NET INCREASE/DECREASE (B - C + D)			(2,775,140.08)	3,504,264.28	(2,187,930.96)	(2,736,114.64)	(590,366.84)	14,149,595.76	(1,630,530.94)	(2,224,422.53)
F. ENDING CASH (A + E)			6,264,623.91	9,768,888.19	7,580,957.23	4,844,842.59	4,254,475.75	18,404,071.51	16,773,540.57	14,549,118.04
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		14,549,118.04	11,761,628.79	19,119,253.14	15,782,610.95				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	265,624.00	170,371.00	170,371.00	269,331.00			2,887,304.00	2,887,304.00
Property Taxes	8020-8079	730,519.00	10,100,198.19	83,257.00	730,519.00			30,590,894.00	30,590,894.00
Miscellaneous Funds	8080-8099				(373,754.00)			(373,754.00)	(373,754.00)
Federal Revenue	8100-8299	254,389.00	765,340.00	24,315.00	432,678.44	599,392.00		2,702,852.00	2,702,852.00
Other State Revenue	8300-8599	34,000.83	67,589.00	219,170.00	43,567.77	229,100.00		2,453,976.00	2,453,976.00
Other Local Revenue	8600-8799	32,765.03	154,890.00	125,467.00	99,787.16	120,797.00		1,896,238.00	1,896,238.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,317,297.86	11,258,388.19	622,580.00	1,202,129.37	949,289.00	0.00	40,157,510.00	40,157,510.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,649,233.00	1,651,455.00	1,655,345.45	800,406.16			18,088,259.00	18,088,259.00
Classified Salaries	2000-2999	615,456.00	621,345.00	688,484.51	609,189.80			7,087,956.00	7,087,956.00
Employee Benefits	3000-3999	981,543.00	881,789.75	853,532.00	1,333,801.00			8,660,600.00	8,660,600.00
Books and Supplies	4000-4999	287,564.00	254,761.00	254,375.93	157,234.00	642,301.00		2,512,033.00	2,512,033.00
Services	5000-5999	358,576.00	259,765.00	379,987.80	399,654.00	774,586.00		3,972,791.00	3,972,791.00
Capital Outlay	6000-6599		15,178.66					69,620.00	69,620.00
Other Outgo	7000-7499	2,846.00	178.00	2,300.00	(85,539.07)			4,887.00	4,887.00
Interfund Transfers Out	7600-7629				41,910.00			41,910.00	41,910.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,895,218.00	3,684,472.41	3,834,025.69	3,256,655.89	1,416,887.00	0.00	40,438,056.00	40,438,056.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	125,000.00	127,600.00	54,300.00	78,817.97			1,950,256.08	
Due From Other Funds	9310							155,935.68	
Stores	9320							0.00	
Prepaid Expenditures	9330							850.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		125,000.00	127,600.00	54,300.00	78,817.97	0.00	0.00	2,107,041.76	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	334,569.11	343,891.43	179,496.50	179,496.50			2,925,773.29	
Due To Other Funds	9610							986,347.29	
Current Loans	9640				6,617,415.00			0.00	
Unearned Revenues	9650							411,746.27	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		334,569.11	343,891.43	179,496.50	6,796,911.50	0.00	0.00	4,323,866.85	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(209,569.11)	(216,291.43)	(125,196.50)	(6,718,093.53)	0.00	0.00	(2,216,825.09)	
E. NET INCREASE/DECREASE (B - C + D)		(2,787,489.25)	7,357,624.35	(3,336,642.19)	(8,772,620.05)	(467,598.00)	0.00	(2,497,371.09)	(280,546.00)
F. ENDING CASH (A + E)		11,761,628.79	19,119,253.14	15,782,610.95	7,009,990.90				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,542,392.90	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	33,104,444.00	4.74%	34,673,100.00	3.85%	36,008,003.00
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	353,573.00	3.86%	367,231.00	0.07%	367,484.00
4. Other Local Revenues	8600-8799	132,036.00	0.00%	132,036.00	0.00%	132,036.00
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	(5,925,891.00)	3.66%	(6,142,622.00)	1.71%	(6,247,734.00)
6. Total (Sum lines A1 thru A5c)		27,714,162.00	4.93%	29,079,745.00	4.23%	30,309,789.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,475,218.00		14,689,262.00
b. Step & Column Adjustment				214,044.00		218,169.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,475,218.00	1.48%	14,689,262.00	1.49%	14,907,431.00
2. Classified Salaries						
a. Base Salaries				4,625,010.00		4,702,301.00
b. Step & Column Adjustment				77,291.00		76,641.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,625,010.00	1.67%	4,702,301.00	1.63%	4,778,942.00
3. Employee Benefits	3000-3999	5,209,625.00	12.21%	5,845,666.00	1.37%	5,925,575.00
4. Books and Supplies	4000-4999	611,271.00	0.50%	614,327.00	0.74%	618,899.00
5. Services and Other Operating Expenditures	5000-5999	2,207,171.00	4.17%	2,299,297.00	4.26%	2,397,182.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,782.00	0.00%	1,782.00	0.00%	1,782.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(220,723.00)	0.00%	(220,723.00)	0.00%	(220,723.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	41,910.00	7.37%	45,000.00	22.22%	55,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,951,264.00	3.81%	27,976,912.00	1.74%	28,464,088.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		762,898.00		1,102,833.00		1,845,701.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,435,815.00		6,198,713.00		7,301,546.00
2. Ending Fund Balance (Sum lines C and D1)		6,198,713.00		7,301,546.00		9,147,247.00
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				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,980,571.00		6,143,577.00		7,970,806.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,213,142.00		1,152,969.00		1,171,441.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,198,713.00		7,301,546.00		9,147,247.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,213,142.00		1,152,969.00		1,171,441.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,213,142.00		1,152,969.00		1,171,441.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,652,852.00	-76.39%	626,292.00	0.70%	630,653.00
3. Other State Revenues	8300-8599	2,100,403.00	-4.00%	2,016,360.00	0.95%	2,035,459.00
4. Other Local Revenues	8600-8799	1,764,202.00	-5.33%	1,670,098.00	0.00%	1,670,098.00
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	5,925,891.00	3.66%	6,142,622.00	1.71%	6,247,734.00
6. Total (Sum lines A1 thru A5c)		12,443,348.00	-15.98%	10,455,372.00	1.23%	10,583,944.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,613,041.00		3,206,418.00
b. Step & Column Adjustment				53,834.00		48,354.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(460,457.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,613,041.00	-11.25%	3,206,418.00	1.51%	3,254,772.00
2. Classified Salaries						
a. Base Salaries				2,462,946.00		2,435,602.00
b. Step & Column Adjustment				45,072.00		40,913.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(72,416.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,462,946.00	-1.11%	2,435,602.00	1.68%	2,476,515.00
3. Employee Benefits	3000-3999	3,450,975.00	1.14%	3,490,259.00	0.97%	3,524,004.00
4. Books and Supplies	4000-4999	1,900,762.00	-74.36%	487,386.00	0.50%	489,823.00
5. Services and Other Operating Expenditures	5000-5999	1,765,620.00	-68.78%	551,223.00	0.57%	554,346.00
6. Capital Outlay	6000-6999	69,620.00	-12.88%	60,656.00	0.00%	60,656.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	109,633.00	0.00%	109,633.00	0.00%	109,633.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	114,195.00	0.00%	114,195.00	0.00%	114,195.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		13,486,792.00	-22.48%	10,455,372.00	1.23%	10,583,944.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,043,444.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,404,408.00		360,964.00		360,964.00
2. Ending Fund Balance (Sum lines C and D1)		360,964.00		360,964.00		360,964.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	360,964.00		360,964.00		360,964.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		360,964.00		360,964.00		360,964.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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.						
Reduction of extra hours, IFTE pupil support, Classified support salaries, and other stipends since one time funding is reduced or eliminated for the 2022-2023 year.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	33,104,444.00	4.74%	34,673,100.00	3.85%	36,008,003.00
2. Federal Revenues	8100-8299	2,702,852.00	-74.98%	676,292.00	0.64%	680,653.00
3. Other State Revenues	8300-8599	2,453,976.00	-2.87%	2,383,591.00	0.81%	2,402,943.00
4. Other Local Revenues	8600-8799	1,896,238.00	-4.96%	1,802,134.00	0.00%	1,802,134.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		40,157,510.00	-1.55%	39,535,117.00	3.44%	40,893,733.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,088,259.00		17,895,680.00
b. Step & Column Adjustment				267,878.00		266,523.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(460,457.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,088,259.00	-1.06%	17,895,680.00	1.49%	18,162,203.00
2. Classified Salaries						
a. Base Salaries				7,087,956.00		7,137,903.00
b. Step & Column Adjustment				122,363.00		117,554.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(72,416.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,087,956.00	0.70%	7,137,903.00	1.65%	7,255,457.00
3. Employee Benefits	3000-3999	8,660,600.00	7.80%	9,335,925.00	1.22%	9,449,579.00
4. Books and Supplies	4000-4999	2,512,033.00	-56.14%	1,101,713.00	0.64%	1,108,722.00
5. Services and Other Operating Expenditures	5000-5999	3,972,791.00	-28.25%	2,850,520.00	3.54%	2,951,528.00
6. Capital Outlay	6000-6999	69,620.00	-12.88%	60,656.00	0.00%	60,656.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	111,415.00	0.00%	111,415.00	0.00%	111,415.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(106,528.00)	0.00%	(106,528.00)	0.00%	(106,528.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	41,910.00	7.37%	45,000.00	22.22%	55,000.00
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)		40,438,056.00	-4.96%	38,432,284.00	1.60%	39,048,032.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(280,546.00)		1,102,833.00		1,845,701.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,840,223.00		6,559,677.00		7,662,510.00
2. Ending Fund Balance (Sum lines C and D1)		6,559,677.00		7,662,510.00		9,508,211.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	360,964.00		360,964.00		360,964.00
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	4,980,571.00		6,143,577.00		7,970,806.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,213,142.00		1,152,969.00		1,171,441.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,559,677.00		7,662,510.00		9,508,211.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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	1,213,142.00		1,152,969.00		1,171,441.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,213,142.00		1,152,969.00		1,171,441.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,555.66		1,875.20		1,875.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		40,438,056.00		38,432,284.00		39,048,032.00
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)		40,438,056.00		38,432,284.00		39,048,032.00
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)		1,213,141.68		1,152,968.52		1,171,440.96
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)		1,213,141.68		1,152,968.52		1,171,440.96
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 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(106,528.00)				
Other Sources/Uses Detail					0.00	41,910.00		
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	84,640.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	21,888.00	0.00				
Other Sources/Uses Detail					41,910.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	106,528.00	(106,528.00)	41,910.00	41,910.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	1,909.92	1,909.07		
Charter School	0.00	0.00		
Total ADA	1,909.92	1,909.07	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	1,874.41	1,875.20		
Charter School				
Total ADA	1,874.41	1,875.20	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,874.41	1,875.20		
Charter School				
Total ADA	1,874.41	1,875.20	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	1,928	1,951		
Charter School				
Total Enrollment	1,928	1,951	1.2%	Met
1st Subsequent Year (2022-23)				
District Regular	1,928	1,951		
Charter School				
Total Enrollment	1,928	1,951	1.2%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,928	1,951		
Charter School				
Total Enrollment	1,928	1,951	1.2%	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 (2018-19)			
District Regular	1,909	2,035	
Charter School			
Total ADA/Enrollment	1,909	2,035	93.8%
Second Prior Year (2019-20)			
District Regular	1,910	1,988	
Charter School			
Total ADA/Enrollment	1,910	1,988	96.1%
First Prior Year (2020-21)			
District Regular	1,910	1,899	
Charter School	0		
Total ADA/Enrollment	1,910	1,899	100.6%
Historical Average Ratio:			96.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	1,556	1,951		
Charter School	0			
Total ADA/Enrollment	1,556	1,951	79.8%	Met
1st Subsequent Year (2022-23)				
District Regular	1,875	1,951		
Charter School				
Total ADA/Enrollment	1,875	1,951	96.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,875	1,951		
Charter School				
Total ADA/Enrollment	1,875	1,951	96.1%	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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	33,478,524.00	33,478,198.00	0.0%	Met
1st Subsequent Year (2022-23)	34,627,214.00	35,031,409.00	1.2%	Met
2nd Subsequent Year (2023-24)	35,639,008.00	36,366,312.00	2.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	22,818,975.52	25,151,006.52	90.7%
Second Prior Year (2019-20)	22,885,939.79	25,056,056.43	91.3%
First Prior Year (2020-21)	24,068,191.53	26,152,046.08	92.0%
Historical Average Ratio:			91.3%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.3% to 94.3%	88.3% to 94.3%	88.3% to 94.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	24,309,853.00	26,909,354.00	90.3%	Met
1st Subsequent Year (2022-23)	25,237,229.00	27,931,912.00	90.4%	Met
2nd Subsequent Year (2023-24)	25,611,948.00	28,409,088.00	90.2%	Met

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

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

- 1a. STANDARD 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 (2021-22)	2,146,168.00	2,702,852.00	25.9%	Yes
1st Subsequent Year (2022-23)	667,806.00	676,292.00	1.3%	No
2nd Subsequent Year (2023-24)	672,125.00	680,653.00	1.3%	No

Explanation:
(required if Yes)

New Federal Funds and Deferred Revenue have increased to explain the difference for Federal Revenues for 2021-2022. These are one time funds due to some changes in apportionments from State Revenues, now accounted as Federal Revenues with additional ESSER III funds not budgeted as income at First Interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	2,423,498.00	2,453,976.00	1.3%	No
1st Subsequent Year (2022-23)	2,372,486.00	2,383,591.00	0.5%	No
2nd Subsequent Year (2023-24)	2,391,838.00	2,402,943.00	0.5%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	1,834,375.00	1,896,238.00	3.4%	No
1st Subsequent Year (2022-23)	1,740,929.00	1,802,134.00	3.5%	No
2nd Subsequent Year (2023-24)	1,740,929.00	1,802,134.00	3.5%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	2,601,457.00	2,512,033.00	-3.4%	No
1st Subsequent Year (2022-23)	1,123,304.00	1,101,713.00	-1.9%	No
2nd Subsequent Year (2023-24)	1,130,421.00	1,108,722.00	-1.9%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	3,331,504.00	3,972,791.00	19.2%	Yes
1st Subsequent Year (2022-23)	2,807,497.00	2,850,520.00	1.5%	No
2nd Subsequent Year (2023-24)	2,891,990.00	2,951,528.00	2.1%	No

Explanation:
(required if Yes)

The current year expenses are reflecting new funds from grants and new Federal and State funding of one time funds to use for expenditures that were not budgeted as of First Interim.

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 (2021-22)	6,404,041.00	7,053,066.00	10.1%	Not Met
1st Subsequent Year (2022-23)	4,781,221.00	4,862,017.00	1.7%	Met
2nd Subsequent Year (2023-24)	4,804,892.00	4,885,730.00	1.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	5,932,961.00	6,484,824.00	9.3%	Not Met
1st Subsequent Year (2022-23)	3,930,801.00	3,952,233.00	0.5%	Met
2nd Subsequent Year (2023-24)	4,022,411.00	4,060,250.00	0.9%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

New Federal Funds and Deferred Revenue have increased to explain the difference for Federal Revenues for 2021-2022. These are one time funds due to some changes in apportionments from State Revenues, now accounted as Federal Revenues with additional ESSER III funds not budgeted as income at First Interim.

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

The current year expenses are reflecting new funds from grants and new Federal and State funding of one time funds to use for expenditures that were not budgeted as of First Interim.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,080,565.00	1,080,565.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,080,565.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	762,898.00	26,951,264.00	N/A	Met
1st Subsequent Year (2022-23)	1,102,833.00	27,976,912.00	N/A	Met
2nd Subsequent Year (2023-24)	1,845,701.00	28,464,088.00	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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	6,559,677.00	Met
1st Subsequent Year (2022-23)	7,662,510.00	Met
2nd Subsequent Year (2023-24)	9,508,211.00	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	7,009,990.90	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, as referenced in Education Code Section 42238.02, 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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,556	1,875	1,875
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	40,438,056.00	38,432,284.00	39,048,032.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	40,438,056.00	38,432,284.00	39,048,032.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,213,141.68	1,152,968.52	1,171,440.96
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)	1,213,141.68	1,152,968.52	1,171,440.96

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,213,142.00	1,152,969.00	1,171,441.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,213,142.00	1,152,969.00	1,171,441.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	1,213,141.68	1,152,968.52	1,171,440.96
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 (2021-22)	(5,925,891.00)	(5,925,891.00)	0.0%	0.00	Met
1st Subsequent Year (2022-23)	(5,625,568.00)	(6,142,622.00)	9.2%	517,054.00	Not Met
2nd Subsequent Year (2023-24)	(6,106,349.00)	(6,247,734.00)	2.3%	141,385.00	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	41,910.00	41,910.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	45,000.00	45,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	55,000.00	55,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Districted updated SPED estimated contribution to reflect the possible increases to Special Education Costs for 2022-2023 due to the reduction of additional funding that could have been used as estimated at First Interim. District will continue to monitor as one time funding is no longer available and may anticipate changes to the contributions in the subsequent years.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If 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) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
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, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	2	General Fund		225,191
Certificates of Participation				
General Obligation Bonds	19	Fund 51		37,879,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Bond Premium-Measure A - Series C	2	Fund 21		1,385,601
Bond Premium-Measure D	10	Fund 21		6,862,897
TOTAL:				46,352,689

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	117,036	117,035	117,035	0
Certificates of Participation				
General Obligation Bonds	3,736,251	4,836,247	4,155,146	3,652,815
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Bond Premium-Measure A - Series C	755,525	1,066,747	318,854	0
Bond Premium-Measure D	0	36,647	1,040,350	733,350
Total Annual Payments:	4,608,812	6,056,676	5,631,385	4,386,165
Has total annual payment increased over prior year (2020-21)?	Yes	Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The new commitments will be funded through property taxes and the General Fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
43,281.00	43,281.00
0.00	0.00
43,281.00	43,281.00
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
n/a	n/a
n/a	n/a
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 (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

290,938.00	314,571.00
290,938.00	314,571.00
290,938.00	314,571.00

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

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

578,184.00	578,184.00
654,655.00	654,655.00
663,166.00	663,166.00

- d. Number of retirees receiving OPEB benefits

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

153	153
153	153
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 (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	140.0	139.0	138.0	138.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

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

197,151

7. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%
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?

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
187,898	190,716	193,577
1.5%	1.5%	1.5%

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

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

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

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	107.0	107.0	107.0	107.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)1st Subsequent Year
(2022-23)2nd Subsequent Year
(2023-24)Is the cost of salary settlement included in the interim and multiyear
projections (MYPs)?**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

81,538

7. Amount included for any tentative salary schedule increases

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

0

0

0

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%

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

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

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

No		
----	--	--

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Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
88,862	90,284	91,729
1.6%	1.6%	1.6%

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
24,672	27,379	30,117
10.0%	10.0%	10.0%

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

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

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

S9. Status of Other Funds

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

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?

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

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End of School District Second Interim Criteria and Standards Review

SACS2021ALL Financial Reporting Software - 2021.2.0
3/4/2022 3:05:29 PM

27-66134-0000000

Second Interim
2021-22 Projected Totals
Technical Review Checks

Pacific Grove Unified

Monterey County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	1100	8660	-120.00

Explanation:Monterey County Office of Education charges negative interest if a district uses apportionments before it is received.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	0000	6000	-221,996.00

Explanation:The district receives payments from retirees and posts those to function 6000 object code 3701 and 3702 to show reduced costs to actual retirees for health and welfare.

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.
PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.
PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.
PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved.
PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.
PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.
PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.
PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)
PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)
PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)
PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.
PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.
PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.
PASSED

Checks Completed.

- ☒ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Independent Consultant Agreement for Nor Cal Bats virtual presentation with Robert H. Down Elementary 2nd graders

DATE: March 17, 2022

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

RECOMMENDATION:

The District Administration recommends the Board review and ratify the October 2021 contract for Nor Cal Bats.

BACKGROUND:

The Robert H. Down 2nd grade team organized a virtual presentation from Nor Cal Bats for their science curriculum and paid the company with a check in October 2021 without knowing an Independent Consultant Agreement was required for its services.

INFORMATION:

From the company's website: *Nor Cal Bats is dedicated to the **rescue, rehabilitation and release of bats** throughout Northern California. In addition, we are committed to **public education regarding the environmental benefits of bats**, and dispelling fears and myths that lead to the death of roosts and colonies.* <https://norcalbats.org/>

FISCAL IMPACT:

None. A PG PRIDE grant covered the \$400 cost of the presentation.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT AGREEMENT**

CONSULTANT FULL NAME Nor Cal Bats - Mary Jean Quirk

TAX I.D. NUMBER* XXX-XX-3808 ← Consultant to complete

SITE/DEPARTMENT Robert Down Elem

SUBMITTED BY (Site Administrator's Name)

SIGNATURE FROM BUDGET CONTROL ADMINISTRATOR: _____

REQ (P.O.) NUMBER N/A

ACCOUNT CODE _____

FUNDING SOURCE PG PRIDE Grant 01-9002-0-1110-1000-4300-00
002-5995-0720

AGREEMENT TOTAL AMOUNT \$ 400.00

The District employee providing the attached Independent Consultant Agreement to the person or entity who will be providing special services to the District should first do the following:

1. Provide only the Pacific Grove Unified School District's approved Independent Consultant Agreement. The Independent Consultant Agreement should be completed in lieu of signing any vendor contract for services.
2. Review the insurance requirements for the person or entity and revise the insurance provisions of the agreement accordingly.
3. Review the forms under Section 20 and determine which of those documents should be attached to the agreement.

This Independent Consultant Agreement for Special Services ("Agreement") is made as of the 25 day of Oct, 2021 between the Pacific Grove Unified School District ("District") and NorCal Bats ("Consultant") (together, "Parties").

WHEREAS, the District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, transportation, or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, the District is in need of those services and/or advice; and

WHEREAS, the Consultant is specially trained and experienced and competent to perform the services required by the District, and those services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

1. **Services.** The Consultant shall furnish to the District the following services herein by this reference ("Services" or "Work"): Consultant shall serve as a presentation Consultant shall use their specialized experience and skills to organize, maintain to serve in this capacity.
2. **Term.** Consultant shall commence providing services under this Agreement on Oct 25, 2021 and will diligently perform as required and complete performance by Oct 25, 2021
3. **Compensation.** District agrees to pay \$ 400.00 Consultant for Services satisfactorily rendered pursuant to this Agreement. This is not to exceed \$400.00 during the term of this Agreement. District shall pay Consultant according to the following terms and conditions:

2021-22 Independent Consultant AgreementFor: (name) No-Cal Bets

- 3.1. Payment for the Services shall be made for all undisputed amounts in installment payments within thirty (30) days after the Consultant submits an invoice to the District for Services actually completed.
4. **Expenses.** District shall not be liable to Consultant for any costs or expenses paid or incurred by Consultant in performing Services for District.
5. **Independent Consultant.** Consultant, in the performance of this Agreement, shall be and act as an Independent Consultant. Consultant understands and agrees that he/she shall not be considered an officer, employee, agent, partner, or joint venture of the District, and is not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Consultant shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, Social Security and income taxes with respect to Consultant. In the performance of the Services herein contemplated, Consultant is an independent Consultant or business entity, with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained.
6. **Performance of Services.**
 - 6.1 **Standard of Care.** Consultant represents that Consultant has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. Consultant's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession for services to California school districts.
 - 6.2 **District Approval.** The Services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection and supervision to secure the satisfactory completion thereof.
 - 6.3 **Licenses.** Consultant's represents that s/he possesses all required licenses to perform the Services provided in this Agreement.
7. **Termination.**
 - 7.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Consultant only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Consultant. Notice shall be deemed given when received by the Consultant or no later than three days after the day of mailing, whichever is sooner.
 - 7.2. **Without Cause by Consultant.** Consultant may, upon thirty (30) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Consultant for services satisfactorily rendered to the date of termination. Written notice by Consultant shall be sufficient to stop further performance of services to District. Consultant acknowledges that this thirty (30) day notice period is acceptable so that the District can attempt to procure the Services from another source.
 - 7.3. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:
 - 7.3.1. Material violation of this Agreement by the Consultant; or
 - 7.3.2. Any act by Consultant exposing the District to liability to others for personal injury or property damage.

Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required services from another Consultant. If the expense, fees, and/or costs to the District exceeds the cost of providing the services pursuant to this Agreement, the Consultant shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

8. **Fingerprinting.** The Fingerprinting/Criminal Background Investigation Certification must be completed and attached to this Agreement. (Applicable only if checked under Section 20, Submittal of Documents.)

2021-22 Independent Consultant AgreementFor: (name) Nor Cal Bats

9. **District's Evaluation of Consultant.** The District may evaluate the Consultant's performance. In no event shall an evaluation of Consultant be considered a prerequisite to the District exercising its rights under paragraph 7 above.
10. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall District be liable to Consultant, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.
11. **Confidentiality.** The Consultant and all Consultant's agents, personnel, employee(s), and/or Sub-consultant(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
12. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District

Pacific Grove Unified School District
 435 Hillcrest Avenue
 Pacific Grove, CA 93950
 ATTENTION: Song Chin Bendib,
 Assistant Superintendent/CBO

Consultant

Name Nor Cal Bats
 Address: P.O. Box 933
 City/State/Zip: Davis CA 95617
 Phone: 530-902-1918
 Email: CORKY@NorCalBats.org

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

13. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.
14. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Monterey County, California.
15. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
16. **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.
17. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
18. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
19. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

2021-22 Independent Consultant AgreementFor: (name) Nor Cal Bats

20. **Non-Assignability.** Consultant may not, without the written permission of the District, use other consultants within Consultant's own firm, or outside experts to perform the services for the District.

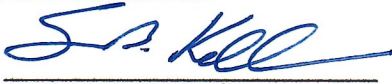
21. **Submittal of Documents.** The Consultant shall not commence the Services under this Agreement until the Consultant has submitted and the District has approved the following documents:

- ☐ Signed Agreement
- ☐ Fingerprinting/Criminal Background Investigation Certification
- ☐ W-9 Form
- ☐ TB Declaration
- ☐ SafeSchools Training – completed within 6 weeks (Certification of Completion document required)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Pacific Grove Unified School District**Consultant**

By:



By:



Name:

Sean B. Keller
(Site Administrator Name)

Name:

MARY JEAN QUIRK

Title:

Principal
(Administrator Title)

Date:

3/6/22

Date:

03-06-2022*(Presentation was on 10/07/2021)***Consultant Information (Consultant to complete):**

Address:

Nor Cal Bats P.O. Box 933, Davis CA 95617

Telephone:

530-902-1918

E-Mail:

Corky@NorCalBats.org**Type of Business Entity:**

- ☐ Corporation, State
- ☐ Individual
- ☐ Partnership
- ☐ Limited Liability Company
- ☒ Sole Proprietorship
- ☐ Limited Partnership
- ☐ Other: _____

**Federal Code of Regulations sections 6041 and 6209 require non-corporate recipients of \$600.00 or more to furnish their taxpayer identification number to the payer. The regulations also provide that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these regulations, the District requires your federal tax identification number or Social Security number, whichever is applicable.*

☒ Student Learning and Achievement
☒ Health and Safety of Students and Schools
☒ Credibility and Communication
☒ Fiscal Solvency, Accountability and Integrity

☐ Consent
☒ Action/Discussion
☐ Information/Discussion
☐ Public Hearing

SUBJECT: Board Calendar/Future Meetings

DATE: March 17, 2022

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 August – December 2021

Aug. 19	Regular Board Meeting ✓ Student Enrollment Update ✓ Back to School Night Dates ✓ Property Tax Report ✓ Quarterly Measure D Project Updates ✓ Quarterly District Safety Update*	District Office/Virtual
Sept. 2	Regular Board Meeting ✓ Unaudited Actual Report ✓ Local Control Accountability Plan Review	District Office/Virtual
Sept. 16	Regular Board Meeting ✓ Williams Uniform Complaint Report ✓ Foreign Language Program ✓ Resolution Regarding Sufficiency of Instructional Materials	District Office/Virtual
Sept. 25 *Saturday	Special Board Meeting ✓ Board Goals – Review/Revise ✓ Strategic Plan – Review/Revise	District Office/Virtual
Oct. 7	Regular Board Meeting ✓ Bus Ridership ✓ Week of the School Administrator	District Office/Virtual
Oct. 21	Regular Board Meeting ✓ Quarterly District Safety Update*	District Office/Virtual
Oct. 28	Regular Board Meeting ✓ Budget Revision #1 on 2021-22 working budget (preliminary First Interim)	District Office/Virtual
Nov. 2 *Tuesday	Special Board Meeting ✓ California Voting Rights Act	District Office/Virtual
Nov. 18	Regular Board Meeting ✓ Intent Form Due (to serve as Board President or Vice President) ✓ Review of Special Education Contracts ✓ Quarterly Measure D Project Updates ✓ PGHS Course Bulletin Information/Discussion ✓ Equity Plan	District Office/Virtual
Dec. 13	Special Board Meeting ✓ Public Hearing of Educators Effectiveness Block Grant	District Office/Virtual
Dec. 16	Organizational Meeting ✓ Election of 2021-22 Board President and Clerk ✓ Budget Revision #2 ✓ First Interim Report ✓ PGHS Course Bulletin Action/Discussion ✓ Williams Uniform Complaint Report ✓ Employee Recognition ✓ Review of Legal Services Costs	District Office/Virtual

*Quarterly District Safety Update

Board Meeting Calendar January-June 2022

Thursday Jan. 20	Regular Board Meeting District Office/Virtual ✓ Report on Governor's Budget Proposal ✓ Preliminary Enrollment Projection for 2022-23 ✓ Property Tax Update ✓ School Accountability Report Cards
Thursday Feb. 10	Regular Board Meeting District Office/Virtual ✓ Budget Development Calendar ✓ Possible Personnel Action Presented as Information ✓ Preliminary Review of Site Master Schedules ✓ Possible Personnel Action (RIF) ✓ 2020-21 Audit Report ✓ Quarterly Facilities Project Updates*
Wednesday Feb 23	Special Meeting-Student Discipline/Expulsion Hearing District Office
Thursday Mar. 3	Regular Board Meeting District Office/Virtual ✓ Open House Schedules Reviewed ✓ TRAN Resolution ✓ Budget Projections and Assumptions
Thursday Mar. 17	Regular Board Meeting District Office/Virtual ✓ Second Interim Report ✓ Budget Revision #3Williams/Valenzuela Uniform Complaint Report
Thursday Apr. 7	Regular Board Meeting District Office/Virtual ✓ Review of Strategic Plan and LCAP (as needed) ✓ Approve 2022-23 Aug.- Dec. Board Meeting Calendar ✓ Quarterly District Safety Update
Thursday April 21	Regular Board Meeting District Office/Virtual ✓ Review of Site Master Schedules ✓ Review of Strategic Plan and LCAP (as needed) ✓ California Day of the Teacher ✓ Week of the CSEA Employee ✓ Begin Superintendent Evaluation
Thursday May 5	Regular Board Meeting District Office/Virtual ✓ Continue Superintendent Evaluation
Thursday May 19	Regular Board Meeting District Office/Virtual ✓ Complete Superintendent's Evaluation ✓ Review Governor's Revised Budget ✓ Suspensions/Expulsions Annual Report
Thursday June 2	Regular Board Meeting District Office/Virtual ✓ 2022-23 Budget Public Hearing ✓ LCAP Public Hearing ✓ Retiree Recognition

Thursday June 16	Regular Board Meeting ✓ 2022-23 Budget Public Adoption ✓ LCAP and Local Indicators Adoption ✓ Approval of Contracts and Purchase Orders for 2022-23 ✓ Review of Legal Services Costs ✓ Solicitation of Funds Report	District Office
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**Quarterly District Safety Update and Quarterly Facilities Projects Update as needed*

- ☒ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Director of Technology Services Goals

DATE: 3/17/2022

PERSON(S) RESPONSIBLE: Louis Algaze, Director of Technology Services

RECOMMENDATION:

The District Administration recommends the Board review and discuss the goals for the Director of Technology of Services.

INFORMATION:

As the new Director of Technology Services, Mr. Algaze will introduce himself to the PGUSD community and will share new goals for the department that are aligned with our current Technology plan. All goals fall under one of 3 areas: **Network, Security & Communication**.

FISCAL IMPACT:

None

Director of Technology Systems Goals

Network (Tech Plan Alignment: **2b**)

Replacing the aging **network infrastructure with Cisco Meraki** products seemed like a long overdue project which provided great benefits to the network stability. Although the project did a lot towards stability and management, there are still a few holes which could use patching such as a few places which need more power to the devices, a few places which need more ports and additional places where the wiring is too old or there are not enough of it to support all of the devices.

Before Matt Kelly left he was talking about a **site-wide solar power project** which should do a lot towards network stability. Until that is in place it would be beneficial to invest in a few uninterruptible power supplies (UPS) in some of the critical network closets.

There is no denying our buildings are old, and the **network wiring** in those buildings is old. Not only is the wiring old but there is not enough of it to support all of the devices we keep adding. There are several ways we can address this including removing all existing and laying new or just address the problem areas

Security (Tech Plan Alignment: **2b, 2c**)

Our aging and out of warranty **camera system** needs to be replaced. The project has already been started, we have gotten a few quotes and they are more than we expected. Unfortunately this is something that is needed.

A huge hole in our security profile I've discovered is the **HR offboarding process**. When separated employees continue to have access to our systems is a big risk. I'd like to work with the HR department to ensure all separating employee accounts are removed or disabled in a timely manner.

It's time to take a look at **computer security** including file management/backup standard operating procedures, device tracking using an asset management system and implementing an anti-virus solution to all devices.

Communication (Tech Plan Alignment: **3c, 3d, 3g**)

It would be great to improve the internal and external communication channels.

For external communication the **web site could use an update** focusing on the content. It can be simplified by focusing the external site on the public and parents while developing an additional **Intranet site** which can have content for and only accessible by PGUSD staff.

Supporting teachers with technology seems to be a very ad-hoc system. Teachers call or walk up to their site technician and ask for help. It would be good to formalize this process using an

IT Ticketing System so we can track and proactively address the most common technical issues.

For internal communication, many organizations use a **project/task management system** to ensure all tasks around their projects are completed. I see how many different projects are going on at PGUSD with much of the information around many of these projects stored in employee's heads. When employees leave all of that information goes away and their replacement needs to pick up the pieces with limited knowledge. If project management was handled in a system not only would the handoffs be easier but the various tasks handled by could be better tracked and the people involved in the projects would have a better idea of what is expected of them by when.

- ☒ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☒ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Updated 2022-2025 Educational Technology Plan

DATE: March 17.2022

PERSON(S) RESPONSIBLE: Matthew Binder, Director of Educational Technology

RECOMMENDATION:

The District Administration recommends the Board review and discuss the information provided in the presentation of the district's revised and updated Educational Technology Plan for 2022-2025.

BACKGROUND:

In 2015, the voters of Pacific Grove approved Measure A - Educational Technology Bond for PGUSD. To date, Measure A funds have been used to significantly improve the district's technology infrastructure and expand access to digital tools to support teaching and learning across the district. This revised 3-year strategic Ed Tech Plan (2022-25) continues much of the work completed under the previous version (2016-19) of the tech plan while focusing more closely on the current technology integration, management, and training needs of the district.

INFORMATION:

Technology is a critical tool for preparing students to succeed and thrive in the modern world. The updated 3-year strategic Ed Tech plan represents a shared and balanced vision for the integration of technology in the Pacific Grove Unified School District (PGUSD). The plan is comprised of three focus areas of implementation:

- 1) Digital Learning and Literacy
- 2) Technology Management
- 3) Services and Support

Each focus area consists of an overarching goal directly linked to a set of objectives which are met through a series of specific action steps and services. Examples of outcomes and signature projects contained in the new plan will be presented and questions will be addressed.

FISCAL IMPACT:

Cost estimates and funding sources - namely Measure A/Ed Tech Bond - for the key outcomes and signature projects are outlined in the plan itself. These projections are likely to adjust over time.

Pacific Grove Unified School District

Ed Tech Plan

2022-2025



Oxford
ed·u·ca·tion·al tech·nol·o·gy: Digital technology used to facilitate learning.
noun

1

Digital Learning and Literacy

- Create new “Flexible Learning Labs” to support project-based learning
- Increase access to digital tools
- Expand digital safety/citizenship programming

2

Technology Management

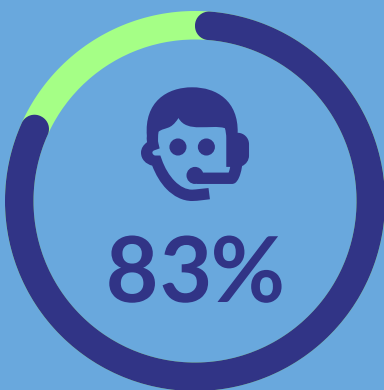
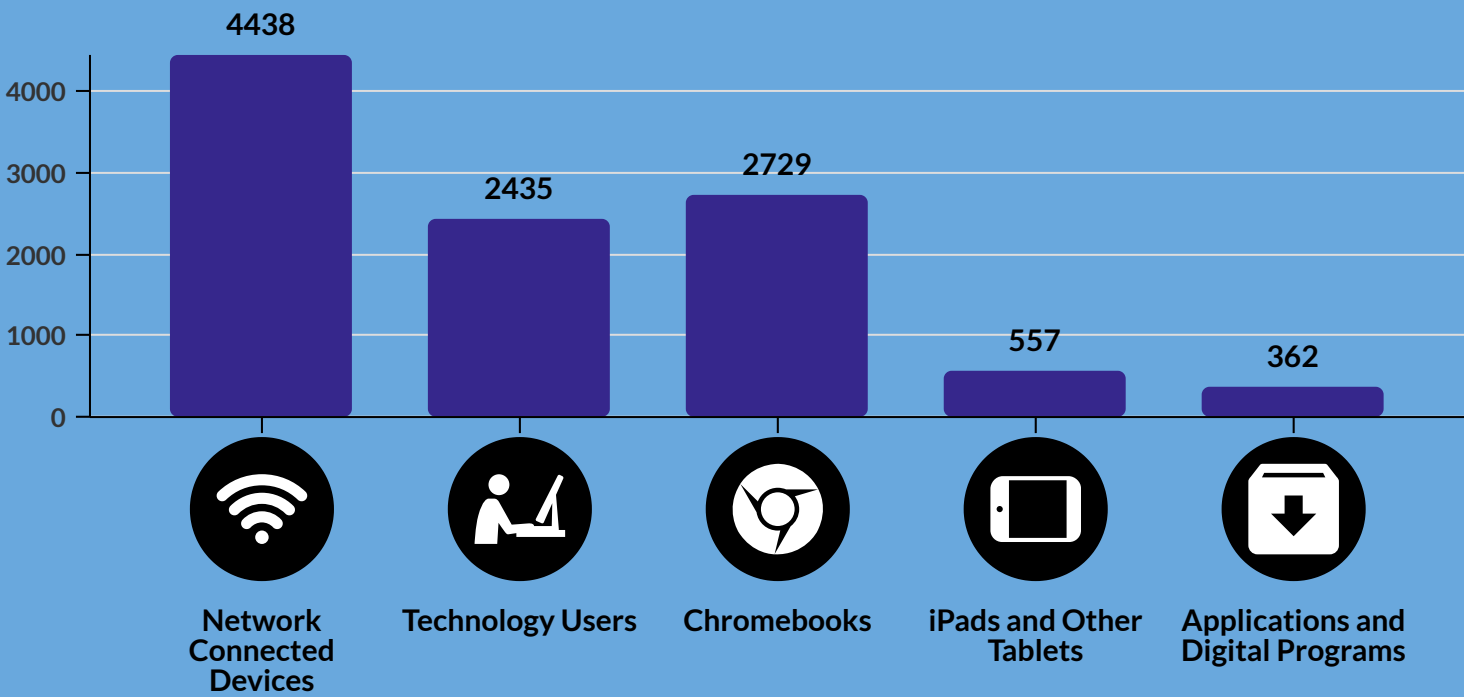
- Improve hardware inventory management, and cybersecurity protocols
- Upgrade district's security camera system
- Update and align instructional technology in all classrooms

3

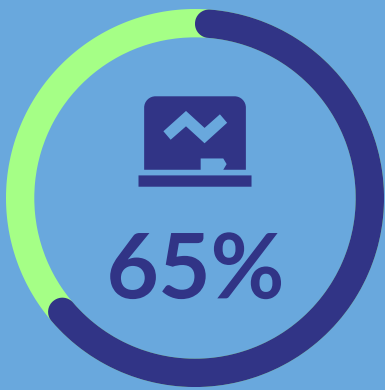
Services and Support

- Refine the Tech Helpdesk and IT Ticketing system processes
- Expand technology training for end-users
- Streamline web content and digital communication methods

PGUSD Technology by the Numbers



IT Help tickets successfully resolved within 24 hours



Classrooms still in need of updated technology



Teachers using digital class management platforms (e.g. Google Classroom)



In 2014, the voters of Pacific Grove approved Measure A - the Educational Technology Bond for PGUSD. Measure A funds have been used to significantly improve the district's technology infrastructure and expand access to digital tools to support teaching and learning across the district.

This revised 3-year strategic **technology plan** continues the work completed under the previous version of the tech plan (2016-19) while focussing more closely on the current technology integration and management needs of the district.



Pacific Grove Unified School District

Educational Technology Plan (DRAFT)

Plan Duration: 2022-2025

Committee Review Session Date(s): *Jan, Feb, 2022*

Public Presentation Date: *March 17, 2022*

Board Approval Date:

Matthew Binder, Director of Educational Technology

Louis Algaze, Director of Technology Systems

Andrew Bradley, Digital Learning Teacher

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Executive Summary

Technology is a critical tool for preparing students to succeed and thrive in the modern world. This 3-year strategic Ed Tech plan represents a shared and balanced vision for the integration of technology in the Pacific Grove Unified School District (PGUSD). The plan is comprised of three focus areas of implementation. Each focus area consists of an overarching goal directly linked to a set of objectives which are met through a series of specific action steps and services:

1. Digital Learning and Literacy

- Create new “Flexible Learning Labs” to support project-based learning
- Increase access to current and emerging digital tools
- Expand digital citizenship and online safety programming for students and parents

2. Technology Management

- Improve hardware inventory controls, asset management, and cybersecurity protocols
- Upgrade the district’s security camera system
- Update and align classroom technology installations at each grade level

3. Services and Support:

- Refine Tech Helpdesk and IT Ticketing system
- Expand classroom technology training and support for end-users
- Streamline web content and digital communication methods

In 2014, the voters of Pacific Grove approved Measure A - the Educational Technology Bond for PGUSD. To date, Measure A funds have been used to significantly improve the district’s technology infrastructure and expand access to digital tools to support teaching and learning across the district. This revised 3-year strategic Ed Tech plan (2022-25) continues much of the work completed under the previous version of the tech plan (2016-19) while focusing more closely on the current technology integration, management, and training needs of the district.

Purpose of This Plan

Over the next three years, the goals, outcomes and action steps outlined in this plan will serve to guide the procurement and management of the district's Ed-Tech Bond/Measure A purchased technology. This plan provides a balanced approach to the deployment, implementation, management, and support of the use of technology in PGUSD. Additionally, this plan aligns with the district's Local Control and Accountability Plan (LCAP) and further defines the role of technology in advancing the district's strategic goals and broader mission.

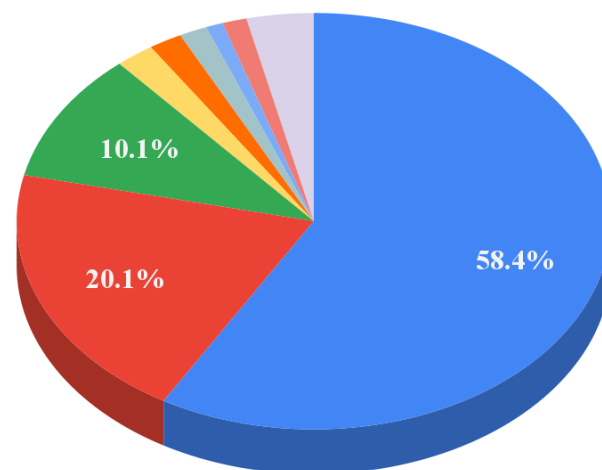
Areas of implementation:

- 1. Digital Learning and Literacy:** Facilitate effective educational technology integrations to promote advances in both teaching and learning.
- 2. Technology Management:** Standardize, align, and optimize procurement, inventory, security, and lifecycle management of hardware and software.
- 3. Services and Support:** Ensure equitable access, training, and responsive tech support to end users throughout PGUSD.

Student Demographics (2021-22)

Total Enrollment: 1,841 (as of 2/28/22)

White	58.43%
Hispanic/Latino	20.13%
Asian	10.08%
African American	2.11%
Filipino	1.82%
Unknown	1.52%
American Indian/Alaskan Native	0.94%
Native Hawaiian/Pacific Islander	1.32%
Two or More Races	3.65%
Total	100%



District Technology Planning Structure

PGUSD Tech Committee

The district's technology committee convenes on a monthly basis during the school year. The committee's core functions are to guide and oversee technology procurement as well as identify and implement procedures and protocols for better integrating and managing the use of technology in PGUSD. More specifically, the technology committee serves to:

1. Provide input, guidance, and recommendations on technology projects and initiatives outlined in the district's Ed-Tech Plan.
2. Evaluate and prioritize Measure-A technology purchase proposals and ensure that purchases are aligned with provisions contained in the district's Ed-Tech Bond/Measure-A.
3. Distribute communications and updates to the broader school community on current technology projects, initiatives, identified challenges, and solutions.

The committee is composed of school site and district level personnel including teachers, classified staff, administrators, and parents. Committee meetings are open to the school community as a whole.

2021-22 PGUSD Technology Committee

<ul style="list-style-type: none"> • Raymond DeVost, Interim Technology Systems Director/IT Tech (PGHS) • Louis Algaze, Director of Technology Systems • Jessica Grogan, English Teach/Tech Ninja (PGHS) • Sean Keller, Principal (Robert Down) • Steve Ibrahim, 3rd Grade Teacher/Tech Ninja (Robert Down) • Sean Roach, Principal (PGMS) • Buck Roggeman, Principal (Forest Grove) • Matthew Binder, Director of Educational Technology • Brice Gamble, History Teacher/Tech Ninja (PGMS) • Christopher McNary (Non-PGUSD Employee Parent) • Leslie Ternullo, Administrative Specialist, Curriculum & Instruction 	<ul style="list-style-type: none"> • Andrew Bradley, Digital Learning Teacher • Ivy Kong, Math Teacher (PGMS) • Jason Tovani, Assistant Principal (PGMS) • Maryn Sanchez, 5th Grade Teacher/Tech Ninja (Forest Grove) • Manuel Villagomez, IT Tech (Robert Down) • Carey Parker, IT Tech (Forest Grove) • Grayson Fong, IT Tech (PGMS) • Ani Silva, Director of Curriculum, Special Projects • Christine Sosa Loomis (Non-PGUSD Employee Parent) • Richard Smith (Non-PGUSD Employee Parent) • Sara Bikett, Administrative Specialist for Student Services
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PGTech

The district's core tech team - **PGTech** - is comprised of district and site technology staff: technology directors, site IT techs, and the digital teacher. The team meets on a bi-monthly basis to identify and address current challenges, share best practices, and collaborate on improving tech management processes and workflows. Each member of PGTech serves on the district's technology committee and provides critical perspective and site level leadership in all aspects of technology integration.

Current Technology Challenges

In Fall 2021, PGTech conducted a site-by-site technology needs assessment. The following areas were identified as the top 4 priorities:

1. **Inventory/hardware lifecycle management**
2. **Classroom technology hardware updating, standardization, and alignment**
3. **Cybersecurity/threat detection and prevention**
4. **Professional Development (PD), Communication, Training, and tech support**

The overarching goals, outcomes, supporting actions, and signature projects outlined in this plan directly address these four challenges.

1: Digital Learning and Literacy

Rationale

Learning in the modern age, in either the face-to-face/classroom setting or in a remote/virtual format, is highly dependent on technology. Students at each grade level are expected to use technology frequently to create original work, communicate and collaborate with peers, solve complex problems, and demonstrate their academic knowledge, skills, and abilities. Deeper learning is

achieved when instruction is intentionally designed around clear learning targets, employs sound teaching strategies and pedagogy, and integrates effective technology tools in an intentional and targeted manner. Assessment results, analytics, and other measures provide educators with timely evidence of student progress and are frequently used to inform instructional and programmatic decisions at the classroom, site, and district levels.

The [International Society for Technology In Education \(ISTE\) Standards](#) serve to better guide educators towards balanced and effective integration of technology. These standards provide the basis for differentiating instruction in order to create personalized, highly engaging learning experiences for all students. The ISTE Standards also provide meaningful direction to educators in their planning and intentional use of technology for the purposes of increasing student engagement and creating impactful learning opportunities for students in today's classrooms.

The Seven Domains of the ISTE Standards for Student Use of Technology

1. **Empowered Learners:** Students leverage technology to take an active role in choosing, achieving and demonstrating competency in their learning goals, informed by the learning sciences.
2. **Digital Citizen:** Students recognize the rights, responsibilities and opportunities of living, learning and working in an interconnected digital world, and they act and model in ways that are safe, legal and ethical.
3. **Knowledge Constructor:** Students critically curate a variety of resources using digital tools to construct knowledge, produce creative artifacts and make meaningful learning experiences for themselves and others.
4. **Innovative Designers:** Students use a variety of technologies within a design process to identify and solve problems by creating new, useful or imaginative solutions.
5. **Computational Thinker:** Students develop and employ strategies for understanding and solving problems in ways that leverage the power of technological methods to develop and test solutions.
6. **Creative Communicator:** Students communicate clearly and express themselves creatively for a variety of purposes using the platforms, tools, styles, formats and digital media appropriate to their goals.
7. **Global Collaborator:** Students use digital tools to broaden their perspectives and enrich their learning by collaborating with others and working effectively in teams locally and globally.

1: Goal

Students use a variety of digital tools to communicate, collaborate, solve complex problems, create original work samples, and achieve project outcomes as evidence of their learning.

1: Implementation

Outcome	Starting Year	Actions/Services	Person(s) Responsible	Anticipated Cost and Funding Source	Evaluation /Metrics
1a. Flex Learning Labs replace existing computer labs at Forest Grove, Robert Down, and PGMS. Each flex lab is outfitted with the following design attributes and technology installations: <ul style="list-style-type: none"> Flexible/mobile/lightweight student furniture (desks, chairs) Wall or mobile stand-mounted HD flat panel displays 86" interactive touch display panel (main presentation surface) Hi-definition auto-tracking/PTZ (pan-tilt-zoom) web camera and wireless microphones Integrated omni directional classroom audio system Wireless presentation/screencasting/mirroring hardware 1:1 Chromebooks (for grades 2-5) and 1:1 Chrome tablets (for grades K-1) Device Charging Cabinet/Station 	2023	<ol style="list-style-type: none"> 1. Initiate committee level planning to formulate the design specifications and draft budget for each designated Flex Learning Lab. 2. Present plans to school staff at a regularly scheduled staff meeting. 3. Provide progress reports to the school community at regularly scheduled public meetings. 4. Reserve Measure A (Ed-Tech Bond) and Measure D (Facilities Bond) funds needed to reach stated outcome (1a). 	Ed Tech Director Tech Systems Director Digital Teacher IT Techs	<i>Forest Grove Flex Lab Conversion:</i> \$45,000 Total <ul style="list-style-type: none"> o \$25,000 (Measure A), o \$10,000 (Measure D) o \$20,000 (General) <i>Robert Down Flex Lab Conversion:</i> \$55,000 Total <ul style="list-style-type: none"> o \$20,000 (Measure A), o \$10,000 (Measure D) o \$15,000 (General) <i>PGMS Conversion:</i> \$45,000 Total <ul style="list-style-type: none"> o \$25,000 (Measure A), o \$10,000 (Measure D) o \$20,000 (General) 	Work order completion records, project status reports and other communications to the school community

					INFO/DISCUSSION
<p>1b. 1:1 Google Chrome Tablets are deployed in Grades K-1, replacing iPads as the standard 1:1 student device at the primary grade level. Students with special needs are supported with the appropriate device(s) and apps as indicated in the individual education plan (IEP).</p>	2024	<p>1. Engage K-1 teachers in discussions around the use of Chrome Tablets as a replacement of the iPad as the standard issued student device.</p> <p>2. Research and evaluate various models of available Chrome tablets to determine the most appropriate option. Share findings and collect feedback from K-1 teachers. <i>Chrome tablets must be able to offer teachers and students like-for-like functionality and educational value as existing iPads in order to move forward with this implementation.</i></p> <p>3. Procure necessary hardware and accessories: Chrome tablets, charging/storage cabinets, carts, covers/cases, product warranties, power supplies, and other required equipment as needed to complete the implementation.</p> <p>4. Receive, inventory, and install tablets to classrooms.</p> <p>5. Provide ongoing training/PD to K-1 teachers on the use of Chrome OS, Apps, and classroom level device management.</p>	<p>Tech Directors</p> <p>IT Techs</p> <p>K-1 Teachers</p> <p>Digital Teacher</p>	\$110,000 (Measure A)	<p>Purchase and inventory records, training logs, and analytics (Google Admin Console)</p>

					INFO/DISCUSSION
<p>1c. Students in Grades K-1 use technology throughout the year to demonstrate their comprehension of subject matter - creating and sharing original works. Examples of tech-enhanced K-1 student learning outcomes/projects include:</p> <ul style="list-style-type: none"> • Create voice/audio narrated digital storybooks or autobiographies • Design digital photo albums with simple captions • Develop “ePal” storyboards in collaboration with their grade level peers. • Contribute to a class blog. 	2022	<p>1. Equipped classrooms with grade-level appropriate technology as needed - including student devices, and software applications (see Outcome 2d).</p> <p>2. Create a schedule for using the Flexible Learning Lab as a space to facilitate student project-based learning.</p> <p>3. Create rubrics and assessments to measure student learning.</p>	<p>Grade K-1 Teachers</p> <p>Elementary Principals</p> <p>Digital Teacher</p> <p>Elementary IT Techs</p>	N/A	Lesson artifacts, student products, project and assessments scoring records
<p>1d. Students in Grades 2-5 create collaborative web-based research projects that integrate digital content and interactive multimedia elements to demonstrate creativity and communicate depth of knowledge and comprehension of subject matter.</p>	2022	<p>1. Equipped classrooms with grade-level appropriate technology as needed - including student devices, and software applications (see Outcome 2d).</p> <p>2. Create and maintain a regular schedule for the Flexible Learning Lab as a space to facilitate student project-based learning.</p> <p>3. Create rubrics and assessments to measure student learning.</p>	<p>Grade 2-5 Teachers</p> <p>Elementary Principals</p> <p>Digital Teacher</p> <p>Elementary IT Techs</p>	N/A	Lesson artifacts, student products, project and assessments scoring records

					INFO/DISCUSSION
1e. Students in Grades 3-12 build and manage digital portfolios using Google Suite - Apps/Drive and use other digital tools to produce an evidentiary digital record of learning in PGUSD.	2022	<p>1. Provided training and follow-up support to teachers and other staff on the use of Google Apps, digital curriculum programs, Synergy TeacherVUE/SIS, and online assessment tools (e.g. Synergy Assessment, NWEA, etc.).</p> <p>2. Equipped classrooms with grade-level appropriate technology as needed - in addition to 1:1 student devices, and software applications. (see Outcome 2d).</p>	<p>Grade 3-12 Teachers</p> <p>Site Administrators</p> <p>Digital Teacher</p> <p>IT Techs</p> <p>Teacher Tech Leads</p>	N/A	Lesson artifacts, student products, project and assessments scoring records
1f. Students in grades 3-12 use technology to research, collect and analyze data, create solutions to an identified problem, and communicate their knowledge and understanding of subject matter to an audience beyond the classroom.	2022	<p>1. Design content area lessons, assessments, and evaluation tools/rubrics in alignment with the ISTE Standards.</p> <p>2. Provide training/support to teachers on classroom technology, blended lesson design methods, ISTE standards alignment, and assessment strategies.</p>	<p>Grade 3-12 Teachers</p> <p>Site Administrators</p> <p>Digital Teacher</p> <p>Teacher Tech Leads</p>	N/A	Lesson artifacts, student products, project scoring records, rubrics.
1g. Students in Grades 3-12 engage in digital/online learning communities (e.g. wikis, podcasts, blogs, discussion forums) to share their content knowledge and understanding of subject matter with their peers.	2022	<p>1. Ensure classrooms are equipped with grade-level appropriate technology, student devices, and relevant software applications. (see Outcome 2d).</p> <p>2. Provide training/support to teachers on classroom technology, blended lesson</p>	<p>Grades 3-12 Teachers</p> <p>Principals</p> <p>Digital Teacher</p> <p>Teacher Tech Leads</p>	N/A	Lesson artifacts, student products, project scoring records, rubrics.

		design and assessment strategies.			INFO/DISCUSSION
1h. Students in grades 4, 5, 7, and 9 participate in an integrated digital citizenship/tech safety program to improve awareness and to learn to better engage with online communities in a safe, positive, and responsible manner.	2023	<p>1. Research, evaluate/pilot, and purchase a comprehensive digital safety/citizenship program for student use in target grade levels in PGUSD.</p> <p>2. Schedule and deliver “mini monthly-PD” events for teachers/staff that focus on grade-level specific digital citizenship/safety topics.</p> <p>3. Students sign a Digital Safety Agreement indicating their commitment to maintaining a respectful and safe online presence.</p>	<p>Ed Tech Director</p> <p>Site Administrators</p> <p>Digital Teacher</p>	\$4,000/year (Measure A)	Student survey data, feedback forms, incident reports, analytics
1i. Teachers frequently model responsible and ethical use of technology - providing opportunities for students to interact with their peers online in a safe and positive manner.	2022	<p>1. Deliver digital safety themes, activities, resources, and updates to teachers and staff on a monthly basis during the school year.</p> <p>2. Provide periodic updates to staff on relevant digital safety best practices and student data privacy protection laws and policies such as aspects of CIPA and COPPA</p>	<p>Ed Tech Director</p> <p>Teachers</p> <p>Site Administrators</p> <p>Digital Teacher</p>	N/A	
1j. Two (2) Parent Ed Tech Nights are scheduled each year to provide practical strategies, information, and resources on technology tools and safety/digital citizenship topics.	2022	1. Procure and organize training materials, content, and resources used during Parent Tech Nights (literature/handouts, program modules, videos, etc.).	<p>Ed Tech Director</p> <p>Digital Teacher</p>	\$4,000/year (Measure A)	Post event surveys, participation records, feedback forms.

		2. Collaborate with school administration on planning and scheduling events. 3. Distribute event promotional materials through newsletters, social media post, and other engagement avenues to promote Parent Tech Night events.			INFO/DISCUSSION
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2: Technology Management

Rationale

As the district's dependency on technology grows, so does the challenge of managing the entirety of the organization's technology infrastructure. This includes the increased number of connected devices and an expanding collection of online platforms, digital programs, and applications used by teachers, students, and staff. More accurate tracking and managing of connected devices and programs is crucial to supporting the day-to-day operations of the school district. In addition, as cybersecurity threats continue to rise, appropriate safeguards must be deployed to better manage and protect data and technology assets throughout the district.

2: Goal

Reform technology inventory, lifecycle, and cybersecurity protocols to increase access, improve cost savings and reduce vulnerabilities.

2: Implementation

Outcomes	Starting Year	Actions/Services	Person(s) Responsible	Anticipated Cost and Source	Evaluation /Metrics
2a. An updated hardware and device inventory management procedure/protocol is developed to include the use of an inventory management system/platform with common protocols to better track and manage district technology.	2022	1. Identify, compare, evaluate, and purchase dedicated technology asset management/inventory system. 2. Provide training for Site IT Techs on the use of inventory management system and workflow.	Director of Tech Systems IT Techs	\$5,000/year (Measure A)	System documentation, usage reports, analytics
2b. Enhanced security layers and protocols are developed and implemented to improve integrity and security of district technology assets, elevate campus safety, optimize web filtering and threat detection, and ensure greater protection of data.	2022	1. Develop procedures for conducting regular network performance assessments and analytics to identify and resolve inconsistent network activity and wifi connectivity discrepancies. 2. Engage MCOE in identifying current vulnerabilities. 3. Evaluate, identify, and purchase an appropriate web security system. 4. Provide on-going updates and direction to the school personnel on current risks levels and threat mitigation strategies. 5. Revise/update password reset/refresh policy for all PGUSD staff requiring updating passwords	Director of Tech Systems IT Techs	\$4,500/year (Measure A)	Network activity logs, analytics, and usage reports

		every 6 months as required by state auditors.			
2c. Replace security camera system with upgraded, cloud-based solution to achieve increased coverage, improved resolution, reliability, and performance.	2023	<ol style="list-style-type: none"> 1. Engage site administrators to determine critical needs, performance expectations, and desirable functionalities. 2. Evaluate project proposals relative to costs and timelines. 3. Develop and publish RFP. 4. Revise Long Term Measure-A Budget Development projections to include security camera replacement project costs and payment schedule. 5. Establish project implementation timelines, procedures, and tasks. 6. Schedule training for all admin. 	<p>Tech Systems Director</p> <p>Site Admin</p> <p>Director of Facilities</p> <p>Assistant Superintendent</p>	\$350,000 (Measure A - ~\$100,000/year)	Planning documentation, Purchase records, training records.
2d. A standard classroom technology configuration is achieved for all K-12 core classrooms (See <i>Modern Classroom Technology Upgrades and Configurations</i> below).	2023	<ol style="list-style-type: none"> 1. Examine and inventory existing core classroom technology at each site and establish an updated database of technology inventory. 2. Conduct needs analysis and identify shortages of classroom technology against the standard configuration model. 3. Collect input from grade level teams and tech lead teachers on project timelines, design considerations, and technology preferences. 	<p>Tech Directors</p> <p>Facilities Director</p> <p>Site IT Techs</p> <p>Site Admin</p>	\$7,000 per Classroom (Measure A)	Planning documentation, purchase, inventory, and installation records, updated inventory database

		<p>4. Develop cost projections and long term budgets aligned with available Measure A/Ed-Tech Bond funds.</p> <p>5. Procure hardware and engage Facilities/Transportation Dept. to coordinate phased installation timelines.</p> <p>6. Provide appropriate training and ongoing support focused on best practices/strategies around the use of updated classroom technology for teachers, support staff.</p>			
<p>2e. Assistive/adaptive technologies are implemented where needed to improve instruction, access to content, and learning for students with disabilities.</p>	2022	<p>1. Conduct needs assessment for assistive and adaptive technology and identify appropriate solutions and implementation constraints..</p> <p>2. Engage vendors to evaluate and compare available assistive technologies, associated costs, and best practices for integration in classrooms where needed.</p> <p>3. Evaluate and purchase appropriate assistive and adaptive technology.</p> <p>4. Provide appropriate training and support focused on best practices of classroom assistive and adaptive technology integration and management.</p>	<p>Student Services Director</p> <p>Ed Tech Director</p>	(N/A: Varies based on need)	<p>Reports and product documentation, purchase records, teacher/student, parent feedback reports</p>
<p>2f. A “Device as a Service” (DaaS) model of technology acquisition and refresh/replacement cycle is</p>		<p>1. Engage various DaaS vendors (e.g. SHI, 2ndGear, ITPro, etc.) and compare available options and costs.</p>	<p>Tech Systems Director</p> <p>Site IT Techs</p>	TBD (Measure A)	<p>Planning documentation, pricing literature, assessment</p>

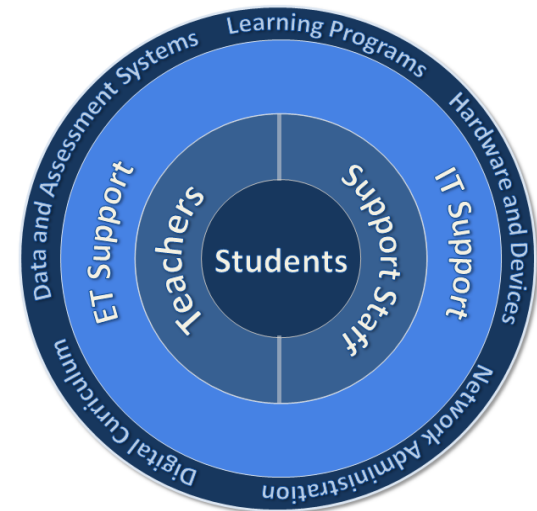
adopted for improved cost savings and more efficient hardware management.	2024	2. Conduct a ROI (return on investment) analysis and budget projection assessment to identify advantages of DaaS compared to conventional technology purchasing model. 3. Present findings and Technology Committee's endorsement to the PGUSD Board to secure implementation approval.	Technology Committee Assistant Superintendent		INFO/DISCUSSION reports, vendor quotes, inventory, and installation records
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3: Services and Support

Rationale

As an essential tool to simplify, streamline, and improve job-performance outcomes, technology must remain accessible, functional, and reliable. When technology fails it needs to be repaired or replaced promptly. Without swift and responsive tech support, instruction and student learning can be negatively impacted. Staff must be supported with ongoing training/professional learning opportunities on current and emerging technologies that promote student success in the classroom and improve end user proficiency. The “wrap-around”, responsive technology support system contained in this plan will ensure that users have the appropriate tools and training needed to be successful.

To this end, PGTech - the district's core tech team, consists of two complementary areas of specialization - *Educational Technology* (ET) and *Information Technology* (IT). Providing essential system administrative support, expertise, and training for school and district office staff as well as promoting best practices in the use of instructional technology at the school and classroom level. The “ET” side of the department provides training and support to teachers on the use of classroom hardware, Google Apps, digital curriculum, and other online instructional platforms and tools with the aim of achieving higher success of student engagement and learning. “Teacher Tech Leads” - teachers who themselves have expertise in various educational technologies - serve



as ET leaders at their respective sites. The Director of Educational Technology, with assistance from the district's Digital Learning Teacher, oversees classroom technology integration, digital curriculum access, online assessment administration, and student data management for the district.

IT support is delivered primarily by the site IT Techs whose duties are determined in large part by the day-to-day needs at their individual sites. As an essential member of their school staff, the site IT Tech oversees all aspects of end user technology service and support on their campus. The longer range IT management and support priorities, which include infrastructure, hardware inventory/lifecycle management, network administration, and cybersecurity, are determined by the Director of Technology Systems. Both ET and IT personnel work in close collaboration to ensure that all end-user needs, within or outside of the classroom, are met in a timely and thorough manner. The table below indicates general specialized areas of support that each provides.

IT - Information Technology (Overseen by the Director of Technology Systems)	ET - Educational Technology (Overseen by the Director of Educational Technology)
Focus: Tech/IT systems administration, network infrastructure and monitoring, cybersecurity, hardware and software management	Focus: Instructional technology integration, blended learning, digital safety, classroom assessments, student data management
<ul style="list-style-type: none"> ● Hardware and Device Management <ul style="list-style-type: none"> ○ Laptop and workstation setup and maintenance ○ Troubleshooting and Repair ○ Purchasing, inventory, life cycle management ● Software Support <ul style="list-style-type: none"> ○ Account initiation, login credentials management ○ Installations, updates/imports, and upgrades ○ Security Configurations ● End-User Support, Training <ul style="list-style-type: none"> ○ Basic training, refreshing ● Network Engineering <ul style="list-style-type: none"> ○ Performance monitoring, analytics ○ Cybersecurity (Firewall, Web filtering) ● IT Project Management <ul style="list-style-type: none"> ○ Budget development ○ Product evaluation ○ Vendor relations 	<ul style="list-style-type: none"> ● Teacher Professional Development <ul style="list-style-type: none"> ○ Devices: iPads, Chrome Tablets, Doc Cams, Interactive Panels, Chromebooks, display hardware ○ Software: Google Apps for Education, Synergy Education, digital curriculum products ● Classroom Support <ul style="list-style-type: none"> ○ Integration of digital curriculum and assessment platforms ○ Lesson design - 1:1/blended/digital learning strategies ○ Digital citizenship - and school-to-home/parent communication and support ○ Tech-mediated project-based learning ● Data and Assessment Management <ul style="list-style-type: none"> ○ State testing, online assessments administration, SIS Data Management, system administration, and state/CALPADS reporting. ○ Student Achievement Dashboards and Analytics

3: Goal

Develop a responsive, service-oriented, equitable system of tech support, procedures, and protocols to better meet the needs of all district technology users.

3: Implementation

Outcomes	Starting Year	Actions/Services	Person(s) Responsible	Anticipated Cost (Funding Source)	Evaluation /Metrics
3a. Site IT Techs are periodically deployed as a dedicated district level team to provide rapid and robust tech support for larger scale projects and services at sites across the district.	2022	<ol style="list-style-type: none"> 1. Maintain bi-monthly PGTech/Tech Team meetings to promote cross-district collaboration to optimize tech support methods, procedures, and workflows. 2. Participate in ongoing professional development in areas related to software and hardware configuration, cybersecurity, and networking management (e.g. pursue Cisco Training and Certifications). 	Tech Systems Director Site Administrators Site IT Techs	\$4,000 (General Fund)	Meeting agendas and minutes, participation documentation, certifications
3b. Non-instructional work areas (e.g. office spaces, student service areas) are furnished with technology upgrades and relevant, job-embedded training and support is provided to staff as needed.	2022	<ol style="list-style-type: none"> 1. Conduct a technology needs assessment of classified and support staff workspaces. 2. Submit requests for approval based on identified needs. 3. Procure and process purchase orders. 4. Receive, inventory, and install new technology in designated locations as needed. 	Tech Systems Director Site IT Tech Director of Facilities	\$25,000/year (Measure A)	Purchase, inventory and installation records, updated inventory database, training event/participation logs

<p>3c. Refine and optimize the district's IT Helpdesk/Ticketing system to improve response and resolution time, monitoring, and reporting.</p>	2022	<p>1. Identify, compare, evaluate, and purchase a dedicated enterprise level IT Helpdesk/Ticketing management platform.</p> <p>2. Provide training for IT Techs for managing the new system.</p> <p>3. Provide communications and training to staff on the new IT Helpdesk system how to submit help tickets/request support.</p> <p>4. Provide updates to the school community on the performance and trends of how the new system is functioning.</p>	<p>Tech Systems Director</p> <p>Site IT Tech</p>	\$4,000/year (Measure A)	<p>Purchase, inventory and implementation records, communication and training participation records</p>
<p>3d. The district's Web Communications Coordinator position is revised to include additional IT support across the district, assisting the Director of Technology Systems with the completion of existing and future IT projects, hardware repair, management, and systems maintenance and administration..</p>	2022	<p>1. Consult HR department on details, requirements, implications of updating position description.</p> <p>2. Create an updated job description that describes scope of responsibility, essential functions, relevant knowledge and abilities.</p> <p>3. Present the updated position for action at a regular scheduled Board meeting.</p>	<p>Tech Directors</p> <p>HR Director</p>	Stated salary of position (General Fund)	<p>Revised job descriptions, board meeting minutes</p>

<p>3e. A Teacher Tech Lead serves at each school: A teacher who is the ed tech lead teacher at their site, guiding and supporting their colleagues in their use of existing and emerging ed tech tools.</p>	2022	<p>1. Collaborate with HR department to refine position description and scope of responsibility of the Teacher Tech Leads (previously Tech Ninjas).</p> <p>2. Distribute announcement of position, review applicants, conduct interviews, and make selections as needed.</p> <p>3. Conduct monthly meetings with <i>Teacher Tech Leads</i> to identify areas of focus, collect feedback, discuss challenges and create solutions, and plan future initiatives.</p>	<p>Ed Tech Director</p> <p>HR Director</p> <p>Assistant Superintendent</p> <p>Digital Teacher</p> <p>Site Admin</p>	<p>\$4,000 annual stipend for teacher tech leads (\$1000 per position - 4 total) (General Fund)</p>	<p>Updated job description, meeting and training event logs, surveys</p>
<p>3f. Create a student level tech team (e.g. “Junior Tech Ninjas” or “Tech Squad”) at FG, RD, PGMS, and PGHS to assist staff and peers with tech troubleshooting and support needs.</p>	2024	<p>1. Engage school admin and IT techs in designing student tech teams/squads, schedules, scope, models, and structures.</p> <p>2. Identify and enlist qualified students annually to serve as members of their site’s student tech team.</p>	<p>Tech Directors</p> <p>Site IT Techs</p> <p>Site Administrators</p>	<p>\$400/year misc. (Site Funds)</p>	<p>Students and staff feedback/survey results and reports</p>
<p>3g. Develop and implement a secure intranet within existing CMS accessible by district employees in order to streamline access to critical documents, improve district-wide communications, and expand access to essential job-embedded tools and training materials.</p>	2023	<p>1. Identify resources on the current site(s) specifically for district staff and replicate on an Intranet site</p> <p>2. Ensure staff links are in place on all appropriate webpages.</p>	<p>Tech Directors</p> <p>Web Communications & IT Services Coordinator</p> <p>HR Director</p>	<p>Stated salary of position (General Fund)</p>	<p>Activity logs, analytics, and usage reports</p>

Modern Classroom Technology Upgrades and Configurations

An updated, standardized, and aligned classroom technology configuration for each grade span is outlined below. Standardizing classroom technology will significantly improve device management and support. Furthermore, alignment of classroom hardware will significantly lower implementation costs and promote a more equitable system of technology access for teachers and students campus-wide.

K-1	2-5	6-8	9-12+
<ul style="list-style-type: none"> ▪ Student Chrome Tablets w/protective cases (1:1) ▪ Charging cabinet ▪ Stereo headphones (1:1) ▪ Document camera ▪ Integrated screencasting/mirroring technology ▪ 86" LED Flat Panel Interactive Display ▪ Mounted Auto-Tracking HD Webcam ▪ Mounted omni-directional stereo speakers//soundbar ▪ A/V auxiliary hub ▪ Wireless mic (IR) ▪ Laptop (teacher) 	<ul style="list-style-type: none"> ▪ Student Chromebooks (1:1) ▪ Charging cabinet ▪ 15+ USB or wireless mice ▪ Stereo headphones (1:1) ▪ Document Camera ▪ Integrated screencasting/mirroring technology ▪ 86" LED Flat Panel Interactive Display ▪ Mounted Auto-Tracking HD Webcam ▪ Mounted omni-directional stereo speakers//soundbar ▪ A/V auxiliary hub ▪ Wireless mic (IR) ▪ Laptop (teacher) 	<ul style="list-style-type: none"> ▪ Student Chromebooks (1:1) ▪ Charging cabinet ▪ 15+ USB or wireless mice ▪ Stereo headphones (1:1) ▪ Document camera ▪ Integrated screencasting/mirroring technology ▪ 86" LED Flat Interactive Panel Display ▪ Mounted Auto-Tracking HD Webcam ▪ Mounted omni-directional stereo speakers/soundbar ▪ A/V auxiliary hub ▪ Wireless mic (IR) ▪ Laptop (teacher) 	<ul style="list-style-type: none"> ▪ Student Chromebooks (1:1) ▪ Charging cabinet ▪ 15+ USB or wireless mice ▪ Stereo headphones (1:1) ▪ Document Camera ▪ Integrated screencasting/mirroring technology ▪ 86" LED Flat Panel Display ▪ Mounted Auto-Tracking HD Webcam ▪ Mounted omni-directional stereo speakers//soundbar ▪ A/V auxiliary hub ▪ Wireless mic (IR) ▪ Laptop (teacher)

Conclusion

Technology is vital to the operation of any school district. It is an essential tool for achieving teaching and learning success in the modern classroom. Further alignment, standardization, optimization, and streamlining of technology management practices across PGUSD will improve collaboration, produce more favorable training outcomes, and facilitate equitable access to essential tools, technology services, and support. Any new technology implementations must provide a single point of access, cross platform interoperability, and offer improved user interface design and functionality. Technology proposals must be thoroughly evaluated by the district technology experts - PGTech - prior to purchase and must integrate with existing systems and workflows. *See appendix for the PGTech - Technology Purchasing and Support Protocol.* Ultimately, the intent of this revised technology plan is to provide an intelligent path forward in the procurement, implementation, and management of technology for the purpose of supporting student and educator success in PGUSD.

References

International Society for Technology in Education - ISTE Standards for Students. Retrieved on December 14, 2021, from [ISTE Standards: Students](#)

International Society for Technology in Education - ISTE Standards for Teachers. Retrieved on December 14, 2021, from [ISTE Standards: Educators](#)

International Society for Technology in Education. (2007). ISTE Standards for Educational Leaders. Retrieved on December 14, 2021, from [ISTE Standards: Education Leaders](#)

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[Impact stories from around the globe | Google for Education](#)

Appendix

Current District-Furnished Technology:

- Synergy SIS - Student Information System and Assessment
- Google Suite for Education
- GoGuardian Chromebook Management and Web Monitoring System
- LCD projectors
- iPads (On-campus 1:1, grades K-1)
- Apple TV's, Chromecasts
- Staff Laptops/Desktops/Workstations - Dell Computers
- Chromebooks (On-campus 1:1, grades 2-12)
- Robotics/Coding Kits (CS/STEM programs)
- 3D Printers (middle school, high school)
- Document Cameras
- Printers, scanners
- A/V components and other peripherals (mice, webcams, speakers, etc.)
- Interactive whiteboards (SmartBoards) and Newline Interactive Flat Panel Displays
- Online curriculum and learning programs (core, intervention, supplemental)
- Targeted Intervention and supplemental digital programs (Scholastic, eSpark)
- Teaching/Learning Management Tools (Seesaw, Pear Deck, Ed Puzzle, Screencastify, etc.)
- Business Management Tools (InformK12, Follett Destiny, Harris Solutions-eSchool, Frontline, etc.)

Acronyms Used

<ul style="list-style-type: none"> ○ IT: Information Technology ○ ET: Educational Technology ○ CMS: Content Management System ○ PD: Professional Development ○ PGUSD: Pacific Grove Unified School District ○ HR: Human Resources ○ ISTE: International Society for Technology in Education ○ NWEA: Northwest Evaluation Association ○ SIS: Student Information System ○ MCOE: Monterey County Office of Education ○ A/V: Audio/Video ○ STEM: Science, Technology, Engineering, Math 	<ul style="list-style-type: none"> ○ CALPADS: California Longitudinal Pupil Achievement Data System ○ LCD: Liquid Crystal Display ○ LED: Light-Emitting Diode ○ IR: Infrared ○ PTZ: Pan, Tilt, Zoom ○ CS: Computer Science ○ N/A: Not Available/Applicable ○ TBD: To Be Determined ○ DaaS: Device as a Service ○ ROI: Return on Investment
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Technology Implications of Distance Learning/Remote Instruction Due to the COVID-19 Pandemic

- Increased/ongoing training/PD in the use of essential distance learning tools: Screencastify, Google Apps, Seesaw, Pear Deck, Flip Grid, etc.
- Virtual Lesson Design Methods: Flipped classroom, asynchronous vs synchronous instruction, breakout-room small group instruction management
- Classroom Hardware/Device Use: Document cameras, interactive display panels, PTZ web cameras, A/V peripherals
- Infrastructure: Network capacity and management for live video streaming in support of hybrid learning
- Student Device Access: 1:1 take-home (vs. on-campus)
- Inventory Controls: Student device check-out/check-in
- Security: Firewall management, cybersecurity defense
- Home Internet Connectivity: Availability of take-home hotspots and data plans

PGTech - Technology Purchasing and Support Protocol

(Endorsed by the PGUSD Tech Committee - November 23, 2021)

PGTech IT Services and Support

PGTech shall be consulted on all site and/or district-level technology purchasing plans and decision-making. PGTech cannot provide tech support/troubleshooting services and/or management assistance for any technology purchased without adequate consultation prior to purchase.

PGUSD is a **Google for Education**, Google Chrome and Microsoft Windows/Office school district. With the exception of Apple devices used in certain instructional programs (e.g. Digital Photography at PGHS) and iPads where the Individual Education Plan (IEP) special iPad-specific apps, Chrome and Windows OS devices are designated as the standard computing devices for PGUSD.

- **Hardware:** All Hardware purchases shall be aligned/compatible with the district's hardware configuration model. PGUSD remains a 1:1 on-campus (non-takehome) student-to-device district.
 - **Chromebooks:** Chromebooks are the district's standard 1:1 device for students in grades 2-12.
 - **Apple iPads:** iPads are the district's 1:1 on-campus device for students in grades K-1. By 2024 it is anticipated that all iPads in grades K-1 will be replaced with Chrome tablets.
 - **Staff devices:** Dell computers/laptops/tablets and Chromebooks are standard issued device for all staff. At a minimum, each staff member will be furnished with a Dell laptop or Chromebook.
 - **Printers:** Model-specific Brother or Epson printers are the printer manufacturers of choice for all work areas - office, classroom, common room, learning labs. In rare instances, HP printers can be purchased depending on needs.
- **Software:** The [i-SET](#) (Instructional Software Evaluation Tool) is used as a first step when purchasing teaching/learning software, digital programs, or subscriptions to online platforms. Staff shall complete and submit the i-SET to PGTech for review to secure authorization for purchase. Any approved instructional software will be sanctioned for use in PGUSD and fully supported by PGTech.
- **Supplies/Consumables:** PGTech considers technology-related supplies/consumables (e.g. printer toner, batteries, projector bulbs, etc.) to be recurring operational expenses. Thus, these items should be purchased using non-technology funds (i.e. those dedicated for hardware and software). Neither Measure A/Ed-Tech Bond funds nor budgeted site technology funds are to be used to purchase technology-related supplies/consumables.
- **Personal Devices On Campus:** Staff personal devices are permitted for use on campus and can freely connect to the district's network. However, personal devices used on campus do not qualify for the same tech support that district-furnished devices receive. Furthermore, the district will not purchase accessories (e.g. adapters, charge cables, batteries, etc.) for personal devices.

Flexible Learning Lab

The vision for the **Flexible Learning Labs** (as outlined above in Area 1: Digital Learning and Literacy) is to create an active learning environment whereby students are given a space to explore, build, and create with project-based, hands-on, technology supported activities. At the elementary and middle levels, students will also use the “Flex Lab” to engage in hands-on STEM, Computer Science, Coding, and Robotics lessons. However, the Flex Labs can also be used in a larger capacity to facilitate lessons in other subjects such as math, science, and social studies, where small group, project-based learning is desired.

The key features contained in these modern and flexible learning spaces are first and foremost flexibility - modular furniture to encourage collaborative learning and adaptable/configurable layouts and arrangements to support a wide range of projects and content area lessons. When desired, the Flex Labs can also be easily configured to meet the educational needs of a more traditional classroom arrangement whereby desks and tables are organized in defined rows and columns; thus rendering the space more practical during direct instruction and independent testing.

Flex Lab Prototype Designs: [Robert Down Renovation Layout V1 Video](#) [Forest Grove Renovation Layout V1 Video](#)



Images retrieved from: <https://www.viewsonic.com/amp/solution/21st-century-learning-viewsonic> and <https://www.emergingedtech.com>, January 26, 2021

- ☐ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☒ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

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

SUBJECT: Information on the Division of State Architect (DSA) approval of the High School Baseball bleachers and resolve DSA legacy projects

DATE: March 17, 2021

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

RECOMMENDATION:

The District Administration recommends the Board review the Division of State Architect (DSA) approval of the High School baseball bleachers and resolve DSA legacy projects.

BACKGROUND:

On December 16, 2021, the Board of Trustees approved a proposal from Park Planet for the installation of three sets of bleachers at the Varsity Baseball Field, two of which need to be replaced for structural concerns. The existing snack bar and press box is also in need of replacement from dry rot structural damage. The contract for services was for supplying, assembling, and installing three new sets of bleachers. Each are five row units with two 15 feet wide and one 27 feet wide. The 27-footer has a center ADA access. The existing aluminum bleachers were to be moved to the JV field. Additionally, the contract included a press box unit.

INFORMATION:

We have come across a couple of potential challenges regarding the HS bleacher installation. DSA now requires access-compliance review for these bleachers. There is no accessible path of travel to the area of install for the bleachers, or the baseball field in general. The grade difference between the accessible portions of the main campus and ball field is significant, to the tune of 18-20 feet. This would likely require a significant switchback ramping system to resolve. Also, the high school has past DSA projects that need to be closed with certification. The HS Track and Field is the most recent larger project that is pending DSA close out.

Please note: Constructed projects regulated by DSA are required to be certified as to the safety of design and construction pursuant to Education Code Sections 17280-17316 and 81130-81147. Ensuring projects are certified is critical because:

- Certification provides a method to report the safety of school construction.
- School board members may be personally liable for projects until certified.
- DSA will be unable to approve new proposed projects associated with uncertified construction (see DSA IR A-20: New Projects Associated with Existing Uncertified Projects for in-depth discussion).

John Dominguez, the sub for the Director of Facilities & Transportation, has been working with David Peartree of Belli Architectural Group, to come up with a plan that will address these issues.

FISCAL IMPACT:

DSA Fees and path of travel/accessibility update costs to be determined by DSA.

☒ Student Learning and Achievement
☒ Health and Safety of Students and Schools
☒ Credibility and Communication
☒ Fiscal Solvency, Accountability and Integrity

☐ Consent
☐ Action/Discussion
☒ Information/Discussion
☐ Public Hearing

SUBJECT: Future Agenda Items

DATE: March 17, 2022

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 January 20, 2022 Regular Board Meeting:

- Added June 17, 2021: A Board member requested parent orientation to the Board meetings (currently working with CSBA to arrange for this, as of October 5, 2021)
- Added October 21, 2021: A Board member requested creating policy regarding virtual meetings, including site councils, parent/teacher conferences and other meetings
- Added November 18, 2021: A Board member requested a Board advocacy committee
- Added March 3: A Board member requested a special meeting to discuss Cultural Proficiency
- Added November 18, 2021: A Board member requested an update regarding Monterey Peninsula College collaboration
- Added March 3, 2022: Information on the website for military families
- Added March 3, 2022: Discuss elementary schools reconfiguration as it relates to issues equity