



## **YOLO COUNTY BOARD OF EDUCATION REGULAR MEETING**

**09/13/2022 03:30 PM**

Yolo County Office of Education | 1280 Santa Anita Court, Suite 120, Woodland, CA  
95776 | Conference Rooms  
and ZOOM VIDEO  
Open Session - 3:30 PM

## AGENDA

*The Yolo County Office of Education's vision is to be a model of excellence in educational service, innovation, and impact.*



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### **BOARD MEMBERS**

Melissa Moreno, President  
Tico Zendejas, Vice President  
Elizabeth Esquivel  
Carol Souza Cole  
Shelton Yip

This meeting is being agendized to allow Board members, staff and the public to participate in a hybrid meeting via in-person and by teleconference, pursuant to Government Code section 54953(e)(1) (as amended by Assembly Bill 361). Government Code section 54953(e)(1) authorizes local legislative bodies to hold public meetings via teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public. Members of the public are encouraged to observe and participate in the teleconference.

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US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099

Webinar ID: 976 3772 8971

Further instructions on how to submit your public comments can be found in the *Public Comment* section of this agenda.

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This item is placed on the agenda for the purpose of providing visitors the opportunity to address the Board on any item(s) of business that does not appear on the formal agenda.

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- 
- Before the meeting by google form:

[http://bit.ly/Board\\_Comments](http://bit.ly/Board_Comments)




*Please submit your Google form by the Board meeting date. A moderator for the meeting will read your comments for the record.*

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- By phone:
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has ended, you will be moved out of the queue and your phone will be muted.

6. Participants who wish to speak on other items on the Agenda or for other comment periods please press \*9 as above.









Comments may not exceed three (3) minutes.

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The following reports are being presented to the Board as information:
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  - b. Program - this is a standing report to the Board
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  - d. Policy Council Meeting Agenda - this is a standing report to the Board
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**AGENDA PACKETS ARE AVAILABLE FOR REVIEW AT THE FOLLOWING LOCATIONS:**

- Four calendar days prior to the meeting, a full Board packet is available for review at the office of the Yolo County Office of Education Reception Desk, 1280 Santa Anita Court, Suite #100, Woodland (8:00 a.m. - 5 p.m., Monday through Friday - excluding County Office of Education holidays).
- Agenda documents distributed to the Board less than 72 hours before the meeting will be made available at the office of the Yolo County Office of Education Reception Desk, 1280 Santa Anita Court, Suite #100, Woodland (8:00 a.m. - 5:00 p.m., Monday through Friday - excluding County Office of Education holidays). [Government Code section 54957.5]
- Board Agendas are posted outside the YCOE Administrative Office building at 1280 Santa Anita Court, Suite #100 and #120, in weather-protected glass cases.
- Four (4) calendar days prior to the meeting, a full Board packet is available for review on the Yolo County Office of Education website: [www.ycoe.org](http://www.ycoe.org)
- The Yolo County Office of Education does not discriminate against persons with disabilities and is an accessible facility. Persons with disabilities who wish to attend this meeting and require assistance in order to participate should contact the Executive Assistant to the Superintendent at (530) 668-3702 at least 24 hours in advance of the meeting to make reasonable arrangements to ensure accessibility. Language translation services and American Sign Language (ASL) interpreters will be provided with a minimum notice of three (3) business days prior to the meeting.



**1. OPENING PROCEDURES**

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**1. 1. Call to Order and Roll Call**

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## **1. 2. Indigenous Land Acknowledgement Statement**

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### **Description**

#### **Indigenous Land Acknowledgement**

We should take a moment to acknowledge the land on which we are gathered. For thousands of years, this land has been the home of Patwin people. Today, there are three federally recognized Patwin tribes: Cachil Dehe Band of Wintun Indians of the Colusa Indian Community, Kletsel Dehe Band of Wintun Indians, and Yocha Dehe Wintun Nation.

The Patwin people have remained committed to the stewardship of this land over many centuries. It has been cherished and protected, as elders have instructed the young through generations. We are honored and grateful to be here today on their traditional lands.

**Approved by Yocha Dehe Tribal Council (July 23, 2019)**

**1. 3. Pledge of Allegiance**

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**1. 4. Approval of Agenda**

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**Recommendation**

Motion to approve Agenda.

## 1. 5. Public Comment

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### Quick Summary / Abstract

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**2. REPORTS**

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**2. 1. Board Member(s)/Superintendent/Superintendent's Advisory Team (SAT)/Committee(s)** 

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**Quick Summary / Abstract**

- a. Board Reports
- b. Superintendent
  - i. Employee of the Month - Claudia Grimaldi, Accountant
- c. Superintendent's Advisory Team (SAT)
- d. Committees

**Supporting Documents**



EMPLOYEE OF THE MONTH



Admin Services update 9.2022



220906\_September Board Meeting Update

# **\*\*EMPLOYEE OF THE MONTH\*\***

On behalf of the Superintendent's Advisory Team, it is my pleasure to  
announce

## **Claudia Grimaldi Accountant**

as the Employees of the Month for September.

Claudia is a crucial part to the success of Internal Fiscal Services  
Department and to YCOE.

She started shortly before the COVID pandemic and faced an array of  
unusual obstacles. Her experience  
allowed her to navigate through the challenges and contribute to YCOE  
with her innovative ideas and drive. She was  
the lead on the requisition routing implementation in 2021-22 that helped  
all departments. The success of the IFS Department  
is due to her leadership. Claudia is an exceptional leader, as the staff she  
manages shows profound respect,  
as do all YCOE programs. Without Claudia, facing the past two and a half  
years since the pandemic  
shut down and transition to reopen would not have been successful. Thank  
you, Claudia!

Congratulations Claudia!

**The Superintendent and Board of Education will be honoring Claudia at  
the upcoming Board Meeting  
scheduled on Tuesday, September 13, at 3:30 at the Yolo County  
Office of Education, Conference Center.**



## ADMINISTRATIVE SERVICES SEPTEMBER 2022 UPDATES

Crissy Huey - Associate Superintendent, Administrative Services

### External Business Services

Director, Veronica Moreno

- The Business Analyst position was filled by Bridget Vaughan, who was promoted from a Senior Business Services Technician. The department is now looking to backfill her vacant position.
- Director Moreno has been working on 2022-23 district adopted budget and LCAP reviews.
- The EBS team has been busy supporting districts during the first couple payrolls of the year, which includes enrolling new district employees in STRS/PERS and direct deposit.

### Internal Fiscal Services

Director, Debra Hinely

- Year-end closing of fiscal year 2021-22
- Preparing for independent audit visit October 31-November 1
- Starting the review process comparing the adopted budget to known information
- Continue training new staff
- Creating training processes and materials for newly hired and existing administrative support staff
- Started the Informed K-12 process for mileage and travel & conference forms

### Information and Technology Services

Director, Carl Fahle

- **SERVER REPLACEMENT PROJECT:** The Datacenter Core Server replacement project is underway and scheduled for a final cutover in mid-October. The new Dell VxRail Server is installed and operational and approximately 90% of virtual servers and services have been moved to the new platform.
- **LIGHTSPEED FILTER:** Information & Technology Services deployed a new Web Content Filtering Appliance, Lightspeed Filter, to replace the previously utilized technology, iBoss. The Lightspeed system was built exclusively for K-12 and provides important functionality and management capabilities while protecting students from harmful online content and ensuring CIPA compliance on every device, app, browser, and operating system within YCOE.
- **WINDOWS 11 MIGRATION:** Staff crafted a new master image for YCOE computers based on the Windows 11 operating system. The new image includes all essential updates and core applications used by YCOE employees and a branded, standard design to simplify support and training. The new OS master is being installed on all new computers and will be rolled out to existing agency computers in the coming months.
- **MITEL VOIP UPGRADE:** The transition to the new VoIP (Voice over IP) server is now complete; all agency phones have been ported and updated. The project included important updates and cleaning of all directory information and user/device assignments.
- **ZOOM ROOMS AND MICROSOFT TEAMS:** Finishing touches and Zoom Room configurations for the large and small conference rooms at Santa Anita are in progress. Each conference space will offer Zoom meeting service without time limits and will be automatically created/enabled when rooms are reserved through the Outlook calendar system. Training is also being provided in the use of Microsoft Teams (VC) as an alternative video conferencing platform included with the agency's Office 365 services.
- **YCOE PORTAL AND INFORMED K12:** The HR Position Request Workflow and Routing Form is now active and accessible via the YCOE Portal. Work to transition additional HR forms/processes to the new platform continues and will be added to the Portal as they are launched.

## **Early Childhood Education**

*Shannon McClarin, Director*

- We recruited eight new Family Child Care programs into our Impact Coaching program
- We held orientations for our QRIS and QCC programs
- We successfully completed eight days of pre-service training for our Head Start staff
- We submitted our Program Indicator Report to the Office of Head Start
- We will be reinstating the Head Start Intern program in collaboration with Woodland Community College
- Head Start teachers began a two-year professional development series based on supporting dual language learners in early childhood settings

## **Equity and Support Services**

*Dr. Al Rogers, Assistant Superintendent*

- We have completed reviews of District and YCOE LCAPs and provided written feedback on all LCAPs; three of the five school districts have made all recommended corrections and/or clarification. We anticipate sending LCAP approval letters to all districts no later than September 15
- Our Program Specialist for the Youth Development, Ms. Drucella Miranda began service August 8. We have engaged all members of the Yolo County Board of Supervisors regarding the Youth Commission; each have expressed enthusiastic support for the Commission and comfort with the process for developing a list of youth commission applicants and a process for training and support.
- Over the next month our school districts will be evaluating the performance of specialized programs and reporting on fund expenditures for the following:
  - ESSER I
  - Governor's Emergency Education Relief (GEER)
  - ESSER II
  - ESSER III
  - Homeless Children and Youth
  - Expanded Learning Opportunities Grants
- Additionally, districts and county offices of education are gearing up to upload student performance data on local indicators to the California School Dashboard. This will give communities the opportunity to understand the effects of their efforts at intervention and support and inform any changes or upgrades in service. The 2022 Dashboard will include state indicators on:
  - Academic performance in ELA and Math
  - Chronic Absenteeism
  - Suspension rates
  - English Learner Progress

- Graduation rates
  - (This year there will not be a College Career Indicator included)
- The complete dashboard results should be released for public viewing by December.
- We have completed the Consolidated Application (ConApp). The ConApp is used by the California Department of Education to distribute categorical funds from various federal programs to county offices, school districts, and direct-funded charter schools throughout the state. Our reporting requirements include but are not limited to expenditures for Titles 1, 2, Homeless Education Policy, Requirements, and Implementation, LCAP Federal Addenda, and Substitute Systems for time accounting. These reports will be due for submission no later than September 12
- We have hired a Director overseeing the Prevention & Wellness Department who will start this month. We are still working to fill vacancies in this department:
  - Program Specialist 1;
  - Foster Youth and Homeless Services Outreach Specialist;
  - Administrative Secretary
- Cesar Chavez Community School is well underway with students and staff happy to be back at school. Back to School Night took place on September 1st with outstanding community support and participation. Our new Chavez Extension program is off to a very positive start.

### **Prevention and Wellness**

*Olga Nevarez, Interim Director*

- To maintain open communication and collaboration with our community partners regarding the coordination of services addressing needs of Foster and Homeless Children & Youth, as well as Mental Health Needs and Services, the Interim Director of Prevention and Wellness has represented the County Office in several meetings. The department continues to participate in webinar trainings to enhance the variety of responsibilities it is tasked with. In September, we will begin work on two end-of-year reports for TUPE and CDE Homeless Education Data with the assistance of YCOE employees and districts.
- Interviews for the Director of Prevention & Wellness took place, and a candidate is pending.

### **Special Education**

*Marty Remmers, Director*

- School is in session for all the districts in Yolo County and corresponding YCOE programs. We are contracting services again this year with our community partners; Yolo Arts and Music to Grow. Their support will assist us in our efforts to educate the child

“as a whole” by providing a rich, thorough, and engaging visual arts curriculum and instruction.

- We completed classroom moves from Westfield Village to Riverbank, and Plainfield to Greengate School. These classrooms are up and running. We continue to evaluate student needs and are providing these classrooms with the necessary equipment and staff to assist our students thrive in their education.
- We hired our second full-time behavior analyst, Robyn Grippa. I am pleased to announce that starting on 9/19/22, we will have two Board Certified Behavior Analysts working for our programs. They will split their work between our Horizon and Greengate programs as well as our satellite campuses across the county. This will be the first time having two behavior analysts heading our YCOE behavior department!
- We are partnering with Yolo-Solano Center for Teacher Credentialing to hold an information session for paraeducators and other classified staff at YCOE. These targeted information sessions are meant to educate our staff on the intern teaching process and build the capacity within our own organization to grow our own paraeducators and other classified staff into teachers. The first information session is on 9/28/22 at 3:15 here at the YCOE conference center.
- We are partnering with multiple staffing agencies to continue our efforts to become fully staffed at all our sites.
- The Educational Services Division managers are providing support to our department by subbing for vacant positions.

### **Special Projects**

*Gail Nadal, Director*

- The new TK Expansion classes have started with the start of the school year, and all the school districts have reported excellent experiences happening in the TK classroom. Students are also enjoying the novelty of attending school. In addition to learning rules and procedures for their classrooms, the classes are developing routines, making new friends, and learning routines. This upcoming year, Gail Nadal, Director, will continue to support the TK programs in Yolo County and provide professional development for the new TK teaching staff.
- The Inclusive Early Education Expansion Program is (IEEEP) planning its first Teaching Pyramid Session and will begin Saturday sessions on September 17 at the YCOE conference center. We are near capacity and this ongoing course will have 40 participants. YCOE is actively recruiting for the Early Inclusion Program Specialist position and are looking for someone that would be interested in providing coaching and mentoring to the Early Childhood field seeking support in classrooms as well as planning and providing professional development training to support inclusion in the classrooms. The job posting is on Edjoin.org.
- The ECE and Special Projects Department will be outreaching to develop a “think tank of individuals” that are interested in ensuring that the younger ages of 0 – 5 years are identified for the Yolo County Roadmap to the Future Strategic Planning that is taking place. The work of the ECE and Special Projects department and specifically, members interested will directly collaborate with and serve partner school districts, governmental

agencies, local non-profits, and business community to enact their work of Yolo County's emergent cradle to career initiative.

## **Teaching & Learning**

*Deb Bruns, Director*

- **Yolo County Positive Behavior Interventions & Supports (PBIS) Consortium** trainings for 22-23 start on September 8 and will include Tier 1, Tier 2, and Implementation Support sessions monthly throughout the school year. The Consortium, now in its fourth year, includes all 5 districts and over 35 school sites.
- Ân Tạ , YCOE Career Prep and Adult Education Program Specialist and Karen Swan, YCOE College & Career Readiness Program Specialist hosted **YCOE Community Partners Back to School Collaboration** event on Friday, August 26. The 30 participants included representatives from school districts, county offices, community colleges, community groups and agencies who spent the morning at YCOE sharing resources and identifying potential collaborations to support youth and adults.
- YCOE Teaching & Learning Department welcomes two new staff members: Edwin Ortega-Beltran, College & Career Readiness Program Specialist will serve as the K-12 Pathway Coordinator for the Yuba Community College District. Edwin comes to YCOE with years of experience working at Woodland Community College (starting as a student assistant!). Hailley Garske begins on September 6th as Administrative Secretary. With a fully staffed team, we look forward to an exciting and productive year.
- On September 14-16 YCOE will host the **North Coast Learning Acceleration Systems Math Grant Professional Learning Network**. Lake County Office of Education received a 5-year grant to build capacity in 21 rural counties, including Yolo, to support math education.

## **Early Childhood Education**

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#### Supporting Documents



8-9-22 Minutes



TCC's August 2022 44 totals



Remote Meetings Resolution YCBOE 9-13-22

**YOLO COUNTY BOARD OF EDUCATION**  
**Regular Meeting: August 9, 2022**  
**MINUTES**

**1.0 OPENING PROCEDURES**

1.1 Call to Order and Roll Call. The Yolo County Board of Education met on August 9, 2022 at 3:36 p.m. at a Regular Board meeting session in person and via Zoom. Board Members present were: Melissa Moreno, Carol Souza Cole, Elizabeth Esquivel, Shelton Yip and Tico Zendejas. President Moreno presided. Superintendent Garth Lewis was present. (Roll Call held).

1.2 Land Acknowledgement Statement. The land acknowledgement statement was conducted.

1.3 Pledge of Allegiance. The pledge of allegiance was conducted.

1.4 Approval of Agenda.

**MOTION:** Zendejas **SECOND:** Souza Cole **AYES:** Zendejas,  
Souza Cole, Esquivel, Moreno, Yip **NOES:** None **ABSENT:**  
None

1.5 Public Comment.  
None.

**2.0 REPORTS**

2.1 Board Reports

Trustee Esquivel

- Attended staff orientation.
  - Wonderful turnout
  - Appreciated focus on recruitment and retaining staff which is a challenge throughout state.
- Attended National Night out in West Sacramento and participated in the Kids Give Back School Supply.
  - Sponsored by Children’s Alliance.

Trustee Souza Cole

- Was not able to attend YCOE orientation and kick off school year due to work commitments.
- Currently working on drafting a resolution regarding Cesar Chavez to Board for consideration.



- Would like this item to be put on agenda for September meeting.
- Resolution will support community schools and community school concept.
  - Trustee Yip agreed with Trustee Souza Cole's comments.

Trustee Yip

- Attended YCOE staff orientation.
  - Appreciated urgency to recruit new staff.

President Moreno

- Attended the California Latino School Board Association's (CLSBA) Unity conference.
  - Nominated to be the Director of Planning and Organizing events for CLSBA.
- Appreciates that Davis Jt. USD is supporting ethnic studies through the Yolo Youth academy. They work outdoors with youth and discuss ethnic studies with youth to place them in ethnic studies courses in college. There is also collaboration with the Tribal College for space.

Trustee Zendejas

- Welcomed staff and attended YCOE orientation.
  - Appreciated message from superintendent who focused on ONE Yolo County Office of Education mentality.
  - Thanked staff including Anthony Volkar, PIO for work on Youth Empowerment Summit (YES).
    - Wonderful to get young people out and thanked Dr. Jesse Ortiz for lending the walkie talkies.
    - Event held at Redwood Alliance with 27 students.
    - Experience was magical.
    - Included students from different districts.
- Welcomed new staff to meeting which included Drucella Miranda, Program Specialist I – Youth Development.

Superintendent

Superintendent Lewis reviewed the following items:

- Thanked staff for work on renovation of conference center. Thank you to Matt Juchniewicz, Director, SOS and team for all of their hard work to make this possible.
- Expressed appreciation for YCOE staff orientation yesterday.
  - Positive feedback.
  - Leadership team, SAT and HR led with objectives in mind.
  - First year that organization purchased lunch and had open space to be in conversation with each other. Cyndi Hale, YEA President put together a fabulous playlist and we had outdoor seating in parking lot area.

- Ready for start of school year.
- Recognized new members of team - Patrick McGrew, Assistant Superintendent, SELPA, Drucella Miranda, Program Specialist I – Youth Development and Cindy Nguyen, Director, Strategic Priorities who will be working on recruitment and retention of staff.
- Dr. Al Rogers is currently serving as Interim Assistant Superintendent, Equity and Support Services and Interim Director of Prevention and Wellness, Olga Nevarez.
- There will be a strong focus on recruitment and retention in the future which will include a flyer, recruitment statement on signature line and letting people know we are hiring.
  - Trustee Zendejas asked about YCOE vacancies and hiring of positions? Is it mostly teachers? Supt. Lewis stated that there are a few positions especially in special education and early childhood education (ECE) that we have many vacancies with certificated staff that are hard to fill. For example, School nurse is probably the most difficult to fill since it is highly competitive and credentialing. HR has contracted with agencies to fill positions.
  - President Moreno thanked staff for important information and thanked trustees that attended orientation. Welcomed staff and well wishes for new year.

Margie Valenzuela, Executive Director, Human Resources honored the Employees of the Month for August: Darin Tidball, Senior Maintenance Technician & Austin Creamer, Maintenance Technician. Staff thanked them for their hard work and dedication.

Superintendent Lewis presented on the Roadmap to the Future for Yolo County Children and Youth

Superintendent Garth Lewis and Maria Arvizu-Espinoza, Associate Superintendent, Educational Services presented the PowerPoint “Roadmap to the Future for Yolo County Children and Youth.”

Items reviewed and discussed included:

Imagining the Future  
Vision  
Roadmap Timeline  
About the Roadmap  
Phases of the Roadmap  
Partners  
Asset Mapping  
Community Engagement Process

Next Steps

Trustee Yip commented that this is an important issue that includes working together with students, families and partners to get on right track to be successful and move forward.

Trustee Souza Cole thanked staff for this report and appreciated the explanation on vision. There is a desire to understand and allocate resources. It is important to gather information and to clarify the community online tool on website and district websites. Would be wonderful to have a community online tool for service gaps. Are two things the same? Superintendent Lewis stated that they are different - Online tool will be focused on asset map itself and the needs assessment will be shared with supervisors, school districts and cities. The online tool service gaps separate database of communication to service providers, elected bodies and presidents. There is a need to prioritize and have information available to public. Teachers and parents involved would use it to find services and plan for gathering information to find these gaps - outreach and community engagement.

It is important to reach out to those families and help them to find services. Superintendent Lewis stated that the intent is to have a community gathering that would include professionals and members of community together. YCOE will be inviting and reaching out to youth, families and single parents served in foster system per Maria Arvizu-Espinoza Associate Superintendent, Educational Services.

Trustee Souza Cole asked how you will know if you reached destination. Superintendent Lewis discussed markers and lead educators. Having a set of targets from birth to prenatal through age 24. After high school lots of development needs to be had and data needs to be utilized to keep on right track. Currently in Phase 1 of work. Phase 2 will be publishing this work and this project will help us to understand shortcomings of alignment and set us on path of investment. Phases 3 or 4 are yet to be defined.

Trustee Zendejas asked some questions regarding ARP and deadline which is 2024. Board of Supervisors are also prioritizing projects with funding and has similar interests. He appreciates focus on equity and access especially for schools that need more resources. Populations need more resources. President Moreno asked about supporting project how is it operationalized? Do existing social workers already have sense of assets in communities? Does every town have youth centers. Will consultants be a commitment of both genders? Please look at the gender of leadership and be equitable in lens. Non-English-speaking parents and students need to know how they will connect with this roadmap. What is total cost? Can some of that go into resources in county. Trustee Esquivel commented that we can't forget those students. In regard to families and students what are we doing to make sure we are sharing this access with them. Roadmap is working towards that process. Community asking for shared access and gathering foster parents once a season. Maria Arvizu-Espinoza, Associate Superintendent, Educational Services stated that it is important to bring together foster children and community. This will be a resource for community including the Migrant community. President Moreno requested follow up presentation and updates on this project.

SAT

Maria Arvizu-Espinoza, Associate Superintendent, Educational Services presented her report in the Board packet.

Crissy Huey, Associate Superintendent, Administrative Services presented her report in the Board packet.

Items discussed included:

Ms. Huey stated that she needed to add one thing to written report – Facility updates will be given at September board meeting on improvements at other sites.

Fence around Santa Anita has deterred foot traffic and we have had little problems. Some security issues with vehicle yard.

Trustee Souza Cole asked about Woodland paper reporting on camping at Harris Park which is near Cesar Chavez community school. Is school seeing negative reactions?

Principal Gerhart chased someone off campus partially dressed recently. Woodland police department stops by often. People will congregate and then clear out and come back.

Comments made over fence to students - working on a barrier for minors safety. Law enforcement and staff trying to be proactive with checks on Greengate. Ms. Huey stated that any activity is reported right away.

President Moreno would like to schedule a report on safety at next Board meeting. Superintendent Lewis stated it can be part of SAT reports in September.

Ms. Arvizu-Espinoza discussed vacancies and new staff.

Trustee Esquivel thanked YCOE for hosting FCMAT recently for a meeting.

Committees

Yolo County School Boards Association (YCSBA) meeting upcoming on August 29

2.2 Associations  
None

**3.0 CONSENT AGENDA**

Remove June 28, 2022 Regular meeting minutes per Trustee Souza Cole.

Motion to Approve Consent Agenda minus June 28, 2022 minutes.

**MOTION:** Souza Cole **SECOND:** Zendejas **AYES:** Souza Cole, Zendejas, Esquivel, Moreno, Yip **NOES:** None **ABSENT:** None

Changes requested to be made to June 28, 2022 regular meeting minutes:

Page 8 of 58 in Board packet –  
Please change the word *lotto* to *lottery*.

Motion to Approve June 28, 2022 Regular Meeting Minutes.

**MOTION:** Souza Cole **SECOND:** Yip **AYES:** Souza Cole, Yip, Esquivel, Moreno, Zendejas **NOES:** None **ABSENT:** None

#### 4.0 ACTION ITEMS

- 4.1 RESOLUTION #22-23/02 Resolution In Support of the Countywide Roadmap to the Future of Yolo County Children and Youth  
Superintendent Garth Lewis presented the resolution in support of the countywide roadmap to the future of Yolo County children and youth to Supervisor Provenza who accepted the resolution. Trustee Souza Cole asked if it was one time funding. Superintendent Lewis stated it is one time funding for this year's budget. President Moreno requested gender equity in the hiring of consultants. Superintendent Lewis stated that he understood her request and will be mindful in those decisions.

Motion to Approve RESOLUTION #22-23/02 Resolution In Support of the Countywide Roadmap to the Future of Yolo County Children and Youth.

**MOTION:** Souza Cole **SECOND:** Esquivel **AYES:** Souza Cole, Esquivel, Moreno, Yip, Zendejas **NOES:** None **ABSENT:** None

Supervisor Provenza accepted the resolution and stated that it is an honor to receive it and appreciates YCOE's role from beginning. Believe that this is one of the most consequential actions to commit to identify gaps and services so that every child will have an opportunity. Will continue commitment to accomplish goals and work with county and children services to identify gaps. President Moreno thanked him for his support of youth. The final resolution will be mailed to Supervisor Provenza.

- 4.2 RESOLUTION #22-23/03 Latino/Chicano Heritage Month  
Superintendent Garth Lewis presented the resolution in support of Latino/Chicano Heritage Month to former Yolo County Superintendent of Schools, Dr. Jesse Ortiz who accepted the resolution.

Motion to approve RESOLUTION #22-23/03 Latino/Chicano Heritage Month

**MOTION:** Esquivel **SECOND:** Yip  
**AYES:** Esquivel, Yip, Moreno, Souza Cole, Zendejas **NOES:** None **ABSENT:** None

Dr. Ortiz accepted the resolution and stated that the Chicano/Latino student population is the fastest growing in country in which policymakers understand and are committed to this student population.

President Moreno thanked Dr. Ortiz.

Dr. Ortiz also requested to make public comment on *Item #4.5 Superintendent Compensation* since he needs to leave for another commitment. The Board was fine with that request. Dr. Ortiz commented that he is in support of the compensation recommended for Superintendent Lewis and requested that the board approve the recommendation at this meeting.

4.3 RESOLUTION #22-23/04 In Support of High School Voter Weeks – September 19-30, 2022

Superintendent Garth Lewis presented this resolution in Support of High School Voter Weeks – September 19-30, 2022 to Drucella Miranda, Program Specialist I, Youth Services.

Motion to approve RESOLUTION #22-23/04 In Support of High School Voter Weeks – September 19-30, 2022

**MOTION:** Souza Cole **SECOND:** Yip  
**AYES:** Souza Cole, Yip, Moreno, Yip, Zendejas **NOES:** None  
**ABSENT:** None

Ms. Miranda is grateful and honored to accept the resolution. She is a recent graduate of U.C. Davis who loves education and special education. President Moreno stated that Ms. Miranda has done brilliant work in the past including the Si Se Puede event and thanked her for her impact on youth.

Motion to approve RESOLUTION #22-23/04 In Support of High School Voter Weeks – September 19-30, 2022

**MOTION:** Souza Cole **SECOND:** Esquivel **AYES:** Souza Cole, Esquivel, Moreno, Yip, Zendejas **NOES:** None **ABSENT:** None

4.4 RESOLUTION #22-23/05 School Attendance

Superintendent Garth Lewis presented this resolution in Support of School Attendance to Shannon McClarin, Director, Head Start/Early Head Start.

**MOTION:** Yip **SECOND:** Souza Cole **AYES:** Yip, Souza Cole, Esquivel, Moreno, Zendejas **NOES:** None **ABSENT:** None

President Moreno stated that it is important for students to be in physical attendance and in supportive spaces physically. Also is it possible to acknowledge continuing masking indoors when possible, when less than 6 feet apart. Board

recommends adopting current resolution and asked if it could be shared with school districts. Staff stated that YCOE is promoting masking indoors across the district and county. Trustee Esquivel appreciates that schools stayed open during COVID. President Moreno thanked Ms. McClarin for accepting the resolution.

Ms. McClarin recognized the importance of early childhood education which is Head Start goals that are needed in the classrooms to learn.

Motion to approve RESOLUTION #22-23/05 School Attendance

**MOTION:** Yip **SECOND:** Esquivel **AYES:** Yip, Esquivel, Moreno, Souza Cole, Zendejas **NOES:** None **ABSENT:** None

4.5 Yolo County Superintendent of Schools' Compensation  
President Moreno presented this item.

At the last meeting there was information, background and context given to the Board on this item. This Board packet includes supporting documentation and Trustee Souza Cole asked the compensation committee if this information was shared with Superintendent Lewis. She also stated that compensation seems fair since it equates to salary increases made for staff. Vice President Zendejas wanted to offer superintendent what was also offered to staff. Trustee Esquivel thanked the executive committee for their work on this.

Motion to approve the Compensation Committee's proposal on the following increases for the superintendent:

- 3.80% increase to the superintendent base salary, retroactive for the 2021/2022 school year, from \$193,861 to \$201,228 (increase of \$7,367)
- One-time lump sum payment of 5% based on the 2021-22 adjusted base salary (\$10,061)
- 7.0% increase retroactive for the 2022/2023 school year, based on the 2021/2022 adjusted base salary, from \$201,228 to \$215,314 (increase of \$14,086)
- \$50 increase to the monthly employer contribution for health benefit cap (monthly from \$700 to \$750; annually from \$8,400 to \$9,000) commencing September 1, 2022

**MOTION:** Yip **SECOND:** Esquivel **AYES:** Yip, Esquivel, Moreno, Souza Cole, Zendejas **NOES:** None **ABSENT:** None

ROLL CALL VOTE

Zendejas – AYE  
Yip – AYE  
Esquivel – AYE  
Moreno – AYE

Souza Cole – AYE

President Moreno thanked Superintendent Lewis on behalf of board for being courageous and leading YCOE.

## 5.0 INFORMATION ITEMS

### 5.1 Head Start and Early Head Start

Written report was presented and reviewed by Shannon McClarin, Director, Early Childhood Education.

Items discussed included:

- Childcare planning commission.
- Accessing preschool services.
- Special education.
- Successful preservice week.
- Revisit Head Start goals and plans.
- Most programs opening tomorrow.
- In future could you tell Board more about the professional development trainings per President Moreno that Head Start educators are involved in.
- Universal TK.
  - Confusion regarding ratio of TK students to teacher.
    - 12:1 for adults. Cannot have more than 24 students in a class.
  - Please contact Ms. McClarin for additional tours of Head Start program if interested.

### 5.2 Sufficiency or Insufficiency of Instructional Materials Resolution 2022

Deborah Bruns, Director, Teaching and Learning presented the Sufficiency or Insufficiency of Instructional Materials Resolution. The next Board meeting there will be a public hearing and be presented as an action item.

Trustee Zendejas asked how this item is different from Williams. Ms. Bruns stated that this is Williams. President Moreno requested what text/materials used for adoption in content areas. Ms. Bruns stated that Agile Minds was used and those materials were used to get input from staff, students and community members on adoption. Trustee Souza Cole stated that the document only refers to Cesar Chavez and to please change date of public comments to 2022 on document. President Moreno thanked Ms. Bruns for her work on the Indian advisory committee.

### 5.3 Initial Proposal from CSEA and its Yolo County Office of Education Chapter No. 369 to the Yolo County Office of Education ("COUNTY OFFICE") Regarding the 2022-2025 Successor Agreement Negotiations

Superintendent Lewis presented this item. The Initial Proposal from CSEA signals opening of negotiations this year.



Trustee Souza Cole asked if it is for a 3-year contract which would be great for so many reasons. YCOE is interested in a multiyear agreement to compensation.

5.4 2021-22 Annual Average Daily Attendance (ADA) Report

Debra Hinely, Director, Internal Fiscal Services presented this item in the Board packet and took questions from the Board.

5.5 Williams Quarterly Report on Yolo County Schools in Decile 1-3; Covering the months of April, May, and June 2022

Deborah Bruns, Director, Teaching and Learning presented this item and responded to questions from the Board. Have had no complaints. Vice President Zendejas asked about Williams act materials and teacher assignments and whether or not teachers have appropriate credentials. Superintendent Lewis stated that reports are run by Human Resources as part of LCAP reporting which includes facilities, teacher credentialing and assignments. President Moreno asked about complaints from teachers, staff and community. If someone has a complaint, they are able to file a Uniform Complaint Procedure (UCP). School districts track if received and send reports to YCOE if any formal complaints are made.

5.6 Monthly Board Financial Report

Debra Hinely, Director, Internal Fiscal Services presented this item in the Board packet and responded to question from the Board.

5.7 AR 6158 – Independent Study Policy

Maria Arvizu-Espinoza, Associate Superintendent, Educational Services presented this item. Trustee Souza Cole asked if this language was from the California School Boards Association (CSBA). Ms. Arvizu-Espinoza stated that there will be another revision based on SB 181. Updates on IEP team with special needs students must be in IEP. We currently have Administrative Regulations and information from CSBA. CSBA will have draft policy soon. ARs are brought to Board as information per Trustee Souza Cole. Staff is hopeful for updates in September. Today the policy is information and will bring back the Board Policy at future meeting for approval.

Ms. Arvizu-Espinoza stated that she was being proactive. Trustee Esquivel asked if language directly came from Contra Costa COE. Superintendent Lewis stated that language and implementation explanation came from School Services of California. Staff will wait for CSBA sample and make changes. AR will not come back to board as action item. Board Policy will come to board when CSBA updates policy.

5.8 YCOE Organizational Charts

Superintendent Lewis presented this item. The charts are also posted online for reference by public.

5.9 County Member Board Voting Representative Form (CCBE Conference 2022)

Trustee Souza Cole presented this item regarding the County Member Board

Voting Rep. Form (CCBE Conference)

She would like to designate who will vote on behalf of Board. She suggested Trustee Yip. Trustee Yip explained process. Selection will be sent to CCBE from Yvette Seibert, Executive Assistant. Trustee Esquivel would appreciate the experience to vote at the meeting. The Board selected Trustee Esquivel to be the official representative.

5.10 YCBOE Self evaluation Results

President Moreno presented this item. She stated that the Executive Committee wanted to present this as information, but they have not discussed these items. The Board thinks the executive committee should look at the highlighted (yellow) items and discuss at some point. Trustee Yip recommended that they organize the questions since this is a tool for district Boards, but it is an opportunity for county board to talk to superintendent about agenda items and evaluation.

The Board requests that the executive committee review results for a broader conversation and analyze to take actions in areas of improvement and celebrate strengths. The Board would like a comprehensive evaluation. In conversation #21 all board members receive information received a low score so please review that piece. When does the board want to engage in another evaluation after we put together thoughts per President Moreno? Trustee Souza Cole would like to discuss Board self-evaluation prior to board retreat and then as part of retreat discuss results. There will be a new Board in January to do a self-evaluation in February and board could discuss results at retreat in April. Ideally this discussion should be at a board retreat when discussion is had on how the board functions.

Suggested future agenda items.

- Update on Suite 190 (California Human Development Program) as tenant and information on program – Future meeting
- Turnover and emergency credential conditions in YCOE – October update
- Strategic plan update - Updates to board on implementation and considering what a joint vision, mission and goals would like with discussion of a collective adoption and operation of that plan. Place as Information item on September agenda.
- Draft resolution for Cesar Chavez community school – September 2022
- Facilities update – Future meeting

6.0 ADJOURNMENT. The meeting adjourned at 6:14 p.m.

**MOTION:** Souza Cole **SECOND:** Zendejas **AYES:** Souza Cole, Zendejas, Esquivel, Moreno, Yip **NOES:** None **ABSENT:** None

\_\_\_\_\_  
Garth Lewis, Superintendent

YOLO COUNTY OFFICE OF EDUCATION  
 TEMPORARY COUNTY CERTIFICATES  
 FOR DISTRICTS

August 2022

Davis Joint Unified School District

<b>Applicant Name</b>	<b>Type of Credential/Permit/Certificate</b>
Estela Heringer	Short Term Staff Permit
Nicholas Garratt	Single Subject Credential
Jenny Cooper	General Education Limited Assignment
Karla Tibbetts	Single Subject Credential
Ross Porter	Education Specialist Credential

Esparto Unified School District

<b>Applicant Name</b>	<b>Type of Credential/Permit/Certificate</b>
Myles Leege	Short Term Staff Permit
Stephanie Archibald	Administrative Services Credential
Kathryn Miller-Berberich	Short Term Staff Permit
Lauren Froehlich	Short Term Staff Permit
Monica Medina-Muro	Short Term Staff Permit
Chris Azevedo	Short Term Staff Permit
Teresa Lerma-Garcia	Short Term Staff Permit

Washington Unified School District

<b>Applicant Name</b>	<b>Type of Credential/Permit/Certificate</b>
Erick Kloger	District Intern
Amanda Domsic	District Intern
Juliet Patrick	Multiple Subject Credential
Chrystyana Pangelinan	Single Subject Credential
Elizabeth Felix	District Intern
Kelsey Gordon	District Intern
Sharree Taylor	Multiple Subject Credential
Cristal Godina Vargas	Short Term Staff Permit

Winters Joint Unified School District

<b>Applicant Name</b>	<b>Type of Credential/Permit/Certificate</b>
Morgan Murray	Single Subject Credential
Allain Lilyblade-Rogers	General Education Limited Assignment
Kathleen Marsh	30-Day Substitute Permit

Woodland Joint Unified School District

<b>Applicant Name</b>	<b>Type of Credential/Permit/Certificate</b>
Caroline Sweet Thompson	Multiple Subject Credential
Bernardina Garcia Flores	Short Term Staff Permit
Adam Labrie	Single Subject Credential
Kelly Rayl-Johnson	Personnel Pupil Services
Jackson Swanson	Single Subject Credential
Ivy Kernytsky	Single Subject Credential
Yamilex Martinez	Short Term Staff Permit
Mark Murnane	CLAD
Jacqueline Leary	General Education Limited Assignment

Casey Avalos	General Education Limited Assignment
Carlos Viera	Single Subject Credential
Thomas Clark	Short Term Staff Permit
Miriela Santos-Toledo	General Education Limited Assignment
Juana Meza Mendoza	Short Term Staff Permit
Brigit Huxsoll	School Nurse
Carolyn Summers	Pupil Personnel Services

Yolo County Office of Education

<b>Applicant Name</b>	<b>Type of Credential/Permit/Certificate</b>
Alfonso Casares	Child Development Associate Teacher Permit
Maria Ceja Lopez	Short Term Staff Permit
Veronica Pimentel	Education Specialist Credential
Ian Demment	Education Specialist Credential
An Ta	Administrative Services Credential

**Total TCC's for the Month of August 2022: 44**



**Yolo County Board of Education and  
Yolo County Superintendent of Schools**

**RESOLUTION #22/23-11**

**Resolution of the Yolo County Board of Education Regarding  
Brown Act Compliance and Teleconferencing Pursuant to Government Code Section  
54953, as Amended by Assembly Bill 361, During the COVID-19 Pandemic**

**WHEREAS**, on March 4, 2020, Governor Gavin Newsom issued a Proclamation of State of Emergency in response to the novel coronavirus (a disease now known as COVID-19); and

**WHEREAS**, the County Health Officer declared a local health emergency related to the COVID-19 on March 6, 2020. The County Administrator, acting in his capacity as the Director of Emergency Services, proclaimed the existence of a local emergency related to COVID-19 on March 6, 2020. The Executive Committee ratified these declarations and proclamations on March 9, 2020; and

**WHEREAS**, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, which suspended and modified the Brown Act teleconferencing requirements (California Government Code Section 54950 *et seq.*) so that local legislative bodies can hold public meetings via teleconference (with audio or video communications, without a physical meeting location), as long as the meeting agenda identifies the teleconferencing procedures to be used; and

**WHEREAS**, on June 4, 2021, the Governor clarified that the “reopening” of California on June 15, 2021 did not include any change to the proclaimed state of emergency or the powers exercised thereunder; and

**WHEREAS**, on June 11, 2021, the Governor issued Executive Order N-08-21, which extended the provision of N-29-20 concerning the conduct of public meetings through September 30, 2021, and the Governor subsequently signed legislation revising Brown Act requirements for teleconferenced public meetings (Assembly Bill 361, referred to hereinafter as “AB 361”); and

**WHEREAS**, as of the date of this Resolution, neither the Governor nor the Legislature have exercised their respective powers pursuant to California Government Code section 8629 to lift the state of emergency either by proclamation or by concurrent resolution in the state Legislature; and

**WHEREAS**, as of the date of this Resolution, the local health emergency and local state of emergency declared and proclaimed on March 6, 2020, and ratified by the Yolo County Board of Education on March 9, 2020 remain in effect; and

**WHEREAS**, while the public health situation is presently improving and the Centers for Disease Control and Prevention (“CDC”) indicate that the community transmission level is

“moderate,” the CDC also explains that “some people and communities, such as our oldest citizens, people who are immunocompromised, and people with disabilities, are at higher risk for serious illness and face challenging decisions navigating a world with COVID-19”;<sup>1</sup> and

**WHEREAS**, the CDC, the California Department of Public Health, and the County Health Officer all recommend that people experiencing COVID-19 symptoms stay home; and

**WHEREAS**, like many other facilities throughout the County, the Yolo County Office of Education were not designed to ensure that attendees can remain six feet apart to reduce the possibility of infection with the virus that causes COVID-19; and

**WHEREAS**, prior to the COVID-19 pandemic, Board meetings would often attract significant attendance and community members and staff would be in close proximity (seated or standing immediately next to one another) for up to four hours;

**WHEREAS**, holding in-person meetings would encourage community members to come to County facilities to participate in local government, and some of them are likely to be at high risk for serious illness from COVID-19 and/or live with someone who is at high risk; and

**WHEREAS**, the risks set forth herein could be reduced significantly through the implementation of technological improvements to allow hybrid meetings with limited in-person attendance (likely sufficient to allow social distancing) and the opportunity for remote meeting attendance and participation by community members and staff, and such improvements may be available at the Yolo County Office of Education in the near future; and

**WHEREAS**, the has considered all information related to this matter, including the associated staff report and other information relating to COVID-19 provided at prior public meetings of the Yolo County Executive Committee;

**NOW, THEREFORE, BE IT RESOLVED AND FOUND** as follows:

1. The Yolo County Board of Education hereby finds that the fact set forth in the above recitals are true and correct, and establish the factual basis for the adoption of this Resolution.

2. There is an ongoing proclaimed state of emergency relating to the novel coronavirus causing the disease known as COVID-19 and, due to that emergency, meeting in person would present imminent risks to the health or safety of attendees of in-person meetings of this legislative body within the meaning of California Government Code section 54953(e)(1).

3. Under the present circumstances, including the risks mentioned in the preceding paragraph, the Yolo County Board of Education determines that authorizing continued teleconferenced public meetings consistent with Assembly Bill 361 (or “hybrid” meetings conducted with a combination of physical location and teleconference participation to significantly reduce in- person attendance and allow distancing) is necessary and appropriate to balance the community’s right participate in local government while also promoting the health

<sup>1</sup> See [https://www.cdc.gov/coronavirus/2019-ncov/science/community-levels.html?CDC\\_AA\\_refVal=https%3A%2F%2Fwww.cdc.gov%2Fcoronavirus%2F2019-ncov%2Fmore%2Faboutcovidcountycheck%2Findex.html](https://www.cdc.gov/coronavirus/2019-ncov/science/community-levels.html?CDC_AA_refVal=https%3A%2F%2Fwww.cdc.gov%2Fcoronavirus%2F2019-ncov%2Fmore%2Faboutcovidcountycheck%2Findex.html) (last accessed on 4/5/2022)

and safety of attendees and the community.

4. Staff are directed to take all actions necessary to implement this Resolution in accordance with the foregoing provisions and the requirements of Government Code section 54953, as amended by Assembly Bill 361, including but not limited to returning for reconsideration of this Resolution every 30 days hereafter for so long as either of the following circumstances exists: (a) the state emergency proclamation remains in effect; and (b) a credible basis exists for determining that meeting in person would pose imminent risks to the health or safety of attendees.

**PASSED AND ADOPTED** by the Yolo County Board of Education and the Yolo County Superintendent of Schools at a meeting held on September 13, 2022 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

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Melissa Moreno, President  
Yolo County Board of Education

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Garth Lewis  
County Superintendent of Schools



**4. Innovation Grant Presentation - Parcon Resilience (PR) by Maria Ceja Lopez, Teacher, Greengate**

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**Description**

Innovation Grant Presentation - Parcon Resilience (PR) by Maria Ceja Lopez, Teacher, Greengate

**Recommendation**

For Information.

**Contact Person**

Maria Ceja Lopez, Teacher, Greengate will present this item.

**5. A PUBLIC HEARING WILL BE CONDUCTED TO RECEIVE COMMENT FROM PARENTS, TEACHERS, MEMBERS OF THE COMMUNITY, AND BARGAINING UNIT LEADERS REGARDING THE STIPULATION OF THE STATE INSTRUCTIONAL MATERIALS PROGRAM, AND THE SUFFICIENCY OF INSTRUCTIONAL MATERIALS IN THE YOLO COUNTY ALTERNATIVE EDUCATION PROGRAMS, GRADES 9-12, FISCAL YEAR 2022-23**

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**6. ACTION ITEMS**

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**6. 1. Resolution #22-23/08 Sufficiency or Insufficiency of Instructional Materials Resolution** 

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**Description**

A In compliance with the requirements of the Williams' Settlement the board of education must:

1. Hold a public hearing and adopt a resolution stating whether each pupil has sufficient textbooks or instructional materials in reading/language arts, mathematics, science and history/social science aligned to content standards and consistent with the content and cycles of the curriculum framework adopted by the State Board, (Education Code § 60119).
2. The hearing must take place between the first day that pupils attend school and the end of the eighth week of the school year (Education Code § 60119).
3. Include only instructional materials (Education Code §§ 60040-60047) which accurately portray the following:
  - The cultural and racial diversity of society, including the contributions of both men and women in all type of roles;
  - The necessity for the protection of our environment;
  - The effects on the human system of the use of tobacco, alcohol, narcotics and restricted dangerous drugs;
  - That materials encourage thrift, fire prevention, and the humane treatment of animals and people;
  - That textbooks for social science, history or civics contain the Declaration of Independence and the Constitution of the United States; and
  - That materials selected do not contain any material reflecting adversely upon persons because of their race, color, creed, national origin, ancestry, sex, handicap or occupation, (Education Code 60400).

Students in our Cesar Chavez Community School and Dan Jacobs School, programs have access to instructional materials in the areas of Language Arts, Math, History/Social Sciences and Science. Staff has confirmed that we have sufficient materials (including Chromebooks and internet access for online materials).

Instructional materials for Cesar Chavez Community School and Dan Jacobs School currently adopted by the board include:

1. Agile Mind, Intensified Mathematics I
2. Edgenuity includes comprehensive, standards-aligned electronic high school courses for all content areas

**Recommendation**

Staff recommends approval of Resolution #22-23/08 Sufficiency or Insufficiency of Instructional

Materials Resolution

**Supporting Documents**

 Insufficiency or Insufficiency of Instructional Materials Resolution 2022

**Contact Person**

Deborah Bruns, Director, Teaching and Learning will present this item.



**Resolution #22-23/08: Regarding Sufficiency or Insufficiency of Instructional Materials, 2022-23**

**WHEREAS**, the governing board of the Yolo County Office of Education, in order to comply with the requirements of *Education Code* Section 60119, held a public hearing on September 13, 2022, at 3:30 PM, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

**WHEREAS**, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

**WHEREAS**, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the development of the Local Control and Accountability Plan and in the public hearing, and;

**Whereas**, the information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Yolo County Office of Education, and;

**Whereas**, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

**Whereas**, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects for Cesar Chavez Community School and Dan Jacobs School.

- **Mathematics** – *Agile Minds, Intensified Mathematics I*
- **Edgenuity** – *Edgenuity supplies comprehensive, standards-aligned electronic high school courses for all content areas that are available to all students via the Internet.*

**Therefore, it is resolved** that for the 2022-2023 school year, the Yolo County Office of Education has provided each enrolled pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Adopted this 13th day of September, 2022.

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

By: \_\_\_\_\_

Date:

**ATTESTED TO:**

\_\_\_\_\_  
Garth Lewis, Superintendent  
Yolo County Office of Education

**6. 2. Resolution #22-23/09 Resolution In Support of California Native American Day - September 23, 2022** 

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**Description**

Approve Resolution #22-23/09 Resolution In Support of California Native American Day - September 23, 2022

**Recommendation**

Staff recommends approval of Resolution #22-23/09 Resolution In Support of California Native American Day - September 23, 2022

**Supporting Documents**



CA Native American Day Resolution

**Contact Person**

President Melissa Moreno will present this item to:

Yolo California Indian Curriculum Professional Learning Advisory Group.





**Yolo County Board of Education and  
Yolo County Superintendent of Schools**

**Resolution #22/23-09  
California Native American Day  
September 23, 2022**

**WHEREAS**, an official state holiday, California Native American Day is a time-honored tradition in the California Native American community and provides an opportunity to learn about the history of the original stewards of our land and their vibrant cultures, rich traditions and deep-rooted heritages; and

**WHEREAS**, Native American Day began in California in 1939 when Governor Culbert Olson dedicated October 1st as “Indian Day”; and

**WHEREAS**, in 1968, California Tribal Leaders and Governor Ronald Reagan declared the fourth Friday of September as “California Indian Day”; and

**WHEREAS**, Native Americans are considered to be the first Americans to live in and populate the United States and by the time the first explorers and settlers arrived from Europe, Native Americans had populated the entire North American continent, from the Atlantic to the Pacific, and from the Gulf of Mexico all the way to the northern reaches of Canada; and

**WHEREAS**, the Yolo County Board of Education recognizes that our county office of education is located on the territory of the Patwin people, including the Yocha Dehe Wintun Nation; and

**WHEREAS**, the Yocha Dehe Wintun Nation is preserving Patwin traditions and cultures by helping families, protecting the environment and supporting communities in need; and

**WHEREAS**, the Yolo County Board of Education takes great pride in recognizing the 55th Anniversary of California Native American Day on September 23, 2022 and calls upon educators and the community to observe this day with appropriate activities and programs, and to educate students about California tribes and the California Native American way of life;

**NOW, THEREFORE BE IT RESOLVED**, that the Yolo County Board of Education and the Yolo County Superintendent of Schools honor California Native American Day on September 23, 2022, to mark the achievements and contributions of Indigenous peoples in California.

**BE IT FURTHER RESOLVED**, that this resolution be distributed to every district in Yolo County.

**PASSED AND ADOPTED** by the Yolo County Board of Education and the Yolo County Superintendent of Schools at a meeting held on September 13, 2022 by the following vote:

AYES:

NOES:

ABSTAIN:


ABSENT:

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Melissa Moreno, President  
Yolo County Board of Education

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Garth Lewis  
County Superintendent of Schools

**6. 3. Resolution #22-23/10 In Support of Anti-Bullying Month - October 2022** 

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**Description**

Approve Resolution #22-23/10 In Support of Anti-Bullying Month - October 2022

**Recommendation**

Staff recommends approval of Resolution #22-23/10 In Support of Anti-Bullying Month - October 2022

**Supporting Documents**



Anti-Bullying

**Contact Person**

Superintendent Garth Lewis will present this resolution to:

Cathie Irwin, Program Coordinator II - Multi-Tiered Systems of Support (Teaching & Learning Department)



**Yolo County Board of Education and  
Yolo County Superintendent of Schools**

**Resolution #22-23/10: Anti-Bullying Month - October 2022**

**WHEREAS**, the Yolo County Board of Education believes that all students have a right to a safe and healthy school environment and that the district, schools, and community have an obligation to promote mutual respect, tolerance, and acceptance; and

**WHEREAS**, the Yolo County Office of Education has a strong history of working with parents, community agencies, law enforcement, and other stakeholders in the county of Yolo, to support the safety and positive development of our youth; and

**WHEREAS**, bullying and harassment can take many forms, including physical bullying; teasing or name-calling; social exclusion; cyber bullying; peer sexual harassment; bullying about race, ethnicity, religion, disability, sexual orientation, and gender identity; and

**WHEREAS**, bullying and harassment affects students' ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; can greatly impact a student's ability to concentrate and perform in the classroom; directly affects health and well-being and contributes to excessive absences from school; and may result in physical illness, or long-term social and emotional consequences; and

**WHEREAS**, the Yolo County Board of Education has adopted Board Policy 5131.2: *Bullying*, and supports programs that address the prevention, intervention, and ultimate elimination of all types of bullying as part of a coordinated school safety effort in all Yolo County schools; and

**NOW, THEREFORE, BE IT RESOLVED** that the Yolo County Board of Education hereby declare October 2022 as Anti-Bullying Month.

**BE IT FURTHER RESOLVED** that schools in Yolo County are called upon to respond to school-related bullying incidents with a renewed commitment to making sure every student respects and accepts all people and by continuing to implement programs and strategies in which victims of bullying can be identified and assisted, and perpetrators educated, in order to create safer schools that provide a positive learning environment; and

**BE IT FURTHER RESOLVED** that we as adults will endeavor in our own interactions to model the same behavior we expect from our students.

**PASSED AND ADOPTED** by the Yolo County Board of Education and the Yolo County Superintendent of Schools at a meeting held on September 13, 2022 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

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Melissa Moreno, President  
Yolo County Board of Education

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Garth Lewis  
County Superintendent of Schools

**7. INFORMATION ITEMS**

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## 7. 1. Head Start / Early Head Start Reports

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### Quick Summary / Abstract

The following reports are being presented to the Board as information:

- a. Enrollment update - this is a standing report to the Board (Not included for this meeting)
- b. Program - this is a standing report to the Board
- c. Financial Reports - this is a standing report to the Board
- d. Policy Council Meeting Agenda - this is a standing report to the Board
- e. Policy Council Meeting Minutes - this is a standing report to the Board

### Recommendation

For Information.

### Supporting Documents



Director's Report September 2022



Jun 2022 Carryover Borad Policy Council



Jun 2022 Board Policy Council



Jul 2022 Board Policy Council



8-25-22 Agenda



LPC Meeting Agenda 9 6 2022



07-28-22 Meeting Minutes



LPC Draft Minutes 8.2.22 FOR APPROVAL

### Information

Shannon McClarin, Director, Early Childhood Education will present this item.

## **August 2022**

### **Quality Grants**

Our Impact coaches worked very hard over the summer months to recruit Family Childcare Providers into our Impact coaching program. They were boots on the ground calling providers, delivering promotional materials directly to the homes of the providers and are happy to report that we have recruited 8 new childcare providers in the Woodland area into our coaching program!

We held orientations for our QRIS and QCC Workforce Pathways programs, both of which are state funded programs focused on elevating and supporting early learning practitioners through coaching and professional development.

### **Head Start Program Operations**

One August 1 we welcomed back all our teaching staff and kicked off nine days of pre-service for our Head Start staff! We celebrated the ability to be all together in one room again and revisited our Head Start grant goals and how each and every staff member contributes to achieving these goals. Teaching staff received training on the Learning Genie, which is a new program we will be using for student portfolios; we offered a sensory workshop, had day one of the SEAL program professional development, and had trainings on Health, Safety and Nutrition.

All of our 10 month programs are now open, with our Montgomery site in Davis being the last to open on August 17<sup>th</sup>.

We submitted our Program Information Report (PIR) to the Office of Head Start in August. The PIR is an important source of descriptive and service data for the Head Start community, and is compiled for use at the federal, regional, state and local levels.



We continue to struggle with staff vacancies and are taking a pro-active approach by reinstating our Head Start Student Intern program in partnership with Woodland Community College.

### **Sobrato Early Academic Language (SEAL) Program Professional Development**

In 2019 YCOE Head Start teachers who were located in the Woodland community were able to participate in SEAL professional development along with Woodland JUSD State Preschool staff through a grant funded by CDE. In order to build capacity with all our Head Start classrooms we are pleased to collaborate with Winters JUSD and Washington JUSD child development departments and offer the SEAL training for those Head Start teachers who were not part of the original SEAL training.

SEAL is a powerful Dual Language Learner focused approach based on research and educational equity. This approach honors the value and role of a family's culture and language in children's lives, develops the intellectual and linguistic genius of children, and supports teachers to cultivate the skills and mindset to become powerful and effective educators.

Executive Summary  
2021/2022 Fiscal Year  
June 2022

<b>CARRY OVER HEAD START &amp; QUALITY IMPROVEMENT/PROGRAMA HEAD START</b>			
Resource 5210 & 5219/Recurso 5210 & 5219			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	282,025.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$	-	\$ 4,605.09
Benefits/Beneficios	\$	33.26	\$ 1,881.03
Supplies/Provisiones	\$	50,958.27	\$ 93,618.99
<i>Parent Activities/Actividades de los padres</i>	\$	-	\$ -
Site Supplies/Articulos de oficina para el centro	\$	50,958.27	\$ 93,618.99
Contracted Services/Servicios Contratados	\$	3,700.00	\$ 7,885.00
Operations/Gastos de Operacion	\$	-	\$ -
Building/Land Improvements	\$	-	\$ -
Indirect Costs/Castos Indirectos	\$	5,426.00	\$ 11,096.00
Cafeteria Fund/transferencia al fondo del café	\$	-	\$ -
<b>Total Expenditures/Total de Gastos</b>	<b>\$</b>	<b>60,117.53</b>	<b>\$ 119,086.11</b>

<b>CARRY OVER EARLY HEAD START &amp; QUALITY IMPROVEMENT/PROGRAMA EARLY HEAD START</b>			
Resource 5212 & 5229/Recurso 5212 & 5229			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	155,112.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$	-	\$ 2,269.63
Benefits/Beneficios	\$	16.39	\$ 927.11
Supplies/Provisiones	\$	-	\$ 16,458.56
<i>Parent Activities/Actividades de los padres</i>	\$	-	\$ -
Site Supplies/Articulos de oficina para el centro	\$	-	\$ 16,458.56
Contracted Services/Servicios Contratados	\$	-	\$ 1,395.00
Operations/Gastos de Operacion	\$	-	\$ -
Building/Land Improvements	\$	(227.16)	\$ 2,010.84
Indirect Costs/Castos Indirectos	\$	2,271.38	\$ 92,370.26
Cafeteria Fund/transferencia al fondo del café	\$	-	\$ -
<b>Total Expenditures/Total de Gastos</b>	<b>\$</b>	<b>2,060.61</b>	<b>\$ 115,431.40</b>

<b>CARRY OVER HEAD START T&amp;TA/PROGRAMA HEAD START T &amp; TA</b>			
Resource 5208/Recurso 5208			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	2,584.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$	-	\$ -
Benefits/Beneficios	\$	-	\$ -
Supplies/Provisiones	\$	-	\$ -
<i>Parent Activities/Actividades de los padres</i>	\$	-	\$ -
Site Supplies/Articulos de oficina para el centro	\$	-	\$ -
Contracted Services/Servicios Contratados	\$	-	\$ -
Operations/Gastos de Operacion	\$	-	\$ 2,584.00
Indirect Costs/Castos Indirectos	\$	-	\$ -
<b>Total Expenditures/Total de Gastos</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,584.00</b>

<b>CARRY OVER EARLY HEAD START T&amp;TA/PROGRAMA EARLY HEAD START T &amp; TA</b>			
Resource 5218/Recurso 5218			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	1,101.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$	-	\$ -
Benefits/Beneficios	\$	-	\$ -
Supplies/Provisiones	\$	-	\$ -
<i>Parent Activities/Actividades de los padres</i>	\$	-	\$ -
Site Supplies/Articulos de oficina para el centro	\$	-	\$ -
Contracted Services/Servicios Contratados	\$	-	\$ -
Operations/Gastos de Operacion	\$	-	\$ 1,101.00
Indirect Costs/Castos Indirectos	\$	-	\$ -
<b>Total Expenditures/Total de Gastos</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,101.00</b>

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

<b>Program</b>	<b>Working Budget</b>	<b>Current Expenditures</b>	<b>Year-To-Date Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% of Budget Spent</b>	<b>% of Budget Encumbered</b>	<b>Unspent or Not Obligated</b>
<b><u>CARRY OVER FUNDS:</u></b>								
Head Start/Quality Improvement	\$ 282,025	\$ 60,118	\$ 119,086	\$ -	162,939	42.23%	0.00%	57.77%
Early Head Start/Quality Improvement	\$ 155,112	\$ 2,061	\$ 115,431	\$ -	39,681	74.42%	0.00%	25.58%
Head Start COVID-19	\$ 13,829	\$ -	\$ 13,829	\$ -	(0)	100.00%	0.00%	0.00%
Early Head Start COVID-19	\$ 6,745	\$ -	\$ 6,745	\$ -	(0)	100.00%	0.00%	0.00%
Head Start T&TA	\$ 2,584	\$ -	\$ 2,584	\$ -	-	100.00%	0.00%	0.00%
Early Head Start T&TA	\$ 1,101	\$ -	\$ 1,101	\$ -	-	100.00%	0.00%	0.00%
<b>Total Grant</b>	<b>\$ 461,396</b>	<b>\$ 62,178</b>	<b>\$ 258,777</b>	<b>\$ -</b>	<b>202,619</b>	<b>56.09%</b>	<b>0.00%</b>	<b>43.91%</b>

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**Early Head Start & Quality Improvement**

**CARRY OVER FUNDS:**

**Resource 5212 EHS & RS 5229 Quality Budgets**

CATEGORY	Budget	Adjustment	Revised Budget	Actual Current	Expended/Received			%
					Year-to-date	Encumbered	Balance	
<b>Revenues</b>								
<b>All Other Federal</b>	94,762	0	94,762	(59,972)	26,325	0	68,437	72.22%
<b>Prior Year</b>	60,350	0	60,350	0	60,350	0	(0)	0.00%
COLA	0	0	0	0	0	0	0	
<b>Total Revenues</b>	155,112	0	155,112	(59,972)	86,675	0	68,437	44.12%
<b>Expenditures</b>								
<b>Salaries</b>	2,271	0	2,271	0	2,270	0	1	0.06%
<b>Benefits</b>	934	0	934	16	927	0	7	0.74%
<b>Supplies</b>	16,459	0	16,459	0	16,459	0	0	0.00%
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!
<i>Site Supplies</i>	16,459	0	16,459	0	16,459	0	0	0.00%
<b>Travel &amp; Conference</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Dues &amp; Memberships</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Insurance</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Operations and Housekeeping</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Rentals, Leases, Repairs &amp; Noncapitalized</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Improvements</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Direct Costs for Transfer of Services</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Professional/Contracted Services &amp; Operating</b>								
<b>Expenditures</b>	40,633	0	40,633	0	1,395	0	39,238	96.57%
<b>Intergovernmental Fees</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Indirect Costs</b>	2,443	0	2,443	(227)	2,011	0	432	17.69%
<b>Improvements</b>	92,372	0	92,372	2,271	92,370	0	2	0.00%
<b>Total Expenditures</b>	155,112	0	155,112	2,061	115,431	0	39,681	25.58%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**PROGRAMA EARLY HEAD START  
PRESUPUESTO DEL AÑO FISCAL 2021/22**

**CARRY OVER FUNDS:**

Recurso 5212 & 5229

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	obrecargar		
<b>Ingresos:</b>								
<b>Todos los otros Federales</b>	94,762	0	94,762	(59,972)	26,325	0	68,437	72.22%
	60,350	0	60,350	0	60,350	0	(0)	0.00%
	0		0		0		0	
<b>Total de Ingresos</b>	155,112	0	155,112	(59,972)	86,675	0	68,437	44.12%
<b>Gastos:</b>								
<b>Salarios</b>	2,271	0	2,271	0	2,270	0	1	0.06%
<b>Beneficios</b>	934	0	934	16	927	0	7	0.74%
<b>Provisiones</b>	16,459	0	16,459	0	16,459	0	0	0.00%
<i>Articulos para las actividades de los padres y comida para las juntas</i>	0	0	0	0	0	0	0	#DIV/0!
<i>Articulos de oficina para el centro</i>	16,459	0	16,459	0	16,459	0	0	0.00%
<b>Viaje y Conferencia</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Cuotas y Membresias</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Seguro</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Operations and Housekeeping</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Costos Directos para Transferencias de Servicios</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Servicios Profesionales/Contratados y Gastos de</b>	40,633	0	40,633	0	1,395	0	39,238	96.57%
<b>Cuotas Intergubernamentales</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Gastos Indirectos</b>	2,443	0	2,443	(227)	2,011	0	432	17.69%
<b>Improvements</b>	92,372	0	92,372	2,271	92,370	0	2	0.00%
<b>Total de Gastos</b>	155,112	0	155,112	2,061	115,431	0	39,681	25.58%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**HEAD START T&TA**

**CARRY OVER FUNDS:  
Resource 5208**

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			%	
					Year-to-date	Encumbered	Balance		
<b>Revenues</b>									
<b>All Other Federal</b>	2,584	0	2,584	0	2,584	0	0	0.00%	
<b>COLA</b>	0	0	0	0	0	0	0	0.00%	
<b>Total Revenues</b>	2,584	0	2,584	0	2,584	0	0	0.00%	
<b>Expenditures</b>									
<b>Salaries</b>	0	0	0	0	0	0	0	0.00%	
<b>Benefits</b>	0	0	0	0	0	0	0	0.00%	
<b>Supplies</b>	0	0	0	0	0	0	0	#DIV/0!	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!	
<i>Site Supplies</i>	0	0	0	0	0	0	0	#DIV/0!	
<b>Travel &amp; Conference</b>	2,584	0	2,584	0	2,584	0	0	0.00%	
<b>Contracted Services</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Indirect Costs</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	2,584	0	2,584	0	2,584	0	0	0.00%	

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**PROGRAMA HEAD START T&TA**

**CARRY OVER FUNDS:**

Recurso 5208

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	Sobrecargado		
<b>Ingresos:</b>								
<b>Todos los otros Federales</b>	2,584	0	2,584	0	2,584	0	0	0.00%
<b>COLA</b>	0	0	0	0	0	0	0	0.00%
<b>Total de Ingresos</b>	2,584	0	2,584	0	2,584	0	0	0.00%
<b>Gastos:</b>								
<b>Salarios</b>	0	0	0	0	0	0	0	0.00%
<b>Beneficios</b>	0	0	0	0	0	0	0	0.00%
<b>Provisiones</b>	0	0	0	0	0	0	0	#DIV/0!
<i>Articulos para las actividades de los padres y comida para las juntas</i>	0	0	0	0	0	0	0	#DIV/0!
<i>Articulos de oficina para el centro</i>	0	0	0	0	0	0	0	#DIV/0!
<b>Viaje y Conferencia</b>	2,584	0	2,584	0	2,584	0	0	
<b>Servicios Contratados</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Gastos Indirectos</b>	0	0	0	0	0	0	0	0.00%
<b>Total de Gastos</b>	2,584	0	2,584	0	2,584	0	0	0.00%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**HEAD START & QUALITY IMPROVEMENT  
2021/2022 BUDGET**

**CARRY OVER FUNDS:**

Resource 5210 HS & Quality Improvement RS 5219

CATEGORY	Budget	Adjustment	Revised Budget	Current	Year-to-date	Expended/Received			% %
						Encumbered	Balance		
<b>Revenues</b>									
<b>All Other Federal</b>	282,025	0	282,025	0	58,968	0	223,057	79.09%	
Indirect		0	0	0	0	0	0	0.00%	
<b>COLA</b>	0	0	0	0	0	0	0	0.00%	
<b>Total Revenues</b>	282,025	0	282,025	0	58,968	0	223,057	79.09%	
<b>Expenditures:</b>									
<b>Salaries</b>	4,606	0	4,606	0	4,605	0	1	0.02%	
<b>Benefits</b>	1,886	0	1,886	33	1,881	0	5	0.26%	
<b>Supplies</b>	93,621	0	93,621	50,958	93,619	0	2	0.00%	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!	
<i>Site Supplies</i>	93,621	0	93,621	50,958	93,619	0	2	0.00%	
<b>Travel &amp; Conference</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Dues &amp; Memberships</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Insurance</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Operations &amp; Housekeeping</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Rentals, Leases, Repairs &amp; Noncapitalized</b>									
<b>Improvements</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Direct Costs for Transfer of Services</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Professional/Contracted Services &amp;</b>									
<b>Operating Expenditures</b>	38,255	0	38,255	3,700	7,885	0	30,370	79.39%	
<b>Intergovernmental Fees</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Equipment</b>	133,975	0	133,975	0	0	0	133,975	100.00%	
<b>Indirect Costs</b>	9,682	0	9,682	5,426	11,096	0	(1,414)	-14.60%	
<b>Improvements</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	282,025	0	282,025	60,118	119,086	0	162,939	57.77%	



**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**PROGRAMA HEAD START  
PRESUPUESTO 2021/2022**

**CARRY OVER FUNDS:**

Recurso 5210

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	sobrecargado		
<b>Ingresos:</b>								
<b>Todos los otros Federales</b>	282,025	0	282,025	0	58,968	0	223,057	79.09%
COLA	0	0	0	0	0	0	0	#DIV/0!
<b>Total Revenues/Total de Ingresos</b>	282,025	0	282,025	0	58,968	0	223,057	
<b>Gastos:</b>								
<b>Salarios</b>	4,606	0	4,606	0	4,605	0	1	0.02%
<b>Beneficios</b>	1,886	0	1,886	33	1,881	0	5	0.26%
<b>Provisiones</b>	93,621	0	93,621	50,958	93,619	0	2	0.00%
<i>Articulos para las actividades de los padres y comida para las juntas</i>	0	0	0	0	0	0	0	0.00%
<i>Articulos de oficina para el centro</i>	93,621	0	93,621	50,958	93,619	0	2	0.00%
<b>Viaje y Conferencia</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Cuotas y Membresías</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Seguro</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Costos Directos para Transferencias de Servicios Profesionales/Contratados y Gastos de Operación</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Cuotas Intergubernamentales</b>	38,255	0	38,255	3,700	7,885	0	30,370	79.39%
<b>Equipment</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Equipments</b>	133,975	0	133,975	0	0	0	133,975	100.00%
<b>Gastos Indirectos</b>	9,682	0	9,682	5,426	11,096	0	(1,414)	-14.60%
<b>Improvements</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Improvements</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Total de Gastos</b>	282,025	0	282,025	60,118	119,086	0	162,939	57.77%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**EARLY HEAD START T&TA**

**CARRY OVER FUNDS:**

Resource 5218

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	% %
					Year-to-date	Encumbered			
<b>Revenues</b>									
<b>All Other Federal</b>	1,101	0	1,101	0	1,101	0	0	0.00%	
<b>Total Revenues</b>	1,101	0	1,101	0	1,101	0	0	0.00%	
<b>Expenditures</b>									
<b>Salaries</b>	0	0	0	0	0	0	0	0.00%	
<b>Benefits</b>	0	0	0	0	0	0	0	0.00%	
<b>Supplies</b>	0	0	0	0	0	0	0	#DIV/0!	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!	
<i>Site Supplies</i>	0	0	0	0	0	0	0	#DIV/0!	
<b>Travel &amp; Conference</b>	1,101	0	1,101	0	1,101	0	0	0.00%	
<b>Contracted Services</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Indirect Costs</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	1,101	0	1,101	0	1,101	0	0	0.00%	

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**PROGRAMA EARLY HEAD START T&TA**

**CARRY OVER FUNDS:**

Recurso 5218

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	Sobrecargado		
<b>Ingresos:</b>								
<b>Todos los otros Federales</b>	1,101	0	1,101	0	1,101	0	0	0.00%
<b>Total de Ingresos</b>	1,101	0	1,101	0	1,101	0	0	
<b>Gastos:</b>								
<b>Salarios</b>	0	0	0	0	0	0	0	0.00%
<b>Beneficios</b>	0	0	0	0	0	0	0	0.00%
<b>Provisiones</b>	0	0	0	0	0	0	0	#DIV/0!
<i>Articulos para las actividades de los padres y comida para las juntas</i>	0	0	0	0	0	0	0	#DIV/0!
<i>Articulos de oficina para el centro</i>	0	0	0	0	0	0	0	#DIV/0!
<b>Viaje y Conferencia</b>	1,101	0	1,101	0	1,101	0	0	0.00%
<b>Servicios Contratados</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Gastos Indirectos</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Total de Gastos</b>	1,101	0	1,101	0	1,101	0	0	0.00%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**HEAD START COVID**

**CARRY OVER FUNDS:**

Resource 5220

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	% %
					Year-to-date	Encumbered			
<b>Revenues</b>									
<b>All Other Federal</b>	13,829	0	13,829	0	13,829	0	0	0	0.00%
<b>Total Revenues</b>	13,829	0	13,829	0	13,829	0	0	0	0.00%
<b>Expenditures</b>									
<b>Salaries</b>	8,815	0	8,815	0	8,815	0	0	0	0.00%
<b>Benefits</b>	3,686	0	3,686	0	3,686	0	(0)	0	0.00%
<b>Supplies</b>	0	0	0	0	0	0	0	0	#DIV/0!
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	0	#DIV/0!
<i>Site Supplies</i>	0	0	0	0	0	0	0	0	#DIV/0!
<b>Rentals , Repairs, Leases</b>	0	0	0	0	0	0	0	0	#DIV/0!
<b>Contracted Services</b>	0	0	0	0	0	0	0	0	#DIV/0!
<b>Indirect Costs</b>	1,328	0	1,328	0	1,328	0	0	0	0.00%
<b>Improvements</b>	0	0	0	0	0	0	0	0	#DIV/0!
<b>Equipment</b>	0	0	0	0	0	0	0	0	#DIV/0!
<b>Total Expenditures</b>	13,829	0	13,829	0	13,829	0	0	0	0.00%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**EARLY HEAD START COVID**

**CARRY OVER FUNDS:**

Resource 5230

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			% %	
					Year-to-date	Encumbered	Balance		
<b>Revenues</b>									
<b>All Other Federal</b>	6,745	0	6,745	0	6,745	0	0	0.00%	
	0	0	0						
<b>Total Revenues</b>	6,745	0	6,745	0	6,745	0	0	0.00%	
<b>Expenditures</b>									
<b>Salaries</b>	4,299	0	4,299	0	4,299	0	0	0.00%	
<b>Benefits</b>	1,797	0	1,797	0	1,797	0	0	0.00%	
<b>Supplies</b>	0	0	0	0	0	0	0	#DIV/0!	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!	
<i>Site Supplies</i>	0	0	0	0	0	0	0	#DIV/0!	
<b>Rentals, Repairs, Leases</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Contracted Services</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Indirect Costs</b>	649	0	649	0	649	0	0	0.00%	
<b>Improvements</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	6,745	0	6,745	0	6,745	0	0	0.00%	

**Executive Summary**  
**2021/2022 Fiscal Year**  
**June 2022**

<b>HEAD START &amp; QUALITY IMPROVEMENT/PROGRAMA HEAD START</b>			
Resource 5210 & 5219/Recurso 5210 & 5219			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	3,084,556.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$ 138,031.22	\$	1,544,747.34
Benefits/Beneficios	\$ 72,159.13	\$	617,753.68
Supplies/Provisiones	\$ 160,855.30	\$	217,183.42
<i>Parent Activities/Actividades de los padres</i>	\$ 6,615.54	\$	9,107.81
Site Supplies/Articulos de oficina para el centro	\$ 154,239.76	\$	208,075.61
Contracted Services/Servicios Contratados	\$ 35,284.57	\$	130,817.54
Operations/Gastos de Operacion	\$ 44,737.84	\$	267,489.23
Building/Land Improvements	\$ -	\$	-
Indirect Costs/Castos Indirectos	\$ 35,091.00	\$	281,626.00
Cafeteria Fund/transferecia al fondo del café	\$ -	\$	-
<b>Total Expenditures/Total de Gastos</b>	<b>\$ 495,051.57</b>	<b>\$</b>	<b>3,059,617.21</b>

<b>EARLY HEAD START &amp; QUALITY IMPROVEMENT/PROGRAMA EARLY HEAD START</b>			
Resource 5212 & 5229/Recurso 5212 & 5229			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	1,184,022.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$ 50,669.73	\$	583,761.75
Benefits/Beneficios	\$ 21,780.25	\$	216,761.22
Supplies/Provisiones	\$ 92,226.47	\$	114,161.83
<i>Parent Activities/Actividades de los padres</i>	\$ 1,314.96	\$	2,130.86
Site Supplies/Articulos de oficina para el centro	\$ 90,911.51	\$	112,030.97
Contracted Services/Servicios Contratados	\$ 13,097.45	\$	49,138.08
Operations/Gastos de Operacion	\$ 18,114.30	\$	81,740.31
Building/Land Improvements	\$ -	\$	20,000.00
Indirect Costs/Castos Indirectos	\$ 14,523.00	\$	104,875.00
Cafeteria Fund/transferecia al fondo del café	\$ -	\$	-
<b>Total Expenditures/Total de Gastos</b>	<b>\$ 210,411.20</b>	<b>\$</b>	<b>1,170,438.19</b>

<b>HEAD START T&amp;TA/PROGRAMA HEAD START T &amp; TA</b>			
Resource 5208/Recurso 5208			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	34,554.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$ -	\$	-
Benefits/Beneficios	\$ -	\$	-
Supplies/Provisiones	\$ 647.28	\$	850.16
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	202.88
Site Supplies/Articulos de oficina para el centro	\$ 647.28	\$	647.28
Contracted Services/Servicios Contratados	\$ 534.00	\$	6,408.40
Operations/Gastos de Operacion	\$ 4,133.70	\$	26,935.63
Indirect Costs/Castos Indirectos	\$ -	\$	-
<b>Total Expenditures/Total de Gastos</b>	<b>\$ 5,314.98</b>	<b>\$</b>	<b>34,194.19</b>

<b>EARLY HEAD START T&amp;TA/PROGRAMA EARLY HEAD START T &amp; TA</b>			
Resource 5218/Recurso 5218			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	25,983.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$ -	\$	-
Benefits/Beneficios	\$ -	\$	-
Supplies/Provisiones	\$ 468.72	\$	554.60
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	85.88
Site Supplies/Articulos de oficina para el centro	\$ 468.72	\$	468.72
Contracted Services/Servicios Contratados	\$ 603.00	\$	4,368.60
Operations/Gastos de Operacion	\$ 2,055.00	\$	21,059.65
Indirect Costs/Castos Indirectos	\$ -	\$	-
<b>Total Expenditures/Total de Gastos</b>	<b>\$ 3,126.72</b>	<b>\$</b>	<b>25,982.85</b>

	Credit Cards	Monthly		Calculation of In-Kind Contributions		Administrative Percent Calculation		
		Expense		Dollars Expended	In-Kind Required			
	Visa	\$	22,141.00	Head Start	\$ 3,059,617.21	\$ 764,904.30	Maximum Percent Allowed	15%
	Wal-Mart	\$	-	HS T & TA	\$ 34,194.19	\$ 8,548.55	Calculated Percent for the Month	12%
	Nugget/Food 4 Less	\$	262.37	Early HS	\$ 1,170,438.19	\$ 292,609.55		
	Interstate Oil	\$	969.04	EHS T & TA	\$ 25,982.85	\$ 6,495.71	Annual Percentage	13%
	<b>Total Credit Cards</b>	<b>\$</b>	<b>23,372.41</b>	<b>Total</b>	<b>\$ 4,290,232.44</b>	<b>\$ 1,072,558.11</b>		
					Amount Required:	\$ 1,072,558.11		
					Actual In-Kind:	\$ 1,591,450.13		
					<b>*Surplus/(Deficit):</b>	<b>\$ 518,892.02</b>		
					If deficit: will be returned to Federal Government from unrestricted dollars			

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

Program	Working Budget	Current Expenditures	Year-To-Date Expenditures	Encumbered	Balance	% of Budget Spent	% of Budget Encumbered	Unspent or Not Obligated
Head Start/Quality Improvement	\$ 3,084,556	\$ 495,052	\$ 3,059,617	\$ -	\$ 24,939	99.19%	0.00%	0.81%
Early Head Start/Quality Improvement	\$ 1,184,022	\$ 210,411	\$ 1,170,438	\$ -	\$ 13,584	98.85%	0.00%	1.15%
Head Start Supp American Rescue Plan	\$ 280,828	\$ 2,121	\$ 277,392	\$ -	\$ 3,436	98.78%	0.00%	1.22%
Head Start Non-Competing New	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Head Start T&TA	\$ 34,554	\$ 5,315	\$ 34,194	\$ -	\$ 360	98.96%	0.00%	1.04%
Early Head Start T&TA	\$ 25,983	\$ 3,127	\$ 25,983	\$ -	\$ 0	100.00%	0.00%	0.00%
<b>Total Grant</b>	<b>\$ 4,609,943</b>	<b>\$ 716,025</b>	<b>\$ 4,567,625</b>	<b>\$ -</b>	<b>\$ 42,318</b>	<b>99.08%</b>	<b>0.00%</b>	<b>0.92%</b>

Credit Cards	Monthly Expense
Visa	\$ 22,141.00
Wal-Mart	\$ -
Nugget/Food 4 Less	\$ 262.37
Interstate Oil	\$ 969.04
<b>Total Credit Card Expense</b>	<b>\$ 23,372.41</b>

Administrative Percent Calculation	
Maximum allowed Administrative Percent:	15%
Calculated Percentage for the Month:	12%
Annual Percentage	13%

Calculation of In-Kind Contributions		
	Dollars Expended	In-Kind Required
	Year-To-Date	
Head Start & Quality Improvement:	\$ 3,059,617.21	\$ 764,904.30
Head Start T & TA:	\$ 34,194.19	\$ 8,548.55
Early Head Start & Quality Improvement:	\$ 1,170,438.19	\$ 292,609.55
Early Head Start T & TA:	\$ 25,982.85	\$ 6,495.71
<b>Total</b>	<b>\$ 4,290,232.44</b>	<b>\$ 1,072,558.11</b>
	Amount Required:	\$ 1,072,558.11
	Actual In-Kind:	\$ 1,591,450.13
	*Surplus/(Deficit):	\$ 518,892.02
If deficit: will be returned to Federal Government from unrestricted dollars		

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**Early Head Start & Quality Improvement**

**Resource 5212 EHS & RS 5229 Quality Budgets**

CATEGORY	Budget	Adjustment	Revised Budget	Expended/Received					
				Actual Current	Year-to-date	Encumbered	Balance	%	
<b>Revenues</b>									
<b>All Other Federal</b>	1,184,022	0	1,184,022	319,686	1,033,762	0	150,260	12.69%	
<b>Prior Year</b>	0	0	0	0	0	0	0	#DIV/0!	
COLA	0	0	0	0	0	0	0		
<b>Total Revenues</b>	1,184,022	0	1,184,022	319,686	1,033,762	0	150,260	12.69%	
<b>Expenditures</b>									
<b>Salaries</b>	583,787	0	583,787	50,670	583,762	0	25	0.00%	
<b>Benefits</b>	216,811	0	216,811	21,780	216,761	0	50	0.02%	
<b>Supplies</b>	114,171	0	114,171	92,226	114,162	0	9	0.01%	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	2,131	0	2,131	1,315	2,131	0	0	0.01%	
<i>Site Supplies</i>	112,040	0	112,040	90,912	112,031	0	9	0.01%	
<b>Travel &amp; Conference</b>	7,673	0	7,673	2,503	7,671	0	2	0.03%	
<b>Dues &amp; Memberships</b>	461	0	461	0	460	0	1	0.22%	
<b>Insurance</b>	3,234	0	3,234	3,234	3,234	0	0	0.00%	
<b>Operations and Housekeeping</b>	122	0	122	103	121	0	1	0.53%	
<b>Rentals, Leases, Repairs &amp; Noncapitalized</b>									
<b>Improvements</b>	334	0	334	30	333	0	1	0.28%	
<b>Direct Costs for Transfer of Services</b>	69,127	0	69,127	12,245	69,122	0	5	0.01%	
<b>Professional/Contracted Services &amp; Operating</b>									
<b>Expenditures</b>	53,638	0	53,638	13,097	49,138	0	4,500	8.39%	
<b>Intergovernmental Fees</b>	799	0	799	0	799	0	0	0.00%	
<b>Indirect Costs</b>	113,865	0	113,865	14,523	104,875	0	8,990	7.90%	
<b>Improvements</b>	20,000	0	20,000	0	20,000	0	0	0.00%	
<b>Total Expenditures</b>	1,184,022	0	1,184,022	210,411	1,170,438	0	13,584	1.15%	



**Executive Summary  
2021/2022 Fiscal Year  
Junio 2022**

**PROGRAMA EARLY HEAD START  
PRESUPUESTO DEL AÑO FISCAL 2021/22**

Recurso 5212 & 5229

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	Sobrecargado		
<b>Ingresos:</b>								
<b>Todos los otros Federales</b>	1,184,022	0	1,184,022	319,686	1,033,762	0	150,260	12.69%
	0	0	0	0	0	0	0	#DIV/0!
	0	0	0	0	0	0	0	
<b>Total de Ingresos</b>	1,184,022	0	1,184,022	319,686	1,033,762	0	150,260	12.69%
<b>Gastos:</b>								
<b>Salarios</b>	583,787	0	583,787	50,670	583,762	0	25	0.00%
<b>Beneficios</b>	216,811	0	216,811	21,780	216,761	0	50	0.02%
<b>Provisiones</b>	114,171	0	114,171	92,226	114,162	0	9	0.01%
<i>Articulos para las actividades de los padres y comida para las juntas</i>	2,131	0	2,131	1,315	2,131	0	0	0.01%
<i>Articulos de oficina para el centro</i>	112,040	0	112,040	90,912	112,031	0	9	0.01%
<b>Viaje y Conferencia</b>	7,673	0	7,673	2,503	7,671	0	2	0%
<b>Cuotas y Membresías</b>	461	0	461	0	460	0	1	0%
<b>Seguro</b>	3,234	0	3,234	3,234	3,234	0	0	0%
<b>Operations and Housekeeping</b>	122	0	122	103	121	0	1	1%
<b>Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas</b>	334	0	334	30	333	0	1	0%
<b>Costos Directos para Transferencias de Servicios</b>	69,127	0	69,127	12,245	69,122	0	5	0%
<b>Servicios Profesionales/Contratados y Gastos de</b>	53,638	0	53,638	13,097	49,138	0	4,500	8%
<b>Cuotas Intergubernamentales</b>	799	0	799	0	799	0	0	0%
<b>Gastos Indirectos</b>	113,865	0	113,865	14,523	104,875	0	8,990	8%
<b>Equipment</b>	20,000	0	20,000	0	20,000	0	0	0%
<b>Total de Gastos</b>	1,184,022	0	1,184,022	210,411	1,170,438	0	13,584	1%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022  
HEAD START T&TA**

**Resource 5208**

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	% %
					Year-to-date	Encumbered			
<b>Revenues</b>									
<b>All Other Federal</b>	34,554	0	34,554	9,062	28,879	0	5,675	16.42%	
<b>COLA</b>	0	0	0	0	0	0	0		
<b>Total Revenues</b>	34,554	0	34,554	9,062	28,879	0	5,675	16.42%	
<b>Expenditures</b>									
<b>Salaries</b>	0	0	0	0	0	0	0	0.00%	
<b>Benefits</b>	0	0	0	0	0	0	0	0.00%	
<b>Supplies</b>	851	0	851	647	850	0	1	0.10%	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	203	0	203	0	203	0	0	0.06%	
<i>Site Supplies</i>	648	0	648	647	647	0	1	0.11%	
<b>Travel &amp; Conference</b>	26,939	0	26,939	4,134	26,936	0	3	0.01%	
<b>Contracted Services</b>	6,764	0	6,764	534	6,408	0	356	5.26%	
<b>Indirect Costs</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	34,554	0	34,554	5,315	34,194	0	360	1.04%	

**Executive Summary**  
**2021/2022 Fiscal Year**  
**Junio 2022**  
**PROGRAMA HEAD START T&TA**

Recurso 5208		Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
CATEGORÍA						Lo que va del año	Sobrecargado		
<b>Ingresos:</b>									
<b>Todos los otros Federales</b>		34,554	0	34,554	9,062	28,879	0	5,675	16%
<b>COLA</b>		0	0	0	0	0	0	0	0%
<b>Total de Ingresos</b>		34,554	0	34,554	9,062	28,879	0	5,675	16%
<b>Gastos:</b>									
<b>Salarios</b>		0	0	0	0	0	0	0	0%
<b>Beneficios</b>		0	0	0	0	0	0	0	0%
<b>Provisiones</b>		851	0	851	647	850	0	1	0%
<i>Artículos para las actividades de los padres y comida para las juntas</i>		203	0	203	0	203	0	0	0%
<i>Artículos de oficina para el centro</i>		648	0	648	647	647	0	1	0%
<b>Viaje y Conferencia</b>		26,939	0	26,939	4,134	26,936	0	3	0%
<b>Servicios Contratados</b>		6,764	0	6,764	534	6,408	0	356	5%
<b>Gastos Indirectos</b>		0	0	0	0	0	0	0	#DIV/0!
<b>Total de Gastos</b>		34,554	0	34,554	5,315	34,194	0	360	1%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**HEAD START & QUALITY IMPROVEMENT  
2021/2022 BUDGET**

Resource 5210 HS & Quality Improvement RS 5219

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			% %
					Year-to-date	Encumbered	Balance	
<b>Revenues</b>								
<b>All Other Federal</b>	3,084,556	0	3,084,556	970,081	2,793,561	0	290,995	9.43%
Indirect	0	0	0	0	0	0	0	0.00%
<b>COLA</b>	0	0	0	0	0	0	0	0.00%
<b>Total Revenues</b>	3,084,556	0	3,084,556	970,081	2,793,561	0	290,995	9.43%
<b>Expenditures:</b>								
<b>Salaries</b>	1,544,758	0	1,544,758	138,031	1,544,747	0	11	0.00%
<b>Benefits</b>	617,812	0	617,812	71,351	617,754	0	58	0.01%
<b>Supplies</b>	217,192	0	217,192	160,855	217,183	0	9	0.00%
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	9,108	0	9,108	6,616	9,108	0	0	0.00%
<i>Site Supplies</i>	208,084	0	208,084	154,240	208,076	0	8	0.00%
<b>Travel &amp; Conference</b>	17,385	0	17,385	4,440	17,381	0	4	0.02%
<b>Dues &amp; Memberships</b>	1,430	0	1,430	0	1,429	0	1	0.09%
<b>Insurance</b>	9,701	0	9,701	9,701	9,701	0	0	0.00%
<b>Operations &amp; Housekeeping</b>	520	0	520	380	519	0	1	0.21%
<b>Rentals, Leases, Repairs &amp; Noncapitalized     Improvements</b>	1,933	0	1,933	166	1,931	0	2	0.12%
<b>Direct Costs for Transfer of Services</b>	233,696	0	233,696	39,675	233,691	0	5	0.00%
<b>Professional/Contracted Services &amp; Operating     Expenditures</b>	140,656	0	140,656	35,285	130,818	0	9,838	6.99%
<b>Intergovernmental Fees</b>	2,838	0	2,838	76	2,838	0	0	0.01%
<b>Equipment</b>		0	0	0	0		0	#DIV/0!
<b>Indirect Costs</b>	296,635	0	296,635	35,091	281,626	0	15,009	5.06%
<b>Improvements</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Total Expenditures</b>	3,084,556	0	3,084,556	495,052	3,059,617	0	24,939	0.81%

**Executive Summary**  
**2021/2022 Fiscal Year**  
**Junio 2022**  
**PROGRAMA HEAD START**  
**PRESUPUESTO 2020/2021**

Recurso 5210		Presupuesto	Ajustes	Presupuesto Revisado	Actual	Lo que va del año	Gastado/Recibido Sobrecargado	Balance	%
	CATEGORÍA								%
<b>Ingresos:</b>									
	<b>Todos los otros Federales</b>	3,084,556	0	3,084,556	970,081	2,793,561	0	290,995	9%
	COLA	0	0	0	0	0	0	0	0%
	<b>Total Revenues/Total de Ingresos</b>	3,084,556	0	3,084,556	970,081	2,793,561	0	290,995	9%
<b>Gastos:</b>									
	<b>Salarios</b>	1,544,758	0	1,544,758	138,031	1,544,747	0	11	0%
	<b>Beneficios</b>	617,812	0	617,812	71,351	617,754	0	58	0%
	<b>Provisiones</b>	217,192	0	217,192	160,855	217,183	0	9	0%
	<i>Articulos para las actividades de los padres y comida para las juntas</i>	9,108	0	9,108	6,616	9,108	0	0	0%
	<i>Articulos de oficina para el centro</i>	208,084	0	208,084	154,240	208,076	0	8	0%
	<b>Viaje y Conferencia</b>	17,385	0	17,385	4,440	17,381	0	4	0%
	<b>Cuotas y Membresías</b>	1,430	0	1,430	0	1,429	0	1	0%
	<b>Seguro</b>	9,701	0	9,701	9,701	9,701	0	0	0%
		520	0	520	380	519	0	1	0%
	<b>Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas</b>	1,933	0	1,933	166	1,931	0	2	0%
	<b>Costos Directos para Transferencias de Servicios Profesionales/Contratados y Gastos de Operación</b>	233,696	0	233,696	39,675	233,691	0	5	0%
	<b>Operación</b>	140,656	0	140,656	35,285	130,818	0	9,838	7%
	<b>Cuotas Intergubernamentales</b>	2,838	0	2,838	76	2,838	0	0	0%
	<b>Mejoras a los Terrenos</b>	0	0	0	0	0	0	0	#DIV/0!
	<b>Gastos Indirectos</b>	296,635	0	296,635	35,091	281,626	0	15,009	5%
	<b>transferencia al fondo del café</b>	0	0	0	0	0	0	0	#DIV/0!
									0%
	<b>Total de Gastos</b>	3,084,556	0	3,084,556	495,052	3,059,617	0	24,939	1%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022  
EARLY HEAD START T&TA**

Resource 5218

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	%
					Year-to-date	Encumbered			
<b>Revenues</b>									
<b>All Other Federal</b>	25,983	0	25,983	4,647	22,856	0	3,127	12.03%	
<b>Total Revenues</b>	25,983	0	25,983	4,647	22,856	0	3,127	12.03%	
<b>Expenditures</b>									
<b>Salaries</b>	0	0	0	0	0	0	0	0.00%	
<b>Benefits</b>	0	0	0	0	0	0	0	0.00%	
<b>Supplies</b>	555	0	555	469	555	0	0	0.07%	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	86	0	86	0	86	0	0	0.14%	
<i>Site Supplies</i>	469	0	469	469	469	0	0	0.06%	
<b>Travel &amp; Conference</b>	21,059	0	21,059	2,055	21,060	0	(1)	0.00%	
<b>Contracted Services</b>	4,369	0	4,369	603	4,369	0	0	0.01%	
<b>Indirect Costs</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	25,983	0	25,983	3,127	25,983	0	0	0.00%	

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**Executive Summary**  
**2021/2022 Fiscal Year**  
**June 2022**  
**PROGRAMA EARLY HEAD START T&TA**

Recurso 5218

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	Sobrecargado		
<b>Ingresos:</b>								
<b>Todos los otros Federales</b>	25,983	0	25,983	4,647	22,856	0	3,127	12%
<b>Total de Ingresos</b>	25,983	0	25,983	4,647	22,856	0	3,127	12%
<b>Gastos:</b>								
<b>Salarios</b>	0	0	0	0	0	0	0	0%
<b>Beneficios</b>	0	0	0	0	0	0	0	0%
<b>Provisiones</b>	555	0	555	469	555	0	0	0%
<i>Articulos para las actividades de los padres y comida para las juntas</i>	86	0	86	0	86	0	0	0%
<i>Articulos de oficina para el centro</i>	469	0	469	469	469	0	0	0%
<b>Viaje y Conferencia</b>	21,059	0	21,059	2,055	21,060	0	(1)	0%
<b>Servicios Contratados</b>	4,369	0	4,369	603	4,369	0	0	0%
<b>Gastos Indirectos</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Total de Gastos</b>	25,983	0	25,983	3,127	25,983	0	0	0%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**HEAD START SUPP AMERICAN RESCUE PLAN**

Resource 5246

		Expended/Received							
	CATEGORY	Budget	Adjustment	Revised Budget	Current	Year-to-date	Encumbered	Balance	%
<b>Revenues</b>									
	<b>All Other Federal</b>	400,828	0	400,828	0	238,424	0	162,404	40.52%
	All other Fed Rev Carryover	(120,000)		(120,000)	0	0	0	(120,000)	
	<b>Total Revenues</b>	280,828	0	280,828	0	238,424	0	42,404	15.10%
<b>Expenditures</b>									
	<b>Salaries</b>	113,126	0	113,126	0	113,118	0	8	0.00%
	<b>Benefits</b>	12,451	0	12,451	808	12,427	0	24	0.00%
	<b>Supplies</b>	0	0	0	0	0	0	0	#DIV/0!
	<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!
	<i>Site Supplies</i>	0	0	0	0	0	0	0	#DIV/0!
	<b>Travel &amp; Conference</b>	0	0	0	0	0	0	0	#DIV/0!
	<b>Rentals, Leases, Repairs &amp; Noncapitalized Improvements</b>	2,575	0	2,575	0	2,574	0	1	0.02%
	<b>Contracted Services</b>	7,557	0	7,557	1,313	4,688	0	2,870	37.97%
	<b>Building &amp; Improvements</b>	0	0	0	0	0	0	0	#DIV/0!
	<b>Other Transfers &amp; Indirect Total</b>	145,119	0	145,119	0	144,585	0	534	0.37%
	<b>Total Expenditures</b>	280,828	0	280,828	2,121	277,392	0	3,436	1.22%



Executive Summary  
2021/2022 Fiscal Year  
June 2022

HEAD START NON-COMPETING NEW

Resource 5256

CATEGORY	Budget	Adjustment	Revised Budget	Expended/Received					%
				Current	Year-to-date	Encumbered	Balance		
<b>Revenues</b>									
<b>All Other Federal</b>	100,825	0	100,825	0	0	0	100,825	100.00%	
All other Fed Rev Carryover	(100,825)		(100,825)	0	0	0	(100,825)		
<b>Total Revenues</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Expenditures</b>									
<b>Salaries</b>	0	0	0	0	0	0	0	0.00%	
<b>Benefits</b>	0	0	0	0	0	0	0	0.00%	
<b>Supplies</b>	0	0	0	0	0	0	0	#DIV/0!	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!	
<i>Site Supplies</i>	0	0	0	0	0	0	0	#DIV/0!	
<b>Travel &amp; Conference</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Rentals, Leases, Repairs &amp; Noncapitalized Improvements</b>									
<b>Contracted Services</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Other Transfers &amp; Indirect Costs</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	0	0	0	0	0	0	0	#DIV/0!	

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**HEAD START/EARLY HEAD START  
CREDIT CARD REPORT**

<b>MANAGER</b>	<b>VISA</b>
<b>Gail Nadal</b>	
Travel/Conference	\$ -
Center Supplies	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>Shannon McClarin</b>	
Travel/Conference	\$ 3,027.78
Center Supplies	\$ 14,601.97
<b>TOTAL</b>	<b>\$ 17,629.75</b>
<b>Genet Telahun</b>	
Travel/Conference	\$ -
Center Supplies	\$ 15.94
<b>TOTAL</b>	<b>\$ 15.94</b>
<b>Amee Dowkes</b>	
Travel/Conference	
Center Supplies	\$ 2,165.17
<b>TOTAL</b>	<b>\$ 2,165.17</b>
<b>Gustavo Melgoza</b>	
Travel/Conference	\$ -
Center Supplies	\$ 1,725.70
<b>TOTAL</b>	<b>\$ 1,725.70</b>
<b>Connie Luna</b>	
Travel/Conference	\$ -
Center Supplies	
<b>TOTAL</b>	<b>\$ -</b>
<b>Nicole Castrejon</b>	
Travel/Conference	\$ -
Center Supplies	\$ 604.44
	<b>\$ 604.44</b>
<b>VISA Grand Total</b>	<b>\$ 22,141.00</b>
Nugget/Food4Less	\$ 262.37
InterState Oil	\$ 969.04
<b>TOTAL MONTHLY EXPENDITURES:</b>	<b>\$ 23,372.41</b>

\*\*Credit card statements available upon request

**Executive Summary  
2021/2022 Fiscal Year  
Junio 2022**

**Programas Head Start/Early Head Start  
REPORTE DE TARJETAS DE CRÉDITO  
Año FISCAL 2020/2021**

<b>SUPERVISOR</b>		<b>VISA</b>
<b>Gail Nadal</b>		
Viaje/Conferencia		\$ -
Artículos para el centro		\$ -
		\$ -
<b>Shannon McClarin</b>		
Viaje/Conferencia		\$ 3,027.78
Artículos para el centro		\$ 14,601.97
<b>Total</b>		<b>\$ 17,629.75</b>
<b>Genet Telahun</b>		
Viaje/Conferencia		\$ -
Artículos para el centro		\$ 15.94
<b>Total</b>		<b>\$ 15.94</b>
<b>Amee Dowkes</b>		
Viaje/Conferencia		\$ -
Artículos para oficina		\$ 2,165.17
<b>Total</b>		<b>\$ 2,165.17</b>
<b>Gustavo Melgoza</b>		
Viaje/Conferencia		\$ -
Artículos para oficina		\$ 1,725.70
<b>Total</b>		<b>\$ 1,725.70</b>
<b>Connie Luna</b>		
Viaje/conferencia		\$ -
Articulos para oficina		\$ -
<b>Total</b>		<b>\$ -</b>
<b>Nicole Castrejon</b>		
Viaje/conferencia		\$ -
Articulos para oficina		\$ 604.44
<b>Total</b>		<b>\$ 604.44</b>
<b>VISA Grand Total</b>		<b>\$ 22,141.00</b>
NUGGET/FOOD 4 LESS		\$ 262.37
INTERSTATE OIL		\$ 969.04

**Total de Gastos Mensuales: \$ 23,372.41 \*\*\***

\*\*\*Estados de ceunta de als tarjetas de credito, estan despinsibles, si son solicitadas.

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**Headstart / Early Head Start**

**Step 1: Calculate % rent is administrative expense**

Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
-	-	#DIV/0!	\$ -	#DIV/0!

Dual Facility Costs - All Sites - July thru June				
Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
360.00	22,125.00	0.013145	\$ 48,781.74	\$ 641.23

**Step 2: Calculate maximum administrative expenses allowed for 15%**

Federal Share	\$ 716,025.46	All Grants
Required 20 percent NFS	\$ 179,006.37	Non Federal Share
Total Approved Costs	\$ 895,031.83	
15% Administrative Cost Limitation	<u>\$ 134,254.77</u>	

**Step 3: Identify total administrative expenses**

Dual Facility Costs	\$ 641.23	Per Above Calculation in step 1
School Admin	\$ 27,748.21	Staff charged to Administration
General Admin	\$ 62,109.55	Indirect
Total	<u>\$ 90,498.99</u>	

Grant Expenditures	\$ 666,411.46
Less Capital Outlay	\$ -
= Expenditures subject to indirect	<u>\$ 666,411.46</u>

Currently Charged Admin Costs	\$ 90,498.99
In-Kind Indirect	\$ -
In - Kind Administrative	\$ -
Administrative Total	<u>\$ 90,498.99</u>

**Step 4: Calculate actual administrative percentage and verify less or equal to 15%**

Maximum allowed Administrative Percent: 15%

Calculated Percentage to date: 10%

**Executive Summary  
2021/2022 Fiscal Year  
June 2022**

**HEAD START/EARLY HEAD START**

Month	Year	Location									Grand	
		Other	Alyce Norman	Itinerant	Esparto	Lemen	Charter	Lincoln/Plainfield	Valley Oak/Winters	MCC	Total	
July	2021	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
August	2021	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
September	2021	\$ 270,269.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,269.87
October	2021	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
November	2021	\$ 15,984.00	\$ -	\$ 35.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,019.47
December	2021	\$ 195,781.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,781.95
January	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
February	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
March	2022	\$ 201,868.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,868.82
April	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
May	2022	\$ 217,980.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,980.71
June	2022	\$ 593,625.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,625.31
		<b>\$ 1,591,414.66</b>	<b>\$ -</b>	<b>\$ 35.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,591,450.13</b>

Total Contribution Due based on actual dollars claimed:

	Dollars Expended as of 6/30/22	In-Kind Required
Head Start & Quality Improvement:	3,059,617.21	764,904.30
Head Start T & TA:	34,194.19	8,548.55
Early Head Start & Quality Improvement:	1,170,438.19	292,609.55
Early Head Start T & TA:	25,982.85	6,495.71
<b>Total:</b>	<b>4,290,232.44</b>	<b>1,072,558.11</b>

Amount Required: 1,072,558.11  
Actual In-Kind: 1,591,450.13

\*Surplus/(Deficit): 518,892.02

Surplus(Deficit): 518,892.02

If deficit: will be returned to Federal Government from unrestricted dollars

**Executive Summary**  
**2022/2023 Fiscal Year**  
**July 2022**

<b>HEAD START &amp; QUALITY IMPROVEMENT/PROGRAMA HEAD START</b>			
Resource 5210 & 5219/Recurso 5210 & 5219			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	3,167,739.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$	70,958.44	\$ 70,958.44
Benefits/Beneficios	\$	31,304.53	\$ 31,304.53
Supplies/Provisiones	\$	725.23	\$ 725.23
<i>Parent Activities/Actividades de los padres</i>	\$	-	\$ -
Site Supplies/Articulos de oficina para el centro	\$	725.23	\$ 725.23
Contracted Services/Servicios Contratados	\$	-	\$ -
Operations/Gastos de Operacion	\$	11,215.03	\$ 11,215.03
Building/Land Improvements	\$	-	\$ -
Indirect Costs/Castos Indirectos	\$	-	\$ -
Cafeteria Fund/transferencia al fondo del café	\$	-	\$ -
<b>Total Expenditures/Total de Gastos</b>	<b>\$</b>	<b>114,203.23</b>	<b>\$ 114,203.23</b>

<b>EARLY HEAD START &amp; QUALITY IMPROVEMENT/PROGRAMA EARLY HEAD START</b>			
Resource 5212 & 5229/Recurso 5212 & 5229			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	1,218,015.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$	42,971.93	\$ 42,971.93
Benefits/Beneficios	\$	17,085.38	\$ 17,085.38
Supplies/Provisiones	\$	559.00	\$ 559.00
<i>Parent Activities/Actividades de los padres</i>	\$	-	\$ -
Site Supplies/Articulos de oficina para el centro	\$	559.00	\$ 559.00
Contracted Services/Servicios Contratados	\$	-	\$ -
Operations/Gastos de Operacion	\$	1,744.62	\$ 1,744.62
Building/Land Improvements	\$	-	\$ -
Indirect Costs/Castos Indirectos	\$	-	\$ -
Cafeteria Fund/transferencia al fondo del café	\$	-	\$ -
<b>Total Expenditures/Total de Gastos</b>	<b>\$</b>	<b>62,360.93</b>	<b>\$ 62,360.93</b>

<b>HEAD START T&amp;TA/PROGRAMA HEAD START T &amp; TA</b>			
Resource 5208/Recurso 5208			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	34,554.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$	-	\$ -
Benefits/Beneficios	\$	-	\$ -
Supplies/Provisiones	\$	-	\$ -
<i>Parent Activities/Actividades de los padres</i>	\$	-	\$ -
Site Supplies/Articulos de oficina para el centro	\$	-	\$ -
Contracted Services/Servicios Contratados	\$	-	\$ -
Operations/Gastos de Operacion	\$	-	\$ -
Indirect Costs/Castos Indirectos	\$	-	\$ -
<b>Total Expenditures/Total de Gastos</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

<b>EARLY HEAD START T&amp;TA/PROGRAMA EARLY HEAD START T &amp; TA</b>			
Resource 5218/Recurso 5218			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$	25,983.00
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$	-	\$ -
Benefits/Beneficios	\$	-	\$ -
Supplies/Provisiones	\$	-	\$ -
<i>Parent Activities/Actividades de los padres</i>	\$	-	\$ -
Site Supplies/Articulos de oficina para el centro	\$	-	\$ -
Contracted Services/Servicios Contratados	\$	-	\$ -
Operations/Gastos de Operacion	\$	-	\$ -
Indirect Costs/Castos Indirectos	\$	-	\$ -
<b>Total Expenditures/Total de Gastos</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

Credit Cards	Monthly Expense
Visa	\$ (301.59)
Wal-Mart	\$ -
Nugget/Food 4 Less	\$ -
Interstate Oil	\$ -
<b>Total Credit Cards</b>	<b>\$ (301.59)</b>

Calculation of In-Kind Contributions			Administrative Percent Calculation	
	Dollars Expended	In-Kind Required		
	Year-To-Date			
Head Start	\$ 114,203.23	\$ 28,550.81	Maximum Percent Allowed	15%
HS T & TA	\$ -	\$ -	Calculated Percent for the Month	12%
Early HS	\$ 62,360.93	\$ 15,590.23	Annual Percentage	13%
EHS T & TA	\$ -	\$ -		
<b>Total</b>	<b>\$ 176,564.16</b>	<b>\$ 44,141.04</b>		
	Amount Required:	\$ 44,141.04		
	Actual In-Kind:	\$ 191,808.00		
	<b>*Surplus/(Deficit):</b>	<b>\$ 147,666.96</b>		
If deficit: will be returned to Federal Government from unrestricted dollars				

**Executive Summary  
2022/2023 Fiscal Year  
July 2022**

Program	Working Budget	Current Expenditures	Year-To-Date Expenditures	Encumbered	Balance	% of Budget Spent	% of Budget Encumbered	Unspent or Not Obligated
Head Start/Quality Improvement	\$ 3,167,739	\$ 114,203	\$ 114,203	\$ 1,269,936	\$ 1,783,600	3.61%	40.09%	56.31%
Early Head Start/Quality Improvement	\$ 1,218,015	\$ 62,361	\$ 62,361	\$ 695,825	\$ 459,829	5.12%	57.13%	37.75%
Head Start Supp American Rescue Plan	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	0.00%	0.00%	100.00%
Head Start Non-Competing New	\$ 100,825	\$ -	\$ -	\$ -	\$ 100,825	0.00%	0.00%	100.00%
Head Start T&TA	\$ 34,554	\$ -	\$ -	\$ 5,311	\$ 29,244	0.00%	15.37%	84.63%
Early Head Start T&TA	\$ 25,983	\$ -	\$ -	\$ 3,873	\$ 22,110	0.00%	14.91%	85.09%
<b>Total Grant</b>	<b>\$ 4,667,116</b>	<b>\$ 176,564</b>	<b>\$ 176,564</b>	<b>\$ 1,974,945</b>	<b>\$ 2,515,607</b>	<b>3.78%</b>	<b>42.32%</b>	<b>53.90%</b>

Credit Cards	Monthly Expense
Visa	\$ (301.59)
Wal-Mart	\$ -
Nugget/Food 4 Less	\$ -
Interstate Oil	\$ -
<b>Total Credit Card Expense</b>	<b>\$ (301.59)</b>

Administrative Percent Calculation	
Maximum allowed Administrative Percent:	15%
Calculated Percentage for the Month:	12%
Annual Percentage	13%

Calculation of In-Kind Contributions			
	Dollars Expended		In-Kind Required
	Year-To-Date		
Head Start & Quality Improvement:	\$ 114,203.23	\$	28,550.81
Head Start T & TA:	\$ -	\$	-
Early Head Start & Quality Improvement:	\$ 62,360.93	\$	15,590.23
Early Head Start T & TA:	\$ -	\$	-
Total	\$ 176,564.16	\$	44,141.04
	Amount Required:	\$	44,141.04
	Actual In-Kind:	\$	191,808.00
	*Surplus/(Deficit):	\$	147,666.96
If deficit: will be returned to Federal Government from unrestricted dollars			

**Executive Summary  
2022/2023 Fiscal Year  
July 2022**

**Early Head Start & Quality Improvement**

**Resource 5212 EHS & RS 5229 Quality Budgets**

CATEGORY	Budget	Adjustment	Revised Budget	Actual Current	Expended/Received			%	
					Year-to-date	Encumbered	Balance		
<b>Revenues</b>									
<b>All Other Federal</b>	1,218,015	0	1,218,015	0	0	0	1,218,015	100.00%	
<b>Prior Year</b>	0	0	0	0	0	0	0	#DIV/0!	
COLA	0	0	0	0	0	0	0		
<b>Total Revenues</b>	1,218,015	0	1,218,015	0	0	0	1,218,015	100.00%	
<b>Expenditures</b>									
<b>Salaries</b>	675,360	0	675,360	42,972	42,972	452,452	179,936	26.64%	
<b>Benefits</b>	269,641	0	269,641	17,085	17,085	185,025	67,530	25.04%	
<b>Supplies</b>	31,719	0	31,719	559	559	3,130	28,030	88.37%	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	1,921	0	1,921	0	0	0	1,921	100.00%	
<i>Site Supplies</i>	29,798	0	29,798	559	559	3,130	26,109	87.62%	
<b>Travel &amp; Conference</b>	3,447	0	3,447	0	0	0	3,447	100.00%	
<b>Dues &amp; Memberships</b>	1,214	0	1,214	0	0	0	1,214	100.00%	
<b>Insurance</b>	3,051	0	3,051	0	0	0	3,051	100.00%	
<b>Operations and Housekeeping</b>	50	0	50	0	0	0	50	100.00%	
<b>Rentals, Leases, Repairs &amp; Noncapitalized</b>									
<b>Improvements</b>	2,362	0	2,362	0	0	0	2,362	100.00%	
<b>Direct Costs for Transfer of Services</b>	47,698	0	47,698	1,745	1,745	0	45,953	96.34%	
<b>Professional/Contracted Services &amp; Operating</b>									
<b>Expenditures</b>	62,129	0	62,129	0	0	55,218	6,911	11.12%	
<b>Intergovernmental Fees</b>	1,035	0	1,035	0	0	0	1,035	100.00%	
<b>Indirect Costs</b>	120,309	0	120,309	0	0	0	120,309	100.00%	
<b>Improvements</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	1,218,015	0	1,218,015	62,361	62,361	695,825	459,829	37.75%	



**Executive Summary**  
**2022/2023 Fiscal Year**  
**July 2022**  
**PROGRAMA EARLY HEAD START**  
**PRESUPUESTO DEL AÑO FISCAL 2022/2023**

Recurso 5212 & 5229

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	Sobrecargado		
<b>Ingresos:</b>								
<b>Todos los otros Federales</b>	1,218,015	0	1,218,015	0	0	0	1,218,015	100.00%
	0	0	0	0	0	0	0	#DIV/0!
	0	0	0	0	0	0	0	
<b>Total de Ingresos</b>	1,218,015	0	1,218,015	0	0	0	1,218,015	100.00%
<b>Gastos:</b>								
<b>Salarios</b>	675,360	0	675,360	42,972	42,972	452,452	179,936	26.64%
<b>Beneficios</b>	269,641	0	269,641	17,085	17,085	185,025	67,530	25.04%
<b>Provisiones</b>	31,719	0	31,719	559	559	3,130	28,030	88.37%
<i>Articulos para las actividades de los padres y comida para las juntas</i>	1,921	0	1,921	0	0	0	1,921	100.00%
<i>Articulos de oficina para el centro</i>	29,798	0	29,798	559	559	3,130	26,109	87.62%
<b>Viaje y Conferencia</b>	3,447	0	3,447	0	0	0	3,447	100%
<b>Cuotas y Membresías</b>	1,214	0	1,214	0	0	0	1,214	100%
<b>Seguro</b>	3,051	0	3,051	0	0	0	3,051	100%
<b>Operations and Housekeeping</b>	50	0	50	0	0	0	50	100%
<b>Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas</b>	2,362	0	2,362	0	0	0	2,362	100%
<b>Costos Directos para Transferencias de Servicios</b>	47,698	0	47,698	1,745	1,745	0	45,953	96%
<b>Servicios Profesionales/Contratados y Gastos de</b>	62,129	0	62,129	0	0	55,218	6,911	11%
<b>Cuotas Intergubernamentales</b>	1,035	0	1,035	0	0	0	1,035	100%
<b>Gastos Indirectos</b>	120,309	0	120,309	0	0	0	120,309	100%
<b>Equipment</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Total de Gastos</b>	1,218,015	0	1,218,015	62,361	62,361	695,825	459,829	38%

**Executive Summary  
2022/2023 Fiscal Year  
July 2022  
HEAD START T&TA**

**Resource 5208**

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	% %
					Year-to-date	Encumbered			
<b>Revenues</b>									
<b>All Other Federal</b>	34,554	0	34,554	0	0	0	0	34,554	100.00%
<b>COLA</b>	0	0	0	0	0	0	0	0	
<b>Total Revenues</b>	34,554	0	34,554	0	0	0	0	34,554	100.00%
<b>Expenditures</b>									
<b>Salaries</b>	0	0	0	0	0	0	0	0	0.00%
<b>Benefits</b>	0	0	0	0	0	0	0	0	0.00%
<b>Supplies</b>	4,822	0	4,822	0	0	1,864	2,958		61.34%
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	1,125	0	1,125	0	0	0	1,125		100.00%
<i>Site Supplies</i>	3,697	0	3,697	0	0	1,864	1,833		49.58%
<b>Travel &amp; Conference</b>	21,861	0	21,861	0	0	0	21,861		100.00%
<b>Contracted Services</b>	7,871	0	7,871	0	0	3,446	4,425		56.21%
<b>Indirect Costs</b>	0	0	0	0	0	0	0		#DIV/0!
<b>Total Expenditures</b>	34,554	0	34,554	0	0	5,311	29,244		84.63%

**Executive Summary  
2022/2023 Fiscal Year  
July 2022  
PROGRAMA HEAD START T&TA**

Recurso 5208		Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
CATEGORÍA	Lo que va del año					Sobrecargado			
<b>Ingresos:</b>									
<b>Todos los otros Federales</b>		34,554	0	34,554	0	0	0	34,554	100%
<b>COLA</b>		0	0	0	0	0	0	0	0%
<b>Total de Ingresos</b>		34,554	0	34,554	0	0	0	34,554	100%
<b>Gastos:</b>									
<b>Salarios</b>		0	0	0	0	0	0	0	0%
<b>Beneficios</b>		0	0	0	0	0	0	0	0%
<b>Provisiones</b>		4,822	0	4,822	0	0	1,864	2,958	61%
<i>Artículos para las actividades de los padres y comida para las juntas</i>		1,125	0	1,125	0	0	0	1,125	100%
<i>Artículos de oficina para el centro</i>		3,697	0	3,697	0	0	1,864	1,833	50%
<b>Viaje y Conferencia</b>		21,861	0	21,861	0	0	0	21,861	100%
<b>Servicios Contratados</b>		7,871	0	7,871	0	0	3,446	4,425	56%
<b>Gastos Indirectos</b>		0	0	0	0	0	0	0	#DIV/0!
<b>Total de Gastos</b>		34,554	0	34,554	0	0	5,311	29,244	85%

**Executive Summary  
2022/2023 Fiscal Year  
July 2022**

**HEAD START & QUALITY IMPROVEMENT  
2022/2023 BUDGET**

Resource 5210 HS & Quality Improvement RS 5219

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	% %
					Year-to-date	Encumbered			
<b>Revenues</b>									
<b>All Other Federal</b>	3,167,739	0	3,167,739	0	0	0	3,167,739	100.00%	
Indirect	0	0	0	0	0	0	0	0.00%	
<b>COLA</b>	0	0	0	0	0	0	0	0.00%	
<b>Total Revenues</b>	3,167,739	0	3,167,739	0	0	0	3,167,739	100.00%	
<b>Expenditures:</b>									
<b>Salaries</b>	1,681,345	0	1,681,345	70,958	70,958	761,209	849,177	50.51%	
<b>Benefits</b>	727,603	0	727,603	31,305	31,305	341,677	354,621	48.74%	
<b>Supplies</b>	96,257	0	96,257	725	725	1,040	94,492	98.17%	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	191	0	191	0	0	0	191	100.00%	
<i>Site Supplies</i>	96,066	0	96,066	725	725	1,040	94,301	98.16%	
<b>Travel &amp; Conference</b>	35,389	0	35,389	0	0	0	35,389	100.00%	
<b>Dues &amp; Memberships</b>	4,176	0	4,176	0	0	0	4,176	100.00%	
<b>Insurance</b>	13,568	0	13,568	0	0	0	13,568	100.00%	
<b>Operations &amp; Housekeeping</b>	580	0	580	0	0	0	580	100.00%	
<b>Rentals, Leases, Repairs &amp; Noncapitalized</b>									
<b>Improvements</b>	10,769	0	10,769	0	0	0	10,769	100.00%	
<b>Direct Costs for Transfer of Services</b>	249,221	0	249,221	11,215	11,215	0	238,006	95.50%	
<b>Professional/Contracted Services &amp; Operating</b>									
<b>Expenditures</b>	29,495	0	29,495	0	0	165,554	(136,059)	-461.29%	
<b>Intergovernmental Fees</b>	6,445	0	6,445	0	0	456	5,989	92.92%	
<b>Equipment</b>		0	0	0	0		0	#DIV/0!	
<b>Indirect Costs</b>	312,891	0	312,891	0	0	0	312,891	100.00%	
<b>Improvements</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	3,167,739	0	3,167,739	114,203	114,203	1,269,936	1,783,600	56.31%	

**Executive Summary**  
**2022/2023 Fiscal Year**  
**July 2022**  
**PROGRAMA HEAD START**  
**PRESUPUESTO 2020/2021**

Recurso 5210		Presupuesto	Ajustes	Presupuesto Revisado	Actual	Lo que va del año	Gastado/Recibido Sobrecargado	Balance	%
	CATEGORÍA								%
<b>Ingresos:</b>									
	<b>Todos los otros Federales</b>	3,167,739	0	3,167,739	0	0	0	3,167,739	100%
	COLA	0	0	0	0	0	0	0	0%
	<b>Total Revenues/Total de Ingresos</b>	3,167,739	0	3,167,739	0	0	0	3,167,739	100%
<b>Gastos:</b>									
	<b>Salarios</b>	1,681,345	0	1,681,345	70,958	70,958	761,209	849,177	51%
	<b>Beneficios</b>	727,603	0	727,603	31,305	31,305	341,677	354,621	49%
	<b>Provisiones</b>	96,257	0	96,257	725	725	1,040	94,492	98%
	<i>Articulos para las actividades de los padres y comida para las juntas</i>	191	0	191	0	0	0	191	100%
	<i>Articulos de oficina para el centro</i>	96,066	0	96,066	725	725	1,040	94,301	98%
	<b>Viaje y Conferencia</b>	35,389	0	35,389	0	0	0	35,389	100%
	<b>Cuotas y Membresías</b>	4,176	0	4,176	0	0	0	4,176	100%
	<b>Seguro</b>	13,568	0	13,568	0	0	0	13,568	100%
		580	0	580	0	0	0	580	100%
	<b>Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas</b>	10,769	0	10,769	0	0	0	10,769	100%
	<b>Costos Directos para Transferencias de Servicios Profesionales/Contratados y Gastos de Operación</b>	249,221	0	249,221	11,215	11,215	0	238,006	95%
	<b>Operación</b>	29,495	0	29,495	0	0	165,554	(136,059)	-461%
	<b>Cuotas Intergubernamentales</b>	6,445	0	6,445	0	0	456	5,989	93%
	<b>Mejoras a los Terrenos</b>	0	0	0	0	0	0	0	#DIV/0!
	<b>Gastos Indirectos</b>	312,891	0	312,891	0	0	0	312,891	100%
	<b>transferencia al fondo del café</b>	0	0	0	0	0	0	0	#DIV/0!
									0%
	<b>Total de Gastos</b>	3,167,739	0	3,167,739	114,203	114,203	1,269,936	1,783,600	56%

**Executive Summary  
2022/2023 Fiscal Year  
July 2022  
EARLY HEAD START T&TA**

Resource 5218

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	% %
					Year-to-date	Encumbered			
<b>Revenues</b>									
<b>All Other Federal</b>	25,983	0	25,983	0	0	0	25,983	100.00%	
<b>Total Revenues</b>	25,983	0	25,983	0	0	0	25,983	100.00%	
<b>Expenditures</b>									
<b>Salaries</b>	0	0	0	0	0	0	0	0.00%	
<b>Benefits</b>	0	0	0	0	0	0	0	0.00%	
<b>Supplies</b>	3,417	0	3,417	0	0	1,515	1,902	55.65%	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	720	0	720	0	0	0	720	100.00%	
<i>Site Supplies</i>	2,697	0	2,697	0	0	1,515	1,182	43.81%	
<b>Travel &amp; Conference</b>	17,851	0	17,851	0	0	0	17,851	100.00%	
<b>Contracted Services</b>	4,715	0	4,715	0	0	2,358	2,357	49.99%	
<b>Indirect Costs</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	25,983	0	25,983	0	0	3,873	22,110	85.09%	

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**Executive Summary**  
**2022/2023 Fiscal Year**  
**July 2022**  
**PROGRAMA EARLY HEAD START T&TA**

Recurso 5218

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	Sobrecargado		
<b>Ingresos:</b>								
<b>Todos los otros Federales</b>	25,983	0	25,983	0	0	0	25,983	100%
<b>Total de Ingresos</b>	25,983	0	25,983	0	0	0	25,983	100%
<b>Gastos:</b>								
<b>Salarios</b>	0	0	0	0	0	0	0	0%
<b>Beneficios</b>	0	0	0	0	0	0	0	0%
<b>Provisiones</b>	3,417	0	3,417	0	0	1,515	1,902	56%
<i>Articulos para las actividades de los padres y comida para las juntas</i>	720	0	720	0	0	0	720	100%
<i>Articulos de oficina para el centro</i>	2,697	0	2,697	0	0	1,515	1,182	44%
<b>Viaje y Conferencia</b>	17,851	0	17,851	0	0	0	17,851	100%
<b>Servicios Contratados</b>	4,715	0	4,715	0	0	2,358	2,357	50%
<b>Gastos Indirectos</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Total de Gastos</b>	25,983	0	25,983	0	0	3,873	22,110	85%

**Executive Summary  
2022/2023 Fiscal Year  
July 2022**

**HEAD START SUPP AMERICAN RESCUE PLAN**

Resource 5246

		Expended/Received							
Revenues	CATEGORY	Budget	Adjustment	Revised Budget	Current	Year-to-date	Encumbered	Balance	%
	<b>All Other Federal</b>	120,000	0	120,000	0	0	0	120,000	100.00%
	All other Fed Rev Carryover				0	0	0	0	
	<b>Total Revenues</b>	120,000	0	120,000	0	0	0	120,000	100.00%
<b>Expenditures</b>									
	<b>Salaries</b>	0	0	0	0	0	0	0	0.00%
	<b>Benefits</b>	0	0	0	0	0	0	0	0.00%
	<b>Supplies</b>	0	0	0	0	0	0	0	#DIV/0!
	<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!
	<i>Site Supplies</i>	0	0	0	0	0	0	0	#DIV/0!
	<b>Travel &amp; Conference</b>	0	0	0	0	0	0	0	#DIV/0!
	<b>Rentals, Leases, Repairs &amp; Noncapitalized Improvements</b>	0	0	0	0	0	0	0	#DIV/0!
	<b>Contracted Services</b>	18,976	0	18,976	0	0	0	18,976	100.00%
	<b>Building &amp; Improvements</b>	98,944	0	98,944	0	0	0	98,944	100.00%
	<b>Other Transfers &amp; Indirect Total</b>	2,080	0	2,080	0	0	0	2,080	100.00%
				0					
	<b>Total Expenditures</b>	120,000	0	120,000	0	0	0	120,000	100.00%



**Executive Summary  
2022/2023 Fiscal Year  
July 2022**

**HEAD START NON-COMPETING NEW**

Resource 5256

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	%
					Year-to-date	Encumbered			
<b>Revenues</b>									
<b>All Other Federal</b>	100,825	0	100,825	0	0	0	0	100,825	100.00%
All other Fed Rev Carryover	0		0	0	0	0	0	0	
<b>Total Revenues</b>	100,825	0	100,825	0	0	0	0	100,825	100.00%
<b>Expenditures</b>									
<b>Salaries</b>	0	0	0	0	0	0	0	0	0.00%
<b>Benefits</b>	0	0	0	0	0	0	0	0	0.00%
<b>Supplies</b>	60,634	0	60,634	0	0	0	0	60,634	100.00%
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	0	#DIV/0!
<i>Site Supplies</i>	60,634	0	60,634	0	0	0	0	60,634	100.00%
<b>Travel &amp; Conference</b>	0	0	0	0	0	0	0	0	#DIV/0!
<b>Rentals, Leases, Repairs &amp; Noncapitalized Improvements</b>									
<b>Contracted Services</b>	30,232	0	30,232	0	0	0	0	30,232	100.00%
<b>Other Transfers &amp; Indirect Costs</b>	9,959	0	9,959	0	0	0	0	9,959	100.00%
								0	
<b>Total Expenditures</b>	100,825	0	100,825	0	0	0	0	100,825	100.00%

Executive Summary  
2022/2023 Fiscal Year  
July 2022

**HEAD START/EARLY HEAD START  
CREDIT CARD REPORT**

<b>MANAGER</b>	<b>VISA</b>
<b>Gail Nadal</b>	
Travel/Conference	\$ -
Center Supplies	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>Shannon McClarin</b>	
Travel/Conference	\$ -
Center Supplies	\$ (301.59)
<b>TOTAL</b>	<b>\$ (301.59)</b>
<b>Genet Telahun</b>	
Travel/Conference	
Center Supplies	
<b>TOTAL</b>	<b>\$ -</b>
<b>Amee Dowkes</b>	
Travel/Conference	
Center Supplies	
<b>TOTAL</b>	<b>\$ -</b>
<b>Gustavo Melgoza</b>	
Travel/Conference	\$ -
Center Supplies	
<b>TOTAL</b>	<b>\$ -</b>
<b>Connie Luna</b>	
Travel/Conference	\$ -
Center Supplies	
<b>TOTAL</b>	<b>\$ -</b>
<b>Nicole Castrejon</b>	
Travel/Conference	\$ -
Center Supplies	
	<b>\$ -</b>
<b>VISA Grand Total</b>	<b>\$ (301.59)</b>
Nugget/Food4Less	\$ -
InterState Oil	\$ -
<b>TOTAL MONTHLY EXPENDITURES:</b>	<b>\$ (301.59)</b>

\*\*Credit card statements available upon request

**Executive Summary  
2022/2023 Fiscal Year  
Julio 2022**

**Programas Head Start/Early Head Start  
REPORTE DE TARJETAS DE CRÉDITO  
Año FISCAL 2022/2023**

SUPERVISOR	VISA	
<b>Gail Nadal</b>		
Viaje/Conferencia	\$	-
Artículos para el centro	\$	-
	\$	-
<b>Shannon McClarin</b>		
Viaje/Conferencia	\$	-
Artículos para el centro	\$	(301.59)
<b>Total</b>	\$	<b>(301.59)</b>
<b>Genet Telahun</b>		
Viaje/Conferencia	\$	-
Artículos para el centro	\$	-
<b>Total</b>	\$	-
<b>Amee Dowkes</b>		
Viaje/Conferencia	\$	-
Artículos para oficina	\$	-
<b>Total</b>	\$	-
<b>Gustavo Melgoza</b>		
Viaje/Conferencia	\$	-
Artículos para oficina	\$	-
<b>Total</b>	\$	-
<b>Connie Luna</b>		
Viaje/conferencia	\$	-
Articulos para oficina	\$	-
<b>Total</b>	\$	-
<b>Nicole Castrejon</b>		
Viaje/conferencia	\$	-
Articulos para oficina	\$	-
<b>Total</b>	\$	-
<b>VISA Grand Total</b>		<b>\$ (301.59)</b>
NUGGET/FOOD 4 LESS	\$	-
INTERSTATE OIL	\$	-

**Total de Gastos Mensuales: \$ (301.59) \*\*\***

\*\*\*Estados de ceunta de als tarjetas de credito, estan despinsibles, si son solicitadas."

**Executive Summary  
2022/2023 Fiscal Year  
July 2022**

**Headstart / Early Head Start**

**Step 1: Calculate % rent is administrative expense**

Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
-	-	#DIV/0!	\$ -	#DIV/0!

Dual Facility Costs - All Sites - July thru June				
Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
360.00	22,125.00	0.013145	\$ 12,933.43	\$ 170.01

**Step 2: Calculate maximum administrative expenses allowed for 15%**

Federal Share	\$ 176,564.16	All Grants
Required 20 percent NFS	\$ 44,141.04	Non Federal Share
Total Approved Costs	\$ 220,705.20	
15% Administrative Cost Limitation	<u>\$ 33,105.78</u>	

**Step 3: Identify total administrative expenses**

Dual Facility Costs	\$ 170.01	Per Above Calculation in step 1
School Admin	\$ 10,558.77	Staff charged to Administration
General Admin	\$ 16,455.78	Indirect
Total	<u>\$ 27,184.56</u>	

Grant Expenditures	\$ 176,564.16
Less Capital Outlay	\$ -
= Expenditures subject to indirect	<u>\$ 176,564.16</u>

Currently Charged Admin Costs	\$ 27,184.56
In-Kind Indirect	\$ -
In - Kind Administrative	\$ -
Administrative Total	<u>\$ 27,184.56</u>

**Step 4: Calculate actual administrative percentage and verify less or equal to 15%**

Maximum allowed Administrative Percent: 15%

Calculated Percentage to date: 12%

**Executive Summary  
2022/2023 Fiscal Year  
July 2022**

**HEAD START/EARLY HEAD START**

Month	Year	Location									Grand	
		Other	Alyce Norman	Itinerant	Esparto	Lemen	Charter	Lincoln/Plainfield	Valley Oak/Winters	MCC	Total	
July	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
August	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
September	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
October	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
November	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
December	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
January	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
February	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
March	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
April	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
May	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
June	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
		\$ 191,808.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,808.00

Total Contribution Due based on actual dollars claimed:

	Dollars Expended as of 7/31/22	In-Kind Required
Head Start & Quality Improvement:	114,203.23	28,550.81
Head Start T & TA:	0.00	0.00
Early Head Start & Quality Improvement:	62,360.93	15,590.23
Early Head Start T & TA:	0.00	0.00
Total:	176,564.16	44,141.04

Amount Required: 44,141.04  
Actual In-Kind: 191,808.00

\*Surplus/(Deficit): 147,666.96

Surplus(Deficit): 147,666.96

If deficit: will be returned to Federal Government from unrestricted dollars

*Notice of Public Meeting*

**YOLO COUNTY OFFICE OF EDUCATION  
HEAD START/EARLY HEAD START/STATE FUNDED PROGRAMS  
POLICY COUNCIL MEETING AGENDA  
August 25, 2022, from 9:30 a.m. to 10:30 a.m.  
1280 Santa Anita Court Suite 140 Woodland, CA 95776**

**1.0 Call to Order** – Oscar Morales

**Action**

**2.0 Introductions/Recognition of Visitors** – Oscar Morales

**Action**

**3.0 Consent Agenda:**

These items are expected to be routine and non-controversial. They will be acted upon by the Policy Council at one time without discussion unless a Policy Council member or citizen requests that an item(s) be removed for discussion and separate consideration. In that case, the designated item(s) will be considered following approval of the remaining items.

**3.1 Resolution #21-22/49 Approval** – Renew authorization for remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that (a) the COVID-19 pandemic state of emergency is ongoing, and (b) local officials continue to recommend measures to promote social distancing.

**M1:**

**M2:**

**3.2 Approval** – August 25, 2022, Agenda

**M1:**

**M2:**

**3.3 Approval** – July 28, 2022, Minutes

**M1:**

**M2:**

**Action**

**4.0 Public Comment:**

***This will be a virtual meeting - please use Zoom for Public Comment***

*This item is placed on the agenda for providing visitors the opportunity to address the Policy Council on any item(s) of business that does not appear*

on the formal agenda. You may request recognition by completing the form provided at the door.

Visitors may also request recognition from the chairperson, to address the Policy Council concerning an item on the agenda by completing the form provided at the door.

The Policy Council reserves the right to establish a time limit on these discussions, or to refer them to the next regular meeting for further deliberation.

**Discussion &  
Possible Action**

**5.0 Adjourn to Closed Session: Margie Valenzuela**

**5.1 Employment of New Hires**

**M1:                    M2:**

**5.2 Employment of Substitutes**

**M1:                    M2:**

**5.3 Employment of Various Service Providers**

**M1:                    M2:**

**Information,  
Discussion &  
Possible Action**

**6.0 Financial Reports: - Debra Hinely, Director IFS**

**6.1 Monthly Financial Report**

**6.2 Carry Over Report**

**Information,  
Discussion &  
Possible Action**

**7.0 Open Session:**

**7.1 Old Business:**

**7.2 New Business:**

**Information**

**8.0 Program Operations: Service Area Reports-** Silvia Meza Lara, Site Coordinator

**Discussion**

**9.0 Program Reports –** Shannon McClarin, Director ECE/HS/EHS

9.1 Community Updates- Community Members

- 9.2 Alyce Norman EHS & HS Representative
- 9.3 Esparto Center HS Representative
- 9.4 Home Base EHS Representative
- 9.5 Greengate Center HS Representative
- 9.6 Lemen Center EHS Representative
- 9.7 Marguerite Montgomery EHS & HS Representative
- 9.8 Plainfield Center HS Representative
- 9.9 Prairie Center HS Representative
- 9.10 Wolfskill Center HS Representative
- 9.11 Woodland Central Center HS Representative

**Information      10.0      Confirmation Next Meeting Date**

*\*Regular Meeting-* Thursday, September 22, 2022, at 9:30am

**M1:                      M2:**

**Action                      11.0      Motion for Adjournment**

**M1:                      M2:**

*The meeting shall be conducted in conformity with the Brown Act.  
Items may be taken out of order.*

**Notice:**

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact Maria Cardenas (530) 668-3756 for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should telephone or otherwise contact Vanessa Lopez as soon as possible and preferably at least 24 hours prior to the meeting. (Government Code § 54954.2)

**Yolo County Office of Education Head Start/Early Head Start Programs  
1280 Santa Anita Court, Suite 140, Woodland, CA 95776  
(530) 668-3030 / (530) 668-3840 [fax]**



**Notice of Public Meeting**

**YOLO COUNTY CHILD CARE PLANNING COUNCIL**

**Tuesday, September 6th, 2022 9:00 AM-11:00 AM**

**Join Zoom Meeting:**

<https://ycoe.zoom.us/j/5306683756?pwd=VGZxUmxkd3VGbml3WVNRVW5XY0lpZz09>

Meeting ID: 530 668 3756

Passcode: ecezooom!

This meeting is being agendized to allow members, staff and the public to participate in a hybrid meeting via in-person and teleconference, pursuant to Government Code section 54953(e)(1)(as amended by Assembly Bill 361) to allow virtual board meetings through January 1, 2024.. If you are participating by Zoom Webinar please use chat for public comment during the meeting.

*The mission of the Yolo County Child Care Planning Council is to promote the professional growth of the child care workforce and to support the development of quality child care programs. **The meeting shall be conducted in conformity with the Brown Act***

**Items may be taken out of order**

Item	Title of Item	Who	Description	Time	Notes
1	Call to Order and Introductions/Roll Call	Justine Jimenez	Introduction of Members and/or Guests	5 min	Please introduce yourselves as we have new members!
2	Public Comment	All	Information	5 min	
3	Approve resolution for AB361	Justine Jimenez	Action	3 min	Required at each meeting to continue remote meeting option.
4	Consent- Approve Agenda Consent- Minutes 6-3--22	Justine Jimenez	Action	3 min	
5	Opportunity for members to state conflict and recusal	Justine Jimenez	Administrative	3 min	Please take this opportunity to review all agenda items and identify any potential conflict of interest.
6	Revisit meeting dates/times for 2022/23 year	Shannon McClarin	Discussion/Action	5 min	Update quarterly evening meeting options and set calendar.
7	LPC Budget for 22-23	Kathleen Glassman/All	Discussion	10 min	Present the 2022-23 LPC budget and discuss.
8	Mission/Vision/Strategic planning - at Seka Hills?	All	Discussion/Action	10 min	Schedule
9	Equity Workgroup Update	Lynn Arner/Justine Jimenez	Information	3 min	
10	UPK/UTK/Legislative Update	Kari Roberts/Gail Nadal	Information	15 min	
11	Childcare Stipends Update	Cindy Flores/Gehan Tadros	Information	5 min	Providing information regarding unspent funds
12	Member Updates	All	Information	20 min	Members should share relevant information, upcoming training or events, and report out about any participation in events or meetings attended as a representative of the LPC.

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact Shannon McClarin for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should telephone or otherwise contact Shannon McClarin as soon as possible and preferably at least 24 hours prior to the meeting.

Shannon McClarin, Coordinator

Yolo County Child Care Planning Council

Yolo County Office of Education

1280 Santa Anita Court, Suite 140; Woodland, CA 95776

(530) 668-3773/ (530) 668-3840 [fax]

[Shannon.McClarin@ycoe.org](mailto:Shannon.McClarin@ycoe.org)

I declare under penalty of perjury that the foregoing agenda was posted by \_\_\_\_\_ on the bulletin board at the east entrance of the Erwin Meier Administration Center, 625 Court Street, Woodland, CA

By: \_\_\_\_\_

**HEAD START/EARLY HEAD  
START  
POLICY COUNCIL MEETING MINUTES  
July 28, 2022 at 9:30 am - 10:15 am  
1280 Santa Anita Court Suite 140 Woodland CA 95776**

*This meeting was conducted via Zoom and conference call in. A public location was provided at the Yolo County Office of Education for public to attend and comment as needed.*

**Council Members Present:**

Kadia Statum  
Zahira Jimenez  
Alysia Damian  
Beatriz Hernandez

**YCOE Staff:**

Gustavo Melgoza, Health Manager  
Marco Raya, Interpreter  
Angela Diaz, Information Specialist  
Jacqueline Tam, Site Coordinator

**YCOE Administration:**

Maria Arvizo-Espinoza, Associate  
Superintendent  
Crissy Huey, Associate Superintendent  
Margie Valenzuela, Executive Director of  
Human Resources  
Debra Hinely, Director of Internal Fiscal  
Services

**AFSCME Council 57:**

None

**Community Members Present:**

None

**Action**

**1.0 Call to Order – Alysia Damian - 9:34 am**

**2.0 Introductions/Recognition of Visitors – Alysia Damian**

**3.0 Consent Agenda:**

These items are expected to be routine and non-controversial. They will be acted upon by the Policy Council at one time without discussion unless a Policy Council member or citizen requests that an item(s) be removed for discussion and separate consideration. In that case, the designated item(s) will be considered following approval of the remaining items.

**Action**

**3.1 Approval – Resolution #21-22/49**

Renew authorization for remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that (a) the COVID-19 pandemic state of emergency is ongoing, and (b) local officials continue to recommend measures to promote social distancing.

**M1: Kadia Statum**

**M2: Zahira Jiménez**

**3.2 Approval – July 28, 2022, Agenda**

**M1: Beatriz Hernandez**

**M2: Maria Aceves**

**3.3 Approval- June 23, 2022, Minutes**

**M1: Kadia Statum**

**M2: Beatriz Hernandez**

**Action**

**4.0 Public Comment: None**

<b><i>This is a virtual meeting - please use Zoom for Public Comment</i></b>
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*This item is placed on the agenda for providing visitors the opportunity to address the Policy Council on any item(s) of business that does not appear on the formal agenda. You may request recognition by completing the form provided at the door.*

*Visitors may also request recognition from the chairperson, to address the Policy Council concerning an item on the agenda by completing the form provided at the door.*

*The Policy Council reserves the right to establish a time limit on these discussions, or to refer them to the next regular meeting for further deliberation.*

Discussion &  
Possible Action

5.0 Adjourn to Closed Session: *Margie Valenzuela*

5.1 Employment of New Hires:

M1: Beatriz Hernandez

M2: Zahira Jiménez

5.2 Employment of Substitutes:

M1: Beatriz Hernandez

M2: Zahira Jiménez

5.3 Employment of Various Service Providers:

M1: Beatriz Hernandez

M2: Zahira Jiménez

Information,  
Discussion &  
Possible Action

6.0 Financial Reports: -Sonya Martinez

6.1 **Monthly Financial Report** -Debra Hinely

Debra Hinely reported that the financial report was not included, however, it will be included at a later time.

6.2 **Carryover Report** – Debra Hinely

Debra Hinely reported that the carryover report was not included, however, it will be included at a later time.

6.3 **Federal Financial Report SF-425 (Covid-19 \$400,828) – Debra Hinely**

Debra Hinely reported on the Federal Financial Report SF-425 stating that this report shows the one-time funds for covid. The funds have been received and will be spent during the fiscal year 2022/2023. As of now the funds have not been made available to the program because no requests have yet been made. However, there are plans to spend the funds accordingly based on the programs needs.

6.4 **Federal Financial Report SF-425 (American Rescue Plan \$100,825)**

Debra Hinely reported on the Federal Financial report SF-425 and sharing that these are more covid funds through the American Rescue plan fund. These funds have not been received but have until March of 2022-2023 to receive them. The funds will be used based on the programs needs.

Information,  
Discussion &  
Possible Action

7.0 Open Session:

7.1 **Old Business:** None

**7.2 New Business:**

**7.2.1 Pre-Service Trainings 2022-2023**

Gustavo reported that the managers are currently working on pre-service for all staff. The pre-service trainings will start next week.

**Information**

**8.0 Program Operations: Service Area Reports-** Gustavo Melgoza, Health Manager

8.1 Service Area Reports – Shannon McClarin – None

8.2 Program Operations – Shannon McClarin – None

8.3 Family Support Services – Nicole Castrejon – None

8.4 Child Health Services – Gustavo Melgoza

Gustavo shared that he is currently working on supplying all classrooms with PPE/Safety supplies. Starting August 1<sup>st</sup>, he will also be working in the classrooms making sure that the fire extinguishers, safety kits and thermometers are up do date. Gustavo also provided information on the chronic conditions and shared that they are setting up health care plans for the children. Gustavo will also be working with teachers to provide training on how to care for those children. The health team is also setting up the screening bags. Computers are also being setup and updated for when the teaching staff returns.

8.5 Education Services/Special Services – Ameer Dowkes - None

8.6 Nutrition Services – None

8.7 Site Coordinator/Home Base – Connie Luna – None

8.8 Site Coordinator – Jacqueline Tam

There are currently five classrooms opened at Alyce Norman, Lemen and EHS Montgomery are also opened. The teaching staff at Alyce Norman received new desks and have been placed in the breakroom. During pre-service teachers will receive training on Learning Genie. Classroom 13 has switched with classroom 5 and classroom 13 will now be close to the rest of the HS classrooms. Ages and stages are being completed. Home Visits have begun for the 12-month programs. Parent orientation is currently being planned. Jackie thanked the parents for attending the July parent meeting

8.9 Site Coordinator – Sandra Hernandez – None

8.10 Site Coordinator – Silvia Meza-Lara – None

**Discussion**

**9.0 Program Reports – Gustavo Melgoza, Health Manager**

9.1 Community Updates- Community Members- None

9.1.2 Alyce Norman EHS & HS Representative- None

9.1.3 Esparto Center HS Representative- None

9.1.4 Home Base EHS Representative- None

9.1.5 Greengate Center HS Representative- None

9.1.6 Lemen Center EHS Representative- None

9.1.7 Marguerite Montgomery EHS & HS Representative-None

9.1.8 Plainfield Center HS Representative-None

- 9.1.9 Prairie Center HS Representative- None
- 9.1.10 Wolfskill Center HS Representative-None
- 9.1.11 Woodland Central Center - None

**10.0 Confirmation Next Meeting Date:** *August 25, 2022*

**M1: Beatriz Hernandez      M2: Kadia Statum**

**Action      11.0 Motion for Adjournment 10:16 am**

**M1: Kadia Statum      M2: Beatriz Hernandez**

*The meeting shall be conducted in conformity with the Brown Act. Items may be taken out of order.*

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**Yolo County Office of Education Head Start/Early Head Start Programs  
1280 Santa Anita Court, Suite 140, Woodland, CA 95776  
(530) 668-3030 / (530) 668-3840**

*Draft Minutes for Approval*

**YOLO COUNTY CHILD CARE PLANNING COUNCIL**

**Tuesday August 2, 2022 9:00 AM-10:00AM**

**This meeting occurred by Zoom/Conference call**

Consistent with the Shelter in Place orders from the Governor and Yolo County, this meeting was compliant with the Governor’s Executive Order N-29-20 which allows for a deviation of teleconference rules required by the Brown Act. In-person attendance was not permitted.

Zoom was used for public comment

<p style="text-align: center;"><b><u>Members in Attendance:</u></b></p> <p style="text-align: center;">Justine Jimenez Gina Daleiden Fawn Montagna Kari Roberts Cindy Flores Ed Lewis Elizabeth Hansen Tanya Kiz Maria Lewis Lynn Arner</p>	<p style="text-align: center;"><b><u>Members Not Present:</u></b></p> <p style="text-align: center;">Rahele Atabaki Amy Howering Sue Lomax Kim Relph-Smith Tico Zendejas</p> <p style="text-align: center;"><b><u>Guests:</u></b></p> <p style="text-align: center;">Gehan Tadros Maria Arvizu- Espinoza</p> <p style="text-align: center;"><b><u>Staff:</u></b></p> <p style="text-align: center;">Shannon McClarin Kathleen Glassman</p>
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Item	Time
1. Call to Order and Introductions/Roll Call	
Call to order at 9:08am Guests: Maria Arvizu-Espinoza- Gehan Tadros- Program Director Children’s Home Society	
Public Comment- None	
Consent- Approve 8-2-2022 Agenda Consent-Approve 7-12-2022 Minutes 1)Kari Roberts 2)Ed Lewis	
5. Opportunity for members to state conflict and recusal	
None	
Public Meeting Remotely: Put on next consent agenda Meeting dates/times for 2022/23 year: Discussion on whether we should change the time to meet that may be more accessible to providers and more inclusive. Kari suggested a combination of evening and morning meetings. Shannon suggested alternate months to allow for providers to attend and give us input. Gina agreed that it would be good to have providers participating and raised the concern for missing meetings policy with changing dates. She suggested the number of absences could be expanded. Kari suggested quarterly evening meetings. Justine suggested a doodle poll to find out the best days for everyone. Ed concurred. Gina suggested looking at all other major meetings happening. Liz suggested waiting a while until schedules get more settled.	

Revisit schedule for continued mission/vision/strategic planning with YDN

Follow up sessions with YDN:

Important time to be looking at our mission and vision going forward. June 3<sup>rd</sup> the Executive Committee took the 11 items to 5 items. Please review those that were emailed out.

We received several members to assure we have a group moving forward.

There are 3 more 3-4 hour long sessions- hoping to have them coincide with regular meetings so the meeting is extended rather than having a separate meeting. Tuesday August 9<sup>th</sup> meeting could meet in the evening if easier for everyone. Flexible on time, this date works well for YDN. This meeting may be less than 3 hrs. since we already worked on the mission statement. Members who do participate would be moving through the process as a group rather than members attending some sessions and not others.

LPC decided on August 9<sup>th</sup> at 9am, will send out follow up information.

Equity Workgroup Update

We will determine a date to meet once the new LPC schedule is determined.

Member Updates

Gina Daleiden – YCOE's needs assessment is being supported by First5Yolo. They will be meeting soon to talk about next steps. BOS gave final approval for ARP package. Early Learning Review Committee has reviewed materials before those go out. She thanked City of West Sacramento, YCOE and YCCA for their collaborative work on this effort. Continue to distribute diapers and PPE. Vaccine clinic on August 20<sup>th</sup> 8am to 1pm. The event will be outdoors and a drive thru event. Anthony will let us know when the advertising is ready ASAP. Volunteers are needed! Wearing costumes is encouraged. Toys (Teddy bears and bath toys) will be given out to children.

Fawn Montagna- Application for ARP funding will be distributed soon. Outreach has been going well. Supply of Monthly Family Engagement Kits will be delivered to providers to give out to families



Justine Jimenez – City of West Sacramento only has expired tests. Only give them out when people are aware and really in need. Kari said that the FDA is extending expiration dates. Gina added that expiration dates are being extended as they verify the effectiveness of the antigen.

Shannon- Teaching development grant was received. Excited to roll out to preschool teachers and TK teachers. Outreach materials will be distributed soon. Please help distribute these to teachers.

Kathleen: Coordinating coaches for SSA and will report more in next meeting. Goal is to work with Family Child Care to develop a business plan along with improving quality. Coaches will support providers with their individual needs. A trauma informed coaching model will be used.

Tanya Kiz- YCCA held a Backpack giveaway. They had a wonderful event with characters and fire department and police department, etc. They still have backpacks available for giveaway. August 17-21 YCCA will have a space out of the heat for families at the Yolo County Fair.

Justine Jimenez- The City of West Sacramento is reconfiguring staffing. Mid range position with opportunity to grow. Looking for someone dynamic and bilingual. Please let anyone you know who might be interested. Justine sent the

Cindy Flores – CHS has lots of cleaning supplies. This past Friday and Saturday they filled cars for over 50 providers. Providers reported the children felt like It's Christmas in July! Micorfiber towels, hand sanitizer, soap, tissues, gloves, bleach, etc. Kari thanked Cindy for all of the materials. They got two water tables and the children are having the time of their lives! A lot of summer activities were given out along with art supplies. (Fawn asked for what type of providers?) Please call 530-645-6265 to schedule an appointment for PPE/cleaning supplies. Or email ReferralsYO@chs-ca.org

Lynn Arner – City of West Sacramento Home Run has partnered with WUSD for training and coaching of State Preschool and TK. The State Preschool sites will serve as model sites for the private centers. Home Run gave a career-oriented curriculum kits to all early childhood educators in West Sacramento including FCC, private centers, State Preschool, Head Start, TK and Kindergarten.

Meeting Adjourned 10:00am

- 1) Kari Roberts
- 2) Gina Delaiden

## 7. 2. Yolo County Board of Education (YCBOE) Travel Budget

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### Description

Review and Discuss the Yolo County Board of Education (YCBOE) Travel Budget for 2022-23.

### Recommendation

Review and Discuss travel budget for trustees.

### Supporting Documents



9-13-22 Board Trends & 22-23 Budget

### Contact Person

President Melissa Moreno will present this item.

FROM 07/01/2022 TO 06/30/2023  
UNAPPROVED TRANSACTIONS INCLUDED

Fund :01 GENERAL FUND **Bud/Resp:015 BOARD PRESIDENT**

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED		YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED	
		CURRENT						BALANCE
2300 CLASSIFIED SUPERV & ADMIN SAL	9,744.00	1,680.00		1,680.00	17.2	3,360.00	4,704.00	48.2
TOTAL: 2xxx	9,744.00	1,680.00		1,680.00	17.2	3,360.00	4,704.00	48.2
3312 OASDI-CLASSIFIED	604.00	104.20		104.20	17.2	208.32	291.48	48.2
3322 MEDICARE-CLASSIFIED	142.00	24.40		24.40	17.1	48.72	68.88	48.5
3402 HEALTH & WELFARE-CLASSIFIED	1,796.00	299.30		299.30	16.6	1,496.50	0.20	.0
3602 WORKER'S COMP INS-CLASSIFIED	304.00	58.20		58.20	19.1	116.24	129.56	42.6
TOTAL: 3xxx	2,846.00	486.10		486.10	17.0	1,869.78	490.12	17.2
4300 SUPPLIES	552.00	0.00		0.00	.0	110.59	441.41	79.9
TOTAL: 4xxx	552.00	0.00		0.00	.0	110.59	441.41	79.9
5200 TRAVEL & CONFERENCE	23,272.00	166.41		166.41	.7	11,593.29	11,512.30	49.4
5300 DUES & MEMBERSHIPS	3,274.00	0.00		0.00	.0	0.00	3,274.00	100.0
5710 DIRECT COSTS FOR TRANS OF SERV	5,370.00	125.07		125.07	2.3	0.00	5,244.93	97.6
5800 PROF/CONS SERV & OPER EXP	21,714.00	0.00		0.00	.0	0.00	21,714.00	100.0
TOTAL: 5xxx	53,630.00	291.48		291.48	.5	11,593.29	41,745.23	
	77.8							
TOTAL: 1xxx - 5xxx	66,772.00	2,457.58		2,457.58	3.6	16,933.66	47,380.76	
7310 TRANSFERS OF INDIRECT COSTS	3,703.00	0.00		0.00	.0	0.00	3,703.00	100.0
TOTAL: 7xxx	3,703.00	0.00		0.00	.0	0.00	3,703.00	100.0
TOTAL: 1xxx - 7xxx	70,475.00	2,457.58		2,457.58	3.4	16,933.66	51,083.76	

**TRANSFER**

TRAVEL & CONFERENCE	10,000.00	0.00		0.00	.0	0.00	10,000.00	
PROF/CONS SERV & OPER EXP	10,000.00-	0.00		0.00	100.0	0.00	10,000.00-	

**PENDING TRAVEL & CONFERENCE**

**\$11,512.30**

**-6,422.06**

**\$5,090.24 remaining balance**

**TREND:**

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
TRAVEL & CONFERENCE	6,829	7,837	10,190	9,324	12,922	4,044	10,869
PROF/CONS SERV & OPER EXP	3	27,976	36	44,905	2,555	648	4,146
TOTAL EXPENDITURE	40,691	70,119	43,442	90,465	51,437	25,051	31,956

**7. 3. Draft Resolution to Affirm the Continuation of Yolo County Office of Education Cesar Chavez Community School and Alternative Education Programs** 

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**Description**

Draft Resolution to Affirm the Continuation of Yolo County Office of Education Cesar Chavez Community School and Alternative Education Programs for review and discussion.

**Recommendation**

Review and Discussion.

**Supporting Documents**



Draft Resolution to Affirm the Continuation of Yolo County Office of Education Cesar Chavez Com..

**Contact Person**

Trustees Carol Souza Cole and Shelton Yip will present this item.

**Resolution to  
Affirm the Continuation of Yolo County Office of Education  
Cesar Chavez Community School and  
Alternative Education Programs  
2022-23/xxx**

**Whereas**, it is the role of the Yolo County Board of Education to provide leadership and citizen oversight for educational programs and services operated by the Yolo County Office of Education (“YCOE”)<sup>1</sup>; and

**Whereas**, the Yolo County Board of Education is authorized to establish, carry on, and finance any program or activity that is not in conflict with, inconsistent with, or preempted by law and does not conflict with the purposes for which the Yolo County Board of Education is established<sup>2</sup>; and

**Whereas**, the Yolo County Board of Education believes that its primary responsibility is to act in the best interests of every student in every school or program operated by the county office of education (YCOE)<sup>3</sup>; and

**Whereas**, the Yolo County Board of Education expects its members to work with each other and with the Yolo County Superintendent of Schools to ensure that a high quality education is provided to all learners in YCOE schools and programs, and that each individual county board member shall keep learning and achievement for all learners as their primary focus<sup>4</sup>; and

**Whereas**, the Yolo County Board of Education desires to ensure the most effective use of available state funding from pupil driven grants to improve outcomes for all learners<sup>5</sup>; and

**Whereas**, the YCOE opened Cesar Chavez Community School in 2015, which achieved accreditation from the Western Association of Schools and Colleges (“WASC”) in 2017; and

**Whereas**, the accreditation achievement of Cesar Chavez Community School is the first school operated by the Yolo County Office of Education that has obtained academic accreditation and that this designation supports the Board of Education governance goal of ensuring a high quality education for all students in YCOE schools and programs; and

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<sup>1</sup> YCBE Board Bylaw 9900

<sup>2</sup> Education Code 35160-35160.1, YCBE Board Bylaw 9900

<sup>3</sup> YCBE Board Bylaw 9005(a)

<sup>4</sup> YCBE Board Bylaw 9005(a)

<sup>5</sup> YCBE BP/SP 0460(a)

**Whereas**, since 2015 YCOE has welcomed learners from all five Yolo County school districts to Cesar Chavez Community School and 101 learners have achieved a diploma of high school education; and

**Whereas**, the school districts in Yolo County and California experienced decreases in learner enrollment and attendance during and after the COVID-19 pandemic school closures in the 2019-20 and 2020-21 school years, and student enrollment and attendance at Cesar Chavez Community School has also declined; and

**Whereas**, on June 21, 2022 the Yolo County Board of Education convened a study session on the Cesar Chavez Community School academic program, learner enrollment, budget assumptions, learner referral process, and the effect of the pandemic on learner academic engagement including attendance and enrollment at the school;

**Whereas**, the Yolo County Board of Education heard public comment from teachers, parents, health partners, and administration at this study session on YCOE Alternative Education Programs, including full service community school models, and learned of the positive impact CCCS has made and continues to make with learners who thrive in a small school environment with regular and immediate access to caring adults; and

**Whereas**, the Yolo County Board of Education's study session affirms that Cesar Chavez Community School has a positive impact on learners by creating conditions and interventions that support and improve a variety of learner outcomes; and

**Whereas**, on June 28, 2022 the Yolo County Board of Education adopted the current year Local Control and Accountability Plan (LCAP) and Local Control Funding Formula (LCFF) Budget and the LCAP provides the goals and actions for the academic program and systems of support services, provided by both YCOE and community programs at Cesar Chavez Community School and Dan Jacobs School; and

**Whereas**, the YCOE and its youth services and Alternative Education program will be included in the *Roadmap to the Future* data driven effort to identify youth services and gaps in Yolo County because Alternative Education is integral to the larger continuum of education and youth services in Yolo County, and also fills an educational service gap and furthers YCOE's mission to "...ensure equity and access to high-quality education for all learners," and

**Whereas**, the Yolo County Board of Education and the Yolo County Superintendent of Schools recognize that high quality equitable Alternative Education cannot be developed, designed, or implemented with average daily attendance (ADA) funding alone; and

**Whereas**, in order to fulfill its primary responsibility to act in the best interests of all learners enrolled in YCOE schools, the Yolo County Board of Education also recognizes it is necessary to ensure that Alternative Education program funding and operations remain a primary goal of state public education funding, and that adequate public monies are equitably appropriated through the LCAP and LCFF process in order to fully fund YCOE's accredited Alternative Education programs;

**Now, therefore let it be resolved**, from this day forward that budgeted expenditures for Cesar Chavez Community School and Alternative Education programs will fund a high quality, comprehensive, robust, academic system that will achieve the graduate profile of:

- Healthy Mind and Body
- Critical Thinker and Problem Solver
- Responsible and Accountable
- Civic-Minded Community Leader
- Creative and Adaptive Leader
- College and Career Ready

PASSED AND ADOPTED by the Yolo County Board of Education and the Yolo County Superintendent of Schools at a meeting held on October 11, 2022 by the following vote:

DRAFT

## 7. 4. YCOE Strategic Plan Update

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### Description

This presentation is intended to update the Board of Education on the accomplishments and works towards achieving the five YCOE organizational goals outlined in the Strategic Plan (see below). The 2021-2022 school year serves as the first year in a four-year strategic plan.

YCOE Goal 1: Create a countywide prenatal to grade 16 initiative that will cohesively, effectively, and sustainably improve student outcomes in Yolo County in the areas of:

- Grade level literacy;
- College, career, and civic readiness; and
- Social and emotional health and well-being.

YCOE Goal 2: Innovate and collaborate with school districts to close access and opportunity gaps to support the success of students.

YCOE Goal 3: Engage YCOE students in model education programs in order to ensure they are college and career ready.

YCOE Goal 4: Increase and sustain innovative and effective practices in administrative services (operations, business, and technology) while delivering high quality and responsive services.

YCOE Goal 5: Recruit, retain, and develop a high quality and diverse YCOE team.

**Background:** During the 2020-2021 school year, YCOE leadership developed its Strategic Plan in consultation with various leadership teams in the organization. The completed Strategic Plan will serve the organization from 2021-2025 and will (1) guide the organization in shaping the future of YCOE; and (2) serve as an important component of the continued success of the organization moving from a good organization to a great organization. The strategic plan was created after conducting numerous needs assessments, data gathering sessions, and engaging in many goal and priority-setting sessions within the organization.

### Recommendation

For Information.

### Supporting Documents



Strategic Plan Update to Board\_09132022



Strategic Plan Update to Board\_09132022 (002)

### Contact Person



Superintendent Garth Lewis will present this item.

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# 2021-22 YCOE Strategic Plan Divisional Updates

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September 13, 2022



# YCOE Organizational Goals

**YCOE Goal 1:** Create a countywide prenatal to grade 16 initiative that will cohesively, effectively, and sustainably improve student outcomes in Yolo County in the areas of:

Grade level literacy;

College, career, and civic readiness; and

Social and emotional health and well-being.

**YCOE Goal 2:** Innovate and collaborate with school districts to close access and opportunity gaps to support the success of students.

**YCOE Goal 3:** Engage YCOE students in model education programs in order to ensure they are college and career ready.

**YCOE Goal 4:** Increase and sustain innovative and effective practices in administrative services (operations, business, and technology) while delivering high quality and responsive services.

**YCOE Goal 5:** Recruit, retain, and develop a high quality and diverse YCOE team.

# 2021-22 Accomplishments: YCOE Goal #1

Goal 1. Create a countywide prenatal to grade 16 initiative	Status
<p><b>Leadership Vision &amp; Commitment</b></p> <ol style="list-style-type: none"> <li>Utilize research and data to develop a vision for improvement</li> <li>Focus on adopting strategies that aim to improve overall educational programs</li> <li>Develop partnerships, resources &amp; support so YCOE can serve as a regional hub for collaboration and innovation in career exploration and work-based learning opportunities for all students.</li> </ol>	1-3: Ongoing
<p><b>Inclusive Practices for All Students</b></p> <ol style="list-style-type: none"> <li>Age-appropriate program setting for students ages 18-22 at SOL West</li> <li>Increased referrals back to the districts</li> <li>Inclusive Early Education Expansion Program</li> </ol>	<ol style="list-style-type: none"> <li>Complete</li> <li>Ongoing</li> <li>Ongoing</li> </ol>
<p><b>Grant Opportunities</b></p> <ol style="list-style-type: none"> <li>Workforce Pathways: 36 participants received incentives</li> <li>QRIS/QCC 58 participants received coaching and incentives</li> <li>DLL: 33 professional development series, 88 providers, 200 families served</li> <li>Community School</li> </ol>	1-4: Ongoing



# 2021-22 Accomplishments: YCOE Goal #1

Goal 1. Create a countywide prenatal to grade 16 initiative	Status
<p><b>Student Engagement/Re-engagement</b></p> <ol style="list-style-type: none"> <li>1. Full-Service Community School Model – Reorganize Cesar Chavez</li> <li>2. Cesar Chavez Community School Extension Program</li> <li>3. Project Based Learning</li> <li>4. Integrated Studies</li> <li>5. Comprehensive Assessment</li> <li>6. Strategic Use of Technology</li> </ol>	<ol style="list-style-type: none"> <li>1. 50%</li> <li>2. 75%</li> <li>3. Ongoing</li> <li>4 -5: Complete</li> <li>6: Ongoing</li> </ol>
<p><b>Commitment to Improvement</b></p> <ol style="list-style-type: none"> <li>1. Individual and teams identify competencies, skills, and knowledge to support desired changes</li> </ol>	Ongoing



# 2021-22 Accomplishments: YCOE Goal #2

Goal 2. Collaborate w/school districts to close access & opportunity gaps	Status
<p><b>Change Management Structures</b></p> <ol style="list-style-type: none"> <li>1. Empower team to envision and implement sustainable change</li> <li>2. Sustained Professional Development</li> <li>3. Professional learning and communities of practice to support shifts in instruction aligned with YCOE Teaching &amp; Learning guiding principles and district priorities</li> <li>4. English Learner (EL) Roadmap implementation workshops with priority on secondary teachers and administrators</li> <li>5. Continue to offer support for Positive Behavior Supports &amp; Interventions to all 5 districts</li> <li>6. Educator Pipeline</li> </ol>	1-6: Ongoing
<p><b>LEAs Systems of Support</b></p> <ol style="list-style-type: none"> <li>1. Differentiated Assistance</li> <li>2. Charter Schools</li> <li>3. Transitional Kindergarten Expansion</li> <li>4. Yolo County TK-12 Administrator Network (Yolo CAN!)</li> </ol>	1-3: Ongoing 4. 100%



# 2021-22 Accomplishments: YCOE Goal #2

Goal 2. Collaborate w/school districts to close access & opportunity gaps	Status
<p><b>Mental Health Initiatives</b></p> <ol style="list-style-type: none"> <li>1. Strong Leadership and Communication</li> <li>2. Systematic Integration</li> <li>3. Comprehensive Professional Development</li> <li>4. Quality Assessments</li> <li>5. SEL Instruction</li> </ol>	1-5: Ongoing
<p><b>Leveraging our Strengths (Ed Services &amp; SELPA)</b></p> <ol style="list-style-type: none"> <li>1. Conduct Asset Mapping by program/department to align to YCOE Strategic Plan, identify opportunities, prioritize resources, and leverage assets</li> <li>2. Connect with Ed Services and SELPA colleagues within and across departments</li> <li>3. Learn more about how to leverage your strengths and the strengths of your colleagues to achieve YCOE goals</li> </ol>	1-3: Ongoing



## 2021-22 Accomplishments: YCOE Goal #3

Goal 3. Create model education programs to make students college & career ready.	Status
<p><b>Innovative Programs</b></p> <ol style="list-style-type: none"> <li>1. Build out Yolo County Career Program to 2-year program</li> <li>2. Support career exploration program for all Chavez students</li> <li>3. Support instructional materials adoption process and professional learning supports for all content areas</li> </ol>	1-3: Ongoing
<p><b>Literacy &amp; Early Learning</b></p> <ol style="list-style-type: none"> <li>1. Transitional Kindergarten Expansion Playbook/Huddle Meetings</li> </ol>	Completed
<p><b>Yolo Youth Commission</b></p> <ol style="list-style-type: none"> <li>1. Funded by Board of Supervisors, YCOE will lead a new youth commission in partnership with MLK Jr. Freedom Center</li> </ol>	20%
<p><b>Roadmap to the Future for Yolo County Children and Youth</b></p> <ol style="list-style-type: none"> <li>1. Collective approach to build up our public infrastructure to support children, youth, and families in Yolo County</li> </ol>	Ongoing





# 2021-22 Accomplishments: YCOE Goal #4

Goal 4. Increase/sustain innovative and effective practices in Administrative Services	Status
<b>4.1 Digitalization Of Internal Workflow Throughout YCOE Organization</b>	
<ol style="list-style-type: none"> <li>1. Electronic System Requisition Routing</li> <li>2. Electronic Signatures are now printed on purchase orders</li> </ol>	<ol style="list-style-type: none"> <li>1. Completed</li> <li>2. Completed</li> </ol>
Electronic Filing of all Internal Fiscal Documents	Ongoing
<p><b>Informed K12 Progress:</b> Completed initial development and began testing the HR classified and certificated digital workflow procedure with Informed K12. YCOE team has identified phases in which documents will be processed, phase one documents have begun to be implemented as additional phase one documents are completed.</p>	Ongoing
Assisted Esparto Unified with implementation of paperless paystubs	Effective 7/1/21



# 2021-22 Accomplishments: YCOE Goal #4

Goal 4. Increase/sustain innovative and effective practices in administrative services	Status
<b>4.2 Engage Staff In Training Activities For Systems Thinking, Continuous Improvement And Leadership Development</b>	
<b>Internal Fiscal Services</b> 1. Provided Year-end Fiscal Training to Managers/Secretaries 2. Implemented an onboarding fiscal support system for new secretarial staff to develop sound fiscal procedures and build strong organizational relationships	1. Completed 2. Ongoing
<b>Yolo County Information Technology (IT) Leadership Collaborative:</b> Sponsored a hybrid meeting of regional IT directors and the Yolo County CTO to engage in discussions around a 'Yolo County Education Broadband Initiative' in partnership Valley Vision, and the Governor's Office of Planning and Research to leverage funds from Senate Bill 156.	Completed
<b>Administrative Services departments are creating procedure training videos and posting on help desk for staff</b>	Ongoing
<b>External Business Services</b> 1. Continued to create/refine/test department procedures 2. Restructured the External Business Services department to build capacity in support for our district support and services.	1. Ongoing 2. Ongoing



# 2021-22 Accomplishments: YCOE Goal #4

Goal 4. Increase/sustain innovative and effective practices in administrative services	Status
<p><b>4.3 Develop And Use Technology-Based Project Management Tools That Enhance Organizational Effectiveness</b></p>	
<p><b>Facilitron Reservation System:</b> New facility reservation system allows internal and external reservations to be made. Training has been provided to staff and Facilitron site is live to the public on SOS website.</p>	Completed
<p><b>Mitel VoIP Upgrade:</b> The current version of YCOE’s Mitel VoIP platform is reaching end-of-life and will no longer be supported by the company. To address the situation proactively and to comply with Kari’s Law and the Ray Baum Act, YCOE engaged with a regional consulting/integration VAR, Maverick Networks, to assist with the transition, integration, support, and upgrade of the current cloud-hosted service.</p>	Completed
<p><b>Classlink Single Sign-On (SSO) Portal:</b> The Classlink SSO Portal for Informed K12 workflow links and MFA (two-factor authentication) services have been provided to enhance user-account security. A new SSO Portal for YCOE is also available at <a href="http://portal.ycoe.org">portal.ycoe.org</a>.</p>	Completed



## 2021-22 Accomplishments: YCOE Goal #4

Goal 4. Increase/sustain innovative and effective practices in administrative services	Status
<b>4.3 Develop And Use Technology-Based Project Management Tools That Enhance Organizational Effectiveness</b>	
<b>Conference Room Audio Upgrade:</b> Renovations of conference center and audio/video equipment will offer our programs, districts and community partners endless opportunities as it has been designed to be a multi-use facility with state-of-the-art equipment. The new system will provide enhanced functionality to better support hybrid meetings and an improved management system for ease of use and flexibility.	Completed
<b>Administrative Secretaries and Assistants Monthly Meetings</b> <ol style="list-style-type: none"> <li>1. Enhance communication and coherence among and between programs</li> <li>2. Establish stronger organizational alignment</li> <li>3. Facilitate creative thinking and innovation</li> <li>4. Serve as a venue to provide feedback regarding daily practice</li> <li>5. Identify specific ways to engage in the continuous improvement process</li> </ol>	1-5: Ongoing



## 2021-22 Accomplishments: YCOE Goal #5

Goal 5. Recruit, retain, and develop a high quality and diverse YCOE team.	Status
<p><b>Development of a Comprehensive Recruitment and Staff Retention Plan</b></p> <ol style="list-style-type: none"> <li>1. YCOE has hired a new Director of Strategic Priorities to focus on recruitment strategies to fill vacant roles and increase the number of applicants.</li> <li>2. The organization is forming a strike team on recruitment.</li> <li>3. HR is going to separately review policies and procedures to streamline internal processes.</li> <li>4. YCOE is launching a full organization employee engagement survey in late fall 2022 to inform decision on staff retention for current employees.</li> </ol>	<ol style="list-style-type: none"> <li>1. Completed</li> <li>2-4. In Progress</li> </ol>
<p><b>Implementation of a Comprehensive Succession Plan</b></p> <ul style="list-style-type: none"> <li>• YCOE initiated some initial conversations, but this work is on hold at the moment while the organization focus on recruitment.</li> </ul>	On Hold



## 7. 5. Consolidated Application Spring Release

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### Description


Presented for your information is the Consolidated Application Spring Release, staff will be present for any questions


### Recommendation


This item is for information only.

### Supporting Documents

 22-23

 21-22

 20-21

 19-20

### Contact Person

Al Rogers, Interim Superintendent of Equity and Support Services will present this item.

### 2022–23 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

### Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Debra Hinely
Authorized Representative's Signature	
Authorized Representative's Title	Director, Internal Fiscal Services
Authorized Representative's Signature Date	08/25/2022

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

### 2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

**CDE Program Contact:**

Miguel Cordova, Title I Policy, Program, and Support Office, [MCordova@cde.ca.gov](mailto:MCordova@cde.ca.gov), 916-319-0381

### Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Debra Hinely
Authorized Representative's Title	Director, Internal Fiscal Services
Authorized Representative's Signature Date	08/25/2022
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

**\*\*\*Warning\*\*\***

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**2022–23 LCAP Federal Addendum Certification**

**CDE Program Contact:**

Local Agency Systems Support Office, [LCAPAddendum@cde.ca.gov](mailto:LCAPAddendum@cde.ca.gov), 916-323-5233

**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

**Returning Application**

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

<b>County Office of Education (COE) or District</b> For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	06/28/2022
<b>Direct Funded Charter</b> Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Al Rogers
Authorized Representative's Title	Interim Associate Superintendent of Educational Services

**\*\*\*Warning\*\*\***

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## 2022–23 Application for Funding

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
---	-----

**District English Learner Advisory Committee Review**

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	Yes
---	-----

**Application for Categorical Programs**

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

<b>Title I, Part A (Basic Grant)</b> ESSA Sec. 1111 et seq. SACS 3010	Yes
<b>Title I, Part D Subpart 2 (Delinquent)</b> ESSA Sec. 1401 SACS 3025	Yes
<b>Title II, Part A (Supporting Effective Instruction)</b> ESEA Sec. 2104 SACS 4035	Yes
<b>Title III English Learner</b> ESEA Sec. 3102 SACS 4203	Yes
<b>Title III Immigrant</b> ESEA Sec. 3102 SACS 4201	No
<b>Title IV, Part A (Student and School Support)</b> ESSA Sec. 4101 SACS 4127	Yes

**\*\*\*Warning\*\*\***

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**2022–23 Title III English Learner Student Program Subgrant Budget**

The purpose of this data collection form is to provide a proposed budget for English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

**CDE Program Contact:**

Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

**Estimated Allocation Calculation**

Estimated English learner per student allocation	\$125.10
Estimated English learner student count	36
Estimated English learner student program allocation	\$4,504

**Note: \$10,000 minimum program eligibility criteria**

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

**Budget**

Professional development activities	\$4,059
Program and other authorized activities	\$0
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$445
Total budget	\$4,504

**\*\*\*Warning\*\*\***

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### 2022–23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

**CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, [HThomson@cde.ca.gov](mailto:HThomson@cde.ca.gov), 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

**\*\*\*Warning\*\*\***

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### 2021–22 Title I, Part D Subpart 2 Facilities Report

To report the number of Title I, Part D Subpart 2 funded facilities, by program, and whether they report student data to the local educational agency.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

**At-Risk Programs**

Total number of facilities	1
Number of facilities that reported student data	1
Average number of days students were served in At-Risk Programs facilities	180

**Neglected Programs**

Total number of facilities	0
Number of facilities that reported student data	0
Average number of days students were served in Neglected Programs facilities	0

**Juvenile Detention Programs**

Total number of facilities	1
Number of facilities that reported student data	1
Average number of days students were served in Juvenile Detention Programs facilities	240

**Juvenile Correction Programs**

Total number of facilities	0
Number of facilities that reported student data	0
Average number of days students were served in Juvenile Correction Programs	0

**\*\*\*Warning\*\*\***

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### 2021–22 Title I, Part D Subpart 2 Students Served

A report of demographic data, by program, of students served with Title I, Part D Subpart 2 funds.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

#### Students Served in At-Risk Programs

Male	37
Female	13
Non-binary	1
<b>Total unduplicated students served</b>	<b>51</b>

#### Student Counts by Age

Ages 3 through 5	0
Age 6	0
Age 7	0
Age 8	0
Age 9	0
Age 10	0
Age 11	0
Age 12	0
Age 13	1
Age 14	1
Age 15	6
Age 16	13
Age 17	16
Age 18	9
Age 19	5
Age 20	0
Age 21	0
<b>Total student counts by age</b>	<b>51</b>

#### Student Counts by Racial/Ethnic Group

Hispanic or Latino of any race	43
American Indian or Alaskan Native	0
Asian	0
Black or African American	1

**\*\*\*Warning\*\*\***

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**2021–22 Title I, Part D Subpart 2 Students Served**

A report of demographic data, by program, of students served with Title I, Part D Subpart 2 funds.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

Native Hawaiian or Other Pacific Islander	0
White	5
Two or more races	2
<b>Total student counts by racial/ethnic group</b>	<b>51</b>

**Other Student Counts**

English learner students	14
Students with disabilities	17

**Students Served in Juvenile Detention Programs**

Male	24
Female	4
Non-binary	0
<b>Total unduplicated students served</b>	<b>28</b>

**Student Counts by Age**

Ages 3 through 5	0
Age 6	0
Age 7	0
Age 8	0
Age 9	0
Age 10	0
Age 11	0
Age 12	0
Age 13	2
Age 14	1
Age 15	2
Age 16	6
Age 17	12
Age 18	5
Age 19	0
Age 20	0

**\*\*\*Warning\*\*\***

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### 2021–22 Title I, Part D Subpart 2 Students Served

A report of demographic data, by program, of students served with Title I, Part D Subpart 2 funds.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

Age 21	0
<b>Total student counts by age</b>	<b>28</b>

**Student Counts by Racial/Ethnic Group**

Hispanic or Latino of any race	17
American Indian or Alaskan Native	0
Asian	0
Black or African American	3
Native Hawaiian or Other Pacific Islander	0
White	5
Two or more races	3
<b>Total student counts by racial/ethnic group</b>	<b>28</b>

**Other Student Counts**

English learner students	6
Students with disabilities	7

\*\*\*Warning\*\*\*

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**2021–22 Title I, Part D Subpart 2 Outcomes**

A report of the academic and vocational outcomes of students served with Title I, Part D Subpart 2 funds.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

**At-Risk Programs**

Total students served	51
<b>While in the facility, the number of students who:</b>	
Earned high school course credits	40
Enrolled in GED program (Include GED, HiSET, and TASC)	0
Earned a GED	0
Obtained a high school diploma	6
Were accepted or enrolled into postsecondary education	0
Enrolled in job training programs and or courses	4
Obtained employment	13
<b>Within 90 calendar days after exit, the number of students who:</b>	
Earned high school course credits	0
Enrolled in GED program (Include GED, HiSET, and TASC)	0
Enrolled in their local district school	8
Earned a GED	0
Obtained a high school diploma	0
Were accepted or enrolled into postsecondary education	0
Enrolled in job training programs and or courses	3
Obtained employment	8

**Juvenile Detention Programs**

Total students served	28
<b>While in the facility, the number of students who:</b>	
Earned high school course credits	16
Enrolled in GED program (Include GED, HiSET, and TASC)	0
Earned a GED	0
Obtained a high school diploma	1

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**2021–22 Title I, Part D Subpart 2 Outcomes**

A report of the academic and vocational outcomes of students served with Title I, Part D Subpart 2 funds.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

Were accepted or enrolled into postsecondary education	0
Enrolled in job training programs and or courses	0
Obtained employment	0
<b>Within 90 calendar days after exit, the number of students who:</b>	
Earned high school course credits	0
Enrolled in GED program (Include GED, HiSET, and TASC)	0
Enrolled in their local district school	20
Earned a GED	0
Obtained a high school diploma	0
Were accepted or enrolled into postsecondary education	0
Enrolled in job training programs and or courses	0
Obtained employment	1

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### 2021–22 Title I, Part D Subpart 2 Academic Performance

A report of the academic performance of long term students served with Title I, Part D Subpart 2 funds. Long-term students are those who have been enrolled in a program for at least 90 consecutive calendar days. Multiple admissions cannot be added together.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

**At-Risk Programs**

Total students served	51
Number of long-term students served	29

**Reading**

**Pre- to Post- Test Grade Level Changes**

Enter student counts for each of the ranges below for students who completed pre- and post- testing.

Negative grade level change	2
No change in grade level	1
Improvement of up to one grade level	2
Improvement of more than one grade level	2

**Mathematics**

**Pre- to Post- Test Grade Level Changes**

Enter student counts for each of the ranges below for students who completed pre- and post- testing.

Negative grade level change	1
No change in grade level	2
Improvement of up to one grade level	1
Improvement of more than one grade level	4

**Juvenile Detention Programs**

Total students served	28
Number of long-term students served	1

**Reading**

**Pre- to Post- Test Grade Level Changes**

Enter student counts for each of the ranges below for students who completed pre- and post- testing.

Negative grade level change	0
No change in grade level	0
Improvement of up to one grade level	0

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**2021–22 Title I, Part D Subpart 2 Academic Performance**

A report of the academic performance of long term students served with Title I, Part D Subpart 2 funds. Long-term students are those who have been enrolled in a program for at least 90 consecutive calendar days. Multiple admissions cannot be added together.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

Improvement of more than one grade level	0
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**Mathematics**

**Pre- to Post- Test Grade Level Changes**

Enter student counts for each of the ranges below for students who completed pre- and post- testing.

Negative grade level change	0
No change in grade level	0
Improvement of up to one grade level	0
Improvement of more than one grade level	0

**\*\*\*Warning\*\*\***

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**2021–22 Title I, Part D Subpart 2 Expenditure, Carryover Report**

Report of expenditures and obligations for use of funds and to determine carryover funds through June 30, 2022.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

2021–22 Title I, Part D Subpart 2 LEA allocation	\$42,821
Transferred-in amount	\$0
2021–22 Total LEA allocation	\$42,821
<b>Object Code - Activity</b>	
1000–1999 Certificated personnel salaries	\$0
2000–2999 Classified personnel salaries	\$23,009
3000–3999 Employee benefits	\$12,535
4000–4999 Books and supplies	\$0
5000–5999 Services and other operating expenditures	\$0
Administrative and indirect costs	\$4,118
Total year-to-date expenditures	\$39,662
2021–22 Unspent funds	\$3,159

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## 2021-22 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2022.

### CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2021–22 Title II, Part A allocation	\$4,931
Transferred–in amount	\$0
Transferred–out amount	\$0
2021–22 Total allocation	\$4,931

### Professional Development Expenditures

Professional development for teachers	\$4,323
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

### Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

### Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$474
Equitable services for nonprofit private schools	\$0
Total expenditures	\$4,797
2021–22 Unspent funds	\$134

**\*\*\*Warning\*\*\***

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## 2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

### CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, [LWheeler@cde.ca.gov](mailto:LWheeler@cde.ca.gov), 916-319-0383  
 Karmina Barrales, Integrated Student Support and Programs Office, [KBarrales@cde.ca.gov](mailto:KBarrales@cde.ca.gov), 916-327-9692

## Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
  - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
  - b) Includes a dispute resolution process;
  - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

## Homeless Liaison Contact Information

Homeless liaison first name	Olga
Homeless liaison last name	Nevarez
Homeless liaison title	Interim Director of Prevention and Wellness
Homeless liaison email address (Format: abc@xyz.zyx)	olga.nevarez@ycoe.org
Homeless liaison telephone number (Format: 999-999-9999)	530-668-3791
Homeless liaison telephone extension	3791
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.20

## Homeless Liaison Training Information

**\*\*\*Warning\*\*\***

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### 2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

**CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, [LWheeler@cde.ca.gov](mailto:LWheeler@cde.ca.gov), 916-319-0383  
 Karmina Barrales, Integrated Student Support and Programs Office, [KBarrales@cde.ca.gov](mailto:KBarrales@cde.ca.gov), 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

### Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA’s board approved the homeless education policy	02/18/2020
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	
Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	Yes

### Title I, Part A Homeless Expenditures

2021–22 Title I, Part A LEA allocation	\$163,631
2021–22 Title I, Part A direct or indirect services to homeless children reservation	\$14,400
Amount of 2021–22 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	\$16,010

**\*\*\*Warning\*\*\***

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## 2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

### CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, [LWheeler@cde.ca.gov](mailto:LWheeler@cde.ca.gov), 916-319-0383  
 Karmina Barrales, Integrated Student Support and Programs Office, [KBarrales@cde.ca.gov](mailto:KBarrales@cde.ca.gov), 916-327-9692

Homeless services provided           (Maximum 500 characters)	Direct Services: Education case management, linkage to community resources for youth, and family support (includes clothing/shoes, transportation), and college & career support.  Indirect Services: Training and professional learning to districts and community/member agencies.
No expenditures or encumbrances comment  Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	

**\*\*\*Warning\*\*\***

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**2020–21 Title I, Part D Subpart 2 Expenditure, Carryover Report**

Report of expenditures and obligations for use of funds and to determine carryover funds through June 30, 2022.

**CDE Program Contact:**

Sherry Davis, Title I Policy, Program, and Support Office, [SDavis@cde.ca.gov](mailto:SDavis@cde.ca.gov), 916-445-4904

2020–21 Title I, Part D Subpart 2 LEA allocation	\$87,653
Transferred-in amount	\$0
2020–21 Total LEA allocation	\$87,653
<b>Object Code - Activity</b>	
1000–1999 Certificated personnel salaries	\$0
2000–2999 Classified personnel salaries	\$54,997
3000–3999 Employee benefits	\$24,227
4000–4999 Books and supplies	\$0
5000–5999 Services and other operating expenditures	\$0
Administrative and indirect costs	\$8,429
Total year-to-date expenditures	\$87,653
2020–21 Unspent funds	\$0

**\*\*\*Warning\*\*\***

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**2020–21 Title II, Part A Fiscal Year Expenditure Report, 24 Months**

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2022.

**CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2020–21 Title II, Part A allocation	\$6,392
Transferred-in amount	\$0
Transferred-out amount	\$0
2020–21 Total allocation	\$6,392

**Professional Development Expenditures**

Professional development for teachers	\$5,777
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

**Personnel and Other Authorized Activities**

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

**Program Expenditures**

Direct administrative costs	\$0
Indirect costs	\$615
Equitable services for nonprofit private schools	\$0
Total expenditures	\$6,392
2020–21 Unspent funds	\$0

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

### 2019–20 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2022.

**CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636  
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2019–20 Title II, Part A allocation	\$7,992
Transferred-in amount	\$0
Transferred-out amount	\$0
2019–20 Total allocation	\$7,992

**Professional Development Expenditures**

Professional development for teachers	\$7,328
Professional development for administrators	
All other professional development expenditures	

**Recruitment, Training, and Retention Expenditures**

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

**Miscellaneous Expenditures**

Class size reduction	
Administrative and indirect costs	\$664
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$7,992
2019–20 Unspent funds	\$0

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

## **7. 6. Quarterly Report of Investments for Period Ending June 30, 2022**

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### **Description**

SB 564 added Section 53646 to the Government Code in 1996. Government Code Section 53646 (b) requires the Chief Financial Officer of local agencies to present quarterly to the Governing Board a statement of the investments made by its office. The quarterly report shall include the type of investment, issuer, date of maturity, par, and dollar amount invested on all securities, investments and monies held by the local agency, and shall additionally include a description of any of the local agency's funds, investments, or programs that are under the management of contracted parties, including lending programs.

The Yolo County Office of Education invests its money in the Yolo County Treasury, as required by law. Attached you will find the Yolo County Treasurer's quarterly Investment Portfolio Information for the period ending June 30, 2022.

As required by Education Code 53646 (b), the Reports of the Yolo County Treasurer include a statement of compliance of the portfolio with the Investment Policy. The Quarterly Reports also provide a cash flow by the Yolo County Treasurer denoting the ability of the Treasurer to meet its pool expenditure requirements for the next six months.

### **Recommendation**

For information only.

### **Supporting Documents**



Yolo County FOC Presentation\_2Q22\_FINAL



Yolo County\_Executive\_Summary\_2Q22\_Final

### **Contact Person**

Debra Hinely, Director, Internal Fiscal Services, will present this item.



# YOLO COUNTY

## Investment Performance Review For the Quarter Ended June 30, 2022

### Client Management Team

Sarah Meacham, Managing Director  
Kenneth Schiebel, CFA, Managing Director  
Allison Kaune, Senior Analyst  
Joseph Creason, Portfolio Manager

### PFM Asset Management LLC

633 W 5th St., 25th Floor  
Los Angeles, CA 90071  
213-415-1699

213 Market Street  
Harrisburg, PA 17101-2141  
717-232-2723

**NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE**

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# Market Update

## Current Market Themes



- ▶ The U.S. economy is characterized by:
  - ▶ High inflation
  - ▶ A strong labor market
  - ▶ Depressed consumer confidence
  - ▶ Growing potential for economic recession



- ▶ The Federal Reserve is tightening monetary policy
  - ▶ More aggressive rate hikes to battle persistent inflation
  - ▶ Short-term fed funds rate projected to reach 3.25% to 3.75% by year-end
  - ▶ Start of balance sheet reduction; pace to double beginning in September

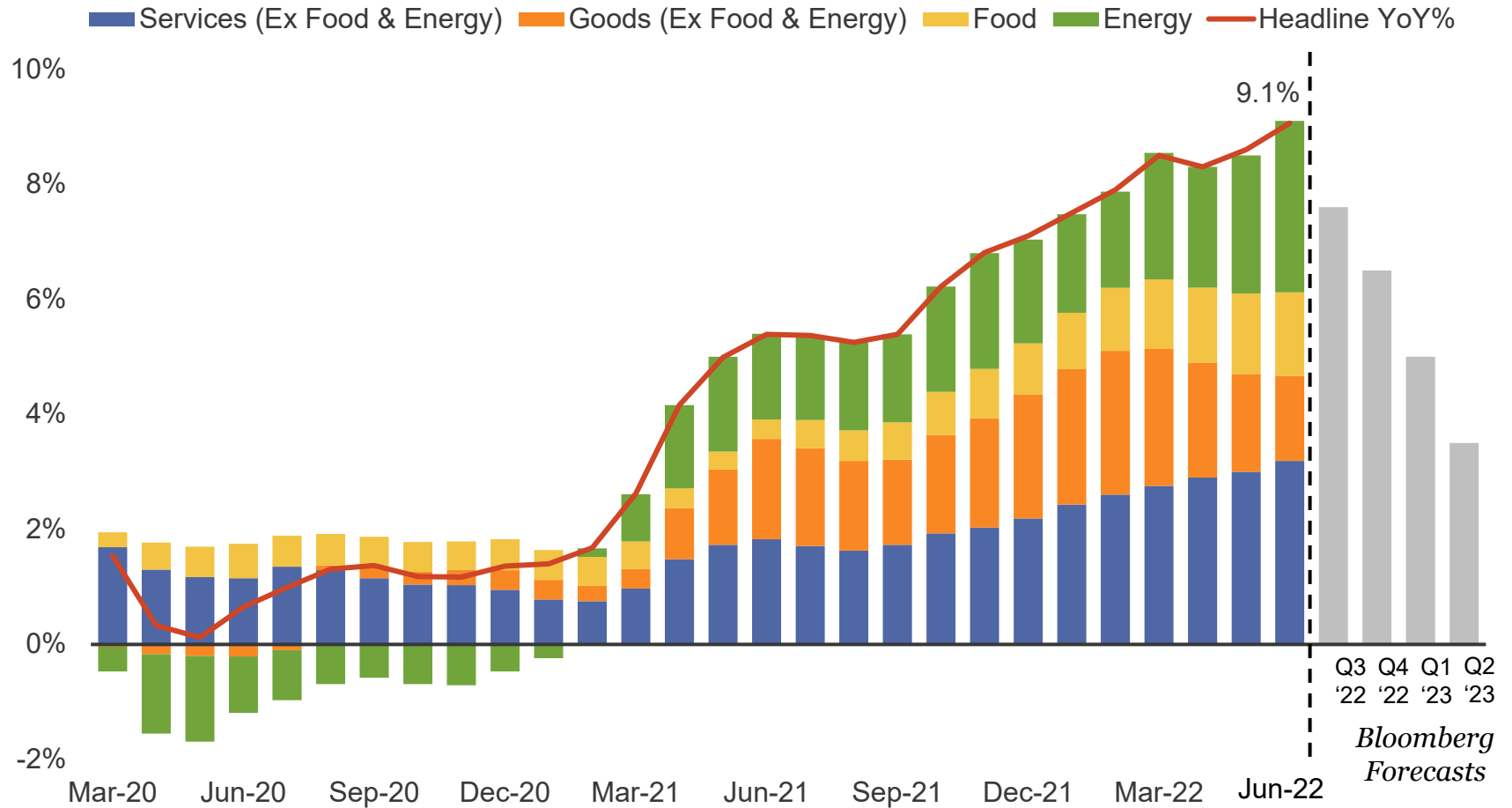


- ▶ Asset prices have fallen sharply in 2022 as a result of:
  - ▶ The impact of higher rates on bond prices and equity valuations
  - ▶ Wider credit spreads
  - ▶ High commodity prices, rising labor costs, and the continuing conflict in Ukraine
  - ▶ High levels of volatility and uncertainty



## U.S. Inflation Hit a New Four-Decade High in June

**Consumer Prices (CPI)  
Top-Line Contributions and Year over Year Reading**

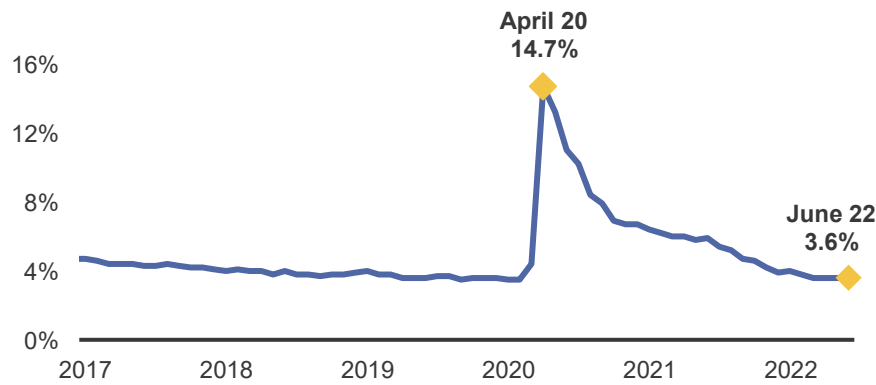


Source: Bloomberg, as of June 2022.

## Strong Labor Market and Spending Provide Momentum Against Signs of Economic Slowing

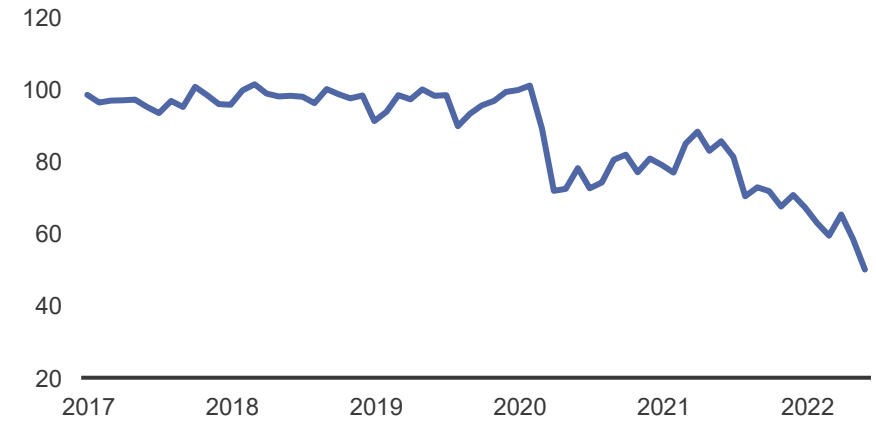
### Tailwinds

U.S. Unemployment Rate

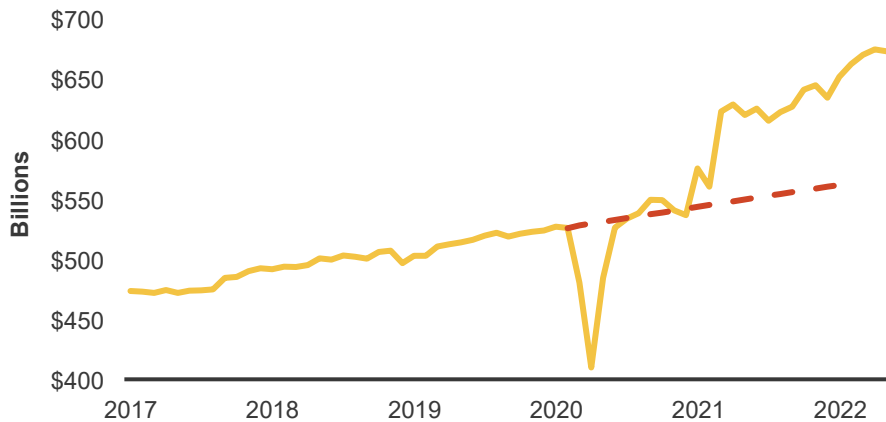


### Headwinds

Index of Consumer Sentiment



Retail Sales (Monthly)



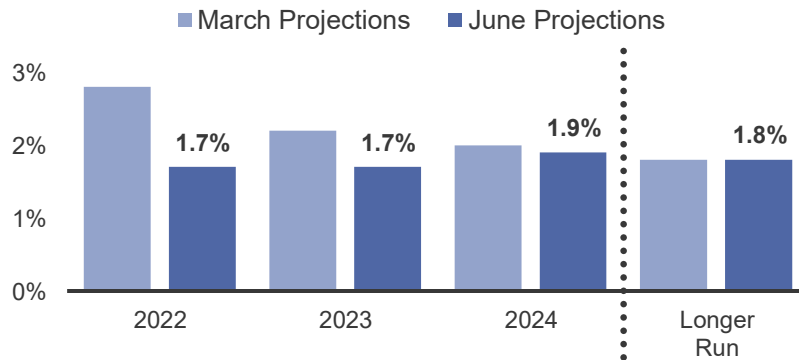
Existing Home Sales



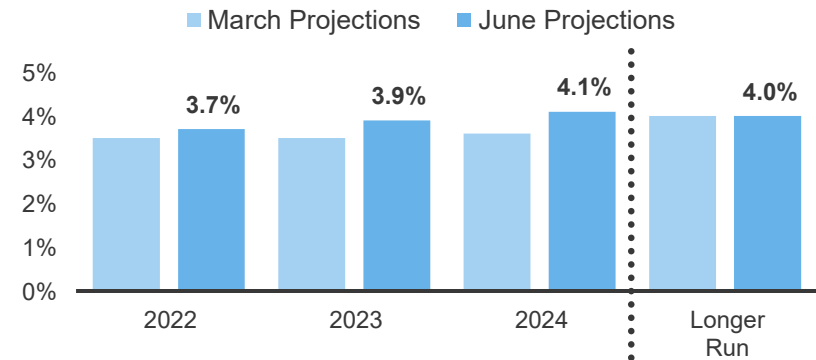
Source: Bloomberg, as of June 2022.

## Fed's Updated Projections Show More Expected Inflation, Lower Growth

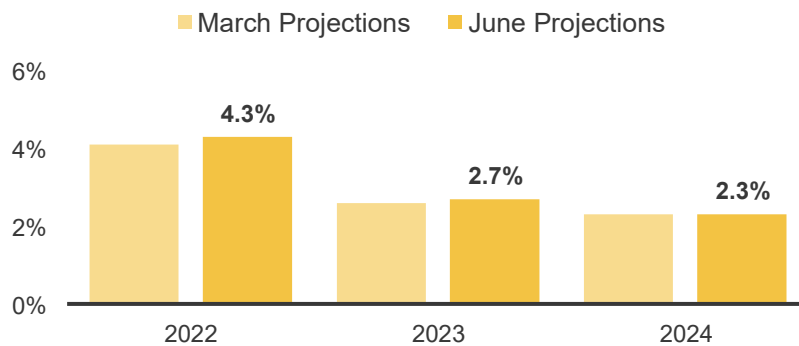
### Change in Real GDP



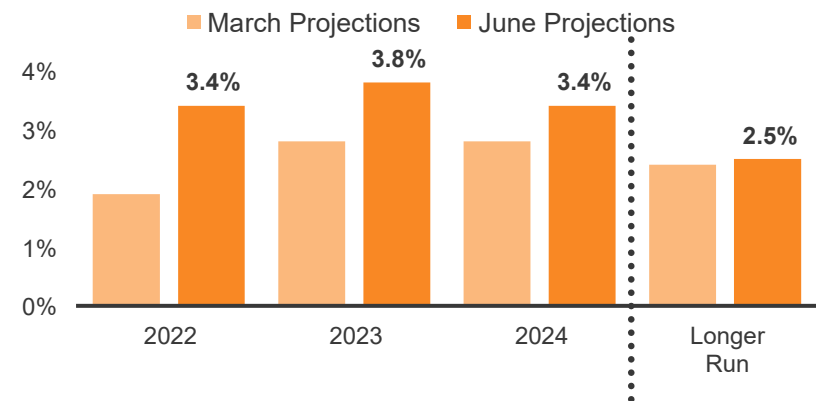
### Unemployment Rate



### Core PCE Inflation



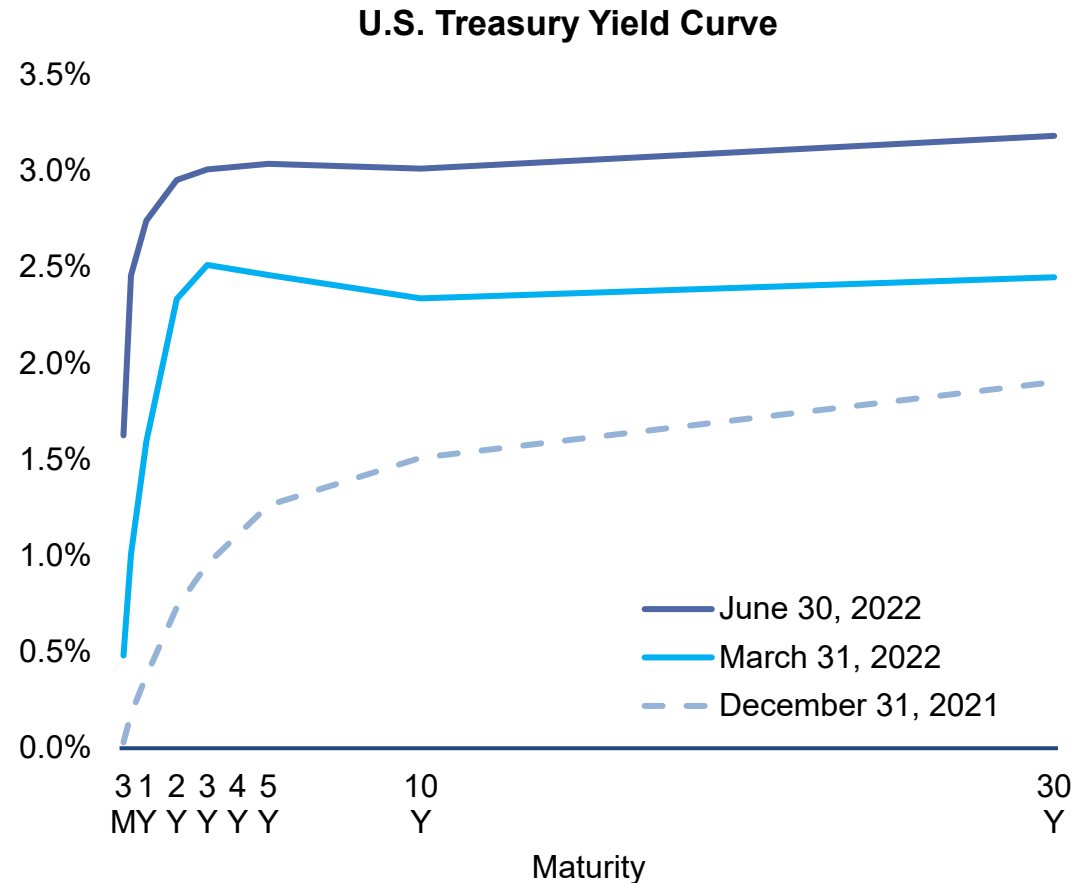
### Federal Funds Rate



Source: Federal Reserve, latest economic projections as of June 2022.

### Treasury Yields Move Higher Across the Curve; Curve Remains Flat Beyond 2-Years

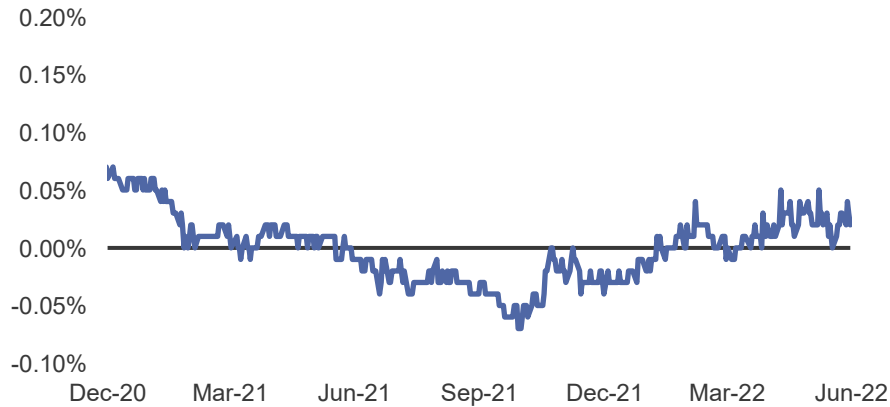
	2Q2022 06/30/22	1Q2022 03/31/22	QoQ Change
3-month	1.63%	0.48%	+1.15%
1-year	2.74%	1.60%	+1.14%
2-year	2.95%	2.33%	+0.62%
3-year	3.01%	2.51%	+0.50%
5-year	3.04%	2.46%	+0.58%
10-year	3.01%	2.34%	+0.67%
30-year	3.18%	2.45%	+0.73%



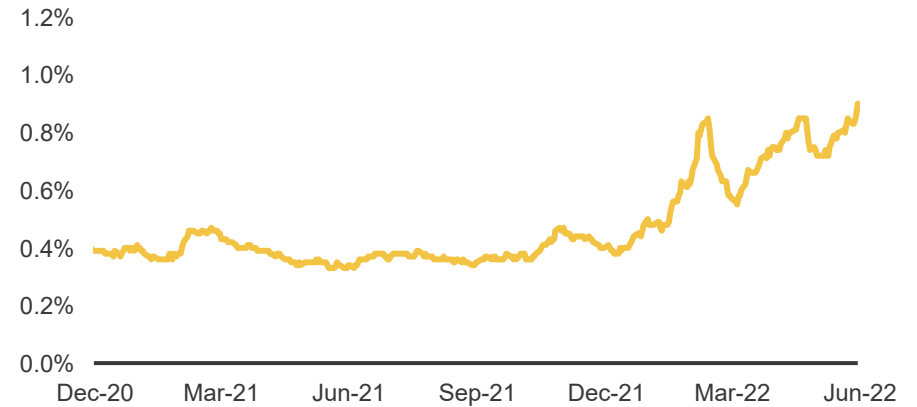
## Credit Sector Yield Spreads Widened in Q2 2022

### 1-5 Year Indices

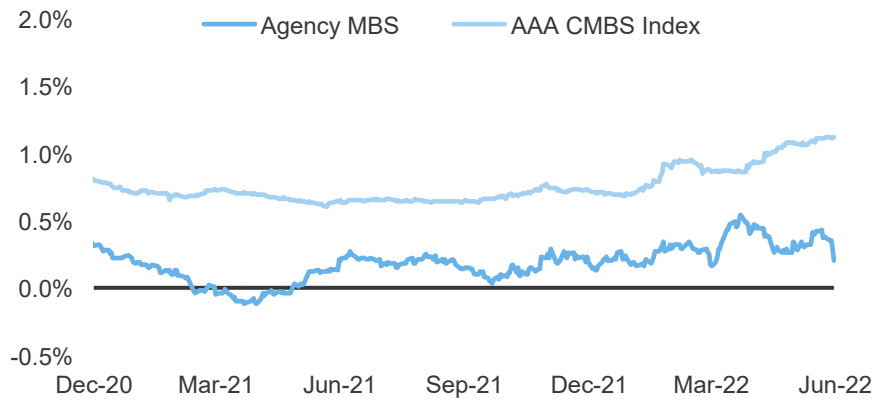
Federal Agency Yield Spreads



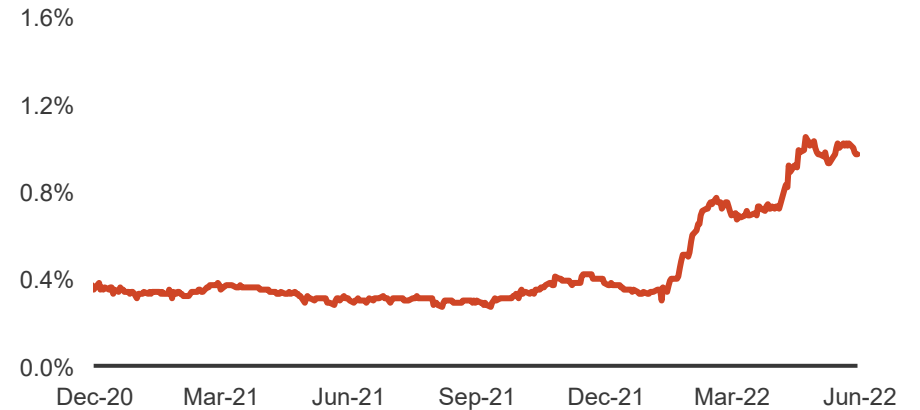
Corporate Notes A-AAA Yield Spreads



Mortgage-Backed Securities Yield Spreads



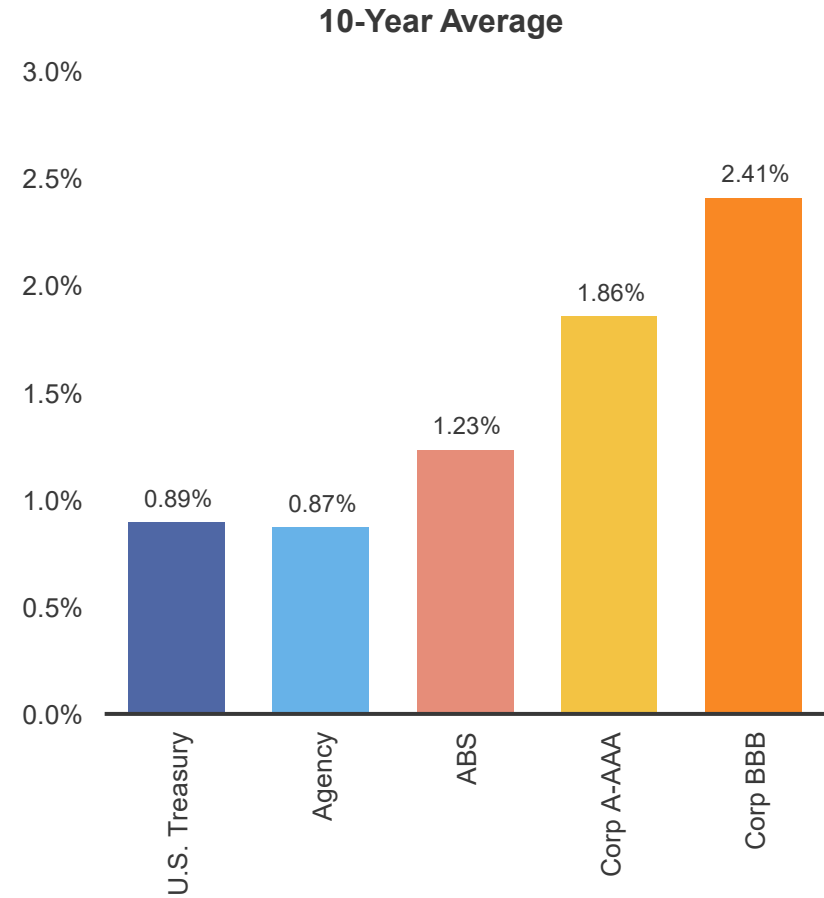
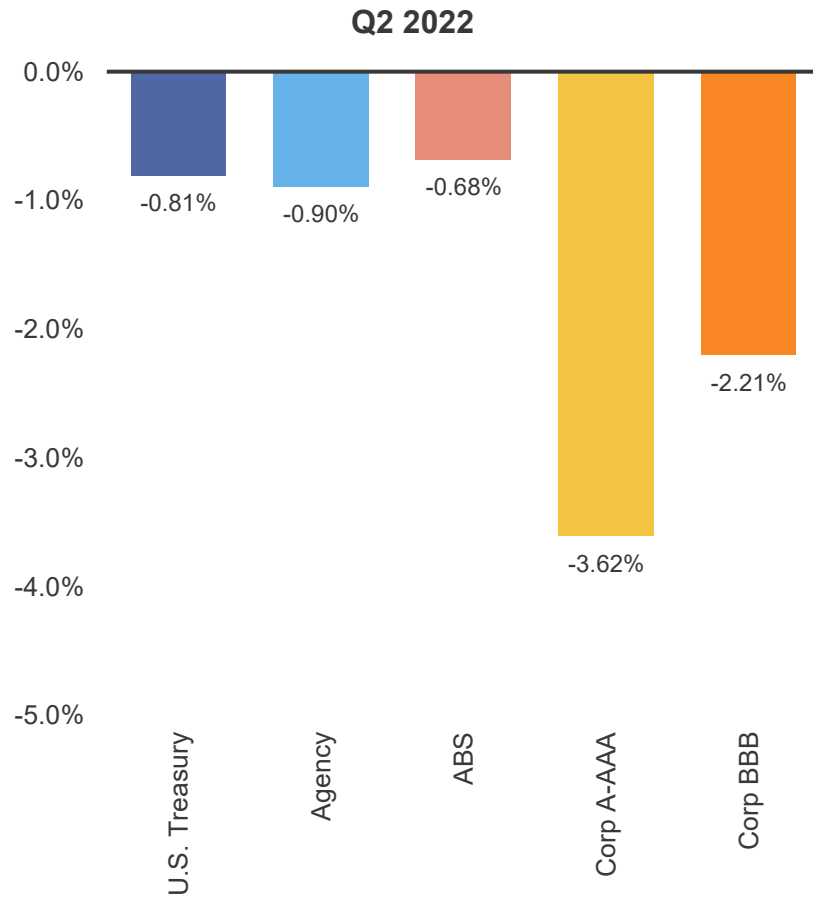
Asset-Backed Securities AAA Yield Spreads



Source: ICE BofAML 1-5 year Indices via Bloomberg, MarketAxess and PFMAM as of 6/30/2022. Spreads on ABS and MBS are option-adjusted spreads of 0-5 year indices based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries. CMBS is Commercial Mortgage-Backed Securities.

## Rising Rates and Wider Spreads Hurt Fixed-Income Returns in Q2 2022

### 1-5 Year Indices



Source: ICE BofAML Indices. ABS indices are 0-5 year, based on weighted average life. As of 6/30/2022.

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Portfolio Review:  
YOLO COUNTY - TREASURY POOL

## Certificate of Compliance

During the reporting period for the quarter ended June 30, 2022, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

Acknowledged : *PFM Asset Management LLC*

*Note: Pre- and post-trade compliance for the account(s) managed by PFM Asset Management is provided via Bloomberg Asset and Investment Management ("AIM").*

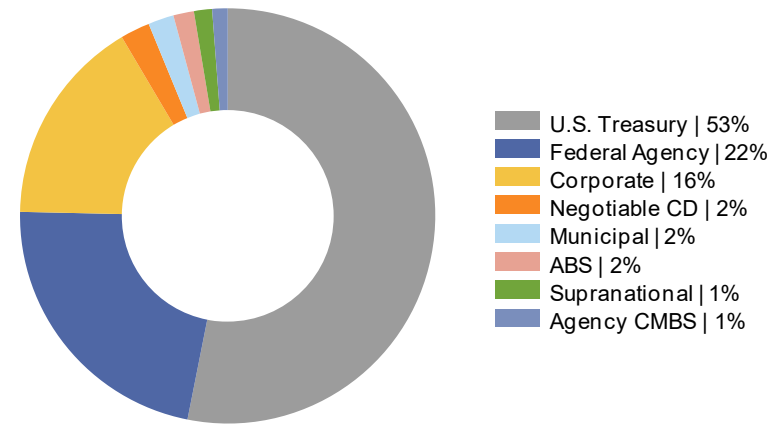


## Portfolio Snapshot<sup>1</sup>

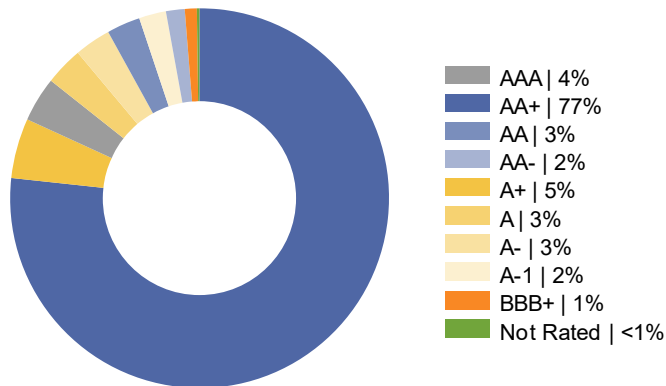
### Portfolio Statistics

<b>Total Market Value</b>	\$460,976,677.00
<i>Securities Sub-Total</i>	\$458,861,269.71
<i>Accrued Interest</i>	\$1,346,231.64
<i>Cash</i>	\$769,175.65
<b>Portfolio Effective Duration</b>	2.38 years
<b>Benchmark Effective Duration</b>	2.53 years
<b>Yield At Cost</b>	1.15%
<b>Yield At Market</b>	3.10%
<b>Portfolio Credit Quality</b>	AA

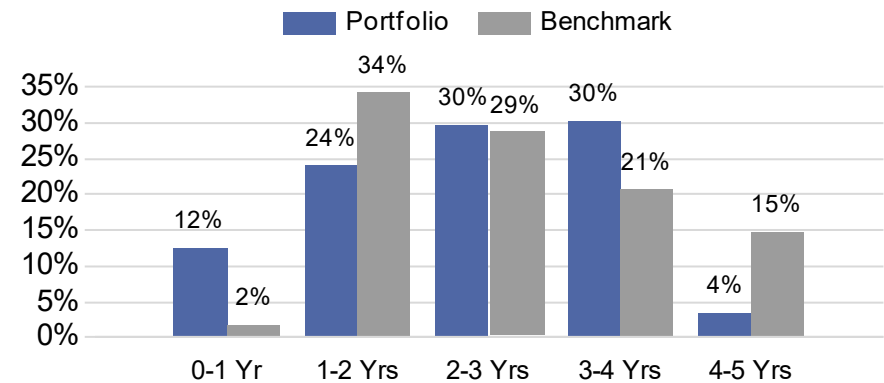
### Sector Allocation



### Credit Quality - S&P

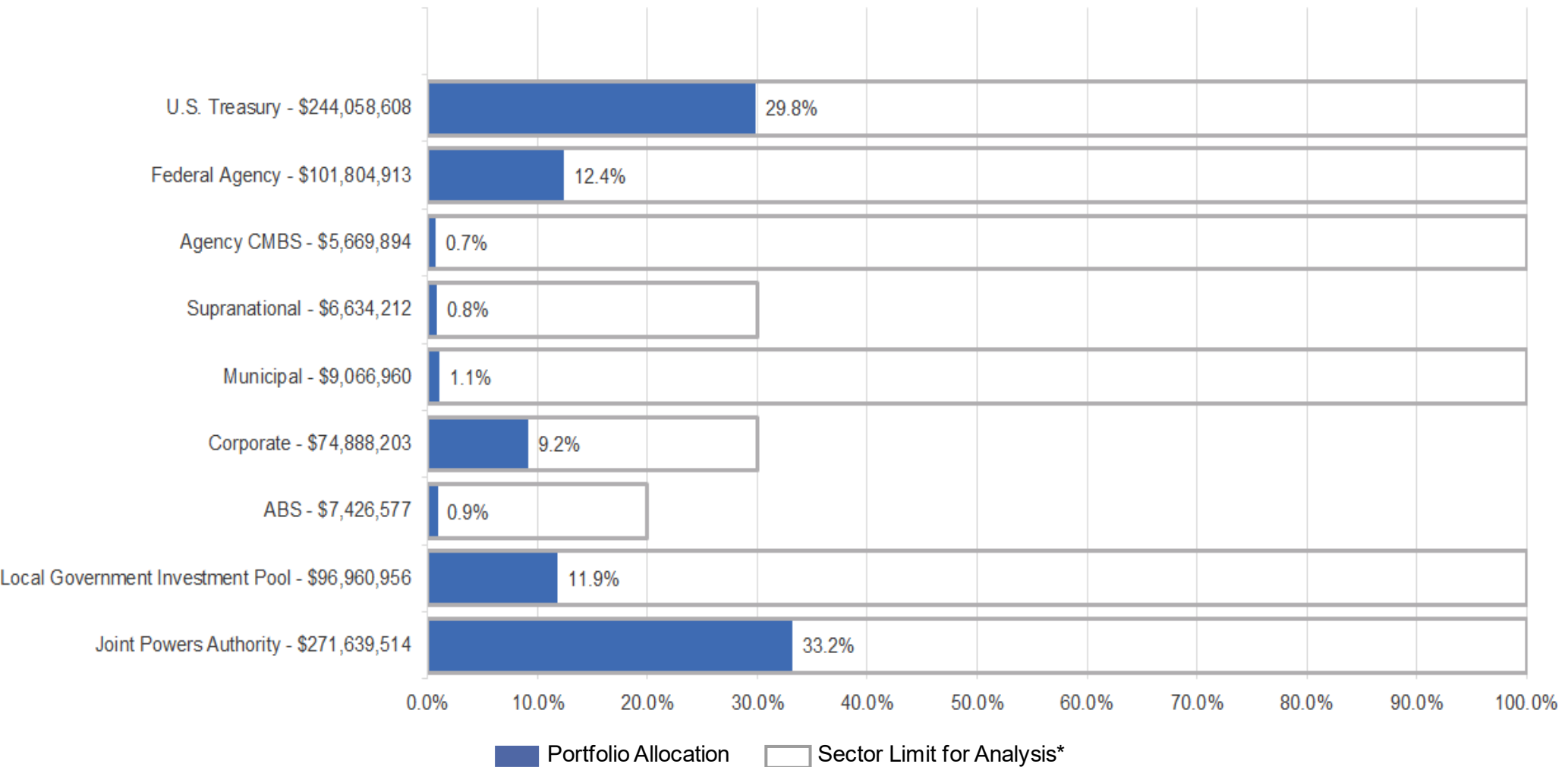


### Duration Distribution



1. Yield and duration calculations exclude cash and cash equivalents. Sector allocation includes market values and accrued interests. The portfolio's benchmark is currently the ICE BofAML 1-5 Year Gov/Corp A-AAA US issuers. Prior to 6/30/21 it was the 1-5 UST. Prior to 12/31/20 it was the 0-5 Year U.S Treasury Index. Prior to 9/30/17 it was the ICE BofAML 3 Month U.S Treasury Bill Index & ICE BofAML 1-3 Year U.S Treasury Index. Source: Bloomberg. An average of each security's credit rating was assigned a numeric value and adjusted for its relative weighting in the portfolio.

### Sector Allocation Analytics

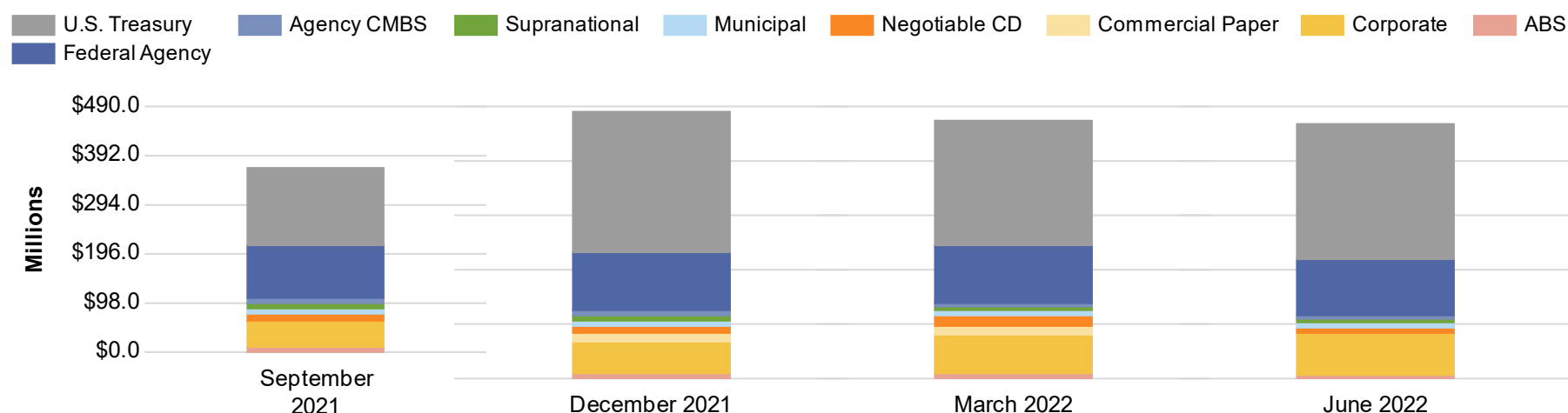


For informational/analytical purposes only and is not provided for compliance assurance. Includes accrued interest.

\*Sector Limit for Analysis is as derived from our interpretation of your most recent Investment Policy as provided.

### Sector Allocation Review

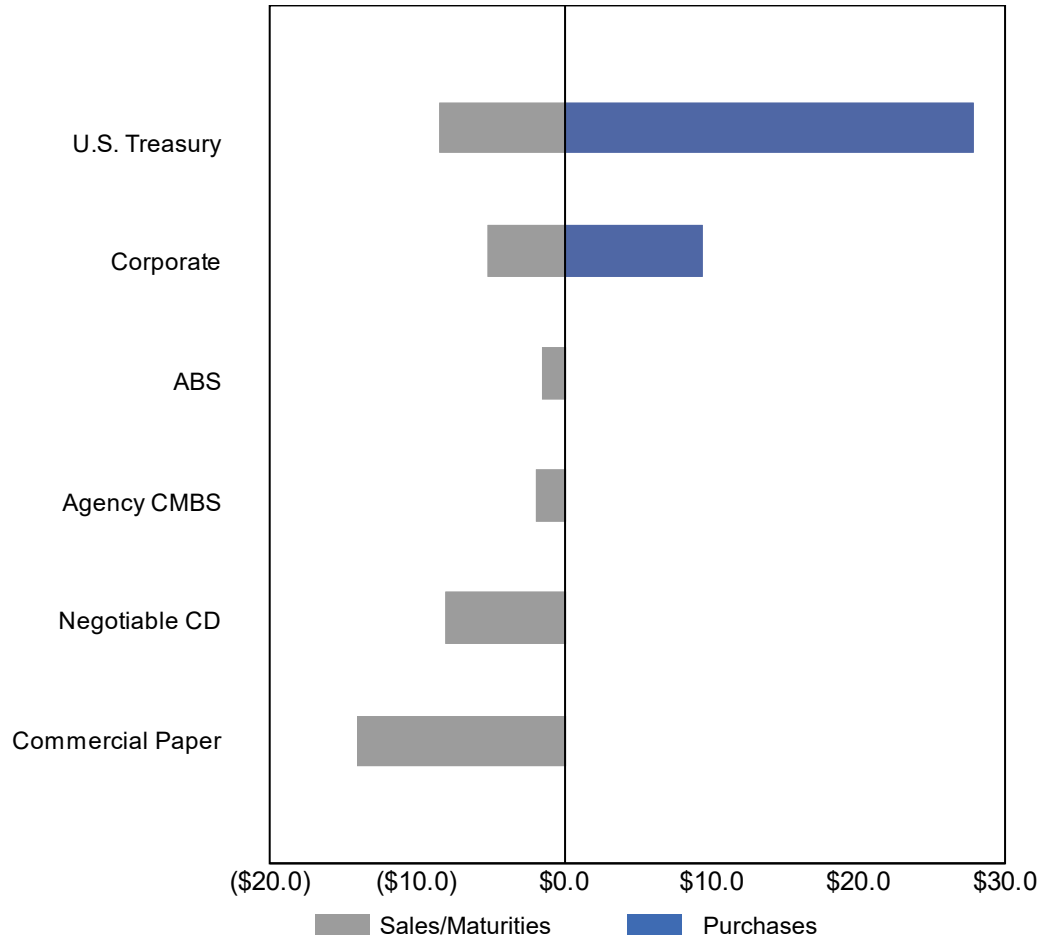
Security Type	Sep-21	% of Total	Dec-21	% of Total	Mar-22	% of Total	Jun-22	% of Total
U.S. Treasury	\$154.3	41.9%	\$252.2	52.5%	\$226.4	48.7%	\$243.6	53.1%
Federal Agency	\$107.1	29.1%	\$106.0	22.0%	\$102.6	22.1%	\$101.6	22.2%
Agency CMBS	\$10.8	2.9%	\$8.4	1.7%	\$7.6	1.6%	\$5.7	1.2%
Supranational	\$9.5	2.6%	\$9.4	2.0%	\$6.7	1.4%	\$6.6	1.4%
Municipal	\$9.6	2.6%	\$9.5	2.0%	\$9.1	2.0%	\$9.0	2.0%
Negotiable CD	\$14.1	3.8%	\$14.1	2.9%	\$18.7	4.0%	\$10.6	2.3%
Commercial Paper	\$0.0	0.0%	\$14.0	2.9%	\$14.0	3.0%	\$0.0	0.0%
Corporate	\$51.6	14.0%	\$56.7	11.8%	\$71.4	15.3%	\$74.3	16.2%
ABS	\$11.5	3.1%	\$10.7	2.2%	\$8.9	1.9%	\$7.4	1.6%
<b>Total</b>	<b>\$368.4</b>	<b>100.0%</b>	<b>\$480.9</b>	<b>100.0%</b>	<b>\$465.3</b>	<b>100.0%</b>	<b>\$458.9</b>	<b>100.0%</b>



Market values, excluding accrued interest. Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM. Detail may not add to total due to rounding.

## Portfolio Activity

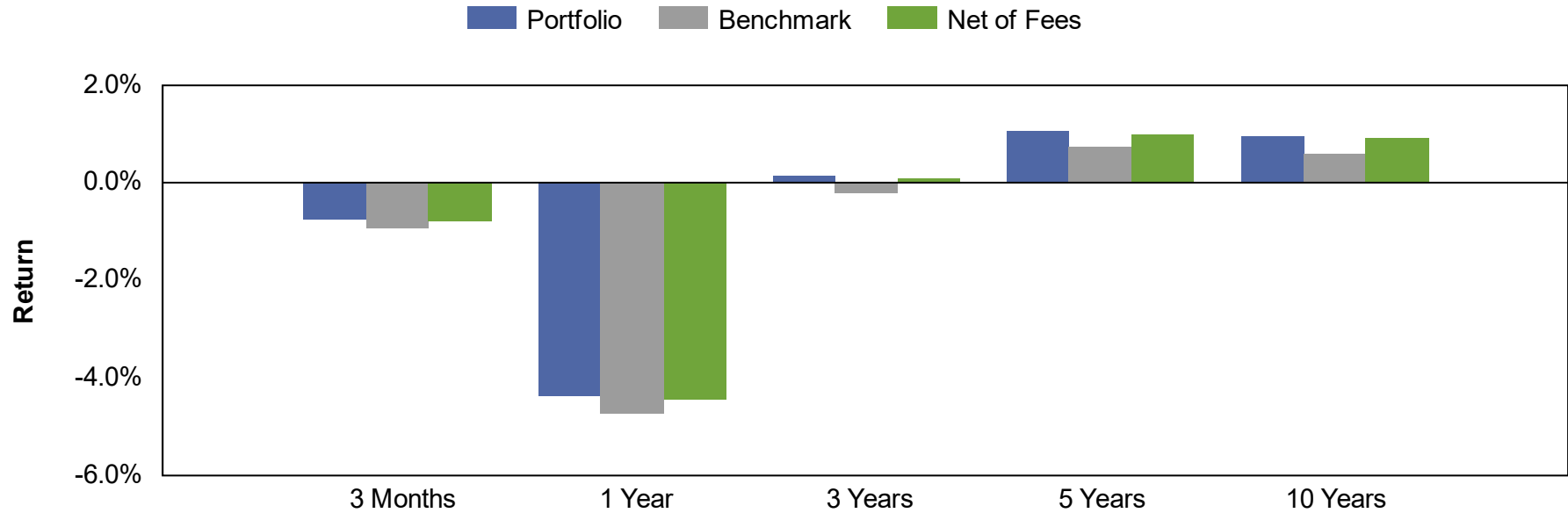
**Net Activity by Sector**  
(\$ millions)



Sector	Net Activity
U.S. Treasury	\$19,405,936
Corporate	\$4,300,446
ABS	(\$1,447,135)
Agency CMBS	(\$1,861,737)
Negotiable CD	(\$8,044,458)
Commercial Paper	(\$13,999,440)
<b>Total Net Activity</b>	<b>(\$1,646,389)</b>

Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

## Portfolio Performance



Market Value Basis Earnings	3 Months	1 Year	3 Years	5 Years	10 Years
Interest Earned <sup>2</sup>	\$1,286,179	\$4,676,161	\$15,055,003	\$24,617,337	\$36,930,341
Change in Market Value	(\$4,841,434)	(\$25,619,012)	(\$22,537,152)	(\$20,316,516)	(\$23,058,048)
<b>Total Dollar Return</b>	<b>(\$3,555,255)</b>	<b>(\$20,942,851)</b>	<b>(\$7,482,149)</b>	<b>\$4,300,821</b>	<b>\$13,872,293</b>
<b>Total Return<sup>3</sup></b>					
Portfolio	-0.76%	-4.38%	0.15%	1.05%	0.97%
Benchmark <sup>4</sup>	-0.92%	-4.74%	-0.22%	0.72%	0.58%
<b>Basis Point Fee</b>	<b>0.01%</b>	<b>0.06%</b>	<b>0.06%</b>	<b>0.06%</b>	<b>0.07%</b>
<b>Net of Fee Return</b>	<b>-0.78%</b>	<b>-4.44%</b>	<b>0.09%</b>	<b>0.99%</b>	<b>0.90%</b>

1. The lesser of 10 years or since inception is shown. Since inception returns for periods one year or less are not shown. Performance inception date is June 30, 1998.

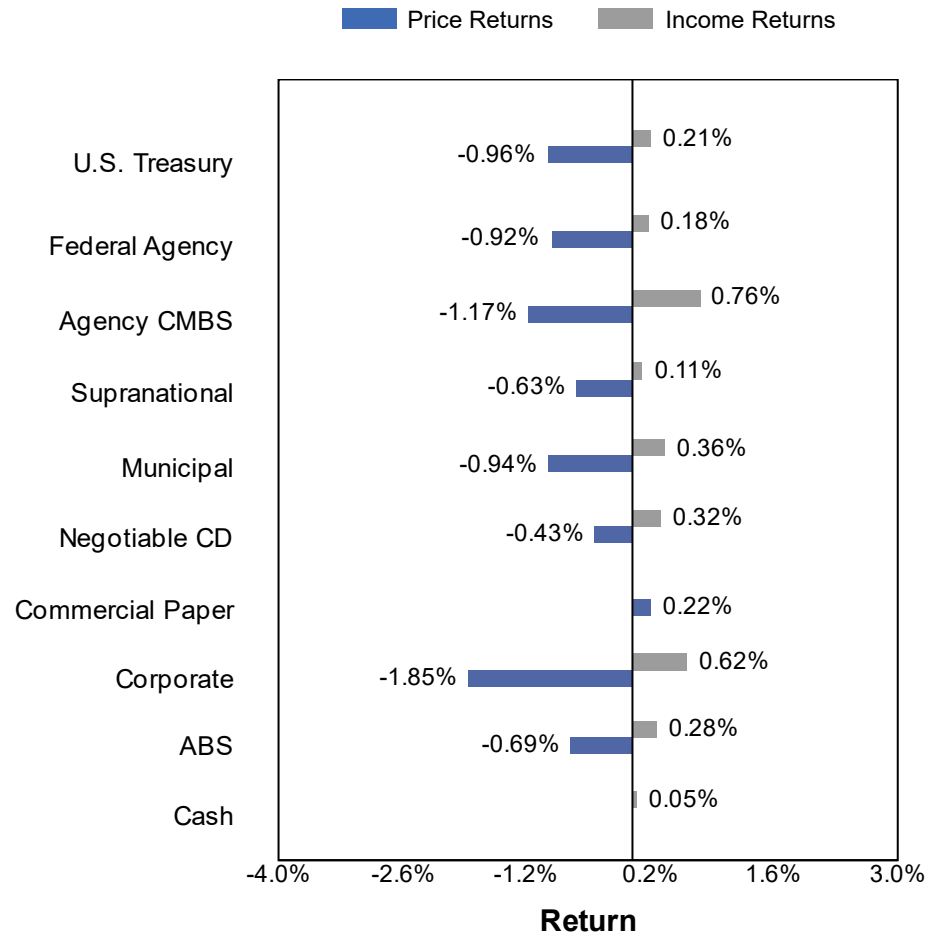
2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

3. Returns for periods one year or less are presented on a periodic basis. Returns for periods greater than one year are presented on an annualized basis.

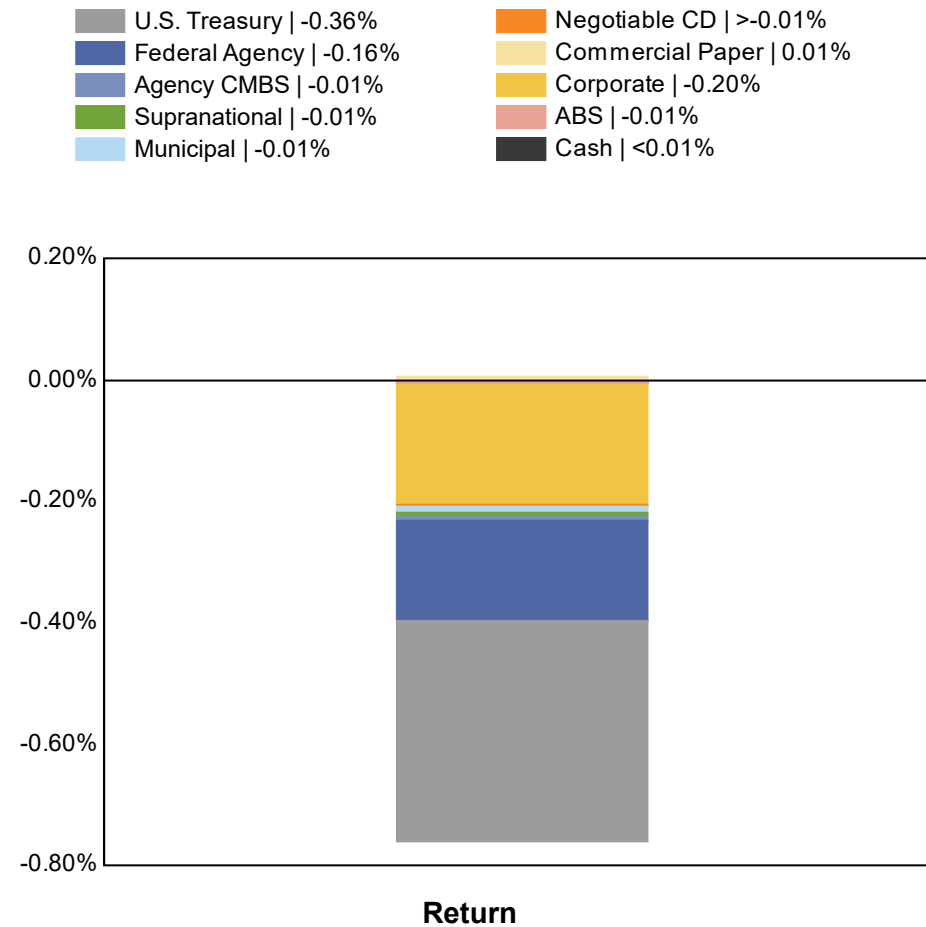
4. The portfolio's benchmark is currently the ICE BofAML 1-5 Year Gov/Corp A-AAA US issuers. Prior to 6/30/21 it was the 1-5 UST. Prior to 12/31/20 it was the 0-5 Year U.S Treasury Index. Prior to 9/30/17 it was the ICE BofAML 3 Month U.S Treasury Bill Index & ICE BofAML 1-3 Year U.S Treasury Index. Source: Bloomberg.

### Quarterly Sector Performance

Total Return by Sector

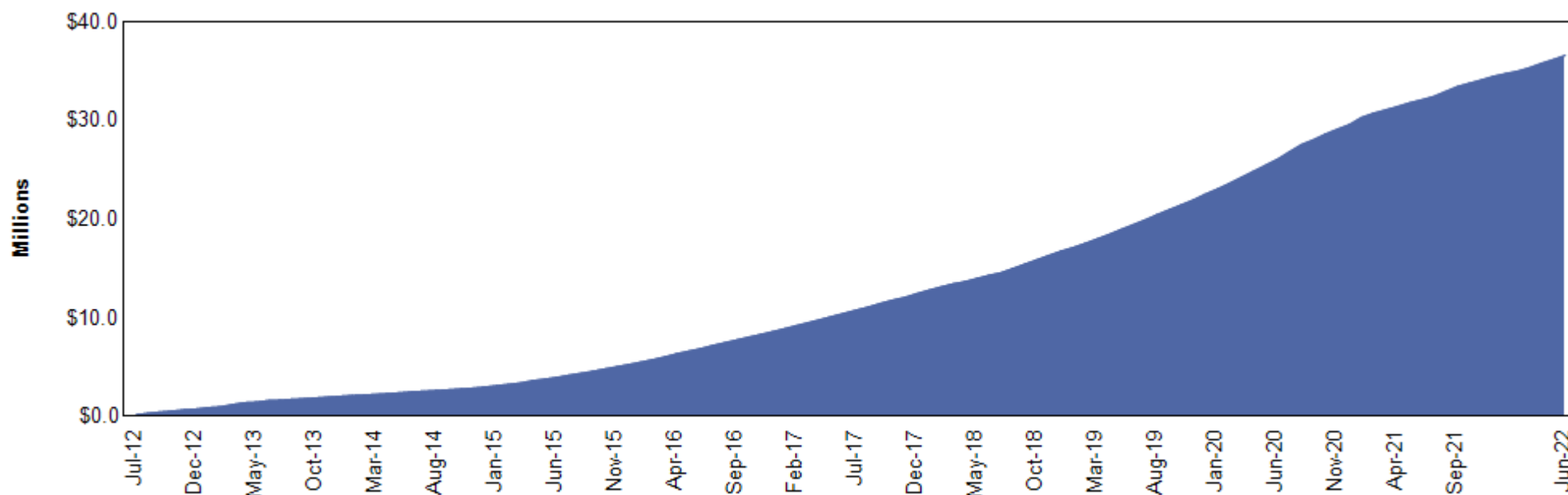


Contribution to Total Return



1. Performance on trade-date basis, gross (i.e., before fees), in accordance with the CFA Institute's Global Investment Performance Standards (GIPS).
2. Income returns calculated as interest earned on investments during the period.
3. Price returns calculated as the change in market value of each security for the period.
4. Returns are presented on a periodic basis.

## Accrual Basis Earnings



Accrual Basis Earnings	3 Months	1 Year	3 Years	5 Year	10 Year <sup>1</sup>
Interest Earned <sup>2</sup>	\$1,286,179	\$4,676,161	\$15,055,003	\$24,617,337	\$36,930,341
Realized Gains / (Losses) <sup>3</sup>	\$18,465	\$201,641	\$2,616,546	\$1,401,966	\$2,443,310
Change in Amortized Cost	(\$42,493)	(\$357,634)	(\$491,506)	\$120,894	(\$2,754,095)
<b>Total Earnings</b>	<b>\$1,262,150</b>	<b>\$4,520,168</b>	<b>\$17,180,043</b>	<b>\$26,140,198</b>	<b>\$36,619,556</b>

1. The lesser of 10 years or since inception is shown. Performance inception date is June 30, 1998.

2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

3. Realized gains / (losses) are shown on an amortized cost basis.

---

## Holdings and Transactions



## Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
<b>U.S. Treasury</b>	<b>53.0%</b>	
UNITED STATES TREASURY	53.0%	AA / Aaa / AAA
<b>Federal Agency</b>	<b>22.1%</b>	
FANNIE MAE	14.0%	AA / Aaa / AAA
FEDERAL FARM CREDIT BANKS	0.8%	AA / Aaa / AAA
FEDERAL HOME LOAN BANKS	1.3%	AA / Aaa / NR
FREDDIE MAC	6.0%	AA / Aaa / AAA
<b>Agency CMBS</b>	<b>1.2%</b>	
FANNIE MAE	0.2%	AA / Aaa / AAA
FREDDIE MAC	1.0%	AA / Aaa / AAA
<b>Supranational</b>	<b>1.4%</b>	
INTER-AMERICAN DEVELOPMENT BANK	1.0%	AAA / Aaa / AAA
INTL BANK OF RECONSTRUCTION AND DEV	0.4%	AAA / Aaa / AAA
<b>Municipal</b>	<b>2.0%</b>	
CALIFORNIA DEPARTMENT OF WATER RESOURCES	0.0%	AAA / Aa / NR
CALIFORNIA STATE UNIVERSITY	0.1%	AA / Aa / NR
FLORIDA STATE BOARD OF ADMIN FIN CORP	0.4%	AA / Aa / AA
LOS ANGELES COMMUNITY COLLEGE DISTRICT	0.2%	AA / Aaa / NR
NEW JERSEY TURNPIKE AUTHORITY	0.1%	AA / A / A
SAN DIEGO COMMUNITY COLLEGE DISTRICT	0.2%	AAA / Aaa / NR
STATE OF CALIFORNIA	0.5%	AA / Aa / AA
STATE OF MARYLAND	0.2%	AAA / Aaa / AAA
UNIVERSITY OF CALIFORNIA	0.2%	AA / Aa / AA
<b>Negotiable CD</b>	<b>2.3%</b>	
BARCLAYS PLC	1.0%	A / Aa / A

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
<b>Negotiable CD</b>	<b>2.3%</b>	
CREDIT SUISSE GROUP RK	0.5%	A / Aa / A
SKANDINAVISKA ENSKILDA BANKEN AB	0.8%	A / Aa / AA
<b>Corporate</b>	<b>16.3%</b>	
3M COMPANY	1.0%	A / A / NR
ADOBE INC	0.7%	A / A / NR
AMAZON.COM INC	1.3%	AA / A / AA
BANK OF AMERICA CO	1.5%	A / A / AA
BURLINGTON NORTHERN SANTA FE	0.8%	AA / A / NR
CITIGROUP INC	0.3%	BBB / A / A
DEERE & COMPANY	0.4%	A / A / A
GOLDMAN SACHS GROUP INC	0.7%	BBB / A / A
HONEYWELL INTERNATIONAL	0.4%	A / A / A
INTEL CORPORATION	0.9%	A / A / A
JP MORGAN CHASE & CO	1.3%	A / A / AA
MASTERCARD INC	0.7%	A / A / NR
MICROSOFT CORP	0.7%	AAA / Aaa / AAA
MORGAN STANLEY	0.3%	A / A / A
STATE STREET CORPORATION	0.6%	A / A / AA
TARGET CORP	0.5%	A / A / A
THE BANK OF NEW YORK MELLON CORPORATION	1.0%	A / A / AA
TOYOTA MOTOR CORP	0.7%	A / A / A
UNITED PARCEL SERVICE INC	0.3%	A / A / NR
UNITEDHEALTH GROUP INC	0.5%	A / A / A
US BANCORP	0.6%	A / A / A
WAL-MART STORES INC	0.9%	AA / Aa / AA

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

## Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
<b>ABS</b>	<b>1.6%</b>	
CAPITAL ONE FINANCIAL CORP	0.0%	AAA / Aaa / AAA
CARMAX AUTO OWNER TRUST	0.4%	AAA / NR / AAA
DISCOVER FINANCIAL SERVICES	0.2%	AAA / Aaa / NR
HONDA AUTO RECEIVABLES	0.2%	NR / Aaa / AAA
HYUNDAI AUTO RECEIVABLES	0.3%	AAA / NR / AAA
NISSAN AUTO RECEIVABLES	0.1%	NR / Aaa / AAA
TOYOTA MOTOR CORP	0.5%	AAA / Aaa / NR
<b>Total</b>	<b>100.0%</b>	

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

### Issuer Distribution As of June 30, 2022

Issuer	Market Value (\$)	% of Portfolio
UNITED STATES TREASURY	243,566,372	53.09%
FANNIE MAE	65,265,763	14.23%
FREDDIE MAC	32,347,369	7.06%
BANK OF AMERICA CO	6,659,630	1.45%
FEDERAL HOME LOAN BANKS	6,185,319	1.35%
JP MORGAN CHASE & CO	6,168,159	1.34%
AMAZON.COM INC	6,162,929	1.34%
TOYOTA MOTOR CORP	5,413,611	1.18%
3M COMPANY	4,703,742	1.03%
BARCLAYS PLC	4,703,609	1.03%
INTER-AMERICAN DEVELOPMENT BANK	4,556,722	0.99%
THE BANK OF NEW YORK MELLON CORPORATION	4,391,515	0.96%
WAL-MART STORES INC	4,128,827	0.90%
INTEL CORPORATION	3,888,152	0.85%
SKANDINAVISKA ENSKILDA BANKEN AB	3,719,431	0.81%
BURLINGTON NORTHERN SANTA FE	3,672,381	0.80%
FEDERAL FARM CREDIT BANKS	3,498,818	0.76%
GOLDMAN SACHS GROUP INC	3,319,580	0.72%
ADOBE INC	3,276,969	0.71%
MASTERCARD INC	3,181,523	0.69%
MICROSOFT CORP	3,002,409	0.65%
US BANCORP	2,860,422	0.62%
STATE STREET CORPORATION	2,856,762	0.62%
TARGET CORP	2,439,686	0.53%

Issuer	Market Value (\$)	% of Portfolio
STATE OF CALIFORNIA	2,405,408	0.52%
UNITEDHEALTH GROUP INC	2,270,077	0.49%
CREDIT SUISSE GROUP RK	2,186,584	0.48%
INTL BANK OF RECONSTRUCTION AND DEV	2,070,377	0.45%
CARMAX AUTO OWNER TRUST	2,060,161	0.45%
FLORIDA STATE BOARD OF ADMIN FIN CORP	2,038,628	0.44%
DEERE & COMPANY	1,893,836	0.41%
HONEYWELL INTERNATIONAL	1,885,992	0.41%
UNITED PARCEL SERVICE INC	1,478,455	0.32%
MORGAN STANLEY	1,404,213	0.31%
CITIGROUP INC	1,372,081	0.30%
HYUNDAI AUTO RECEIVABLES	1,244,444	0.27%
LOS ANGELES COMMUNITY COLLEGE DISTRICT	1,032,267	0.22%
DISCOVER FINANCIAL SERVICES	908,605	0.20%
UNIVERSITY OF CALIFORNIA	780,570	0.17%
HONDA AUTO RECEIVABLES	733,228	0.16%
STATE OF MARYLAND	717,703	0.16%
SAN DIEGO COMMUNITY COLLEGE DISTRICT	716,750	0.16%
CALIFORNIA STATE UNIVERSITY	685,306	0.15%
NEW JERSEY TURNPIKE AUTHORITY	552,432	0.12%
NISSAN AUTO RECEIVABLES	305,616	0.07%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	93,422	0.02%
CAPITAL ONE FINANCIAL CORP	55,416	0.01%
<b>Grand Total</b>	<b>458,861,270</b>	<b>100.00%</b>

## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury</b>											
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	1,185,000.00	AA+	Aaa	10/8/2021	10/12/202	1,183,565.04	0.21	372.34	1,184,267.77	1,161,670.31
US TREASURY NOTES DTD 04/15/2020 0.250% 04/15/2023	912828ZH6	2,910,000.00	AA+	Aaa	9/27/2021	9/28/2021	2,911,818.75	0.21	1,530.53	2,910,928.72	2,850,890.63
US TREASURY N/B NOTES DTD 05/31/2021 0.125% 05/31/2023	91282CCD1	2,600,000.00	AA+	Aaa	8/27/2021	8/30/2021	2,597,664.06	0.18	275.27	2,598,779.02	2,535,406.12
US TREASURY NOTES DTD 06/15/2020 0.250% 06/15/2023	912828ZU7	2,555,000.00	AA+	Aaa	9/15/2021	9/16/2021	2,558,093.95	0.18	279.23	2,556,695.12	2,489,927.22
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	2,575,000.00	AA+	Aaa	2/8/2019	2/12/2019	2,446,149.41	2.44	13,426.28	2,543,775.47	2,528,730.34
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	2,000,000.00	AA+	Aaa	4/2/2019	4/4/2019	1,915,312.50	2.28	10,428.17	1,978,814.72	1,964,062.40
US TREASURY N/B NOTES DTD 08/31/2021 0.125% 08/31/2023	91282CCU3	2,600,000.00	AA+	Aaa	8/27/2021	8/31/2021	2,595,429.69	0.21	1,086.28	2,597,332.94	2,515,906.12
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	2,735,000.00	AA+	Aaa	9/27/2021	9/28/2021	2,875,596.09	0.30	19,765.23	2,822,584.45	2,731,581.25
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	2,000,000.00	AA+	Aaa	5/1/2019	5/1/2019	2,050,312.50	2.27	14,453.55	2,014,223.50	1,997,500.00
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,560,000.00	AA+	Aaa	9/15/2021	9/16/2021	2,559,700.00	0.26	817.39	2,559,809.37	2,465,999.87
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	2,195,000.00	AA+	Aaa	3/6/2019	3/8/2019	2,217,207.23	2.52	7,709.34	2,201,507.90	2,187,797.77
US TREASURY N/B NOTES DTD 11/30/2021 0.500% 11/30/2023	91282CDM0	5,015,000.00	AA+	Aaa	12/22/202	12/22/202	4,999,132.23	0.66	2,123.84	5,003,412.94	4,844,176.56
US TREASURY N/B NOTES DTD 11/30/2021 0.500% 11/30/2023	91282CDM0	4,000,000.00	AA+	Aaa	12/9/2021	12/10/202	3,984,843.75	0.69	1,693.99	3,989,116.97	3,863,750.00
US TREASURY NOTES DTD 11/30/2018 2.875% 11/30/2023	9128285P1	3,770,000.00	AA+	Aaa	11/10/2021	11/12/2021	3,947,602.34	0.56	9,180.36	3,892,754.56	3,764,109.38
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	490,000.00	AA+	Aaa	1/30/2019	1/31/2019	491,454.69	2.56	34.95	490,444.11	487,396.88

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury</b>											
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	5,125,000.00	AA+	Aaa	10/25/202	10/26/202	5,078,955.08	0.53	2,955.37	5,093,035.40	4,905,585.94
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	2,675,000.00	AA+	Aaa	8/13/2021	8/16/2021	2,662,983.40	0.31	1,542.56	2,667,329.54	2,560,476.56
US TREASURY NOTES DTD 01/31/2017 2.250% 01/31/2024	912828V80	3,250,000.00	AA+	Aaa	11/6/2019	11/7/2019	3,330,869.14	1.64	30,502.42	3,280,286.70	3,212,421.88
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024	9128286G0	2,805,000.00	AA+	Aaa	8/11/2021	8/12/2021	2,949,523.24	0.35	22,266.59	2,899,382.52	2,777,826.56
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024	9128286G0	2,450,000.00	AA+	Aaa	8/27/2021	8/30/2021	2,576,136.72	0.31	19,448.54	2,533,999.04	2,426,265.63
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024	9128286G0	808,000.00	AA+	Aaa	8/11/2021	8/12/2021	849,851.88	0.33	6,414.05	835,331.84	800,172.50
US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	2,925,000.00	AA+	Aaa	9/27/2021	9/28/2021	2,913,345.70	0.41	2,146.06	2,916,923.66	2,792,003.76
US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	3,650,000.00	AA+	Aaa	10/8/2021	10/12/202	3,633,460.94	0.44	2,677.99	3,638,357.25	3,484,038.88
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	270,000.00	AA+	Aaa	6/26/2019	6/27/2019	272,773.83	1.78	909.78	271,049.01	265,232.83
US TREASURY NOTES DTD 04/30/2019 2.250% 04/30/2024	9128286R6	1,910,000.00	AA+	Aaa	3/23/2022	3/25/2022	1,911,417.58	2.21	7,240.35	1,911,236.46	1,884,931.25
US TREASURY N/B NOTES DTD 05/15/2021 0.250% 05/15/2024	91282CCC3	2,570,000.00	AA+	Aaa	9/15/2021	9/16/2021	2,561,868.36	0.37	820.58	2,564,277.73	2,442,303.13
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	2,400,000.00	AA+	Aaa	7/26/2019	7/30/2019	2,415,187.50	1.86	130.43	2,406,169.66	2,354,250.00
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	2,020,000.00	AA+	Aaa	8/13/2021	8/16/2021	2,017,553.90	0.42	3,494.54	2,018,287.27	1,915,843.75
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	2,920,000.00	AA+	Aaa	9/27/2021	9/28/2021	2,909,734.38	0.50	5,051.52	2,912,509.42	2,769,437.50
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	2,980,000.00	AA+	Aaa	8/1/2019	8/6/2019	3,027,610.16	1.79	26,414.57	2,999,896.39	2,927,384.52
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	2,600,000.00	AA+	Aaa	8/27/2021	8/30/2021	2,596,750.00	0.42	3,662.98	2,597,666.98	2,459,031.12
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	1,515,000.00	AA+	Aaa	9/3/2019	9/5/2019	1,554,472.85	1.33	9,494.48	1,532,158.34	1,479,018.75

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury</b>											
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	1,645,000.00	AA+	Aaa	10/1/2019	10/3/2019	1,694,157.22	1.50	8,786.82	1,667,153.09	1,614,156.25
US TREASURY N/B NOTES DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	4,010,000.00	AA+	Aaa	11/10/2021	11/15/2021	3,997,782.03	0.85	3,841.10	4,000,323.72	3,801,354.89
US TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2024	912828YV6	2,475,000.00	AA+	Aaa	9/15/2021	9/16/2021	2,555,824.22	0.47	3,144.47	2,535,946.02	2,387,214.72
US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	4,000,000.00	AA+	Aaa	12/9/2021	12/15/2022	3,998,437.50	1.01	1,748.63	3,998,719.78	3,808,750.00
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	2,750,000.00	AA+	Aaa	9/27/2021	9/28/2021	2,895,664.06	0.60	168.14	2,861,879.79	2,698,437.50
US TREASURY NOTES DTD 01/31/2020 1.375% 01/31/2025	912828Z52	3,950,000.00	AA+	Aaa	8/13/2021	8/16/2021	4,064,488.28	0.53	22,655.21	4,035,594.48	3,787,679.49
US TREASURY NOTES DTD 01/31/2020 1.375% 01/31/2025	912828Z52	4,975,000.00	AA+	Aaa	10/25/2022	10/26/2022	5,066,143.55	0.81	28,534.10	5,047,196.69	4,770,558.35
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	5,700,000.00	AA+	Aaa	12/22/2022	12/22/2022	5,722,042.97	1.00	21,433.09	5,718,425.95	5,423,906.25
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	2,530,000.00	AA+	Aaa	8/27/2021	8/30/2021	2,581,983.59	0.53	9,513.28	2,569,577.49	2,407,453.13
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	3,660,000.00	AA+	Aaa	10/8/2021	10/12/2022	3,633,836.72	0.71	4,600.00	3,639,251.24	3,415,237.50
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	1,415,000.00	AA+	Aaa	4/7/2021	4/8/2021	1,409,362.11	0.60	1,778.42	1,411,104.31	1,320,371.88
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	2,945,000.00	AA+	Aaa	9/27/2021	9/28/2021	2,910,488.28	0.71	1,860.63	2,917,759.45	2,732,407.81
US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEQ0	5,175,000.00	AA+	Aaa	6/15/2022	6/16/2022	5,068,265.63	3.50	18,175.78	5,069,770.34	5,135,379.17
US TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025	912828ZT0	2,595,000.00	AA+	Aaa	9/15/2021	9/16/2021	2,561,954.30	0.60	549.49	2,568,988.42	2,394,292.84
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	4,130,000.00	AA+	Aaa	8/13/2021	8/16/2021	4,068,050.00	0.63	4,306.84	4,081,726.16	3,790,565.63
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	7,280,000.00	AA+	Aaa	1/13/2021	1/14/2021	7,219,996.88	0.43	7,591.71	7,239,274.56	6,681,675.00
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	2,635,000.00	AA+	Aaa	8/27/2021	8/30/2021	2,594,342.77	0.64	2,201.80	2,602,824.61	2,412,260.29

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury</b>											
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	3,025,000.00	AA+	Aaa	8/3/2021	8/6/2021	2,993,332.03	0.51	2,527.68	3,000,343.31	2,769,293.12
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	4,550,000.00	AA+	Aaa	9/7/2021	9/9/2021	4,473,574.22	0.67	2,859.29	4,488,787.18	4,155,429.46
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	2,975,000.00	AA+	Aaa	9/27/2021	9/28/2021	2,909,689.45	0.81	1,869.54	2,922,010.51	2,717,011.57
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	2,595,000.00	AA+	Aaa	9/15/2021	9/16/2021	2,560,940.63	0.69	824.23	2,567,326.76	2,369,964.71
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,200,000.00	AA+	Aaa	5/25/2022	5/31/2022	1,106,812.50	2.72	381.15	1,109,071.15	1,095,937.44
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,225,000.00	AA+	Aaa	11/2/2021	11/8/2021	1,193,848.63	1.02	389.09	1,198,784.96	1,118,769.47
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	4,000,000.00	AA+	Aaa	12/9/2021	12/10/202	3,872,968.75	1.20	1,270.49	3,890,740.87	3,653,124.80
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	4,110,000.00	AA+	Aaa	11/10/2021	11/12/2021	3,990,874.22	1.11	1,305.43	4,009,480.07	3,753,585.74
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	4,775,000.00	AA+	Aaa	4/5/2021	4/7/2021	4,661,780.27	0.89	48.66	4,691,247.52	4,350,472.90
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	6,285,000.00	AA+	Aaa	1/12/2021	1/13/2021	6,238,108.01	0.53	64.04	6,251,919.55	5,726,224.53
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	6,735,000.00	AA+	Aaa	2/18/2022	2/22/2022	6,365,890.43	1.82	10,535.07	6,398,979.47	6,122,535.94
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	3,830,000.00	AA+	Aaa	5/3/2022	5/4/2022	3,482,906.25	2.95	5,990.99	3,497,622.21	3,481,709.38
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	4,130,000.00	AA+	Aaa	8/13/2021	8/16/2021	4,066,436.72	0.73	6,460.26	4,078,884.04	3,754,428.13
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	5,365,000.00	AA+	Aaa	7/2/2021	7/7/2021	5,261,891.41	0.80	8,392.07	5,284,069.95	4,877,120.31
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	4,090,000.00	AA+	Aaa	1/4/2022	1/6/2022	3,944,932.81	1.27	6,397.69	3,962,114.39	3,718,065.62
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	2,900,000.00	AA+	Aaa	2/26/2021	2/26/2021	2,839,960.94	0.80	4,536.26	2,856,304.91	2,636,281.25
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	6,050,000.00	AA+	Aaa	6/21/2022	6/21/2022	5,429,166.02	3.42	9,463.57	5,433,869.31	5,499,828.12



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury</b>											
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	5,230,000.00	AA+	Aaa	10/25/202	10/26/202	5,079,024.61	1.07	8,180.90	5,103,056.64	4,754,396.88
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	2,620,000.00	AA+	Aaa	8/27/2021	8/30/2021	2,594,004.69	0.72	4,378.53	2,598,830.36	2,387,475.00
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	5,130,000.00	AA+	Aaa	12/3/2021	12/6/2021	4,994,335.55	1.14	8,573.24	5,012,511.95	4,674,712.50
US TREASURY N/B NOTES DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	3,665,000.00	AA+	Aaa	10/8/2021	10/12/202	3,630,640.63	0.96	6,909.43	3,636,160.04	3,366,073.44
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	6,650,000.00	AA+	Aaa	6/6/2022	6/8/2022	6,094,621.09	2.99	4,224.38	6,103,412.36	6,083,711.27
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	5,615,000.00	AA+	Aaa	6/2/2021	6/4/2021	5,602,717.19	0.79	3,566.91	5,605,359.81	5,136,847.94
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	5,050,000.00	AA+	Aaa	12/22/202	12/22/202	4,977,011.72	1.20	120.08	4,985,455.55	4,634,953.12
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	3,030,000.00	AA+	Aaa	12/3/2021	12/6/2021	2,991,296.48	1.16	72.05	2,996,102.50	2,780,971.88
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	2,890,000.00	AA+	Aaa	11/10/2021	11/12/2021	2,812,782.82	1.21	7,534.36	2,823,141.22	2,619,965.63
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	7,125,000.00	AA+	Aaa	4/5/2022	4/7/2022	6,560,288.09	2.77	15,671.11	6,589,610.33	6,507,128.55
US TREASURY N/B NOTES DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	425,000.00	AA+	Aaa	12/3/2021	12/6/2021	426,261.72	1.19	449.97	426,118.22	393,523.44
<b>Security Type Sub-Total</b>		<b>259,203,000.00</b>					<b>255,795,294.88</b>	<b>1.12</b>	<b>492,235.54</b>	<b>255,909,176.01</b>	<b>243,566,372.25</b>
<b>Supranational</b>											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	2,150,000.00	AAA	Aaa	11/17/2020	11/24/2020	2,145,377.50	0.32	552.43	2,147,842.83	2,070,376.90
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	4,820,000.00	AAA	Aaa	9/15/2021	9/23/2021	4,816,433.20	0.52	6,560.56	4,817,347.68	4,556,721.96
<b>Security Type Sub-Total</b>		<b>6,970,000.00</b>					<b>6,961,810.70</b>	<b>0.46</b>	<b>7,112.99</b>	<b>6,965,190.51</b>	<b>6,627,098.86</b>

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Negotiable CD</b>											
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	3,720,000.00	A-1	P-1	8/29/2019	9/3/2019	3,720,000.00	1.85	24,025.00	3,720,000.00	3,719,430.84
BARCLAYS BANK PLC NY CERT DEPOS DTD 02/03/2022 1.050% 02/01/2023	06742TG34	4,775,000.00	A-1	P-1	2/2/2022	2/3/2022	4,775,000.00	1.05	20,612.08	4,775,000.00	4,703,609.21
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	2,230,000.00	A-1	P-1	3/19/2021	3/23/2021	2,230,000.00	0.59	3,874.01	2,230,000.00	2,186,584.13
<b>Security Type Sub-Total</b>		<b>10,725,000.00</b>					<b>10,725,000.00</b>	<b>1.24</b>	<b>48,511.09</b>	<b>10,725,000.00</b>	<b>10,609,624.18</b>
<b>Municipal</b>											
SAN DIEGO CCD, CA TXBL GO BONDS DTD 10/16/2019 1.996% 08/01/2023	797272QN4	725,000.00	AAA	Aaa	9/18/2019	10/16/201	725,000.00	2.00	6,029.58	725,000.00	716,749.50
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	2,430,000.00	AA-	Aa2	10/16/201	10/24/201	2,478,624.30	1.87	14,580.00	2,445,452.92	2,405,408.40
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TQ1	755,000.00	AAA	Aaa	7/23/2020	8/5/2020	754,788.60	0.52	1,604.38	754,889.44	717,703.00
CA ST UNIV TXBL REV BONDS DTD 09/17/2020 0.685% 11/01/2024	13077DMK5	725,000.00	AA-	Aa2	8/27/2020	9/17/2020	725,000.00	0.69	827.71	725,000.00	685,306.25
CA ST DEPT WTR RES WTR SYS TXBL REV BNDS DTD 08/06/2020 0.560% 12/01/2024	13067WRB0	100,000.00	AAA	Aa1	7/30/2020	8/6/2020	100,000.00	0.56	46.67	100,000.00	93,422.00
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	255,000.00	AA	Aa2	7/14/2020	7/16/2020	255,923.10	0.81	287.71	255,542.47	236,958.75
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	585,000.00	AA	Aa2	7/10/2020	7/16/2020	585,000.00	0.88	660.04	585,000.00	543,611.25
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	1,565,000.00	AA	Aa3	9/3/2020	9/16/2020	1,565,000.00	1.26	9,843.85	1,565,000.00	1,466,874.50
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	610,000.00	AA	Aa3	9/3/2020	9/16/2020	614,312.70	1.11	3,836.90	612,702.53	571,753.00

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Municipal</b>											
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	1,115,000.00	AA+	Aaa	10/30/202	11/10/2020	1,115,000.00	0.77	3,591.23	1,115,000.00	1,032,267.00
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	605,000.00	AA-	A1	1/22/2021	2/4/2021	605,000.00	1.05	3,167.18	605,000.00	552,431.55
<b>Security Type Sub-Total</b>		<b>9,470,000.00</b>					<b>9,523,648.70</b>	<b>1.26</b>	<b>44,475.25</b>	<b>9,488,587.36</b>	<b>9,022,485.20</b>
<b>Federal Agency</b>											
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	3,845,000.00	AA+	Aaa	4/17/2020	4/20/2020	3,835,387.50	0.46	2,843.70	3,842,427.89	3,773,898.26
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	4,200,000.00	AA+	Aaa	5/20/2020	5/22/2020	4,187,358.00	0.35	1,137.50	4,196,247.81	4,105,999.80
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,360,000.00	AA+	Aaa	6/24/2020	6/26/2020	2,353,108.80	0.35	81.95	2,357,734.40	2,299,654.80
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	5,000,000.00	AA+	Aaa	7/20/2020	7/21/2020	4,992,250.00	0.30	173.61	4,997,392.52	4,872,150.00
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,810,000.00	AA+	Aaa	7/8/2020	7/10/2020	3,801,808.50	0.32	4,524.38	3,807,202.17	3,707,724.36
FANNIE MAE NOTES (CALLABLE) DTD 08/10/2020 0.300% 08/10/2023	3135G05R0	5,950,000.00	AA+	Aaa	8/11/2020	8/12/2020	5,939,290.00	0.36	6,991.25	5,946,031.52	5,780,686.80
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,655,000.00	AA+	Aaa	8/19/2020	8/21/2020	2,652,291.90	0.28	2,341.56	2,653,966.58	2,574,495.09
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,690,000.00	AA+	Aaa	9/2/2020	9/4/2020	1,689,442.30	0.26	1,326.18	1,689,779.76	1,637,048.92
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,265,000.00	AA+	Aaa	9/2/2020	9/4/2020	1,265,231.00	0.24	992.67	1,265,091.22	1,225,365.02
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	5,480,000.00	AA+	Aaa	12/3/2018	12/6/2018	5,468,930.40	2.92	47,702.64	5,477,215.11	5,474,580.28
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	3,615,000.00	AA+	Aaa	10/7/2020	10/9/2020	3,608,854.50	0.31	2,510.42	3,612,449.36	3,498,817.52

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency</b>											
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	2,655,000.00	AA+	Aaa	10/14/202	10/16/202	2,645,096.85	0.25	691.41	2,650,731.24	2,560,051.89
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	1,145,000.00	AA+	Aaa	1/25/2021	1/26/2021	1,146,740.40	0.20	270.35	1,145,864.31	1,101,862.13
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	1,200,000.00	AA+	Aaa	12/2/2020	12/4/2020	1,198,812.00	0.28	225.00	1,199,434.75	1,154,016.00
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	3,620,000.00	AA+	Aaa	1/30/2019	1/31/2019	3,726,695.48	2.72	7,805.63	3,651,611.25	3,638,005.88
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	4,385,000.00	AA+	Aaa	3/3/2020	3/4/2020	4,521,680.45	0.96	34,440.52	4,456,120.17	4,231,687.25
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,490,000.00	AA+	Aaa	2/27/2020	2/28/2020	1,512,528.80	1.18	8,629.58	1,501,905.06	1,430,954.28
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	2,735,000.00	AA+	Aaa	4/15/2020	4/16/2020	2,721,434.40	0.60	2,924.93	2,727,428.85	2,547,313.36
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	3,645,000.00	AA+	Aaa	4/22/2020	4/24/2020	3,637,491.30	0.67	4,366.40	3,640,776.36	3,401,382.78
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,845,000.00	AA+	Aaa	6/3/2020	6/5/2020	1,854,446.40	0.52	2,210.16	1,850,438.84	1,721,687.58
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	3,760,000.00	AA+	Aaa	10/1/2020	10/5/2020	3,777,634.40	0.40	731.11	3,771,119.13	3,481,459.20
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	460,000.00	AA+	Aaa	9/17/2020	9/18/2020	461,637.60	0.42	89.44	461,022.44	425,923.20
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	4,215,000.00	AA+	Aaa	6/17/2020	6/19/2020	4,206,274.95	0.54	819.58	4,209,824.29	3,902,752.80
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,380,000.00	AA+	Aaa	1/4/2021	1/5/2021	1,388,376.60	0.36	268.33	1,385,580.96	1,277,769.60
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	5,245,000.00	AA+	Aaa	8/3/2020	8/4/2020	5,272,326.45	0.39	1,019.86	5,261,629.48	4,856,450.40
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	5,000,000.00	AA+	Aaa	7/20/2020	7/21/2020	5,006,750.00	0.47	972.22	5,004,075.61	4,629,600.00
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	2,680,000.00	AA+	Aaa	7/21/2020	7/23/2020	2,666,653.60	0.48	4,466.67	2,671,834.11	2,469,419.00
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	1,315,000.00	AA+	Aaa	10/22/202	10/23/202	1,307,636.00	0.49	1,725.94	1,310,203.19	1,208,630.97

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency</b>											
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	2,850,000.00	AA+	Aaa	8/25/2020	8/27/2020	2,836,662.00	0.47	3,740.63	2,841,583.31	2,619,466.35
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	5,575,000.00	AA+	Aaa	11/3/2020	11/5/2020	5,540,435.00	0.51	7,317.19	5,552,317.95	5,124,043.82
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	4,100,000.00	AA+	Aaa	9/23/2020	9/25/2020	4,087,659.00	0.44	4,185.42	4,092,016.24	3,762,939.00
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	2,465,000.00	AA+	Aaa	11/16/2020	11/16/2020	2,461,573.65	0.53	1,848.75	2,462,690.00	2,262,579.13
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,315,000.00	AA+	Aaa	11/19/2020	11/24/2020	1,314,500.30	0.51	986.25	1,314,661.62	1,207,014.83
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	4,005,000.00	AA+	Aaa	11/9/2020	11/12/2020	3,990,662.10	0.57	3,003.75	3,995,354.79	3,676,117.41
<b>Security Type Sub-Total</b>		<b>106,955,000.00</b>					<b>107,077,660.63</b>	<b>0.67</b>	<b>163,364.98</b>	<b>107,003,762.29</b>	<b>101,641,547.71</b>
<b>Corporate</b>											
TOYOTA MOTOR CREDIT CORP NOTES DTD 09/08/2017 2.150% 09/08/2022	89236TEC5	990,000.00	A+	A1	9/8/2017	9/12/2017	987,624.00	2.20	6,681.13	989,910.02	989,555.49
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AQ9	1,480,000.00	A	A2	3/1/2018	3/5/2018	1,443,162.80	3.04	9,065.00	1,477,971.86	1,478,454.88
US BANK NA CINCINNATI CORP NOTES (CALLAB DTD 02/04/2019 3.375% 02/05/2024	91159HHV5	2,855,000.00	A+	A2	7/18/2019	7/22/2019	2,982,104.60	2.33	39,077.81	2,898,174.97	2,860,421.65
3M COMPANY DTD 09/14/2018 3.250% 02/14/2024	88579YBB6	2,265,000.00	A+	A1	10/17/201	10/21/201	2,386,449.30	1.95	28,013.65	2,310,668.63	2,264,744.06
UNITEDHEALTH GROUP INC CORP NOTES DTD 12/17/2018 3.500% 02/15/2024	91324PDM1	2,260,000.00	A+	A3	10/17/201	10/21/201	2,386,899.00	2.13	29,882.22	2,307,768.06	2,270,077.34
BANK OF AMERICA CORP NOTE DTD 03/05/2018 3.550% 03/05/2024	06051GHF9	2,080,000.00	A-	A2	10/7/2020	10/9/2020	2,220,067.20	1.51	23,792.89	2,149,075.78	2,075,444.80
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	360,000.00	A-	A1	4/19/2021	4/22/2021	360,000.00	0.73	628.66	360,000.00	351,053.28

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate</b>											
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	1,080,000.00	A-	A1	4/20/2021	4/22/2021	1,081,360.80	0.69	1,885.98	1,080,530.58	1,053,159.84
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	1,660,000.00	AA	A1	3/8/2022	3/10/2022	1,611,976.20	1.81	1,016.75	1,618,810.82	1,578,102.24
JP MORGAN CHASE BANK CORP NOTE DTD 05/13/2014 3.625% 05/13/2024	46625HJX9	2,255,000.00	A-	A2	9/22/2020	9/24/2020	2,495,924.20	0.65	10,899.17	2,378,820.88	2,258,258.48
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	4,150,000.00	AA	Aa2	7/10/2019	7/12/2019	4,274,998.00	2.21	56,837.71	4,176,219.54	4,128,826.70
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/13/2021 0.625% 09/13/2024	89236TJN6	2,455,000.00	A+	A1	9/8/2021	9/13/2021	2,453,846.15	0.64	4,603.13	2,454,152.51	2,308,154.18
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	1,700,000.00	A-	A2	9/9/2020	9/16/2020	1,700,000.00	0.65	3,237.79	1,700,000.00	1,633,725.50
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	2,000,000.00	A	A2	3/8/2022	3/10/2022	1,950,440.00	2.16	11,875.00	1,955,840.46	1,893,836.00
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	1,420,000.00	BBB+	A2	1/19/2022	1/24/2022	1,420,000.00	1.76	10,880.71	1,420,000.00	1,369,324.46
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	1,500,000.00	A+	A2	3/8/2022	3/10/2022	1,492,905.00	2.07	11,875.00	1,493,662.07	1,441,482.00
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	1,910,000.00	A+	A2	5/1/2020	5/5/2020	1,996,618.50	0.92	15,120.83	1,956,566.35	1,835,487.08
MASTERCARD INC CORPORATE NOTES DTD 12/03/2019 2.000% 03/03/2025	57636QAN4	2,000,000.00	A+	A1	3/8/2022	3/10/2022	1,996,320.00	2.06	13,111.11	1,996,701.85	1,928,196.00
MASTERCARD INC CORPORATE NOTES DTD 12/03/2019 2.000% 03/03/2025	57636QAN4	1,300,000.00	A+	A1	5/1/2020	5/5/2020	1,353,755.00	1.12	8,522.22	1,329,758.87	1,253,327.40
INTEL CORP CORPORATE NOTES DTD 03/25/2020 3.400% 03/25/2025	458140BP4	1,900,000.00	A+	A1	5/7/2020	5/11/2020	2,105,466.00	1.11	17,226.67	2,015,264.23	1,894,227.80

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate</b>											
INTEL CORP CORPORATE NOTES DTD 03/25/2020 3.400% 03/25/2025	458140BP4	2,000,000.00	A+	A1	3/8/2022	3/10/2022	2,062,700.00	2.33	18,133.33	2,056,322.77	1,993,924.00
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 03/09/2015 3.000% 04/01/2025	12189LAV3	2,600,000.00	AA-	A3	10/8/2021	10/13/202	2,769,936.00	1.07	19,500.00	2,732,220.61	2,563,740.40
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	4,625,000.00	AA	A1	4/11/2022	4/13/2022	4,617,646.25	3.06	30,062.50	4,618,176.31	4,584,827.25
3M COMPANY (CALLABLE) CORPORATE NOTES DTD 03/27/2020 2.650% 04/15/2025	88579YBM2	2,500,000.00	A+	A1	4/21/2022	4/25/2022	2,452,750.00	3.32	13,986.11	2,455,665.06	2,438,997.50
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	760,000.00	BBB+	A3	4/28/2021	5/4/2021	762,014.00	0.91	1,242.60	761,234.57	711,796.24
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	705,000.00	BBB+	A3	4/27/2021	5/4/2021	705,000.00	0.98	1,152.68	705,000.00	660,284.67
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	1,975,000.00	BBB+	A2	2/12/2021	2/17/2021	2,206,430.50	0.94	8,023.44	2,127,655.73	1,950,255.23
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	2,000,000.00	A	A2	9/3/2021	9/8/2021	2,039,160.00	0.82	2,250.00	2,030,451.24	1,885,992.00
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 08/20/2015 3.650% 09/01/2025	12189LAY7	1,000,000.00	AA-	A3	3/8/2022	3/10/2022	1,041,120.00	2.41	12,166.66	1,037,178.90	1,007,855.00
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 08/20/2015 3.650% 09/01/2025	12189LAY7	100,000.00	AA-	A3	12/7/2020	12/9/2020	113,195.00	0.80	1,216.67	108,602.98	100,785.50
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 12/06/2021 1.530% 12/06/2025	06051GKE8	2,000,000.00	A-	A2	12/1/2021	12/6/2021	2,000,000.00	1.53	2,125.00	2,000,000.00	1,860,362.00
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	355,000.00	A	A1	2/2/2022	2/7/2022	355,000.00	1.75	2,479.32	355,000.00	340,992.06

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate</b>											
STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	2,600,000.00	A	A1	10/8/2021	10/13/202	2,758,886.00	1.48	19,066.02	2,726,078.05	2,515,770.40
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	2,810,000.00	A-	A2	3/17/2022	3/22/2022	2,810,000.00	3.38	26,149.86	2,810,000.00	2,723,822.92
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	2,310,000.00	A-	A2	4/19/2022	4/26/2022	2,310,000.00	4.08	17,017.00	2,310,000.00	2,276,174.67
MICROSOFT CORP (CALLABLE) NOTES DTD 08/08/2016 2.400% 08/08/2026	594918BR4	3,116,000.00	AAA	Aaa	2/23/2022	2/25/2022	3,150,431.80	2.14	29,705.87	3,147,601.79	3,002,409.34
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	2,000,000.00	A	A2	3/8/2022	3/10/2022	1,976,020.00	2.21	17,008.33	1,977,549.20	1,851,754.00
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	635,000.00	A	A2	1/19/2022	1/24/2022	633,920.50	1.99	5,400.15	634,014.37	587,931.90
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	4,785,000.00	A	A1	1/26/2022	1/28/2022	4,800,407.70	1.98	42,234.27	4,799,084.34	4,391,515.10
<b>Security Type Sub-Total</b>		<b>76,496,000.00</b>					<b>78,264,534.50</b>	<b>1.94</b>	<b>573,153.24</b>	<b>77,461,733.40</b>	<b>74,315,049.36</b>
<b>Agency CMBS</b>											
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	870,874.08	AA+	Aaa	9/4/2019	9/9/2019	883,733.08	1.78	1,674.26	871,251.21	868,686.51
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	185,317.87	AA+	Aaa	4/4/2018	4/9/2018	186,895.96	2.88	477.19	185,348.93	184,998.95
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	3,500,000.00	AA+	Aaa	1/28/2021	2/2/2021	3,736,386.72	0.58	8,930.83	3,615,126.47	3,477,510.44
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	1,073,440.94	AA+	Aaa	12/13/201	12/18/201	1,125,603.44	2.14	2,993.11	1,094,136.03	1,068,343.86



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Agency CMBS</b>											
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	56,318.31	AA+	Aaa	11/20/2019	11/26/2019	56,316.96	2.09	98.18	56,317.72	56,180.62
<b>Security Type Sub-Total</b>		<b>5,685,951.20</b>					<b>5,988,936.16</b>	<b>1.15</b>	<b>14,173.57</b>	<b>5,822,180.36</b>	<b>5,655,720.38</b>
<b>ABS</b>											
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	102,680.06	NR	Aaa	2/5/2019	2/13/2019	102,664.50	2.90	132.34	102,675.76	102,752.80
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	55,381.95	AAA	Aaa	5/21/2019	5/30/2019	55,370.73	2.51	61.78	55,378.49	55,415.64
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	202,876.39	NR	Aaa	5/21/2019	5/28/2019	202,830.52	2.51	225.42	202,862.28	202,862.96
CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	158,129.66	AAA	NR	4/9/2019	4/17/2019	158,113.50	2.68	188.35	158,124.05	158,230.89
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	737,341.97	NR	Aaa	2/19/2020	2/26/2020	737,197.45	1.61	329.76	737,279.00	733,228.19
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	959,238.19	AAA	Aaa	2/4/2020	2/12/2020	959,168.94	1.66	707.70	959,207.71	953,916.72
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	554,365.43	AAA	NR	1/14/2020	1/22/2020	554,256.66	1.89	465.67	554,310.80	550,687.99
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	620,000.00	AAA	NR	4/20/2021	4/28/2021	619,934.78	0.38	104.71	619,952.26	600,483.52
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	465,000.00	AAA	NR	1/20/2021	1/27/2021	464,908.12	0.34	70.27	464,934.92	453,284.33
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	1,220,000.00	AAA	Aaa	9/21/2021	9/27/2021	1,219,902.77	0.43	233.16	1,219,919.91	1,161,985.10
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	925,000.00	AAA	NR	4/13/2021	4/21/2021	924,800.66	0.52	213.78	924,849.96	897,958.09
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	675,000.00	AAA	NR	11/9/2021	11/17/2021	674,849.34	0.75	222.00	674,870.10	643,960.33

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>ABS</b>											
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	970,000.00	AAA	Aaa	9/20/2021	9/27/2021	969,792.32	0.58	250.04	969,824.03	908,605.21
<b>Security Type Sub-Total</b>		<b>7,645,013.65</b>					<b>7,643,790.29</b>	<b>1.02</b>	<b>3,204.98</b>	<b>7,644,189.27</b>	<b>7,423,371.77</b>
<b>Managed Account Sub Total</b>		<b>483,149,964.85</b>					<b>481,980,675.86</b>	<b>1.15</b>	<b>1,346,231.64</b>	<b>481,019,819.20</b>	<b>458,861,269.71</b>
<b>Securities Sub Total</b>		<b>\$483,149,964.85</b>					<b>\$481,980,675.86</b>	<b>1.15%</b>	<b>\$1,346,231.64</b>	<b>\$481,019,819.20</b>	<b>\$458,861,269.71</b>
<b>Accrued Interest</b>											<b>\$1,346,231.64</b>
<b>Total Investments</b>											<b>\$460,207,501.35</b>

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>BUY</b>									
4/5/2022	4/7/2022	7,125,000.00	91282CCZ2	US TREASURY N/B NOTES	0.87%	9/30/2026	6,561,480.46	2.77%	
4/11/2022	4/13/2022	4,625,000.00	023135CE4	AMAZON.COM INC CORPORATE NOTES	3.00%	4/13/2025	4,617,646.25	3.06%	
4/19/2022	4/26/2022	2,310,000.00	46647PCZ7	JPMORGAN CHASE & CO (CALLABLE) CORPORATE	4.08%	4/26/2026	2,310,000.00	4.08%	
4/21/2022	4/25/2022	2,500,000.00	88579YBM2	3M COMPANY (CALLABLE) CORPORATE NOTES	2.65%	4/15/2025	2,454,590.28	3.32%	
5/3/2022	5/4/2022	3,830,000.00	91282CBH3	US TREASURY NOTES	0.37%	1/31/2026	3,486,596.06	2.95%	
5/25/2022	5/31/2022	1,200,000.00	91282CAZ4	US TREASURY NOTES	0.37%	11/30/2025	1,106,812.50	2.72%	
6/6/2022	6/8/2022	6,650,000.00	91282CCF6	US TREASURY N/B NOTES	0.75%	5/31/2026	6,095,711.25	2.99%	
6/15/2022	6/16/2022	5,175,000.00	91282CEQ0	US TREASURY N/B NOTES	2.75%	5/15/2025	5,080,640.63	3.50%	
6/21/2022	6/21/2022	6,050,000.00	91282CBH3	US TREASURY NOTES	0.37%	1/31/2026	5,438,002.86	3.42%	
<b>Total BUY</b>		<b>39,465,000.00</b>					<b>37,151,480.29</b>		<b>0.00</b>
<b>INTEREST</b>									
4/1/2022	4/25/2022	3,500,000.00	3137BTU25	FHMS K724 A2	3.06%	11/1/2023	8,930.83		
4/1/2022	4/25/2022	1,313,948.86	3136AJB54	FANNIEMAE-ACES	3.34%	3/1/2024	4,313.84		
4/1/2022	4/1/2022	2,600,000.00	12189LAV3	BURLINGTN NORTH SANTA FE CORP NOTES (CAL	3.00%	4/1/2025	39,000.00		
4/1/2022	4/25/2022	431,780.10	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/1/2022	971.66		
4/1/2022	4/25/2022	180,176.76	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/2024	314.11		
4/1/2022	4/25/2022	986,782.32	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/1/2022	2,540.96		

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>INTEREST</b>									
4/1/2022	4/25/2022	1,135,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/2022	2,182.04		
4/1/2022	4/1/2022	2,430,000.00	13063DRJ9	CA ST TXBL GO BONDS	2.40%	10/1/2023	29,160.00		
4/1/2022	4/1/2022	1,480,000.00	911312AQ9	UNITED PARCEL SERVICE CORP NOTES	2.45%	10/1/2022	18,130.00		
4/4/2022	4/4/2022		MONEY0002	MONEY MARKET FUND			21.21		
4/5/2022	4/5/2022	1,440,000.00	61772BAA1	MORGAN STANLEY CORP NOTES (CALLABLE)	0.73%	4/5/2024	5,263.20		
4/14/2022	4/14/2022	2,735,000.00	3130AJHU6	FEDERAL HOME LOAN BANK NOTES	0.50%	4/14/2025	6,837.50		
4/15/2022	4/15/2022	95,178.50	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/2023	210.98		
4/15/2022	4/15/2022	970,000.00	254683CP8	DCENT 2021-A1 A1	0.58%	9/15/2026	468.83		
4/15/2022	4/15/2022	1,220,000.00	89239BAC5	TAOT 2021-C A3	0.43%	1/15/2026	437.17		
4/15/2022	4/15/2022	706,658.65	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/2024	1,112.99		
4/15/2022	4/15/2022	620,000.00	44933LAC7	HART 2021-A A3	0.38%	9/15/2025	196.33		
4/15/2022	4/15/2022	2,910,000.00	912828ZH6	US TREASURY NOTES	0.25%	4/15/2023	3,637.50		
4/15/2022	4/15/2022	268,474.31	65479KAD2	NAROT 2019-A A3	2.90%	10/15/2023	648.81		
4/15/2022	4/15/2022	675,000.00	44935FAD6	HART 2021-C A3	0.74%	5/15/2026	416.25		
4/15/2022	4/15/2022	266,258.81	14316LAC7	CARMX 2019-2 A3	2.68%	3/15/2024	594.64		
4/15/2022	4/15/2022	925,000.00	14314QAC8	CARMX 2021-2 A3	0.52%	2/17/2026	400.83		
4/15/2022	4/15/2022	137,315.34	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/2023	287.22		

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>INTEREST</b>									
4/15/2022	4/15/2022	368,168.86	65479HAC1	NAROT 2019-B A3	2.50%	11/15/2023	767.02		
4/15/2022	4/15/2022	465,000.00	14316NAC3	CARMX 2021-1 A3	0.34%	12/15/2025	131.75		
4/15/2022	4/15/2022	1,317,441.92	89232HAC9	TAOT 2020-A A3	1.66%	5/15/2024	1,822.46		
4/16/2022	4/16/2022	2,655,000.00	3137EAEY1	FREDDIE MAC NOTES	0.12%	10/16/2023	1,659.38		
4/18/2022	4/18/2022	72,477.04	43814WAC9	HAROT 2019-1 A3	2.83%	3/20/2023	170.93		
4/20/2022	4/20/2022	3,845,000.00	3137EAEQ8	FREDDIE MAC NOTES	0.37%	4/20/2023	7,209.38		
4/21/2022	4/21/2022	985,175.70	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/2024	1,321.78		
4/22/2022	4/22/2022	5,490,000.00	3135G03U5	FANNIE MAE NOTES	0.62%	4/22/2025	17,156.25		
4/30/2022	4/30/2022	2,945,000.00	912828ZL7	US TREASURY NOTES	0.37%	4/30/2025	5,521.88		
4/30/2022	4/30/2022	270,000.00	912828X70	US TREASURY NOTES	2.00%	4/30/2024	2,700.00		
4/30/2022	4/30/2022	1,910,000.00	9128286R6	US TREASURY NOTES	2.25%	4/30/2024	21,487.50		
5/1/2022	5/25/2022	179,469.10	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/2024	399.35		
5/1/2022	5/1/2022	1,465,000.00	172967MX6	CITIGROUP INC (CALLABLE) CORPORATE NOTES	0.98%	5/1/2025	7,185.83		
5/1/2022	5/25/2022	3,500,000.00	3137BTU25	FHMS K724 A2	3.06%	11/1/2023	8,930.83		
5/1/2022	5/1/2022	725,000.00	13077DMK5	CA ST UNIV TXBL REV BONDS	0.68%	11/1/2024	2,483.13		
5/1/2022	5/25/2022	627,042.82	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/1/2022	1,614.64		
5/1/2022	5/25/2022	1,235,845.23	3136AJB54	FANNIEMAE-ACES	3.34%	3/1/2024	4,195.67		

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>INTEREST</b>									
5/1/2022	5/25/2022	1,047,978.09	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/2022	2,014.74		
5/1/2022	5/25/2022	80,141.92	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/1/2022	181.39		
5/3/2022	5/3/2022		MONEY0002	MONEY MARKET FUND			104.46		
5/7/2022	5/7/2022	7,785,000.00	3135G06G3	FANNIE MAE NOTES	0.50%	11/7/2025	19,462.50		
5/12/2022	5/12/2022	1,660,000.00	023135BW5	AMAZON.COM INC CORPORATE NOTES	0.45%	5/12/2024	3,735.00		
5/13/2022	5/13/2022	2,255,000.00	46625HJX9	JP MORGAN CHASE BANK CORP NOTE	3.62%	5/13/2024	40,871.88		
5/15/2022	5/15/2022	925,000.00	14314QAC8	CARMX 2021-2 A3	0.52%	2/17/2026	400.83		
5/15/2022	5/15/2022	465,000.00	14316NAC3	CARMX 2021-1 A3	0.34%	12/15/2025	131.75		
5/15/2022	5/15/2022	49,834.70	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/2023	110.47		
5/15/2022	5/15/2022	675,000.00	44935FAD6	HART 2021-C A3	0.74%	5/15/2026	416.25		
5/15/2022	5/15/2022	620,000.00	44933LAC7	HART 2021-A A3	0.38%	9/15/2025	196.33		
5/15/2022	5/15/2022	970,000.00	254683CP8	DCENT 2021-A1 A1	0.58%	9/15/2026	468.83		
5/15/2022	5/15/2022	840,000.00	91412HGE7	UNIV OF CAL TXBL REV BONDS	0.88%	5/15/2025	3,708.60		
5/15/2022	5/15/2022	107,311.05	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/2023	224.46		
5/15/2022	5/15/2022	226,761.07	14316LAC7	CARMX 2019-2 A3	2.68%	3/15/2024	506.43		
5/15/2022	5/15/2022	2,560,000.00	91282CAW1	US TREASURY NOTES	0.25%	11/15/2023	3,200.00		
5/15/2022	5/15/2022	1,220,000.00	89239BAC5	TAOT 2021-C A3	0.43%	1/15/2026	437.17		

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>INTEREST</b>									
5/15/2022	5/15/2022	1,183,669.41	89232HAC9	TAOT 2020-A A3	1.66%	5/15/2024	1,637.41		
5/15/2022	5/15/2022	649,598.55	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/2024	1,023.12		
5/15/2022	5/15/2022	2,570,000.00	91282CCC3	US TREASURY N/B NOTES	0.25%	5/15/2024	3,212.50		
5/15/2022	5/15/2022	2,195,000.00	912828WE6	US TREASURY NOTES	2.75%	11/15/2023	30,181.25		
5/15/2022	5/15/2022	4,010,000.00	91282CDH1	US TREASURY N/B NOTES	0.75%	11/15/2024	15,037.50		
5/15/2022	5/15/2022	307,778.19	65479HAC1	NAROT 2019-B A3	2.50%	11/15/2023	641.20		
5/15/2022	5/15/2022	206,526.95	65479KAD2	NAROT 2019-A A3	2.90%	10/15/2023	499.11		
5/18/2022	5/18/2022	46,042.14	43814WAC9	HAROT 2019-1 A3	2.83%	3/20/2023	108.58		
5/21/2022	5/21/2022	893,818.28	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/2024	1,199.21		
5/22/2022	5/22/2022	4,200,000.00	3135G04Q3	FANNIE MAE NOTES	0.25%	5/22/2023	5,250.00		
5/22/2022	5/22/2022	1,975,000.00	38148LAE6	GOLDMAN SACHS GROUP INC CORPORATE NOTES	3.75%	5/22/2025	37,031.25		
5/24/2022	5/24/2022	2,150,000.00	459058JM6	INTL BK RECON & DEVELOP NOTES	0.25%	11/24/2023	2,687.50		
5/27/2022	5/27/2022	1,145,000.00	3135G06H1	FANNIE MAE NOTES	0.25%	11/27/2023	1,431.25		
5/31/2022	5/31/2022	2,475,000.00	912828YV6	US TREASURY NOTES	1.50%	11/30/2024	18,562.50		
5/31/2022	5/31/2022	2,600,000.00	91282CCD1	US TREASURY N/B NOTES	0.12%	5/31/2023	1,625.00		
5/31/2022	5/31/2022	3,770,000.00	9128285P1	US TREASURY NOTES	2.87%	11/30/2023	54,193.75		
5/31/2022	5/31/2022	9,015,000.00	91282CDM0	US TREASURY N/B NOTES	0.50%	11/30/2023	22,537.50		

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>INTEREST</b>									
5/31/2022	5/31/2022	2,595,000.00	912828ZT0	US TREASURY NOTES	0.25%	5/31/2025	3,243.75		
5/31/2022	5/31/2022	425,000.00	91282CDK4	US TREASURY N/B NOTES	1.25%	11/30/2026	2,656.25		
5/31/2022	5/31/2022	5,615,000.00	91282CCF6	US TREASURY N/B NOTES	0.75%	5/31/2026	21,056.25		
5/31/2022	5/31/2022	11,930,000.00	91282CAZ4	US TREASURY NOTES	0.37%	11/30/2025	22,368.75		
6/1/2022	6/25/2022	1,017,776.68	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/2022	1,956.68		
6/1/2022	6/25/2022	154,632.76	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/2024	269.58		
6/1/2022	6/1/2022	2,000,000.00	438516CB0	HONEYWELL INTL CORP NOTES (CALLABLE)	1.35%	6/1/2025	13,500.00		
6/1/2022	6/25/2022	1,114,392.51	3136AJB54	FANNIEMAE-ACES	3.34%	3/1/2024	3,314.61		
6/1/2022	6/1/2022	100,000.00	13067WRB0	CA ST DEPT WTR RES WTR SYS TXBL REV BNDS	0.56%	12/1/2024	280.00		
6/1/2022	6/25/2022	3,500,000.00	3137BTU25	FHMS K724 A2	3.06%	11/1/2023	8,930.83		
6/1/2022	6/25/2022	537,059.78	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/1/2022	1,382.93		
6/2/2022	6/2/2022		MONEY0002	MONEY MARKET FUND			188.95		
6/4/2022	6/4/2022	1,200,000.00	3137EAFA2	FREDDIE MAC NOTES	0.25%	12/4/2023	1,500.00		
6/6/2022	6/6/2022	2,000,000.00	06051GKE8	BANK OF AMERICA CORP NOTES (CALLABLE)	1.53%	12/6/2025	15,300.00		
6/8/2022	6/8/2022	3,620,000.00	3130A0F70	FEDERAL HOME LOAN BANKS NOTES	3.37%	12/8/2023	61,087.50		
6/15/2022	6/15/2022	1,220,000.00	89239BAC5	TAOT 2021-C A3	0.43%	1/15/2026	437.17		
6/15/2022	6/15/2022	2,555,000.00	912828ZU7	US TREASURY NOTES	0.25%	6/15/2023	3,193.75		



## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>INTEREST</b>									
6/15/2022	6/15/2022	925,000.00	14314QAC8	CARMX 2021-2 A3	0.52%	2/17/2026	400.83		
6/15/2022	6/15/2022	4,000,000.00	91282CDN8	US TREASURY N/B NOTES	1.00%	12/15/2024	20,000.00		
6/15/2022	6/15/2022	675,000.00	44935FAD6	HART 2021-C A3	0.74%	5/15/2026	416.25		
6/15/2022	6/15/2022	620,000.00	44933LAC7	HART 2021-A A3	0.38%	9/15/2025	196.33		
6/15/2022	6/15/2022	8,952.79	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/2023	19.85		
6/15/2022	6/15/2022	1,070,534.72	89232HAC9	TAOT 2020-A A3	1.66%	5/15/2024	1,480.91		
6/15/2022	6/15/2022	191,878.82	14316LAC7	CARMX 2019-2 A3	2.68%	3/15/2024	428.53		
6/15/2022	6/15/2022	602,394.26	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/2024	948.77		
6/15/2022	6/15/2022	254,262.17	65479HAC1	NAROT 2019-B A3	2.50%	11/15/2023	529.71		
6/15/2022	6/15/2022	80,721.21	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/2023	168.84		
6/15/2022	6/15/2022	465,000.00	14316NAC3	CARMX 2021-1 A3	0.34%	12/15/2025	131.75		
6/15/2022	6/15/2022	970,000.00	254683CP8	DCENT 2021-A1 A1	0.58%	9/15/2026	468.83		
6/15/2022	6/15/2022	154,450.60	65479KAD2	NAROT 2019-A A3	2.90%	10/15/2023	373.26		
6/17/2022	6/17/2022	20,060,000.00	3135G04Z3	FANNIE MAE NOTES	0.50%	6/17/2025	50,150.00		
6/18/2022	6/18/2022	21,773.07	43814WAC9	HAROT 2019-1 A3	2.83%	3/20/2023	51.35		
6/21/2022	6/21/2022	813,451.19	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/2024	1,091.38		
6/26/2022	6/26/2022	7,360,000.00	3137EAES4	FREDDIE MAC NOTES	0.25%	6/26/2023	9,200.00		

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>INTEREST</b>									
6/30/2022	6/30/2022	2,400,000.00	912828XX3	US TREASURY NOTES	2.00%	6/30/2024	24,000.00		
6/30/2022	6/30/2022	11,060,000.00	91282CBC4	US TREASURY NOTES	0.37%	12/31/2025	20,737.50		
6/30/2022	6/30/2022	490,000.00	9128285U0	US TREASURY NOTES	2.62%	12/31/2023	6,431.25		
6/30/2022	6/30/2022	2,750,000.00	9128283P3	US TREASURY NOTES	2.25%	12/31/2024	30,937.50		
6/30/2022	6/30/2022	8,080,000.00	91282CCJ8	US TREASURY N/B NOTES	0.87%	6/30/2026	35,350.00		
<b>Total INTEREST</b>		<b>218,598,935.23</b>					<b>848,044.24</b>		<b>0.00</b>
<b>MATURITY</b>									
6/16/2022	6/16/2022	5,000,000.00	22533UFG3	CREDIT AGRICOLE CIB NY COMM PAPER	0.00%	6/16/2022	5,000,000.00		
6/21/2022	6/21/2022	5,000,000.00	62479MFM0	MUFG BANK LTD/NY COMM PAPER	0.00%	6/21/2022	5,000,000.00		
<b>Total MATURITY</b>		<b>10,000,000.00</b>					<b>10,000,000.00</b>		<b>0.00</b>
<b>PAYDOWNS</b>									
4/1/2022	4/25/2022	349,160.60	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/1/2022	349,160.60		
4/1/2022	4/25/2022	78,103.63	3136AJB54	FANNIEMAE-ACES	3.34%	3/1/2024	78,103.63		
4/1/2022	4/25/2022	2,477.58	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/1/2022	2,477.58		
4/1/2022	4/25/2022	359,739.50	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/1/2022	359,739.50		
4/1/2022	4/25/2022	87,021.91	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/2022	87,021.91		
4/1/2022	4/25/2022	707.66	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/2024	707.66		

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>PAYDOWNS</b>									
4/15/2022	4/15/2022	60,390.67	65479HAC1	NAROT 2019-B A3	2.50%	11/15/2023	60,390.67		
4/15/2022	4/15/2022	39,497.74	14316LAC7	CARMX 2019-2 A3	2.68%	3/15/2024	39,497.74		
4/15/2022	4/15/2022	30,004.29	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/2023	30,004.29		
4/15/2022	4/15/2022	57,060.10	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/2024	57,060.10		
4/15/2022	4/15/2022	133,772.51	89232HAC9	TAOT 2020-A A3	1.66%	5/15/2024	133,772.51		
4/15/2022	4/15/2022	61,947.36	65479KAD2	NAROT 2019-A A3	2.90%	10/15/2023	61,947.36		
4/15/2022	4/15/2022	45,343.80	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/2023	45,343.80		
4/18/2022	4/18/2022	26,434.90	43814WAC9	HAROT 2019-1 A3	2.83%	3/20/2023	26,434.90		
4/21/2022	4/21/2022	91,357.42	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/2024	91,357.42		
5/1/2022	5/25/2022	80,141.92	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/1/2022	80,141.92		
5/1/2022	5/25/2022	121,452.72	3136AJB54	FANNIEMAE-ACES	3.34%	3/1/2024	121,452.72		
5/1/2022	5/25/2022	89,983.04	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/1/2022	89,983.04		
5/1/2022	5/25/2022	24,836.34	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/2024	24,836.34		
5/1/2022	5/25/2022	30,201.41	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/2022	30,201.41		
5/15/2022	5/15/2022	34,882.25	14316LAC7	CARMX 2019-2 A3	2.68%	3/15/2024	34,882.25		
5/15/2022	5/15/2022	47,204.29	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/2024	47,204.29		
5/15/2022	5/15/2022	40,881.91	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/2023	40,881.91		

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>PAYDOWNS</b>									
5/15/2022	5/15/2022	113,134.69	89232HAC9	TAOT 2020-A A3	1.66%	5/15/2024	113,134.69		
5/15/2022	5/15/2022	26,589.84	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/2023	26,589.84		
5/15/2022	5/15/2022	52,076.35	65479KAD2	NAROT 2019-A A3	2.90%	10/15/2023	52,076.35		
5/15/2022	5/15/2022	53,516.02	65479HAC1	NAROT 2019-B A3	2.50%	11/15/2023	53,516.02		
5/18/2022	5/18/2022	24,269.07	43814WAC9	HAROT 2019-1 A3	2.83%	3/20/2023	24,269.07		
5/21/2022	5/21/2022	80,367.09	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/2024	80,367.09		
6/1/2022	6/25/2022	351,741.91	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/1/2022	351,741.91		
6/1/2022	6/25/2022	98,314.45	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/2024	98,314.45		
6/1/2022	6/25/2022	40,951.57	3136AJB54	FANNIEMAE-ACES	3.34%	3/1/2024	40,951.57		
6/1/2022	6/25/2022	146,902.60	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/2022	146,902.60		
6/15/2022	6/15/2022	51,385.78	65479HAC1	NAROT 2019-B A3	2.50%	11/15/2023	51,385.78		
6/15/2022	6/15/2022	25,339.26	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/2023	25,339.26		
6/15/2022	6/15/2022	33,749.16	14316LAC7	CARMX 2019-2 A3	2.68%	3/15/2024	33,749.16		
6/15/2022	6/15/2022	51,770.54	65479KAD2	NAROT 2019-A A3	2.90%	10/15/2023	51,770.54		
6/15/2022	6/15/2022	48,028.83	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/2024	48,028.83		
6/15/2022	6/15/2022	111,296.53	89232HAC9	TAOT 2020-A A3	1.66%	5/15/2024	111,296.53		
6/15/2022	6/15/2022	8,952.79	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/2023	8,952.79		

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>PAYDOWNS</b>									
6/18/2022	6/18/2022	21,773.07	43814WAC9	HAROT 2019-1 A3	2.83%	3/20/2023	21,773.07		
6/21/2022	6/21/2022	76,109.22	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/2024	76,109.22		
<b>Total PAYDOWNS</b>		<b>3,308,872.32</b>					<b>3,308,872.32</b>		<b>0.00</b>
<b>SELL</b>									
4/5/2022	4/7/2022	2,700,000.00	92826CAG7	VISA INC (CALLABLE) NOTE	2.15%	9/15/2022	2,712,943.50		10,808.30
4/5/2022	4/7/2022	3,910,000.00	65558TLL7	NORDEA BANK ABP NEW YORK CERT DEPOS	1.85%	8/26/2022	3,927,601.08		9,563.86
4/11/2022	4/13/2022	2,115,000.00	912828P79	US TREASURY NOTES	1.50%	2/28/2023	2,114,084.03		16,831.59
4/11/2022	4/13/2022	2,350,000.00	24422EVA4	JOHN DEERE CAPITAL CORP CORP NOTES	1.95%	6/13/2022	2,368,847.00		3,190.23
4/19/2022	4/21/2022	1,500,000.00	912828Q29	US TREASURY NOTES	1.50%	3/31/2023	1,496,134.73		7,448.09
4/19/2022	4/21/2022	1,325,000.00	912828P79	US TREASURY NOTES	1.50%	2/28/2023	1,324,444.16		9,794.23
4/21/2022	4/25/2022	950,000.00	91282CBU4	US TREASURY NOTES	0.12%	3/31/2023	933,938.53		-15,411.49
4/21/2022	4/25/2022	1,025,000.00	912828Q29	US TREASURY NOTES	1.50%	3/31/2023	1,021,485.75		3,948.37
5/3/2022	5/4/2022	1,980,000.00	23341VZT1	DNB BANK ASA/NY LT CD	2.04%	12/2/2022	1,996,481.16		-685.44
5/4/2022	5/4/2022	1,500,000.00	91282CBU4	US TREASURY NOTES	0.12%	3/31/2023	1,473,221.06		-25,829.32
6/6/2022	6/8/2022	4,000,000.00	56274MFE7	MANHATTAN ASSET FDG CO COMM PAPER	0.00%	6/14/2022	3,999,440.00		-360.00

## Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
<b>SELL</b>									
6/6/2022	6/8/2022	2,115,000.00	86565CKU2	SUMITOMO MITSUI BANK NY CERT DEPOS	0.70%	7/8/2022	2,120,376.25		-833.63
<b>Total SELL</b>		<b>25,470,000.00</b>					<b>25,488,997.25</b>		<b>18,464.79</b>

## Important Disclosures

This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation, as it was prepared without regard to any specific objectives or financial circumstances.

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## Important Disclosures

- Market values that include accrued interest are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv, Bloomberg, or Telerate. Where prices are not available from generally recognized sources, the securities are priced using a yield-based matrix system to arrive at an estimated market value.
- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. Past performance is not indicative of future returns.
- Bank of America/Merrill Lynch Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.



## Glossary

- **Accrued Interest:** Interest that is due on a bond or other fixed income security since the last interest payment was made.
- **Agencies:** Federal agency securities and/or Government-sponsored enterprises.
- **Amortized Cost:** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
- **Asset-Backed Security:** A financial instrument collateralized by an underlying pool of assets – usually ones that generate a cash flow from debt, such as loans, leases, credit card balances, and receivables.
- **Bankers' Acceptance:** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
- **Commercial Paper:** An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- **Contribution to Total Return:** The weight of each individual security multiplied by its return, then summed for each sector to determine how much each sector added or subtracted from the overall portfolio performance.
- **Effective Duration:** A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- **Effective Yield:** The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- **FDIC:** Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- **Interest Rate:** Interest per year divided by principal amount and expressed as a percentage.
- **Market Value:** The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- **Maturity:** The date upon which the principal or stated value of an investment becomes due and payable.
- **Negotiable Certificates of Deposit:** A CD with a very large denomination, usually \$1 million or more, that can be traded in secondary markets.
- **Par Value:** The nominal dollar face amount of a security.
- **Pass-through Security:** A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.

## Glossary

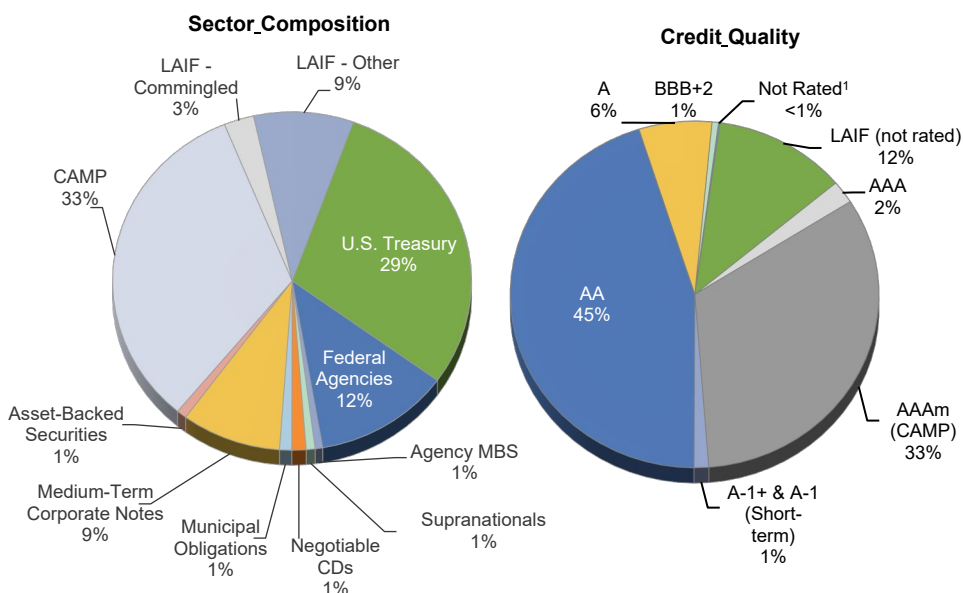
- **Repurchase Agreements:** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- **Settle Date:** The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
- **Supranational:** A multinational union or association in which member countries cede authority and sovereignty on at least some internal matters to the group, whose decisions are binding on its members.
- **Trade Date:** The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
- **Unsettled Trade:** A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
- **U.S. Treasury:** The department of the U.S. government that issues Treasury securities.
- **Yield:** The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
- **YTM at Cost:** The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
- **YTM at Market:** The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.

# Executive Summary – Second Quarter 2022

## Portfolio Review

- ▶ The portfolio is in compliance with the California Government Code and the County's Investment Policy.
- ▶ The portfolio is well diversified by sector, issuer, and maturity and is of high credit quality.
- ▶ The portfolio has sufficient liquidity to meet the County's cash needs.
- ▶ Strategic themes remained consistent with last quarter as inflation persisted, volatility increased, and credit spreads widened. Corporate notes were purchased for the portfolio at wider yield spreads, while allocation to Treasuries remains elevated.
- ▶ As a result of rapidly increasing Treasury yields, fixed income indices posted negative returns. The County's portfolio was negatively impacted by the rising rate environment but was still able to outperform the benchmark due to its defensive duration position.

Portfolio Profile as of June 30, 2022<sup>1,2</sup>



## The Economy

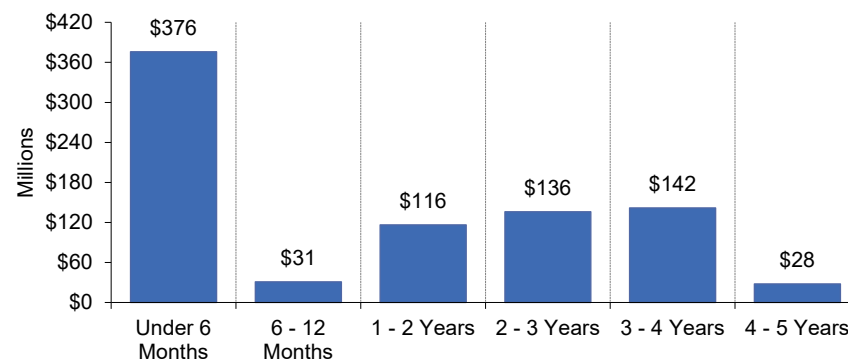
- ▶ In Q2, U.S. economic conditions were characterized by: (1) persistently high inflation; (2) declining consumer sentiment; (3) slowing economic growth and increasing recession probabilities; (4) more aggressive Federal Reserve (Fed) monetary policy tightening; (5) rising yields and decade-high mortgage rates; and (6) elevated volatility and risk-off sentiment in credit and equity markets.
- ▶ The focus of headlines on inflation remains very high, with the Consumer Price Index increasing 9.1% year-over-year (YoY) through June, the largest 12-month increase since December 1981.
- ▶ As a result of surging inflation, the Fed lifted the overnight federal funds target rate three times in the first half of 2022, in March, May and June. The last hike was by three quarters of a percentage point (0.75%) to a new range of 1.5% to 1.75%, the largest hike since 1994.

Portfolio Performance as of June 30, 2022<sup>3</sup>

		Annualized Return 1 Year	5 Years
<b>Yolo County Total Return<sup>1</sup></b>	<b>-0.76%</b>	<b>-4.38%</b>	<b>1.05%</b>
Treasury Benchmark Total Return	-0.92%	-4.74%	0.72%
Net Apportionment Rate	0.21%	-	-

Note: <sup>1</sup>PFMAM managed portfolio only.

Portfolio Maturity Distribution



1. Securities held in the County's portfolio are in compliance with California Government Code and the County's investment policy dated December 2021.

2. Ratings based on Standard & Poor's.

3. The County's benchmark is the ICE Bank of America Merrill Lynch (BofAML) 1-5 Year Gov/Corp A-AAA US issuers as of 6/30/21. From 12/31/20 to 6/30/21 it was the ICE BofAML 1-5 Year U.S. Treasury Index. From 9/30/17 to 12/31/20 it was the ICE BofAML 0-5 Year U.S. Treasury Index. From 3/31/15 to 9/30/17 the benchmark was a blend of 30% ICE BofAML 3-month Treasury index and 70% ICE BofAML 1-3 year U.S. Treasury Index.

## 7. 7. Disposition of Surplus Items

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### Description


The Yolo County Office of Education (YCOE) has various items of obsolete equipment that are not required for use by the organization.

The list describing the specific items intended for disposal is attached. Per OP 3270.00, YCOE is providing this itemized list of surplus equipment for the Board's review.

### Recommendation

For information only.

### Supporting Documents

 September Laptops and Tablets for e-Waste approval

### Contact Person

Debra Hinely, Director, Internal Fiscal Services, will present this item.

2022/2023 Technology Surplus Items - September Board Meeting

Asset#	Model/Type	SN #	Asset #	Model/Type	SN #	PAGE 1
2750	Dell Laptop	89Z8LQ1	7132	Desktop	F954FB2	
2798	HP Laptop	CNU13938DZ	7301	Desktop	1ZD4JH2	
	HP Laptop	CNU13938HC	3212	Desktop	6LTGPW1	
2770	Dell Laptop	6D8WLQ1	4153	Desktop	HCHYT12	
7288	Dell Laptop	7SZHTF2	3215	Desktop	4THMPW1	
7174	Dell Laptop	52YTFC2	7133	Desktop	F9J1FB2	
7465	Dell Laptop	4KLP6H2	7591	Desktop	6894RP2	
3865	Dell Laptop	8T5SQ32	7020	Desktop	9G6B482	
7767	Dell Laptop	15PCNV2	7564	Desktop	46M8CP2	
7176	Dell Laptop	B5YTFC2	3311	Desktop	GGHLDX1	
7175	Dell Laptop	F7YTFC2	7021	Desktop	9G69482	
4117	Dell Laptop	HKWVYZ1	4411	Desktop	FB3G942	
3898	Dell Laptop	JNR1V32	7136	Desktop	F9K4FB2	
4165	Dell Laptop	CPS5312	4122	Desktop	41JGL02	
	Dell Laptop	2C33332	4451	Desktop	FQN6D42	
4324	Dell Laptop	85RPN12	4270	Desktop	DC8LZ12	
3307	Dell Laptop	49SX3X1	7420	Desktop	GGHNDX1	
3500	Dell Laptop	JVLKX1	3229	Desktop	1KK7QW1	
	Dell Laptop	HB33332	7317	Desktop	4HNCKH2	
3902	Dell Laptop	32BLY52	4336	Desktop	25WFP22	
974	Dell Laptop	2ZRCW21	4003	Desktop	HKJJGX1	
4766	Dell Laptop	CDZR3Z1	3317	Desktop	GGHMDX1	
4317	Dell Laptop	3ZDJN12	7562	Desktop	46LCCP2	
2399	Dell Laptop	GHSQRK1	4130	Desktop	41JJL02	
2398	Dell Laptop	5N5QRK1	7329	Desktop	8C9JHH2	
7093	Dell Laptop	HDDCB82	4128	Desktop	41GJL02	
7092	Dell Laptop	3FDCB82	4452	Desktop	FQW7D42	
7091	Dell Laptop	CDDCB82	4294	Desktop	7QYY612	
19	Dell Laptop	CZWDPN2	4146	Desktop	41HLL02	
2579	Dell Laptop	CK090N1	4124	Desktop	41HJL02	
2729	Dell Laptop	31W7LQ1	7340	Desktop	8C9GKH2	
2749	Dell Laptop	DL8FLQ1	7341	Desktop	8C9HHH2	
7958	Dell Laptop	5ZSFW33	3313	Desktop	GGJBDX1	
2548	Dell Laptop	FB6HHL1	7324	Desktop	4HMFKH2	
2319	Dell Laptop	82NKXG1	4293	Desktop	B8XY612	
2845	Dell Laptop	33HRPR1	7357	Desktop	GXHJJH2	
3304	Dell Laptop	F7SX3X1	7352	Desktop	GXH0KH2	
2872	Dell Laptop	GF64LT1	7350	Desktop	GXHKJH2	
2848	Dell Laptop	95SRPR1	7319	Desktop	4HMCKH2	
	Dell Laptop	CYFFPN2	7567	Desktop	46L8CP2	
7768	Dell Laptop	4FFLNV2	7349	Desktop	GXGYJH2	
2216	Dell Laptop	457R9G1	4288	Desktop	3PXY612	
4047	Dell Laptop	4G3DSY1	7351	Desktop	GXGRKH2	
4048	Dell Laptop	D02DSY1	7356	Desktop	GXHHJH2	
7173	Dell Laptop	33YTFC2	4286	Desktop	48YY612	

Asset#	Type	SN #	Asset #	Model/Type	SN #	PAGE 2
	Panasonic CF-52	9ATYA42151	3349	Desktop	663GGX1	
	Panasonic CF-52	9ATYA43858	3359	Desktop	664FGX1	
	Panasonic CF-52	9ATYA44610	7348	Desktop	GXHJH2	
	Acer Chromebook	NXGM9AA00371505B457600	7354	Desktop	GXGZJH2	
7298	Acer Chromebook		7683	Desktop	86WL0T2	
	Acer Chromebook	NXGM9AA170013244597600	3358	Desktop	662HGX1	
	Acer Chromebook	NXGM9AA001706162967600	4279	Desktop	783F712	
	Acer Chromebook	NXGM9AA00170210E947600	3288	Desktop	FR33DX1	
	Acer Chromebook	NXGM9AA00165200CC97600	3350	Desktop	664HGX1	
	Acer Chromebook	NXGM9AA001702106387600	3963	Desktop	6BVZ082	
	Acer Chromebook	NXGM9AA0016511F75F7600	7134	Desktop	F956FB2	
	Acer Chromebook	NXGM9AA00170210EA77600	7138	Desktop	FB26FB2	
	Acer Chromebook	NXGULAA001838103607600	4287	Desktop	13YY612	
	Acer Chromebook	NXGM9AA00165206EB07600	3967	Desktop	6BTX082	
	Dell Chromebook	4X9Y6Y2	7131	Desktop	F9T1FB2	
GDC543	HP Chromebook	5CD8112P3D	3309	Desktop	GGHFDX1	
GDC376	HP Chromebook	5CD8338PTL	4134	Desktop	41GFL02	
GDC350	HP Chromebook	5CD8338Q11	3958	Desktop	6BWX082	
GDC549	HP Chromebook	5CD8112L4V	7561	Desktop	46M9CP2	
GDC530	HP Chromebook	5CD8338PQS	7137	Desktop	F9H6FB2	
GDC329	HP Chromebook	5CD8338Q17	7130	Desktop	F9Q5FB2	
	HP Chromebook	5CD8295WBQ	7129	Desktop	FBH4FB2	
2856	ACER Laptop	KBKBD0002620100FB86500	3956	Desktop	6BV0182	
GDC378	HP Chromebook	5CD8338Q0K	3315	Desktop	GGJ8DX1	
GDC573	HP Chromebook	5CD8112PB1				
GDC572	HP Chromebook	5CD8112N4J				
GDC576	HP Chromebook	5CD8338PTK				
	Acer Chromebook	NXGM9AA003715060E87600				
	Lenovo G560	CB11362482				
7149	Surface Pro	31323260953				
7034	Surface Pro	57538755053				
3460	IPAD	DMQKRE6YF182				
4477	IPAD	DMPPM0KYFK10				
4090	IPAD	DMPM2V52FK10				
7052	Surface Pro	29742460953				
7146	Surface Pro	26868561153				
4260	Dell Tablet	9TV7S02				
4259	Dell Tablet	74V7S02				
4258	Dell Tablet	HGV7S02				
4261	Dell Tablet	1GV7S02				
4115	Acer Laptop	NKI101300125102E366501				
4114	ACER Laptop	NKI101300130105F4F6501				
5320	ACER Laptop	NKI101300130207D216501				
3319	ACER Laptop	NKI1013001310783696301				
3323	ACER Laptop	NKI1013001310784526301				
4116	ACER Laptop	NKI101300125102E826501				
3322	ACER Laptop	NKI1013001310784906301				

## 7. 8. Monthly Board Financial Report

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### Description

Per request of the County Board of Education, attached is the current financial report for August 2022.

### Recommendation

For information only.

### Supporting Documents



September Board Meeting (August)

### Contact Person

Debra Hinely, Director, Internal Fiscal Services, will present this item.

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	12,698,783.00	62,740.00	12,761,523.00	265,480.00	12,496,043.00	2.08
	FEDERAL REVENUES :	6,380,955.00	38,668.00	6,419,623.00	.00	6,419,623.00	0.00
	OTHER STATE REVENUES :	6,556,114.00	182,087.00	6,738,201.00	390,874.00	6,347,327.00	5.80
	OTHER LOCAL REVENUES :	8,753,499.00		8,753,499.00	79,425.36	8,674,073.64	0.90
* TOTAL YEAR TO DATE REVENUES	* * 34,389,351.00 *	283,495.00 *	34,672,846.00 *	735,779.36 *	33,937,066.64 *	2.12	

EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	8,116,816.00	22,650.00	8,139,466.00	835,860.48	7,303,605.52	10.26
	CLASSIFIED SALARIES :	9,438,386.00	65,717.00	9,504,103.00	1,088,552.55	8,415,550.45	11.45
	EMPLOYEE BENEFITS :	8,380,397.00	44,815.00	8,425,212.00	761,519.15	7,663,692.85	9.03
	BOOKS AND SUPPLIES :	952,709.00	68,398.00	1,021,107.00	39,724.02	981,382.98	3.89
	SERVICES, OTHER OPER. EXPENSE:	7,109,263.00	414,282.00	7,523,545.00	559,867.93	6,963,677.07	7.44
	CAPITAL OUTLAY :	476,231.00	100.00	476,331.00	35,663.00	440,668.00	7.48
	DIRECT SUPPORT/INDIRECT COSTS:	418,129.00-		418,129.00-	1,192.81-	416,936.19-	0.28
* TOTAL YEAR TO DATE EXPENDITURES	* * 34,055,673.00 *	615,962.00 *	34,671,635.00 *	3,319,994.32 *	31,351,640.68 *	9.57	

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
9110	CASH IN COUNTY TREASURY		<u>Estimated \$6,900,000</u>	3,677,053.78-
				<del>3,677,053.78-</del> 3,222,946.22



## **7. 9. Suggested Future Agenda Item(s)**

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### **Description**

- Update on Suite 190 (California Human Development Program) as tenant and information on program – Future meeting
- Turnover and emergency credential conditions in YCOE – October update
- Draft resolution for Cesar Chavez community school – September 2022
- Facilities update – Future meeting

**8. ADJOURNMENT**

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