



CBO REPORT

Juan Pablo Herrera

Board of Trustees Meeting

9/22/2020

Topics

- Business Updates
- Cafeteria
- Payroll
- Looking Ahead



Business Updates

- Audit:

- 2nd year working with Christy White auditors
- Audit is on-track and going as planned

- Grants/Reporting

- Mandate Block Grant submitted to CDE (\$46.87 per ADA)
- Coronavirus Relief (CR) Funds reporting submitted

- Cash Deferral Apportionment

- CDE has updated the cash deferral schedule
- Shifting to 20%/80% payment schedule
- Results in increased deferral amounts: \$6.44 Million → ~\$7 Million*

Learning Loss & Mitigation Funds
2020-2021

ONE TIME MONEY

Allocation by Fund	Allowable Uses (Per CDE)
GEER Fund Res. Code 3215 (SPECIAL ED)	1. Student learning supports 2. General measures that extend instructional time for students 3. Provide additional core academic support for students who need it
\$ 107,643	4. Provide integrated services that support teaching and learning—such as student and staff technology needs, mental health services, staff professional development, and student nutrition

Allocation by Fund	Allowable Uses (Per CDE)
CR Fund Res. Code 3220 (FEDERAL)	1. Student learning supports 2. General measures that extend instructional time for students 3. Provide additional core academic support for students who need it
\$ 1,076,721	4. Provide integrated services that support teaching and learning—such as student and staff technology needs, mental health services, staff professional development, and student nutrition

Allocation by Fund	Allowable Uses (Per CDE)
GF Res. Code 7420 (STATE)	1. Student learning supports 2. General measures that extend instructional time for students 3. Provide additional core academic support for students who need it
\$ 252,447	4. Provide integrated services that support teaching and learning—such as student and staff technology needs, mental health services, staff professional development, and student nutrition

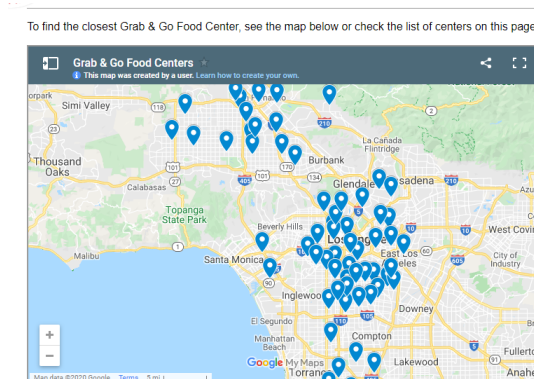
\$ 1,436,811 Total Learning Loss & Mitigation Funds for PCHS

*Estimate. Will be confirmed at October B&FC



Cafeteria

- USDA Announces Seamless Summer Option (SSO) waiver extension
- Results in greater/easier access to meals for students across California
- PCHS will not participate in the waiver and will not serve meals
 - *Guidance provided by CDE Nutrition Director & confirmation from LAUSD Nutrition Director*
 - *PCHS will remain in compliance with NSLP*
 - *PCHS students are welcome to use any LAUSD grab-and-go site*
 - *No ID required, No tracking, Monday-Friday pick-up options*
- Reduces complexities and costs for PCHS and provides more convenience for our students



Payroll

- Evaluating opportunities for process improvement
- PCHS will not participate in Temporary OASDI Deferral “Payroll Tax Holiday”
 - *6.2% OASDI portion is not withheld from Sept 1 – Dec 31, 2020*
 - *From Jan 1, - April 30, 2020, employer withholds 12.4% to “catch-up”*
- No obligation or requirement to participate
 - *LACOE and nearby districts are not participating*



Looking Ahead

- Focus on updating Budget, Monthly Cash Flow & Multi-Year Projections with latest assumptions
 - Updated Cash deferral schedule
 - Results of bargaining agreement
- Present Budget vs Actuals at October meeting
- Learning Continuity & Attendance Plan (9/30) budget allocation
- Evaluate use of PPP funds
- Collaboration, consensus, stakeholder feedback

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