



Mountain View  
Whisman  
School District

# Measure B Parcel Tax Oversight Committee Update

November 4, 2021



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# Strategic Plan 2021

# Strategic Plan 2027

## Goal Area 5

- Equitable distribution of resources that support student success.
- Goal 5a: Ensure facilities and resources equitably serve all students.



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# PTOC's Role

# The Scope of the BOC

**The Committee will review the accounting and budgeting process of the District as required to ensure that:**

1. The funds are actually received;
2. The funds are deposited into a segregated account and kept separate and apart from other funds of the District; and,
3. The funds are used only for the following specific purposes outlined in the parcel tax language.

# Meetings Since Last School Year

- October 13, 2021
- Met to review financial reports
- The PTOC members will provide their formal report to the Board in April.



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# Example of Reports Reviewed

# Detailed Report

## 0218 - Academic at Risk

### Expense

010	9100	0	215000	1110	1000	000000	003	07/01/20	BG	BG-000000	BUDGET	62,206.00	0.00	0.00	62,206.00
010	9100	0	215000	1110	1000	000000	006	07/01/20	BG	BG-000000	BUDGET	52,777.00	0.00	0.00	114,983.00
010	9100	0	215000	1110	1000	000000	008	07/01/20	BG	BG-000000	BUDGET	67,126.00	0.00	0.00	182,109.00
010	9100	0	215000	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	51,731.00	0.00	0.00	233,840.00
010	9100	0	215000	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	108,933.00	0.00	0.00	342,773.00
010	9100	0	215000	1110	1000	000000	003	09/30/20	PY	PY-093020	PY-09/30 TENISI MARIA	0.00	843.36	0.00	341,929.64
010	9100	0	215000	1110	1000	000000	003	09/30/20	PY	PY-093020	PY-09/30 ALCAZAR ROBERTO	0.00	6,305.63	0.00	335,624.01
010	9100	0	215000	1110	1000	000000	006	09/30/20	PY	PY-093020	PY-09/30 GARCIA-MENDOZA MAY	0.00	5,277.67	0.00	330,346.34
010	9100	0	215000	1110	1000	000000	008	09/30/20	PY	PY-093020	PY-09/30 SIMMONS SHAMIR	0.00	6,752.57	0.00	323,593.77
010	9100	0	215000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 HERNANDEZ OMAR	0.00	5,277.67	0.00	318,316.10
010	9100	0	215000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 NAGEL DANIELA	0.00	5,027.62	0.00	313,288.48
010	9100	0	215000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 LORENZANA OMAR	0.00	5,875.41	0.00	307,413.07
010	9100	0	215000	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29771064	0.00	-6,305.63	0.00	313,718.70
010	9100	0	215000	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	5,027.62	0.00	308,691.08
010	9100	0	215000	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-5,027.62	0.00	313,718.70
010	9100	0	215000	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29771064	0.00	6,305.63	0.00	307,413.07
010	9100	0	215000	1110	1000	000000	003	10/30/20	PY	PY-103020	PY-10/30 NAGEL DANIELA	0.00	5,027.62	0.00	302,385.45
010	9100	0	215000	1110	1000	000000	006	10/30/20	PY	PY-103020	PY-10/30 GARCIA-MENDOZA MAY	0.00	5,277.67	0.00	297,107.78
010	9100	0	215000	1110	1000	000000	008	10/30/20	PY	PY-103020	PY-10/30 SIMMONS SHAMIR	0.00	6,752.57	0.00	290,355.21
010	9100	0	215000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 HERNANDEZ OMAR	0.00	5,277.67	0.00	285,077.54
010	9100	0	215000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 LORENZANA OMAR	0.00	5,875.41	0.00	279,202.13
010	9100	0	215000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 ALCAZAR ROBERTO	0.00	6,305.63	0.00	272,896.50
010	9100	0	215000	1110	1000	000000	003	11/30/20	PY	PY-113020	PY-11/30 NAGEL DANIELA	0.00	5,027.62	0.00	267,868.88
010	9100	0	215000	1110	1000	000000	006	11/30/20	PY	PY-113020	PY-11/30 GARCIA-MENDOZA MAY	0.00	5,277.67	0.00	262,591.21
010	9100	0	215000	1110	1000	000000	008	11/30/20	PY	PY-113020	PY-11/30 SIMMONS SHAMIR	0.00	6,752.57	0.00	255,838.64
010	9100	0	215000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 HERNANDEZ OMAR	0.00	5,277.67	0.00	250,560.97
010	9100	0	215000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 LORENZANA OMAR	0.00	5,875.41	0.00	244,685.56
010	9100	0	215000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 ALCAZAR ROBERTO	0.00	6,305.63	0.00	238,379.93
010	9100	0	215000	1110	1000	000000	003	12/15/20	BT	BT-100003	1st Interim Revision	-62,206.00	0.00	0.00	176,173.93
010	9100	0	215000	1110	1000	000000	008	12/15/20	BT	BT-100003	1st Interim Revision	400.00	0.00	0.00	176,573.93
010	9100	0	215000	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	1,046.00	0.00	0.00	177,619.93



# Budget Overview

## Parcel Tax/Measure B

	20-21 Budget	20-21 Actual
<b>Income</b>		
0000 - Undesignated	2,947,535	2,947,726
0528 - Parcel Tax Exemption Refund	(30,282)	(30,369)
<b>Income</b>	<b>2,917,253</b>	<b>2,917,357</b>
<b>Expense</b>		
0218 - Academic at Risk	508,254	541,870
0230 - Physical Education: Grades 1-5	842,160	689,519
0235 - After School Program: Enrichment	32,970	4,101
0244 - Art Program	471,674	483,976
0245 - Music Program	595,844	612,977
0412 - Middle School Counselors & CHAC	466,351	584,914
<b>Expense</b>	<b>2,917,253</b>	<b>2,917,357</b>



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# Questions?