



BOARD OF TRUSTEES

Regular Board Meeting

Thursday, December 10, 2020

6:00 p.m.

Sutter's Mill Multi-Purpose Room

Agenda

On March 12, 2020, as part of a larger effort to address the COVID-19 outbreak, Governor Gavin Newsom issued an executive order allowing state and local legislative bodies to hold meetings via conference calls without violating the Brown Act, to accommodate for Physical Distancing Guidelines. The public is invited to log in using this link:

Join Zoom Meeting

<https://us04web.zoom.us/j/76387807564?pwd=MGIrB2NrVDN3R0NqL284RU9MM3I4UT09>

Meeting ID: 763 8780 7564

Passcode: B436uw

Note: This meeting is being held by virtual means and will be made accessible to members of the public seeking to attend and address the Board through the link above. We will allow for members of the Public to attend this meeting in the MP Room of Sutter's Mill at 6pm with Physical Distancing, but space WILL be limited.






Members of the public wishing to attend the meeting should contact the Administrative Assistant to the Superintendent, Clarisse Fanning at: (530) 626-3194 at least 8 hours prior to a special meeting, to secure a spot and allow for physical distancing. Masks will be required for in-person attendance.

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the Board Secretary, Carey Buchanan, at (530) 626-3194 for assistance. Notification at least 24 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

6:00 p.m.

OPEN

1. CALL TO ORDER

-  J. Bauer, President
-  J. Barbieri, Clerk
-  M. Howser, Member
-  S. Hennike, Member
-  Lander, Member

2. PUBLIC SESSION

.1 Flag Salute

3. ACTION ITEM: Adoption of Agenda

The Board will review the agenda prior to adoption.



4. CLOSED SESSION OPEN HEARING

Members of the public may take this opportunity to comment on Closed Session agenda items.

5. CLOSED SESSION

The Board will adjourn to Closed Session pursuant to Government Code 54957.

Closed Session attendants: Board Members, Interim Superintendent

.1 PENDING LITIGATION

RECONVENE Join Zoom Meeting 7:00pm

<https://us04web.zoom.us/j/76387807564?pwd=MGIbR2NrVDN3R0NqL284RU9MM3I4UT09>

Meeting ID: 763 8780 7564

Passcode: B436uw

6. RECONVENE PUBLIC SESSION AND CLOSED SESSION DISCLOSURE

Any action taken during Closed Session will be disclosed at this time. Public action necessitated by Closed Session deliberations will also be disclosed at this time.

7. OPEN HEARING

Members of the public are encouraged to address the Board concerning any item on the agenda either before or during the Board's consideration of the item. Under the Brown Act and open meeting laws, members of the public shall also be given an opportunity to address the Board on any item of interest that is not on the agenda but within the subject matter jurisdiction of the Board. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. Members of the community may address the Board at this time. (*Education Code 35145.5, Government Code 54952/54954.3, Board Bylaw 9323*)

8. REPORT: Student Council

H. Musgrove, president, will report on Council activities.

9. REPORT: Parent Teacher Organization

K. Romney, president, will report on Organization activities.

10. REPORT: Gold Trail Federation of Educators

T. Aguilar, president, will report on Federation activities.

11. DISCUSSION: Superintendent Search

The Board will take this opportunity to inform the community of the process in selecting the Superintendent of the Gold Trail Union School District.

12. CONSENT

.1 Minutes

The Board will take action to approve the following Minutes.

Special Meeting November 12, 2020

Regular Meeting November 12, 2020

Special Meeting December 3, 2020



.2 Warrants

The Board will take action to approve the expenditures.

.3 Personnel

The Board will take action to approve the following personnel actions.

Hiring

J. Abbott, Playground Monitor (1.5 hours/day), effective November 5, 2020
J. Abbott, Teacher Associate (4.5 hours/day), effective November 5, 2020
T. Aguilar, Stipend: Teacher Induction Program, effective 2020-21 School Year
D. Bonniksen, Playground Monitor (1.5 hours/day), effective November 4, 2020
D. Bonniksen, Teacher Associate (4.5 hours/day), effective November 4, 2020
A. Brandt-Bergan, Stipend: District Induction Program, effective 2020-21 School Year
A. Garcia, T. Aguilar, Stipend: Teacher Induction Program, effective 2020-21 School Year
C. Liddicoat, Maintenance/Custodian (8.0 hours/day) Temporary, effective October 9, 2020
K. Silberstein, Teacher 1.0 FTE, Temporary, effective October 5, 2020-June 4, 2021
J. Stigall, Stipend: District Induction Program, effective 2020-21 School Year
C. Swaney, Stipend: District Induction Program, effective 2020-21 School Year
C. Swaney, Stipend: Teacher Induction Program, effective 2020-21 School Year

Resigned

J. Abbott, Playground Monitor (1.5 hours/day), effective November 12, 2020
J. Abbott, Teacher Associate (4.5 hours/day), effective November 12, 2020
C. Liddicoat, Maintenance/Custodian (8.0 hours/day) Temporary, effective October 24, 2020

Leave of Absence

C. Fanning, Administrative Assistant (8.0 hrs/day), effective January 1, 2021 through June 30, 2021.

.4 2019-20 Transportation Report

The Board will accept the annual report.

.5 Resolution 2020-21:12-01 – Resolution to Employ Short Term Classified Support

The Board will adopt the Resolution to employ short term classified custodial support.

13. ACTION: 2020-21 First Interim Report and Budget Overview for Parents

A. Harte, Chief Business Officer, will present data and insights received while compiling the First Interim Report in addition to presenting the Budget Overview for Parents (Education Code 43509 and 53064.1. The Board will take action to accept the report for the period ending October 31, 2020. (Board Policy 3460)

14. STANDING REPORT/ACTION ITEM: COVID-19 Information Update, Discussion and Possible Action to Determine Methodology in Delivering Curriculum for the Remaining 2020-21 School Year

Reflective of action taken by the Board at its Special Meeting on July 23, 2020, the purpose of this standing item is to review the most current information received from the Public Health Department and other local and state agencies; with the intention to consider taking action to modify curriculum delivery. Topic specific public comment is welcomed and encouraged at this time.



15. DISCUSSION ITEM: Administrative Reports

- C. Buchanan will report on activities relevant to District and Sutter's Mill School site business.
B. Holler will report on activities relevant to Gold Trail School site business.
A. Harte will be available to answer question relevant to financial business. Trustees will report on activities relevant to Board activities.

Attendees of CSBA's Annual Education Conference may share insights, timely information and best practices gleaned from attending the event.

The monthly enrollment report is presented at this time.

ADJOURN

16. FUTURE REGULAR MEETING SCHEDULE

To Be Determined During Annual Organizational Meeting
Thursday, December 17, 2020; 6:00 p.m.; Sutter's Mill School MP Room
Requests may be made at this time for items to be considered to be brought forward.

PUBLIC INSPECTION

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office, located in the Sutter's Mill School Administration building, 4801 Luneman Road, Placerville, California, during normal business hours. In addition, such writings and documents will be posted on the District's website, www.gtusd.org. Agendas will be posted at:

Gold Trail School, 889 Cold Springs Road, Placerville, CA 95667
Sutter's Mill School/District Office, 4801 Luneman Road, Placerville, CA 95667
www.gtusd.org

District Vision






Our vision is to create and maintain an environment where every child receives a high quality education and comes to school feeling safe, cared for and optimistic about his or her ability to learn.
(Board Bylaw 9322)

Goals

- Provide academic programs that will lead to high achievement.
 - Find creative ways to allow for a more enriched and broad educational experience.
 - Provide a physically and emotionally safe environment for the school community.
 - Ensure the long term financial stability of the District.
 - Maintain and continually update technology systems that access and encourage use by staff, students and community. (Board Bylaw 9322)
- Adopted December 2018*

OPENING

1.0 CALL TO ORDER

 J. Bauer, President
 J. Barbieri, Clerk
 S. Hennike, Member
 M. Howser, Member
 D. Lander, Member

2.0 PUBLIC SESSION

.1 Flag Salute

3.0 ACTION ITEM: Adoption of Agenda

This item is provided as an opportunity for trustees, through consensus, to re-sequence or table agenda topics.

<i>ACTION</i>		<i>Moved</i>			<i>Seconded</i>	
<div><input type="checkbox"/> <i>Approved as is</i></div> <div><input type="checkbox"/> <i>Not approved</i></div> <div><input type="checkbox"/> <i>Amended to read:</i></div>						
<i>Voted Aye</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Howser</i>	<i>Lander</i>	
<i>Voted Nay</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Howser</i>	<i>Lander</i>	
<i>Abstained</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Howser</i>	<i>Lander</i>	
<i>Absent</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Howser</i>	<i>Lander</i>	

CLOSED SESSION

4.0 CLOSED SESSION OPEN HEARING

Members of the public may take this opportunity to comment on Closed Session agenda items.

5.0 CLOSED SESSION

The Board will adjourn to Closed Session pursuant to Government Code 54957.

Closed Session attendants: Board Members, Interim Superintendent

.1 PENDING LITIGATION

6.0 RECONVENE PUBLIC SESSION AND CLOSED SESSION DISCLOSURE - 7:00pm

Any action taken during Closed Session will be disclosed at this time. Public action necessitated by Closed Session deliberations will also be disclosed at this time.

7.0 OPEN HEARING

(Education Code 35145.5, Government Code 54952/54954.3, Board Bylaw 9323)

President script:

Members of the public are encouraged to address the Board concerning any item on the agenda either before or during the Board's consideration of the item. Under the Brown Act and open meeting laws, members of the public shall also be given an opportunity to address the Board on any item of interest that is not on the agenda but within the subject matter jurisdiction of the Board.

Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. Members of the community may address the Board at this time.

Would any member of the audience like to address the Board? Signing in is not necessary.

8.0 REPORT: Student Council

BACKGROUND

H. Musgrove, president, will report on Student Council activities.

ATTACHMENTS

➤ **None**

BUDGETED

☐ NA ☐ Yes ☐ No ☐ Cost Analysis Follows

RECOMMENDATION

No action needed

9.0 REPORT: Parent Teacher Organization

BACKGROUND

K. Romney, president, will report on PTO activities.

ATTACHMENTS

➤ **None**

BUDGETED

☐ NA ☐ Yes ☐ No ☐ Cost Analysis Follows

RECOMMENDATION

No action needed

10.0 REPORT: Gold Trail Federation of Educators

BACKGROUND

T. Aguilar, president, will report on Federation activities.

ATTACHMENTS

➤ **None**

BUDGETED

☐ NA ☐ Yes ☐ No ☐ Cost Analysis Follows

RECOMMENDATION

No action needed

11.0 DISCUSSION: Superintendent Selection

BACKGROUND

The Board will take this opportunity to inform the community of the process in selecting the Superintendent of the Gold Trail Union School District.

ATTACHMENTS

➤ **None**

BUDGETED

☐ NA ☐ Yes ☐ No ☐ Cost Analysis Follows

RECOMMENDATION

No action needed

12.0 CONSENT

President Script:

The following is the consent agenda. In accordance with law, the public has a right to comment on any consent item.

The items listed below are passed in one motion without discussion. Any item may be pulled from the Consent Agenda by the Board. (BB 9322)

.1 Minutes

The Board will take action to approve the following Minutes.

Special Meeting November 12, 2020

Regular Meeting November 12, 2020

Special Meeting December 3, 2020

.2 Warrants

The Board will take action to approve the expenditures.

.3 Personnel

The Board will take action to approve the following personnel actions.

Hiring

J. Abbott, Playground Monitor (1.5 hours/day), effective November 5, 2020

J. Abbott, Teacher Associate (4.5 hours/day), effective November 5, 2020

T. Aguilar, Stipend: Teacher Induction Program, effective 2020-21 School Year

D. Bonniksen, Playground Monitor (1.5 hours/day), effective November 4, 2020

D. Bonniksen, Teacher Associate (4.5 hours/day), effective November 4, 2020

A. Brandt-Bergan, Stipend: District Induction Program, effective 2020-21 School Year

A. Garcia, T. Aguilar, Stipend: Teacher Induction Program, effective 2020-21 School Year

C. Liddicoat, Maintenance/Custodian (8.0 hours/day) Temporary, effective October 9, 2020

K. Silberstein, Teacher 1.0 FTE, Temporary, effective October 5, 2020-June 4, 2021

J. Stigall, Stipend: District Induction Program, effective 2020-21 School Year

C. Swaney, Stipend: District Induction Program, effective 2020-21 School Year

C. Swaney, Stipend: Teacher Induction Program, effective 2020-21 School Year

Resigned

J. Abbott, Playground Monitor (1.5 hours/day), effective November 12, 2020

J. Abbott, Teacher Associate (4.5 hours/day), effective November 12, 2020

C. Liddicoat, Maintenance/Custodian (8.0 hours/day) Temporary, effective October 24, 2020

Leave of Absence

C. Fanning, Administrative Assistant (8.0 hrs/day), effective January 1, 2021 through June 30, 2021.

.4 2019-20 Transportation Report

The Board will accept the annual report.

.5 Resolution 2020-21:12-01 – Resolution to Employ Short Term Classified Support

The Board will adopt the Resolution to employ short term classified custodial support.

President Script:

Do any members of the audience wish to address or comment any of these items?

ACTION	<i>Moved</i>	<i>Seconded</i>
<input type="checkbox"/> <i>Approved as is</i> <input type="checkbox"/> <i>Not approved</i> <input type="checkbox"/> <i>Amended to read:</i>		
<i>Voted Aye</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>
<i>Voted Nay</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>
<i>Abstained</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>
<i>Absent</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>

12.1 CONSENT: Minutes

BACKGROUND

Minutes of prior Board meetings are included for review and approval.

ATTACHMENTS

- Special Meeting November 12, 2020
- Regular Meeting November 12, 2020
- Special Meeting December 3, 2020

BUDGETED

☐ NA ☐ Yes ☐ No ☐ Cost Analysis Follows

RECOMMENDATION

Approve the minutes

If pulled from Consent

<i>ACTION</i>	<i>Moved</i>	<i>Seconded</i>
<input type="checkbox"/> <i>Approved as is</i> <input type="checkbox"/> <i>Not approved</i> <input type="checkbox"/> <i>Amended to read:</i>		
<i>Voted Aye</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>
<i>Voted Nay</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>
<i>Abstained</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>
<i>Absent</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>



**BOARD OF TRUSTEES
SPECIAL SESSION MEETING
Thursday, November 12, 2020
OPEN AND CLOSED SESSION MINUTES**

1. Call to Order

The meeting was called to order in the Sutter's Mill Multipurpose Room and virtually by J Bauer, president, at 4:33 p.m.

Members present: J. Bauer, J. Barbieri (virtual), S. Hennike, M. Howser and D. Lander

6.1 Flag Salute

J. Bauer led the flag salute.

6.2 Action Item: Adoption of Agenda

MOTION WAS MADE by J. Barbieri and duly seconded by D. Lander to adopt the agenda with no changes, and the roll call vote was as follows:

AYES: Trustees, J. Bauer, J. Barbieri, S. Hennike, M. Howser and D. Lander

NOES: None

ABSENCES: None

ABSTENSIONS: None

MOTION CARRIED

6.3 OPEN HEARING

The Board president solicited comments in accordance with the Brown Act and Open Meeting laws. The Board received no comments.

6.4 Report/Action: Superintendent Search

A. Anderson briefed the Trustees of process to date.

MOTION WAS MADE by J. Bauer and duly seconded by D. Lander to have only the Board present for interviews, so as to preserve the confidentiality of all candidates, and the roll call vote was as follows:

AYES: Trustees, J. Bauer, J. Barbieri, S. Hennike, M. Howser and D. Lander

NOES: None

ABSENCES: None

ABSTENSIONS: None

MOTION CARRIED

There being no further business to come before the Board, the meeting adjourned at 5:14 p.m.

J. Bauer, President

C. Buchanan, Interim Secretary



**BOARD OF TRUSTEES
REGULAR AND CLOSED SESSION MEETING
Thursday, November 12, 2020
OPEN AND CLOSED SESSION MINUTES**

1. Call to Order

The meeting was called to order in the Sutter's Mill Multipurpose Room and virtually by J Bauer, president at 7:07 p.m.

Members present: J. Bauer, J. Barbieri (virtual), S. Hennike, M. Howser

Members Absent: D. Lander

2. Flag Salute

H. Musgrove led the flag salute.

3. ACTION ITEM: Adoption of Agenda

MOTION WAS MADE by J. Bauer and duly seconded by J. Barbieri to adopt the agenda with no changes, and the roll call vote was as follows:

AYES: Trustees, J. Bauer, J. Barbieri, S. Hennike, and M. Howser

NOES: None

ABSENCES: D. Lander

ABSTENSIONS: None

MOTION CARRIED

4. OPEN HEARING

The Board president solicited comments in accordance with the Brown Act and Open Meeting laws. The Board received comments.

5. REPORT: Student Council

H. Musgrove, president, reported on Council activities.

6. REPORT: Parent Teacher Organization

K. Romney, President, reported on the Organization activities.

7. REPORT: Gold Trail Federation of Educators

T. Aguilar, president, reported on Federation activities.



8. Consent

.1 Minutes

Regular Meeting October 8, 2020

Special Meeting October 22, 2020

.2 Warrants

.3 Personnel

Hiring

C. Crumb, Lead Cafeteria Aide (Short Term), 4.0 hours/day, effective October 9, 2020- January 31, 2021

J. Harriman, Teacher Associate (Short Term), 1.0 hour/day, effective October 9, 2020-January 31, 2021

K. Nunez, Cafeteria Aide (Short Term), 2.5 hours/day, effective October 9, 2020-January 31, 2021

K. Silberstein, Teacher 1.0 FTE (Temporary), effective October 5, 2020-June 4, 2021

.4 Teacher: Administration Ratio

.5 2020-21 Teaching Assignments

.6 2021 Annual Organizational Meeting Date

.7 2020-21 Inter-district Transfers

MOTION WAS MADE by J. Bauer and duly seconded by J. Barbieri to approve the Consent roster with no changes, and the roll call vote was as follows:

AYES: Trustees, J. Bauer, J. Barbieri, S. Hennike, M. Howser

NOES: None

ABSENCES: D. Lander

ABSTENSIONS: None

MOTION CARRIED

9. STANDING REPORT/ACTION ITEM: COVID-19 Information Update, Discussion and Possible Action to Determine Methodology in Delivering Curriculum for the Remaining 2020-21 School Year

The Board took no action.

10. Acknowledgement of Retiring Trustee J. Barbieri

The Board extended its appreciation for J. Barbieri's valued service to the community.

11. Discussion Items: Administration Reports

The Board received the reports.

There being no further business to come before the Board, the meeting adjourned at 7:51 p.m.

J. Bauer, President

C. Buchanan, Interim Secretary



**BOARD OF TRUSTEES
SPECIAL SESSION MEETING
Thursday, December 3, 2020
OPEN AND CLOSED SESSION MINUTES**

1. Call to Order

The meeting was called to order virtually by J Bauer, president, at 6:00 p.m.
Members present: J. Bauer, J. Barbieri, S. Hennike, M. Howser and D. Lander

2. Flag Salute

J. Bauer led the flag salute.

3. Action Item: Adoption of Agenda

MOTION WAS MADE by J. Bauer and duly seconded by D. Lander to adopt the agenda with no changes, and the roll call vote was as follows:

AYES: Trustees, J. Bauer, J. Barbieri, S. Hennike, M. Howser and D. Lander

NOES: None

ABSENCES: None

ABSTENSIONS: None

MOTION CARRIED

4. OPEN HEARING

The Board president solicited comments in accordance with the Brown Act and Open Meeting laws. The Board received no comments.

5. CLOSED SESSION OPEN HEARING

The Board received no public comment.

6. CLOSED SESSION

The Board adjourned to Closed Session at 6:03 p.m.

**PERSONNEL EXEMPTION: Superintendent Search
Screening Committee Report and Applicant Screening**

7. RECONVENE PUBLIC SESSION AND CLOSED SESSION DISCLOSURE

The Board reconvened Public Session at 8:00 p.m. The Board announced they chose candidates to interview at the closed special session that will be held on Monday, December 7, 2020.

There being no further business to come before the Board, the meeting adjourned at 8:02 p.m.

J. Bauer, President

C. Buchanan, Interim Secretary

12.2 CONSENT: Warrants (Board Policy 3314)

BACKGROUND

The warrants are included for Board review and approval.

ATTACHMENTS

- Warrants

BUDGETED

☐ NA ☒ Yes ☐ No ☐ Cost Analysis Follows

All warrants are within the adopted budget and/or approved expenditures.

RECOMMENDATION

Approve the expenditures

If pulled from Consent

<i>ACTION</i>		<i>Moved</i>		<i>Seconded</i>	
<input type="checkbox"/> <i>Approved as is</i> <input type="checkbox"/> <i>Not approved</i> <input type="checkbox"/> <i>Amended to read:</i>					
<i>Voted Aye</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Voted Nay</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Abstained</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Absent</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>

APY250 L.00.06

EL DORADO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/19/2020

11/19/20 PAGE

DISTRICT: 005 Gold Trail Union School Dist
BATCH: 0011 GTUSD ACCOUNTS PAYABLE

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABANUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FDRESC	YOBJT GOAL FUNC LC1 LOC2 L3 SCH	DESCRIPTION		
80689207002668/	AMERICAN RED CROSS					
	PV-210158	01-7311-0-5200-0000-3140-000-0000-00-000		223067421	STAIDE/CPR TRAINING	135.00
					WARRANT TOTAL	\$135.00
80689208000623/	ARNOLDS FOR AWARDS					
	PV-210159	01-0000-0-4300-0000-7100-000-0000-00-000		88418	SUPT NAME PLATES	32.07
					WARRANT TOTAL	\$32.07
80689209100716/	AT&T					
	PV-210161	01-0000-0-5901-0000-2700-003-1210-00-000		15541321	GT	14.87
		01-0000-0-5901-0000-7200-000-1210-00-000		15541320	D 0	61.54
					WARRANT TOTAL	\$76.41
80689210 100716/02	AT&T					
	PV-210160	01-0000-0-5901-0000-7700-000-1210-00-000		0857935936-110520	FIBRSVCNOV	363.27
					WARRANT TOTAL	\$363.27
80689211 101458/	JANET S BARBIERI					
	PV-210162	01-0000-0-9598-0000-0000-000-0000-00-000		REPLC STL DTD	CHECK	110.82
					WARRANT TOTAL	\$110.82
80689212 102137/	BASE EDUCATION LLC					
	215099 P0-210099	1.01-3220-0-5875-1110-1000-000-1210-00-000		1567	BASE SFTWR ANN LICENSE	8,500.00
					WARRANT TOTAL	\$8,500.00
80689213 102136/	DEREK BONNIKEN					
	PV-210163	01-0000-0-5812-0000-7200-000-0000-00-000		FINGERPRINTING	FEE	70.00
					WARRANT TOTAL	\$70.00
80689214 101772/	APRIL BRANDT					
	PV-210164	01-0000-0-4300-1110-1000-002-0300-46-000		CLASSROOM	SUPPLIES	101.07
		01-3220-0-4300-1110-1000-002-0000-00-000		DISTANCE	LEARNING SUPPLIES	169.88
					WARRANT TOTAL	\$270.95
80689215100513/	BUCKEYE UNION SCHOOL DISTRICT					
	215011 P0-210011	1.01-0000-0-5600-0000-3600-000-0000-00-000		210021	BUS MAINT/REPAIRS	1,197.79

DISTRICT: 005GoldTrailUnionSchoolDist
BATCH: 0011GTUSDACCOUNTSPAYABLE

WARRANT VENDOR/ADDR NAME (REMIT)	DEPOSIT TYPE	ABANUM	ACCOUNT NUM	AMOUNT
REQ# REFERENCE LN FDRESC	YOBJT GOAL FUNC LC1 LOC2 L3 SCH		DESCRIPTION	
WARRANT TOTAL				\$1,197.79
80689216101302/ CDW GOVERNMENT				
215070	P0-210070 1.01-6500-0-4300-5770-1120-000-1210-00-000	3542501	SUPT MONITOR	257.04
215089	P0-210089 1.01-3220-0-4300-1110-1000-000-1210-00-000	3720989	TCHR WEBCAMS	128.70
215097	P0-210097 2.01-0000-0-4400-0000-3140-000-1210-00-000	3961387	MOORE/NURSE PRINTER	453.21
215097	1.01-1100-0-4400-1110-1000-000-1210-00-000	3961387	WAGNER PRINTER	315.87
WARRANT TOTAL				\$1,154.82
80689217 100999/ DAWSON OIL COMPANY				
215065	P0-210065 1.01-0000-0-4370-0000-3600-000-0000-00-000	73191	BUS FUEL - SEP 2020	881.02
WARRANT TOTAL				\$881.02
80689218 101618/ DE LAGE LANDEN				
215015	P0-210015 1.01-1100-0-5600-1110-1000-003-1210-00-000	69955201	GT COPIER LEASE	157.66
PV-210166	01-1100-0-5600-1110-1000-003-1210-00-000	69955201	FEE	7.89
WARRANT TOTAL				\$165.55
80689219 000105/ DEMCO INC				
215092	P0-210092 1.01-0600-0-4300-0000-2420-000-1205-00-000	6867145	LIBRARY SUPPLIES	372.09
WARRANT TOTAL				\$372.09
80689220 101695/ DISCOUNT TWO-WAY RADIO				
215090	P0-210090 1.01-3220-0-4300-0000-2700-000-0000-00-000	SI191751	TWO WAY RADIOS	1,095.01
WARRANT TOTAL				\$1,095.01
80689221 100658/ SARA EDWARDS				
PV-210167	01-0000-0-9570-0000-0000-000-0000-00-000		REFUNDOVRPDMEDICALINSURANCE	36.00
	01-0000-0-9586-0000-0000-000-0000-00-000		REFUNDOVRPDDENTALINSURANCE	152.00
WARRANT TOTAL				\$188.00
80689222 008318/ EL DORADO COUNTY ENVIRONMENTAL				
PV-210165	13-5310-0-5800-0000-3700-002-0000-00-000	IN0116246	SMHEALTHPERMIT	566.00
WARRANT TOTAL				\$566.00

DISTRICT: 005 Gold Trail Union School Dist
BATCH: 0011 GTUSD ACCOUNTS PAYABLE

WARRANT VENDOR/ADDR NAME (REMIT)	DEPOSIT TYPE	ABANUM	ACCOUNT NUM	AMOUNT
REQ# REFERENCE LN FD RESC YOBJT GOAL FUNC LC1 LOC2 L3 SCH			DESCRIPTION	
80689223000738/	EL DORADO DISPOSAL			
	PV-210168	01-0000-0-5560-0000-8100-002-0000-00-000	173615799 SM	249.56
		01-0000-0-5560-0000-8100-003-0000-00-000	173615779 GT	249.56
			WARRANT TOTAL	\$499.12
80689224000626/	EL DORADO IRRIGATION DISTRICT			
	PV-210169	01-0000-0-5520-0000-8100-000-0000-00-000	078351-001 EXT DAY	168.40
		01-0000-0-5520-0000-8100-002-0000-00-000	078350-001 SM	1,772.75
		01-0000-0-5520-0000-8100-003-0000-00-000	052522-001 GT	1,785.84
			WARRANT TOTAL	\$3,726.99
80689225004556/	FRANCIS DISTRIBUTING INC			
	PV-210170	13-5310-0-4700-0000-3700-000-0800-00-000	391537 LUNCH FOOD	76.38
		13-5310-0-4700-0000-3700-000-0800-00-000	391536 LUNCH FOOD	50.92
		13-5310-0-4700-0000-3700-000-0800-00-000	392242 LUNCH FOOD	254.60
		13-5310-0-4700-0000-3700-000-0800-00-000	392961 LUNCH FOOD	215.34
		13-5310-0-4700-0000-3700-000-0800-00-000	392724 LUNCH FOOD	152.76
		13-5310-0-4700-0000-3700-000-0800-00-000	392962 LUNCH FOOD	152.76
			WARRANT TOTAL	\$902.76
80689226 102138/	FRESHWORKS INC			
	215101 P0-210101 1.	01-0000-0-5875-0000-7700-000-1210-00-000	FS105626 IT TRACKING SOFTWARE	3,204.00
			WARRANT TOTAL	\$3,204.00
80689227 079952/	GOLD STAR FOODS			
	PV-210171	13-5310-0-4700-0000-3700-000-0800-00-000	3541608 STORAGE FEES	78.75
		13-5310-0-4700-0000-3700-000-0800-00-000	3524448 LUNCH FOOD	2,154.58
		13-5310-0-4700-0000-3700-000-0801-00-000	3524448 BREAKFAST FOOD	1,325.31
			WARRANT TOTAL	\$3,558.64
80689228100356/	GOLD TRAIL FEDERATION OF			
	PV-210172	01-0000-0-9573-0000-0000-000-0000-00-000	AFT DUES OCTOBER 2020	2,257.00

APY250 L.00.06

EL DORADO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/19/2020

11/19/20 PAGE 4

DISTRICT: 005 Gold Trail Union School Dist
BATCH: 0011 GTUSD ACCOUNTS PAYABLE

WARRANT VENDOR/ADDR NAME (REMIT)	DEPOSIT	TYPE	ABANUM	ACCOUNT NUM	AMOUNT
REQ# REFERENCE LN FD RESC	YOBJT GOAL FUNC LC1 LOC2 L3 SCH			DESCRIPTION	
WARRANT TOTAL					\$2,257.00
80689229101708/	GROWING HEALTHY CHILDREN				
PV-210173	01-6500-0-5806-5770-1120-000-0000-00-000			GTUSD_2010 OTSVC SOCT 2020	1,128.75
WARRANT TOTAL					\$1,128.75
80689230101665/	SHARI HARM				
PV-210174	01-0000-0-4300-1110-1000-002-0300-65-000			CLASSROOM SUPPLIES	132.21
	01-0000-0-4300-1110-1000-002-0300-65-000			CLASSROOM SUPPLIES	15.99
WARRANT TOTAL					\$148.20
80689231 100904/	HILLYARD/SACRAMENTO				
215035 P0-210035	1. 01-0000-0-4400-0000-8100-000-0000-00-000			604117405 BCKPCKS FOR SPRAYERS	429.00
215035	1. 01-0000-0-4400-0000-8100-000-0000-00-000			604117408 SPRAYERS	1,394.25
WARRANT TOTAL					\$1,823.25
80689232 015193/	MARIELENA HOLLER				
PV-210175	01-0000-0-4300-0000-7100-000-0000-00-000			BOARD APPRECIATION	68.42
WARRANT TOTAL					\$68.42
80689233 102135/	HUNT & SONS INC				
215103 P0-210103	1. 01-0000-0-4370-0000-3600-000-0000-00-000			651477 BUS FUEL	1,128.41
215103	1. 01-0000-0-4370-0000-3600-000-0000-00-000			663740 BUS FUEL	269.72
215103	1. 01-0000-0-4370-0000-3600-000-0000-00-000			652758 BUS FUEL	458.57
215103	1. 01-0000-0-4370-0000-3600-000-0000-00-000			661799 BUS FUEL	970.52
215103	1. 01-0000-0-4370-0000-3600-000-0000-00-000			661798 BUS FUEL	1,128.41
WARRANT TOTAL					\$1,698.81
80689234 101087/	CARINA JACKSON				
PV-210176	01-3220-0-5875-1110-1000-002-1210-00-000			PHONICS/READING SOFTWARE	150.00
WARRANT TOTAL					\$150.00
80689235101168/	MARILYN KITT				
PV-210177	01-0000-0-5210-0000-3140-000-0000-00-000			NURSE MILEAGE AUG-NOV	158.70

DISTRICT:005GoldTrailUnionSchoolDist
BATCH:0011GTUSDACCOUNTSPAYABLE

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABANUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FDRESC	YOBJT	GOAL	FUNCLC1 LOC2 L3 SCH	DESCRIPTION
WARRANT TOTAL						\$158.70
80689236101976/	KYOCERA DOCUMENT SOLUTIONS					
	PV-210178	01-0000-0-4300-0000-2700-002-0000-00-000		55E1594597	COPIER STAPLES	56.54
WARRANT TOTAL						\$56.54
80689237000232/	PACIFIC GAS & ELECTRIC COMPANY					
	PV-210179	01-0000-0-5540-0000-8100-000-0000-00-000		0991367996-6	EXT DAY	255.43
		01-0000-0-5540-0000-8100-002-0000-00-000		0991367996-6	SM	5,029.54
		01-0000-0-5540-0000-8100-003-0000-00-000		0991367996-6	GT	6,755.11
WARRANT TOTAL						\$12,040.08
80689238004699/	J W PEPPER & SON INC					
	215094 P0-210094	1.01-0000-0-4300-1110-1000-003-0201-00-000		363059146	MUSIC SUPPLIES	176.83
WARRANT TOTAL						\$176.83
80689239101931/	PRODUCE EXPRESS					
	PV-210180	13-5310-0-4700-0000-3700-000-0800-00-000		512397	LUNCH FOOD	331.75
		13-5310-0-4700-0000-3700-000-0800-00-000		512400	LUNCH FOOD	308.00
WARRANT TOTAL						\$639.75
80689240100735/	RIEBES AUTO PARTS					
	PV-210181	01-0000-0-4300-0000-3600-000-0000-00-000		320718	TRANSPORTATION SUPPLIES	33.20
WARRANT TOTAL						\$33.20
80689241 102134/	ACHSA ROTHE					
	PV-210182	01-6500-0-5210-5770-1120-000-0000-00-000		SP ED MILEAGE	OCT 2020	29.90
WARRANT TOTAL						\$29.90
80689242 101892/	SUSANA SARMAGO					
	PV-210183	01-0600-0-5210-1110-1000-000-0000-00-000		TA MILEAGE	OCT 2020	76.59
WARRANT TOTAL						\$76.59
80689243000895/	SCHOOL SERVICES OF CALIFORNIA					
	215019 P0-210019	1.01-0000-0-5800-0000-7200-000-0000-00-000		0127109-INNOV	BDGT SVCS	100.00
WARRANT TOTAL						\$100.00

DISTRICT: 005 Gold Trail Union School Dist
BATCH: 0011 GTUSD ACCOUNTS PAYABLE

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABANUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FDRESC	YOBJTGOAL	FUNC	LC1 LOC2 L3 SCH	DESCRIPTION
80689244	101128/	SCHOOLS INSURANCE AUTHORITY				
	PV-210184	01-0000-0-9587-0000-0000-000-0000-00-000				EMPVISION-NOV2020 1,432.08
		01-0000-0-9587-0000-0000-000-0000-00-000				RET VISION -NOV 2020 633.42
		WARRANT TOTAL				\$2,065.50
80689245	101209/	SELF-INSURED SCHOOLS OF CALIF				
	PV-210185	01-0000-0-9570-0000-0000-000-0000-00-000				EMP MED NOV 2020 52,874.00
		01-0000-0-9570-0000-0000-000-0000-00-000				RET MED NOV 2020 6,624.00
		01-0000-0-9586-0000-0000-000-0000-00-000				EMP DENTAL NOV2020 5,123.00
		01-0000-0-9586-0000-0000-000-0000-00-000				RET DENTAL NOV2020 2,423.00
		WARRANT TOTAL				\$67,044.00
80689246	003783/	SFS OF SACRAMENTO INC				
	PV-210187	01-0000-0-4300-0000-7200-000-0000-00-000				231980776 REIMB SUPPLIES 49.08
		13-5310-0-4700-0000-3700-000-0800-00-000				231948219 LUNCH FOOD 1,322.35
		13-5310-0-4700-0000-3700-000-0800-00-000				231908319 LUNCH FOOD 9.73-
		13-5310-0-4700-0000-3700-000-0800-00-000				231980776 LUNCH FOOD 1,278.37
		13-5310-0-4700-0000-3700-000-0801-00-000				231948219 BREAKFASTFOOD 546.62
		13-5310-0-4700-0000-3700-000-0801-00-000				231980776 BREAKFASTFOOD 611.40
		WARRANT TOTAL				\$3,798.09
80689247	004234/	SKI AIR INCORPORATED				
	215098P0-210098	1.01-3210-0-4300-0000-8100-000-0000-00-000				4957MERV13 FURNACE FILTERS 1,932.00
		WARRANT TOTAL				\$1,932.00
80689248	101768/	SONOVA USA INC				
	215095P0-210095	1.01-6500-0-4400-5770-1120-000-1210-00-000				5132574563 DHOH DEVICE 2,793.48
		WARRANT TOTAL				\$2,793.48
80689249	101479/	JENNA STIGALL				
	PV-210193	01-0000-0-4300-1110-1000-002-0300-59-000				CLASSROOMSUPPLIES 121.00
		WARRANT TOTAL				\$121.00

DISTRICT:005GoldTrailUnionSchoolDist
BATCH:0011GTUSDACCOUNTSPAYABLE

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABANUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FDR	ESC	YOBJTGOALFUNCLC1LOC2L3SCH	DESCRIPTION
80689250	101911/	TAGUE MUSIC				
	215022	P0-210022	1.	01-0000-0-5600-1110-1000-003-0201-00-000	827648 INSTRUMENTREPAIRS	85.39
	215022		1.	01-0000-0-5600-1110-1000-003-0201-00-000	M825163 INSTRUMENTREPAIRS	218.40
	215024	P0-210024	1.	01-0000-0-4300-1110-1000-003-0201-00-000	827693 MUSIC SUPPLIES	317.56
					WARRANT TOTAL	\$621.35
80689251	101412/	TCGADMINIST ATORS				
		PV-210188		01-0000-0-5800-0000-7200-000-0000-00-000	165863 SEP ADMIN FEE	20.00
					WARRANT TOTAL	\$20.00
80689252	100319/	TC!				
	215091	P0-210091	1.	01-6300-0-4100-1110-1000-003-0000-00-000	INV72878ONLINECURRICACCESS	437.00
					WARRANT TOTAL	\$437.00
80689253	101830/	TPXCOMMUNIC TIONS				
		PV-210194		01-0000-0-5901-0000-7200-000-1210-00-000	136819081-0 PHONE SVC	1,214.78
					WARRANT TOTAL	\$1,214.78
80689254	100981/	VERIZON WIRELESS				
		PV-210189		01-0000-0-5901-0000-2700-002-1210-00-000	9865900481 SM	56.30
				01-0000-0-5901-0000-3140-000-1210-00-000	9865900481 NURSE	112.61
				01-3220-0-5901-0000-7700-000-1210-00-000	9866089126 JETPACK OCT CHG	1,707.00
					WARRANT TOTAL	\$1,875.91
80689255	101027/	MICHELE WAGSTROM				
		PV-210190		01-0000-0-5210-0000-7200-000-0000-00-000	MILEAGEOCT2020	48.30
					WARRANT TOTAL	\$48.30
80689256	002823/	WAYNE'S LOCKSMITH INC				
		PV-210191		01-0000-0-4300-0000-3600-000-0000-00-000	14883 BUS BARNKEYS	6.50
				01-0000-0-4300-0000-8100-000-0000-00-000	14866 PROPANE KEYS	12.99
				01-3210-0-5600-0000-3140-000-0000-00-000	14928 NURSE STATION DOOR	597.72
					WARRANT TOTAL	\$617.21

DISTRICT:005GoldTrailUnionSchoolDist
BATCH:0011GTUSDACCOUNTSPAYABLE

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABANUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FDR ESC	YOBJT GOAL	FUNCL	C1 LOC2 L3 SCH	DESCRIPTION
80689257100090/	WELLS FARGO VENDOR FIN SERV					
215025	P0-210025	1.	01-0000-0-7439-0000-9100-000-1210-00-000	5012694610	DO COPIER	224.95
215025		2.	01-0000-0-7439-0000-9100-002-1210-00-000	50122694610	SM COPIER	124.25
215025		3.	01-1100-0-5600-1110-1000-002-1210-00-000	5012694610	SM COPIER USE	698.67
	PV-210192		01-0000-0-4300-0000-7200-000-0000-00-000	5012694610	ANN PERS PROP TX	126.53
WARRANT TOTAL						\$1,174.40
80689258005002/	WEST COAST JANITORIAL COMPANY					
215067	P0-210067	1.	01-3210-0-4300-0000-8100-000-0000-00-000	65331	PLEXIGLASSCLNR/SPRAYERS	1,116.50
215067		1.	01-3210-0-4300-0000-8100-000-0000-00-000	65283	PLEXIGLASSCLEANER	483.83
WARRANT TOTAL						\$1,600.33
80689259 023212/	WEX BANK					
	PV-210186		01-0000-0-4370-0000-3600-000-0000-00-000	68490735	TRANSP VAN FUEL	141.63
WARRANT TOTAL						\$141.63
80689260 101522/	WILKINSON PORTABLES INC					
215071	P0-210071	1.	01-3210-0-5600-1110-1000-000-0000-00-000	121614	WASH STNRENT	775.80
215079	P0-210079	1.	01-3210-0-5600-1110-1000-000-0000-00-000	121614	WASH STNRENT	847.40
WARRANT TOTAL						\$1,623.20
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 54		TOTAL AMOUNT OF CHECKS:		\$134,784.51*
		TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS: 54		TOTAL AMOUNT:		\$134,784.51*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 54		TOTAL AMOUNT OF CHECKS:		\$134,784.51*
		TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS: 54		TOTAL AMOUNT:		\$134,784.51*

12.3 CONSENT: Personnel

BACKGROUND

The Board will take action to approve the following personnel actions.

Hiring

J. Abbott, Playground Monitor (1.5 hours/day), effective November 5, 2020
 J. Abbott, Teacher Associate (4.5 hours/day), effective November 5, 2020
 T. Aguilar, Stipend: Teacher Induction Program, effective 2020-21 School Year
 D. Bonnicksen, Playground Monitor (1.5 hours/day), effective November 4, 2020
 D. Bonnicksen, Teacher Associate (4.5 hours/day), effective November 4, 2020
 A. Brandt-Bergan, Stipend: District Induction Program, effective 2020-21 School Year
 A. Garcia, T. Aguilar, Stipend: Teacher Induction Program, effective 2020-21 School Year
 C. Liddicoat, Maintenance/Custodian (8.0 hours/day) Temporary, effective October 9, 2020
 K. Silberstein, Teacher 1.0 FTE, Temporary, effective October 5, 2020-June 4, 2021
 J. Stigall, Stipend: District Induction Program, effective 2020-21 School Year
 C. Swaney, Stipend: District Induction Program, effective 2020-21 School Year
 C. Swaney, Stipend: Teacher Induction Program, effective 2020-21 School Year

Resigned

J. Abbott, Playground Monitor (1.5 hours/day), effective November 12, 2020
 J. Abbott, Teacher Associate (4.5 hours/day), effective November 12, 2020
 C. Liddicoat, Maintenance/Custodian (8.0 hours/day) Temporary, effective October 24, 2020

Leave of Absence

C. Fanning, Administrative Assistant (8.0 hrs/day), effective January 1, 2021 through June 30, 2021.

ATTACHMENTS

➤ None

BUDGETED

☐ NA ☒ Yes ☐ No

RECOMMENDATION

Approve Personnel activity

If pulled from Consent

ACTION		<i>Moved</i>			<i>Seconded</i>		
<input type="checkbox"/> <i>Approved as is</i> <input type="checkbox"/> <i>Not approved</i> <input type="checkbox"/> <i>Amended to read:</i>							
<i>Voted Aye</i>		<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>	
<i>Voted Nay</i>		<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>	
<i>Abstained</i>		<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>	
<i>Absent</i>		<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>	

12.4 CONSENT: 2019-20 Transportation Report

BACKGROUND

Each year the Board is presented with prior year's district home-to-school transportation data.

ATTACHMENTS

- 2019-20 Transportation Report

BUDGETED

☐ NA ☒ Yes ☐ No ☐ Cost Analysis Follows

RECOMMENDATION

Accept the report

If pulled from Consent

<i>ACTION</i>		<i>Moved</i>		<i>Seconded</i>	
<input type="checkbox"/> <i>Approved as is</i> <input type="checkbox"/> <i>Not approved</i> <input type="checkbox"/> <i>Amended to read:</i>					
<i>Voted Aye</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Voted Nay</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Abstained</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Absent</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>



Annual Transportation Report December 2020

2020-21

- Due to the COVID-19 pandemic, the 2020-21 school year commenced with distance learning
- On campus instruction commenced in October 2020
 - Sutter's Mill School opened classrooms on October 5, 2020
 - Gold Trail School opened classrooms on October 19, 2020

Student Enrollment	585
Ridership Numbers	166
Percentage of Students Riding	28%
Transportation Fees Income	\$0.00

2019-20

- Due to the COVID-19 pandemic, the 2019-20 school year transitioned to only distance learning, commencing on March 16, 2020
- District schools were not able to commence on-campus instruction for the remainder of the 2019-20 school year

Student Enrollment	652
Ridership Numbers	381
Percentage of Students Riding	58%
Transportation Fees Income	\$25,352.73

2018-19

- Both district schools were open for on campus instruction for 180 school days

Student Enrollment	661
Ridership Numbers	389
Percentage of Students Riding	59%
Transportation Fees Income	\$29,243.65

Note:

As is applicable, the district Transportation Department provides a free and reduced bus program for those families who qualify for the free and reduced lunch program and wish to ride the bus.

12.5 Resolution 2020-21:12-01 – Resolution to Employ Short Term Classified Support

BACKGROUND

At its October Regular Meeting, in light of what was anticipated to be limited (ending January 31, 2020) COVID sanitation support the Board adopted Resolution allowing for the short-term employment of additional custodial time.

Due to the extended need now reaching to the end of the school year, Resolution is brought forward to amend the loaded number of hours in a shorter window to a lesser number of hours serving in a longer window. The Resolution delineates the amended need.

ATTACHMENTS

- Resolution 2020-21: 12-01

BUDGETED

☒ NA ☐ Yes ☐ No ☐ Cost Analysis Follows

RECOMMENDATION

Adopt the Resolution.

If pulled from Consent

<i>ACTION</i>	<i>Moved</i>	<i>Seconded</i>
<input type="checkbox"/> <i>Approved as is</i> <input type="checkbox"/> <i>Not approved</i> <input type="checkbox"/> <i>Amended to read:</i>		
<i>Voted Aye</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>
<i>Voted Nay</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>
<i>Abstained</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>
<i>Absent</i>	<i>Howser</i>	<i>Bauer Barbieri Hennike Lander</i>

**Gold Trail Union School District
Resolution 2020-21:12-01**

RESOLUTION TO EMPLOY SHORT TERM CLASSIFIED SUPPORT

WHEREAS, Gold Trail Union School District, County of El Dorado, State of California, is duly authorized and existing under the law of said state; and

WHEREAS, school districts are authorized by Education code section 45103 to utilize “short-term employees” when required; and

WHEREAS, "short-term employee" means any person who is employed to perform a service for the district, upon the completion of which, the service required or similar services will not be extended or needed on a continuing basis; and

WHEREAS, before employing a short-term employee, the Governing Board, at a regularly scheduled board meeting, shall specify the service required to be performed by the employee pursuant to the definition of "classification" in subdivision (a) of Section 45101, and shall certify the ending date of the service; and

WHEREAS, the ending date may be shortened or extended by the Governing Board, but shall not extend beyond 75 percent of a school year; that "seventy-five percent of a school year" means 195 working days, including holidays, sick leave, vacation and other leaves of absence, irrespective of number of hours worked per day; and

WHEREAS, this section shall apply only to districts not incorporating the merit system as outlined in Article 6 (commencing with Section 45240).

WHEREAS, it is advantageous to support individual students’ needs;

THEREFORE, BE IT RESOLVED that the Governing Board hereby authorizes the Superintendent to add the following short-term classified support:

Custodian (8.0 hours/day), effective November 23, 2020 – June 3, 2021 (no more than 64%)
to supersede Resolution 2020-01:10-1 adopted on October 8, 2020, as it reads:

Custodian (12.0 hours/day), effective October 9, 2020-January 31, 2021 (no more than 32%)

ADOPTED by the Governing Board of Gold Trail Union School District on December 10, 2020 by the following vote:

Ayes [] Noes [] Absent [] Abstain []

Julie Bauer, President

13.0 ACTION: 2020-21 First Interim Report

BACKGROUND

In order to verify the ability to meet financial obligations, each year:

The Superintendent or designee shall submit two interim fiscal reports to the Board, the first report covering the district's financial and budgetary status for the period ending October 31 and the second report covering the period ending January 31. The reports and supporting data shall be made available by the district for public review. (Education Code [42130](#))

In addition, as a component of the Local Control and Accountability Plan (LCAP), the Budget Overview for Parents is essential to allow stakeholders an understandable and accessible synopsis of the district's finances.

A. Harte, Chief Business Officer, will present data and insights received while compiling the First Interim Report in addition to presenting the Budget Overview for Parents (Education Code 43509 and 53064.1. The Board will take action to accept the report for the period ending October 31, 2020. (Board Policy 3460)

ATTACHMENTS

- 2020-21 First Interim Financial Report

BUDGETED

☒ NA ☐ Yes ☐ No ☐ Cost Analysis Follows

RECOMMENDATION

Approve the 1st Interim Budget and the Budget Overview for Parents

<i>ACTION</i>	<i>Moved</i>			<i>Seconded</i>	
<div><input type="checkbox"/> <i>Approved as is</i></div> <div><input type="checkbox"/> <i>Not approved</i></div> <div><input type="checkbox"/> <i>Amended to read:</i></div>					
<i>Voted Aye</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Voted Nay</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Abstained</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Absent</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,155,955.00	5,733,288.00	1,048,318.94	5,598,204.00	(135,084.00)	-2.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	10,000.00	10,000.00	New
3) Other State Revenue		8300-8599	102,207.00	105,243.00	19,255.54	117,216.00	11,973.00	11.4%
4) Other Local Revenue		8600-8799	216,782.00	118,782.00	48,972.37	113,782.00	(5,000.00)	-4.2%
5) TOTAL, REVENUES			5,474,944.00	5,957,313.00	1,116,546.85	5,839,202.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,273,024.00	2,289,398.00	806,127.25	2,314,227.00	(24,829.00)	-1.1%
2) Classified Salaries		2000-2999	863,740.00	890,444.00	319,819.43	819,316.00	71,128.00	8.0%
3) Employee Benefits		3000-3999	1,145,111.00	1,151,671.00	396,691.10	1,123,551.00	28,120.00	2.4%
4) Books and Supplies		4000-4999	196,588.00	262,535.00	80,865.69	221,939.00	40,596.00	15.5%
5) Services and Other Operating Expenditures		5000-5999	553,495.00	516,565.00	156,388.46	537,422.22	(20,857.22)	-4.0%
6) Capital Outlay		6000-6999	20,000.00	40,000.00	0.00	30,000.00	10,000.00	25.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	27,664.00	44,000.00	6,201.20	22,000.00	22,000.00	50.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,902.79)	(4,684.95)	0.00	(3,996.13)	(688.82)	14.7%
9) TOTAL, EXPENDITURES			5,073,719.21	5,189,928.05	1,766,093.13	5,064,459.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			401,224.79	767,384.95	(649,546.28)	774,742.91		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	40,000.00	80,000.00	0.00	100,000.00	(20,000.00)	-25.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	5,873.00	5,873.00	5,873.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(640,078.28)	(655,220.48)	0.00	(715,068.21)	(59,847.73)	9.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(680,078.28)	(735,220.48)	5,873.00	(809,195.21)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(278,853.49)	32,164.47	(643,673.28)	(34,452.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	737,602.89	737,602.89		737,602.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			737,602.89	737,602.89		737,602.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			737,602.89	737,602.89		737,602.89		
2) Ending Balance, June 30 (E + F1e)			458,749.40	769,767.36		703,150.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	600.00	100.00		600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	260,000.00	279,000.00		280,000.00		
Unassigned/Unappropriated Amount		9790	198,149.40	490,667.36		422,550.59		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,251,915.00	3,013,357.00	696,248.00	2,443,092.00	(570,265.00)	-18.9%
Education Protection Account State Aid - Current Year		8012	752,347.00	506,776.00	258,321.00	909,677.00	402,901.00	79.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,169,017.00	2,225,595.00	45,972.32	2,263,466.00	37,891.00	1.7%
Unsecured Roll Taxes		8042	0.00	0.00	29,995.98	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	596.33	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	16,640.16	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	545.15	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,173,279.00	5,745,728.00	1,048,318.94	5,616,255.00	(129,473.00)	-2.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(17,324.00)	(12,440.00)	0.00	(18,051.00)	(5,611.00)	45.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,155,955.00	5,733,288.00	1,048,318.94	5,598,204.00	(135,084.00)	-2.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	10,000.00	10,000.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	10,000.00	10,000.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	17,207.00	20,243.00	20,083.00	20,243.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	85,000.00	85,000.00	(827.46)	96,973.00	11,973.00	14.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			102,207.00	105,243.00	19,255.54	117,216.00	11,973.00	11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	15,984.00	15,984.00	0.00	15,984.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,604.72	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	28,000.00	5,000.00	0.00	0.00	(5,000.00)	-100.0%
Interagency Services		8677	7,798.00	7,798.00	0.00	7,798.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	160,000.00	85,000.00	46,367.65	85,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			216,782.00	118,782.00	48,972.37	113,782.00	(5,000.00)	-4.2%
TOTAL, REVENUES			5,474,944.00	5,957,313.00	1,116,546.85	5,839,202.00	(118,111.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	2,028,577.00	1,995,799.00	719,171.14	2,057,158.00	(61,359.00)	-3.1%
Certificated Pupil Support Salaries		1200	15,487.00	15,487.00	5,736.20	15,775.00	(288.00)	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	228,960.00	278,112.00	81,219.91	241,294.00	36,818.00	13.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,273,024.00	2,289,398.00	806,127.25	2,314,227.00	(24,829.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	61,658.00	61,658.00	20,899.90	58,400.00	3,258.00	5.3%
Classified Support Salaries		2200	328,796.00	343,500.00	114,596.00	313,500.00	30,000.00	8.7%
Classified Supervisors' and Administrators' Salaries		2300	181,713.00	193,713.00	71,861.60	168,713.00	25,000.00	12.9%
Clerical, Technical and Office Salaries		2400	220,960.00	220,960.00	92,852.68	208,090.00	12,870.00	5.8%
Other Classified Salaries		2900	70,613.00	70,613.00	19,609.25	70,613.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			863,740.00	890,444.00	319,819.43	819,316.00	71,128.00	8.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	365,870.00	371,870.00	126,236.62	356,817.00	15,053.00	4.0%
PERS		3201-3202	179,900.00	196,900.00	67,260.15	172,900.00	24,000.00	12.2%
OASDI/Medicare/Alternative		3301-3302	100,928.00	96,928.00	35,892.42	94,928.00	2,000.00	2.1%
Health and Welfare Benefits		3401-3402	431,255.00	421,128.00	132,106.21	430,061.00	(8,933.00)	-2.1%
Unemployment Insurance		3501-3502	1,761.00	1,761.00	568.39	1,761.00	0.00	0.0%
Workers' Compensation		3601-3602	53,397.00	51,084.00	18,421.83	55,084.00	(4,000.00)	-7.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,000.00	12,000.00	16,205.48	12,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,145,111.00	1,151,671.00	396,691.10	1,123,551.00	28,120.00	2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	23,000.00	33,000.00	0.00	25,000.00	8,000.00	24.2%
Books and Other Reference Materials		4200	3,000.00	3,000.00	1,386.34	3,000.00	0.00	0.0%
Materials and Supplies		4300	101,328.00	132,328.00	46,452.29	106,932.00	25,396.00	19.2%
Noncapitalized Equipment		4400	69,260.00	94,207.00	33,027.06	87,007.00	7,200.00	7.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			196,588.00	262,535.00	80,865.69	221,939.00	40,596.00	15.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,000.00	13,000.00	2,154.32	13,000.00	0.00	0.0%
Dues and Memberships		5300	15,000.00	12,000.00	8,440.99	14,000.00	(2,000.00)	-16.7%
Insurance		5400-5450	34,500.00	29,500.00	0.00	32,500.00	(3,000.00)	-10.2%
Operations and Housekeeping Services		5500	171,499.00	152,569.00	54,824.66	159,019.00	(6,450.00)	-4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,000.00	59,000.00	21,272.92	60,985.00	(1,985.00)	-3.4%
Transfers of Direct Costs		5710	(11,478.00)	(11,478.00)	0.00	(10,985.78)	(492.22)	4.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	227,974.00	227,974.00	58,471.28	234,904.00	(6,930.00)	-3.0%
Communications		5900	34,000.00	34,000.00	11,224.29	34,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			553,495.00	516,565.00	156,388.46	537,422.22	(20,857.22)	-4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2.00	2.00	0.00	2.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	19,998.00	39,998.00	0.00	29,998.00	10,000.00	25.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	40,000.00	0.00	30,000.00	10,000.00	25.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	20,000.00	37,000.00	4,106.00	15,000.00	22,000.00	59.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,420.00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Debt Service - Principal		7439	5,244.00	5,000.00	2,095.20	5,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,664.00	44,000.00	6,201.20	22,000.00	22,000.00	50.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(5,902.79)	(4,684.95)	0.00	(3,996.13)	(688.82)	14.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,902.79)	(4,684.95)	0.00	(3,996.13)	(688.82)	14.7%
TOTAL, EXPENDITURES			5,073,719.21	5,189,928.05	1,766,093.13	5,064,459.09	125,468.96	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	40,000.00	80,000.00	0.00	100,000.00	(20,000.00)	-25.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	80,000.00	0.00	100,000.00	(20,000.00)	-25.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	5,873.00	5,873.00	5,873.00	New
(c) TOTAL, SOURCES			0.00	0.00	5,873.00	5,873.00	5,873.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(640,078.28)	(655,220.48)	0.00	(715,068.21)	(59,847.73)	9.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(640,078.28)	(655,220.48)	0.00	(715,068.21)	(59,847.73)	9.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(680,078.28)	(735,220.48)	5,873.00	(809,195.21)	(73,974.73)	10.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	124,880.00	470,322.00	321,174.00	450,974.00	(19,348.00)	-4.1%
3) Other State Revenue		8300-8599	297,750.00	294,944.00	46,756.36	365,309.00	70,365.00	23.9%
4) Other Local Revenue		8600-8799	195,844.00	195,844.00	86,916.00	196,762.00	918.00	0.5%
5) TOTAL, REVENUES			618,474.00	961,110.00	454,846.36	1,013,045.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	152,092.00	158,895.00	75,053.98	220,036.00	(61,141.00)	-38.5%
2) Classified Salaries		2000-2999	443,706.00	445,706.00	164,030.08	530,244.76	(84,538.76)	-19.0%
3) Employee Benefits		3000-3999	523,699.30	524,594.30	96,496.75	582,112.00	(57,517.70)	-11.0%
4) Books and Supplies		4000-4999	102,278.19	443,036.16	225,177.69	416,355.12	26,681.04	6.0%
5) Services and Other Operating Expenditures		5000-5999	145,273.00	133,571.00	31,781.94	45,470.27	88,100.73	66.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	7,425.00	12,000.00	0.00	25,000.00	(13,000.00)	-108.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,902.79	4,684.95	0.00	3,996.13	688.82	14.7%
9) TOTAL, EXPENDITURES			1,380,376.28	1,722,487.41	592,540.44	1,823,214.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(761,902.28)	(761,377.41)	(137,694.08)	(810,169.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	640,078.28	655,220.48	0.00	715,068.21	59,847.73	9.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			640,078.28	655,220.48	0.00	715,068.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(121,824.00)	(106,156.93)	(137,694.08)	(95,101.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	196,404.56	196,404.56		196,404.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			196,404.56	196,404.56		196,404.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			196,404.56	196,404.56		196,404.56		
2) Ending Balance, June 30 (E + F1e)			74,580.56	90,247.63		101,303.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	77,111.63	90,247.63		101,303.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,531.07)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	50,327.00	50,327.00	38,109.00	52,559.00	2,232.00	4.4%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	625.00	625.00	0.00	625.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	31,091.00	31,091.00	0.00	30,050.00	(1,041.00)	-3.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,000.00	7,000.00	0.00	7,120.00	120.00	1.7%

2020-21 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	1,500.00	1,500.00	0.00	1,716.00	216.00	14.4%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	8,500.00	8,500.00	0.00	10,000.00	1,500.00	17.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,837.00	371,279.00	283,065.00	348,904.00	(22,375.00)	-6.0%
TOTAL, FEDERAL REVENUE			124,880.00	470,322.00	321,174.00	450,974.00	(19,348.00)	-4.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	33,149.00	30,343.00	(1,455.64)	30,492.00	149.00	0.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	264,601.00	264,601.00	48,212.00	334,817.00	70,216.00	26.5%
TOTAL, OTHER STATE REVENUE			297,750.00	294,944.00	46,756.36	365,309.00	70,365.00	23.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	5,512.00	5,512.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	195,844.00	195,844.00	86,916.00	191,250.00	(4,594.00)	-2.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			195,844.00	195,844.00	86,916.00	196,762.00	918.00	0.5%
TOTAL, REVENUES			618,474.00	961,110.00	454,846.36	1,013,045.00	51,935.00	5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	152,092.00	158,895.00	75,053.98	220,036.00	(61,141.00)	-38.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			152,092.00	158,895.00	75,053.98	220,036.00	(61,141.00)	-38.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	276,699.00	278,699.00	88,243.62	314,165.26	(35,466.26)	-12.7%
Classified Support Salaries		2200	167,007.00	167,007.00	71,101.98	216,079.50	(49,072.50)	-29.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	4,684.48	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			443,706.00	445,706.00	164,030.08	530,244.76	(84,538.76)	-19.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	256,122.30	257,017.30	5,030.57	284,539.00	(27,521.70)	-10.7%
PERS		3201-3202	100,873.00	100,873.00	38,202.67	105,689.00	(4,816.00)	-4.8%
OASDI/Medicare/Alternative		3301-3302	40,391.00	40,391.00	15,572.35	46,030.00	(5,639.00)	-14.0%
Health and Welfare Benefits		3401-3402	117,226.00	117,226.00	21,289.53	132,322.00	(15,096.00)	-12.9%
Unemployment Insurance		3501-3502	345.00	345.00	124.61	1,006.00	(661.00)	-191.6%
Workers' Compensation		3601-3602	8,742.00	8,742.00	4,048.58	12,526.00	(3,784.00)	-43.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	12,228.44	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			523,699.30	524,594.30	96,496.75	582,112.00	(57,517.70)	-11.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	33,149.00	130,343.00	20,294.70	148,332.00	(17,989.00)	-13.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	56,707.44	304,629.41	94,910.58	258,536.35	46,093.06	15.1%
Noncapitalized Equipment		4400	12,421.75	8,063.75	109,972.41	9,486.77	(1,423.02)	-17.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			102,278.19	443,036.16	225,177.69	416,355.12	26,681.04	6.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	114,022.00	3,147.00	777.97	11,211.49	(8,064.49)	-256.3%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,773.00	96,446.00	5,753.29	1,773.00	94,673.00	98.2%
Transfers of Direct Costs		5710	11,478.00	11,478.00	0.00	10,985.78	492.22	4.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,000.00	22,500.00	21,310.85	21,500.00	1,000.00	4.4%
Communications		5900	0.00	0.00	3,939.83	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,273.00	133,571.00	31,781.94	45,470.27	88,100.73	66.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	7,425.00	12,000.00	0.00	25,000.00	(13,000.00)	-108.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,425.00	12,000.00	0.00	25,000.00	(13,000.00)	-108.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	5,902.79	4,684.95	0.00	3,996.13	688.82	14.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,902.79	4,684.95	0.00	3,996.13	688.82	14.7%
TOTAL, EXPENDITURES			1,380,376.28	1,722,487.41	592,540.44	1,823,214.28	(100,726.87)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	640,078.28	655,220.48	0.00	715,068.21	59,847.73	9.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			640,078.28	655,220.48	0.00	715,068.21	59,847.73	9.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			640,078.28	655,220.48	0.00	715,068.21	(59,847.73)	9.1%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,155,955.00	5,733,288.00	1,048,318.94	5,598,204.00	(135,084.00)	-2.4%
2) Federal Revenue		8100-8299	124,880.00	470,322.00	321,174.00	460,974.00	(9,348.00)	-2.0%
3) Other State Revenue		8300-8599	399,957.00	400,187.00	66,011.90	482,525.00	82,338.00	20.6%
4) Other Local Revenue		8600-8799	412,626.00	314,626.00	135,888.37	310,544.00	(4,082.00)	-1.3%
5) TOTAL, REVENUES			6,093,418.00	6,918,423.00	1,571,393.21	6,852,247.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,425,116.00	2,448,293.00	881,181.23	2,534,263.00	(85,970.00)	-3.5%
2) Classified Salaries		2000-2999	1,307,446.00	1,336,150.00	483,849.51	1,349,560.76	(13,410.76)	-1.0%
3) Employee Benefits		3000-3999	1,668,810.30	1,676,265.30	493,187.85	1,705,663.00	(29,397.70)	-1.8%
4) Books and Supplies		4000-4999	298,866.19	705,571.16	306,043.38	638,294.12	67,277.04	9.5%
5) Services and Other Operating Expenditures		5000-5999	698,768.00	650,136.00	188,170.40	582,892.49	67,243.51	10.3%
6) Capital Outlay		6000-6999	20,000.00	40,000.00	0.00	30,000.00	10,000.00	25.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	35,089.00	56,000.00	6,201.20	47,000.00	9,000.00	16.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,454,095.49	6,912,415.46	2,358,633.57	6,887,673.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(360,677.49)	6,007.54	(787,240.36)	(35,426.37)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	40,000.00	80,000.00	0.00	100,000.00	(20,000.00)	-25.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	5,873.00	5,873.00	5,873.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,000.00)	(80,000.00)	5,873.00	(94,127.00)		

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(400,677.49)	(73,992.46)	(781,367.36)	(129,553.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	934,007.45	934,007.45		934,007.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			934,007.45	934,007.45		934,007.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			934,007.45	934,007.45		934,007.45		
2) Ending Balance, June 30 (E + F1e)			533,329.96	860,014.99		804,454.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	600.00	100.00		600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	77,111.63	90,247.63		101,303.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	260,000.00	279,000.00		280,000.00		
Unassigned/Unappropriated Amount		9790	195,618.33	490,667.36		422,550.59		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,251,915.00	3,013,357.00	696,248.00	2,443,092.00	(570,265.00)	-18.9%
Education Protection Account State Aid - Current Year		8012	752,347.00	506,776.00	258,321.00	909,677.00	402,901.00	79.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,169,017.00	2,225,595.00	45,972.32	2,263,486.00	37,891.00	1.7%
Unsecured Roll Taxes		8042	0.00	0.00	29,995.98	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	596.33	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	16,640.16	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	545.15	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,173,279.00	5,745,728.00	1,048,318.94	5,616,255.00	(129,473.00)	-2.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(17,324.00)	(12,440.00)	0.00	(18,051.00)	(5,611.00)	45.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,155,955.00	5,733,288.00	1,048,318.94	5,598,204.00	(135,084.00)	-2.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	50,327.00	50,327.00	38,109.00	52,559.00	2,232.00	4.4%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	10,000.00	10,000.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	625.00	625.00	0.00	625.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	31,091.00	31,091.00	0.00	30,050.00	(1,041.00)	-3.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,000.00	7,000.00	0.00	7,120.00	120.00	1.7%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	1,500.00	1,500.00	0.00	1,716.00	216.00	14.4%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	8,500.00	8,500.00	0.00	10,000.00	1,500.00	17.6%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	8,500.00	8,500.00	0.00	10,000.00	1,500.00	17.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,837.00	371,279.00	283,065.00	348,904.00	(22,375.00)	-6.0%
TOTAL, FEDERAL REVENUE			124,880.00	470,322.00	321,174.00	460,974.00	(9,348.00)	-2.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,207.00	20,243.00	20,083.00	20,243.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	118,149.00	115,343.00	(2,283.10)	127,465.00	12,122.00	10.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	264,601.00	264,601.00	48,212.00	334,817.00	70,216.00	26.5%
TOTAL, OTHER STATE REVENUE			399,957.00	400,187.00	66,011.90	482,525.00	82,338.00	20.6%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	15,984.00	15,984.00	0.00	15,984.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,604.72	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	28,000.00	5,000.00	0.00	0.00	(5,000.00)	-100.0%
Interagency Services		8677	7,798.00	7,798.00	0.00	13,310.00	5,512.00	70.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	160,000.00	85,000.00	46,367.65	85,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	195,844.00	195,844.00	86,916.00	191,250.00	(4,594.00)	-2.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			412,626.00	314,626.00	135,888.37	310,544.00	(4,082.00)	-1.3%
TOTAL, REVENUES			6,093,418.00	6,918,423.00	1,571,393.21	6,852,247.00	(66,176.00)	-1.0%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,180,669.00	2,154,694.00	794,225.12	2,277,194.00	(122,500.00)	-5.7%
Certificated Pupil Support Salaries		1200	15,487.00	15,487.00	5,736.20	15,775.00	(288.00)	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	228,960.00	278,112.00	81,219.91	241,294.00	36,818.00	13.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,425,116.00	2,448,293.00	881,181.23	2,534,263.00	(85,970.00)	-3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	338,357.00	340,357.00	109,143.52	372,565.26	(32,208.26)	-9.5%
Classified Support Salaries		2200	495,803.00	510,507.00	185,697.98	529,579.50	(19,072.50)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	181,713.00	193,713.00	71,861.60	168,713.00	25,000.00	12.9%
Clerical, Technical and Office Salaries		2400	220,960.00	220,960.00	92,852.68	208,090.00	12,870.00	5.8%
Other Classified Salaries		2900	70,613.00	70,613.00	24,293.73	70,613.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,307,446.00	1,336,150.00	483,849.51	1,349,560.76	(13,410.76)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	621,992.30	628,887.30	131,267.19	641,356.00	(12,468.70)	-2.0%
PERS		3201-3202	280,773.00	297,773.00	105,462.82	278,589.00	19,184.00	6.4%
OASDI/Medicare/Alternative		3301-3302	141,319.00	137,319.00	51,464.77	140,958.00	(3,639.00)	-2.7%
Health and Welfare Benefits		3401-3402	548,481.00	538,354.00	153,395.74	562,383.00	(24,029.00)	-4.5%
Unemployment Insurance		3501-3502	2,106.00	2,106.00	693.00	2,767.00	(661.00)	-31.4%
Workers' Compensation		3601-3602	62,139.00	59,826.00	22,470.41	67,610.00	(7,784.00)	-13.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,000.00	12,000.00	28,433.92	12,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,668,810.30	1,676,265.30	493,187.85	1,705,663.00	(29,397.70)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	56,149.00	163,343.00	20,294.70	173,332.00	(9,989.00)	-6.1%
Books and Other Reference Materials		4200	3,000.00	3,000.00	1,386.34	3,000.00	0.00	0.0%
Materials and Supplies		4300	158,035.44	436,957.41	141,362.87	365,468.35	71,489.06	16.4%
Noncapitalized Equipment		4400	81,681.75	102,270.75	142,999.47	96,493.77	5,776.98	5.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			298,866.19	705,571.16	306,043.38	638,294.12	67,277.04	9.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	127,022.00	16,147.00	2,932.29	24,211.49	(8,064.49)	-49.9%
Dues and Memberships		5300	15,000.00	12,000.00	8,440.99	14,000.00	(2,000.00)	-16.7%
Insurance		5400-5450	34,500.00	29,500.00	0.00	32,500.00	(3,000.00)	-10.2%
Operations and Housekeeping Services		5500	171,499.00	152,569.00	54,824.66	159,019.00	(6,450.00)	-4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,773.00	155,446.00	27,026.21	62,758.00	92,688.00	59.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	245,974.00	250,474.00	79,782.13	256,404.00	(5,930.00)	-2.4%
Communications		5900	34,000.00	34,000.00	15,164.12	34,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			698,768.00	650,136.00	188,170.40	582,892.49	67,243.51	10.3%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2.00	2.00	0.00	2.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	19,998.00	39,998.00	0.00	29,998.00	10,000.00	25.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	40,000.00	0.00	30,000.00	10,000.00	25.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	27,425.00	49,000.00	4,106.00	40,000.00	9,000.00	18.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,420.00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Debt Service - Principal		7439	5,244.00	5,000.00	2,095.20	5,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,089.00	56,000.00	6,201.20	47,000.00	9,000.00	16.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,454,095.49	6,912,415.46	2,358,633.57	6,887,673.37	24,742.09	0.4%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	40,000.00	80,000.00	0.00	100,000.00	(20,000.00)	-25.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	80,000.00	0.00	100,000.00	(20,000.00)	-25.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	5,873.00	5,873.00	5,873.00	New
(c) TOTAL, SOURCES			0.00	0.00	5,873.00	5,873.00	5,873.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(40,000.00)	(80,000.00)	5,873.00	(94,127.00)	14,127.00	17.7%

Resource	Description	2020-21
		Projected Year Totals
6300	Lottery: Instructional Materials	56,830.00
7311	Classified School Employee Professional De	4,119.73
7388	SB 117 COVID-19 LEA Response Funds	8,417.93
7420	State Learning Loss Mitigation Funds	22,738.93
7510	Low-Performing Students Block Grant	8,035.00
9010	Other Restricted Local	1,161.90
Total, Restricted Balance		101,303.49

2020-21 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	120,000.00	100,000.00	0.00	77,000.00	(23,000.00)	-23.0%
3) Other State Revenue		8300-8599	10,000.00	10,000.00	0.00	9,272.00	(728.00)	-7.3%
4) Other Local Revenue		8600-8799	75,001.00	55,001.00	(224.88)	50,001.00	(5,000.00)	-9.1%
5) TOTAL REVENUES			205,001.00	165,001.00	(224.88)	136,273.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	100,351.00	100,351.00	35,880.46	98,726.00	1,625.00	1.6%
3) Employee Benefits		3000-3999	49,320.00	49,320.00	16,351.55	48,347.00	973.00	2.0%
4) Books and Supplies		4000-4999	87,230.00	87,230.00	24,650.16	81,100.00	6,130.00	7.0%
5) Services and Other Operating Expenditures		5000-5999	8,100.00	8,100.00	7,739.28	8,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			245,001.00	245,001.00	84,621.45	236,273.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,000.00)	(80,000.00)	(84,846.33)	(100,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	80,000.00	0.00	100,000.00	20,000.00	25.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			40,000.00	80,000.00	0.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(84,846.33)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,978.98	3,978.98		3,978.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,978.98	3,978.98		3,978.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,978.98	3,978.98		3,978.98		
2) Ending Balance, June 30 (E + F1e)			3,978.98	3,978.98		3,978.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,978.98	3,978.98		3,978.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	120,000.00	100,000.00	0.00	77,000.00	(23,000.00)	-23.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,000.00	100,000.00	0.00	77,000.00	(23,000.00)	-23.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,000.00	10,000.00	0.00	9,272.00	(728.00)	-7.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,000.00	10,000.00	0.00	9,272.00	(728.00)	-7.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	75,000.00	55,000.00	(66.00)	50,000.00	(5,000.00)	-9.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1.00	1.00	(158.88)	1.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,001.00	55,001.00	(224.88)	50,001.00	(5,000.00)	-9.1%
TOTAL, REVENUES			205,001.00	165,001.00	(224.88)	136,273.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	100,351.00	100,351.00	35,880.46	98,726.00	1,625.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			100,351.00	100,351.00	35,880.46	98,726.00	1,625.00	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,186.00	21,186.00	6,945.96	20,686.00	500.00	2.4%
OASDI/Medicare/Alternative		3301-3302	7,488.00	7,488.00	2,802.00	7,488.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,118.00	19,118.00	3,940.75	18,645.00	473.00	2.5%
Unemployment Insurance		3501-3502	48.00	48.00	18.93	48.00	0.00	0.0%
Workers' Compensation		3601-3602	1,480.00	1,480.00	611.53	1,480.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	2,032.38	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,320.00	49,320.00	16,351.55	48,347.00	973.00	2.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	4.01	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	100.00	100.00	4,563.40	100.00	0.00	0.0%
Food		4700	86,130.00	86,130.00	20,082.75	80,000.00	6,130.00	7.1%
TOTAL, BOOKS AND SUPPLIES			87,230.00	87,230.00	24,650.16	81,100.00	6,130.00	7.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	0.00	100.00	0.00	0.0%
Dues and Memberships		5300	300.00	300.00	40.50	300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	2,500.00	3,196.78	2,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,200.00	5,200.00	4,502.00	5,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,100.00	8,100.00	7,739.28	8,100.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			245,001.00	245,001.00	84,621.45	236,273.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	40,000.00	80,000.00	0.00	100,000.00	20,000.00	25.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	80,000.00	0.00	100,000.00	20,000.00	25.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,000.00	80,000.00	0.00	100,000.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,978.98
Total, Restricted Balance		<u>3,978.98</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.44	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.44	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.44	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.44	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	159.41	159.41		159.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159.41	159.41		159.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			159.41	159.41		159.41		
2) Ending Balance, June 30 (E + F1e)			159.41	159.41		159.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	159.41	159.41		159.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.44	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.44	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.44	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	170.96	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	170.96	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	170.96	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) - N FUND BALANCE (C + D4)			0.00	0.00	170.96	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	63,191.66	63,191.66		63,191.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,191.66	63,191.66		63,191.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,191.66	63,191.66		63,191.66		
2) Ending Balance, June 30, (E + F1e)			63,191.66	63,191.66		63,191.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	63,191.66	63,191.66		63,191.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	170.96	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	170.96	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	170.96	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,500.00	37,500.00	11,118.62	33,790.00	(3,710.00)	-9.9%
5) TOTAL, REVENUES			37,500.00	37,500.00	11,118.62	33,790.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	978.00	978.00	0.00	978.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	32,812.00	32,812.00	0.00	32,812.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,790.00	33,790.00	0.00	33,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,710.00	3,710.00	11,118.62	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,710.00	3,710.00	11,118.62	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	168,468.15	168,468.15		168,468.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			168,468.15	168,468.15		168,468.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			168,468.15	168,468.15		168,468.15		
2) Ending Balance, June 30 (E + F1e)			172,178.15	172,178.15		168,468.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	172,178.15	172,178.15		168,468.15		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	461.62	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	37,500.00	37,500.00	10,657.00	33,790.00	(3,710.00)	-9.9%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,500.00	37,500.00	11,118.62	33,790.00	(3,710.00)	-9.9%
TOTAL, REVENUES			37,500.00	37,500.00	11,118.62	33,790.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	978.00	978.00	0.00	978.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			978.00	978.00	0.00	978.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,962.00	1,962.00	0.00	1,962.00	0.00	0.0%
Other Debt Service - Principal		7439	30,850.00	30,850.00	0.00	30,850.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			32,812.00	32,812.00	0.00	32,812.00	0.00	0.0%
TOTAL, EXPENDITURES			33,790.00	33,790.00	0.00	33,790.00		

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

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	168,468.15
Total, Restricted Balance		168,468.15

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		6930-6979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		6980-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.93	0.93		0.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.93	0.93		0.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.93	0.93		0.93		
2) Ending Balance, June 30 (E + F1e)			0.93	0.93		0.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.93	0.93		0.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	200.55	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	200.55	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	200.55	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	200.55	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	74,126.98	74,126.98		74,126.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,126.98	74,126.98		74,126.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,126.98	74,126.98		74,126.98		
2) Ending Balance, June 30 (E + F1e)			74,126.98	74,126.98		74,126.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	74,126.98	74,126.98		74,126.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	200.55	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	200.55	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	200.55	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2020/21
		Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,500.00	110,500.00	5,907.13	110,500.00	0.00	0.0%
5) TOTAL, REVENUES			110,500.00	110,500.00	5,907.13	110,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	113,569.00	113,569.00	10,813.50	113,569.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			113,569.00	113,569.00	10,813.50	113,569.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,069.00)	(3,069.00)	(4,906.37)	(3,069.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,069.00)	(3,069.00)	(4,906.37)	(3,069.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,466.35	14,466.35		14,466.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,466.35	14,466.35		14,466.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,466.35	14,466.35		14,466.35		
2) Ending Balance, June 30 (E + F1e)			11,397.35	11,397.35		11,397.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,397.35	11,397.35		11,397.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	109,000.00	109,000.00	1,606.39	109,000.00	0.00	0.0%
Unsecured Roll		8612	1,500.00	1,500.00	3,853.09	1,500.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	19.95	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	377.77	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	11.72	0.00	0.00	0.0%
Interest		8660	0.00	0.00	38.21	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,500.00	110,500.00	5,907.13	110,500.00	0.00	0.0%
TOTAL, REVENUES			110,500.00	110,500.00	5,907.13	110,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	28,569.00	28,569.00	10,813.50	28,569.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			113,569.00	113,569.00	10,813.50	113,569.00	0.00	0.0%
TOTAL, EXPENDITURES			113,569.00	113,569.00	10,813.50	113,569.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
Total, Restricted Balance		0.00

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: Thursday December 10th 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

____ **POSITIVE CERTIFICATION**

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

X **QUALIFIED CERTIFICATION**

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

____ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Aidan Harte

Telephone: 530 626-3194 Ext 235

Title: Chief Business Officer

E-mail: aharte@gtusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	624.08	624.08	556.00	624.08	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	624.08	624.08	556.00	624.08	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	1.53	1.53	1.53	1.53	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.10	0.10	0.10	0.10	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.63	1.63	1.63	1.63	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	625.71	625.71	557.63	625.71	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS	8010-8019		453,699.00	779,214.00	1,153,135.00	1,425,201.00	1,194,489.00	1,252,658.00	2,190,297.00	1,250,362.00
	8020-8079		124,330.00	124,330.00	482,115.00	223,794.00	223,794.00	451,213.00	223,794.00	105,183.00
	8080-8099		7,316.00	8,502.00	30,789.00	47,143.00	269,476.00	824,069.00	35,423.00	45,400.00
	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8300-8599		0.00	0.00	283,065.00	0.00	29,867.00	0.00	174.00	29,867.00
	8600-8799		0.00	0.00	48,212.00	(2,283.00)	20,243.00	0.00	24,450.00	0.00
	8910-8929		29,034.00	36,411.00	34,357.00	4,298.00	7,525.00	99,416.00	9,208.00	9,380.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			160,680.00	169,243.00	878,538.00	272,952.00	550,905.00	1,374,688.00	293,049.00	189,830.00
	TOTAL RECEIPTS									
C. DISBURSEMENTS										
Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Other Outgo Interfund Transfers Out All Other Financing Uses TOTAL DISBURSEMENTS	1000-1999		19,175.00	203,725.00	225,588.00	217,674.00	240,560.00	240,654.00	229,862.00	231,354.00
	2000-2999		49,114.00	104,260.00	103,877.00	108,598.00	113,870.00	112,279.00	109,491.00	112,391.00
	3000-3999		28,041.00	110,978.00	117,697.00	118,201.00	120,978.00	119,694.00	117,372.00	118,603.00
	4000-4999		23,893.00	62,515.00	128,112.00	76,172.00	32,929.00	0.00	44,039.00	77,604.00
	5000-5999		38,337.00	32,874.00	48,884.00	30,070.00	34,362.00	0.00	54,533.00	49,165.00
	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	29,824.00
	7000-7499		1,082.00	1,431.00	1,669.00	1,669.00	0.00	0.00	0.00	0.00
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISBURSEMENTS		159,642.00	515,783.00	625,827.00	552,384.00	542,699.00	472,627.00	573,029.00	618,941.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows Cash Not In Treasury Accounts Receivable Due From Other Funds Stores Prepaid Expenditures Other Current Assets Deferred Outflows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Current Loans Unearned Revenues Deferred Inflows of Resources SUBTOTAL Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) F. ENDING CASH (A + E) G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299		857,620.00	1,807.00	0.00	30,964.00	1,435.00	0.00	0.00	0.00
	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	857,620.00	1,807.00	0.00	30,964.00	1,435.00	0.00	0.00	0.00
			533,143.00	(18,654.00)	(19,355.00)	(17,756.00)	(48,528.00)	(35,568.00)	(40,045.00)	(18,077.00)
	9500-9599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D) F. ENDING CASH (A + E) G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640		0.00	(700,000.00)	0.00	0.00	0.00	0.00	700,000.00	0.00
	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	533,143.00	(718,654.00)	(19,355.00)	(17,756.00)	(48,528.00)	(35,568.00)	659,955.00	(18,077.00)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BALANCE SHEET ITEMS	0.00	324,477.00	720,461.00	19,355.00	48,720.00	49,963.00	35,568.00	(659,955.00)	18,077.00
			325,515.00	373,921.00	272,066.00	(230,712.00)	58,169.00	937,639.00	(939,935.00)	(411,034.00)
	F. ENDING CASH (A + E)		779,214.00	1,153,135.00	1,425,201.00	1,194,489.00	1,252,658.00	2,190,297.00	1,250,362.00	839,328.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	267,702.00	40,283.00	40,283.00	196,518.00	849,430.00	0.00	3,352,769.00	3,352,769.00
	8020-8079	677,373.00	175,431.00	0.00	142,563.00	0.00	0.00	2,263,485.00	2,263,486.00
	8080-8099	0.00	0.00	0.00	(18,051.00)	0.00	0.00	(18,051.00)	(18,051.00)
	8100-8299	174.00	0.00	39,867.00	51,964.00	25,997.00	0.00	460,975.00	460,974.00
	8300-8599	0.00	24,450.00	0.00	256,649.00	110,804.00	0.00	482,525.00	482,525.00
	8600-8799	32,091.00	1,032.00	22,366.00	25,407.00	0.00	0.00	310,545.00	310,544.00
	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979	0.00	0.00	0.00	5,873.00	0.00	0.00	5,873.00	5,873.00
	TOTAL RECEIPTS	977,340.00	241,196.00	102,536.00	660,923.00	986,231.00	0.00	6,858,121.00	6,858,120.00
C. DISBURSEMENTS									
	1000-1999	232,384.00	260,414.00	258,062.00	174,813.00	0.00	0.00	2,534,265.00	2,534,263.00
	2000-2999	113,078.00	120,232.00	121,882.00	180,577.00	0.00	0.00	1,349,649.00	1,349,560.76
	3000-3999	118,315.00	124,279.00	124,456.00	487,048.00	0.00	0.00	1,705,662.00	1,705,663.00
	4000-4999	36,799.00	14,895.00	54,448.00	86,887.00	0.00	0.00	638,293.00	638,294.12
	5000-5999	54,212.00	28,794.00	80,569.00	131,091.00	0.00	0.00	582,891.00	582,892.49
	6000-6599	6,226.00	(24,704.00)	15,145.00	(14,223.00)	0.00	0.00	30,000.00	30,000.00
	7000-7499	0.00	0.00	0.00	41,148.00	0.00	0.00	46,999.00	47,000.00
	7600-7629	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISBURSEMENTS	561,014.00	523,910.00	654,562.00	1,187,341.00	0.00	0.00	6,987,759.00	6,987,673.37
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	5,000.00	0.00	0.00	(896,825.00)	0.00	0.00	1.00	1.00
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	5,000.00	0.00	0.00	(896,825.00)	0.00	0.00	1.00	1.00
Liabilities and Deferred Inflows									
	9500-9599	(41,257.00)	(38,868.00)	228,866.00	(483,901.00)	0.00	0.00	0.00	0.00
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	(41,257.00)	(38,868.00)	228,866.00	(483,901.00)	0.00	0.00	0.00	0.00
Nonoperating									
	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BALANCE SHEET ITEMS	46,257.00	38,868.00	(228,866.00)	(412,924.00)	0.00	0.00	1.00	1.00
E. NET INCREASE/DECREASE (B - C + D)									
		462,593.00	(243,846.00)	(780,892.00)	(939,342.00)	986,231.00	0.00	(129,637.00)	(129,553.37)
F. ENDING CASH (A + E)									
		1,301,911.00	1,058,065.00	277,173.00	(662,169.00)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								324,062.00	

ACTUALS THROUGH THE MONTH OF (Enter Month Name):		July	August	September	October	November	December	January	February
Object	Beginning Balances (Ref. Only)								
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079	136,803.00	136,803.00	395,881.00	246,245.00	246,245.00	395,881.00	246,245.00	115,735.00
Miscellaneous Funds	8080-8099	3,961.00	10,527.00	16,301.00	47,705.00	172,227.00	706,030.00	272,457.00	67,043.00
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599	357.00	0.00	0.00	0.00	11,648.00	0.00	136.00	36,812.00
Other Local Revenue	8600-8799	1,235.00	0.00	0.00	20,685.00	0.00	0.00	20,000.00	0.00
Interfund Transfers In	8910-8929	4,213.00	19,150.00	21,850.00	9,479.00	16,503.00	11,571.00	89,663.00	20,614.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		146,569.00	166,480.00	434,032.00	324,114.00	446,623.00	1,113,482.00	628,501.00	240,204.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	17,054.00	211,526.00	218,104.00	227,060.00	228,677.00	228,767.00	218,508.00	219,926.00
Classified Salaries	2000-2999	49,883.00	100,746.00	109,192.00	111,063.00	105,474.00	104,000.00	101,418.00	104,104.00
Employee Benefits	3000-3999	28,230.00	107,584.00	114,627.00	115,614.00	116,213.00	114,979.00	112,749.00	113,931.00
Books and Supplies	4000-4999	10,896.00	40,104.00	45,434.00	41,856.00	18,832.00	18,862.00	25,186.00	44,382.00
Services	5000-5999	21,356.00	18,497.00	39,925.00	50,449.00	26,224.00	24,893.00	41,618.00	37,521.00
Capital Outlay	6000-6599	0.00	1,389.00	11.00	203.00	0.00	20.00	13,829.00	23,259.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		177,419.00	479,846.00	527,293.00	546,245.00	495,420.00	491,521.00	513,308.00	543,123.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	173,343.00	185,415.00	185,415.00	253,816.00	119,840.00	0.00	68,400.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		173,343.00	185,415.00	185,415.00	253,816.00	119,840.00	0.00	68,400.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	56,895.00	(41,885.00)	(46,722.00)	(8,091.00)	(22,095.00)	(37,047.00)	(40,090.00)	(17,894.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	(700,000.00)	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		56,895.00	(41,885.00)	(46,722.00)	(8,091.00)	(22,095.00)	(37,047.00)	(740,090.00)	(17,894.00)
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)									
		116,448.00	227,300.00	232,137.00	261,907.00	141,935.00	37,047.00	808,490.00	17,894.00
F. ENDING CASH (A + E)									
		85,598.00	(86,066.00)	138,876.00	39,776.00	93,138.00	659,008.00	923,683.00	(285,025.00)
G. ENDING CASH, PLUS CASH									
		(576,571.00)	(662,637.00)	(523,761.00)	(483,985.00)	(390,847.00)	268,161.00	1,191,844.00	906,819.00
ACCUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		906,819.00	1,081,914.00	1,026,779.00	422,316.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	193,960.00	44,324.00	44,324.00	149,636.00	982,519.00	0.00	3,334,601.00	3,334,602.00
Property Taxes	8020-8079	363,777.00	330,159.00	142,411.00	130,888.00	0.00	0.00	2,263,486.00	2,263,486.00
Miscellaneous Funds	8080-8099	(6,190.00)	0.00	0.00	(11,888.00)	0.00	0.00	(18,078.00)	(18,078.00)
Federal Revenue	8100-8299	12,718.00	0.00	11,648.00	863.00	25,063.00	0.00	99,245.00	99,244.00
Other State Revenue	8300-8599	0.00	20,000.00	0.00	268,475.00	82,102.00	0.00	412,497.00	412,497.00
Other Local Revenue	8600-8799	75,915.00	2,268.00	7,829.00	90,681.00	0.00	0.00	369,736.00	369,736.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		640,180.00	396,751.00	206,212.00	628,655.00	1,089,684.00	0.00	6,461,487.00	6,461,487.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	220,906.00	247,551.00	245,315.00	166,178.00	0.00	0.00	2,449,572.00	2,449,572.00
Classified Salaries	2000-2999	104,741.00	111,367.00	112,896.00	167,263.00	0.00	0.00	1,282,147.00	1,282,147.00
Employee Benefits	3000-3999	113,655.00	119,385.00	119,554.00	467,865.00	0.00	0.00	1,644,386.00	1,644,386.00
Books and Supplies	4000-4999	21,046.00	8,519.00	31,139.00	30,829.00	0.00	0.00	337,085.00	337,084.00
Services	5000-5999	41,373.00	21,975.00	61,488.00	75,151.00	0.00	0.00	460,470.00	460,470.00
Capital Outlay	6000-6599	4,856.00	(19,266.00)	11,811.00	(11,112.00)	0.00	0.00	25,000.00	25,000.00
Other Outgo	7000-7499	0.00	0.00	0.00	34,425.00	0.00	0.00	34,425.00	34,425.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		506,577.00	489,531.00	582,203.00	930,599.00	0.00	0.00	6,283,085.00	6,283,086.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	986,229.00	986,229.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	986,229.00	986,229.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(41,492.00)	(37,645.00)	228,472.00	7,594.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(41,492.00)	(37,645.00)	228,472.00	707,594.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		41,492.00	37,645.00	(228,472.00)	(707,594.00)	0.00	0.00	986,229.00	986,229.00
E. NET INCREASE/DECREASE (B - C + D)		175,095.00	(55,135.00)	(604,463.00)	(1,009,538.00)	1,089,684.00	0.00	1,164,631.00	178,401.00
F. ENDING CASH (A + E)		1,081,914.00	1,026,779.00	422,316.00	(587,222.00)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								502,462.00	

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,987,673.37
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	506,341.58
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	30,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	7,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	100,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				137,000.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	100,000.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				6,444,331.79

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		557.63
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,556.64
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	6,709,810.96	10,751.52
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	6,709,810.96	10,751.52
B. Required effort (Line A.2 times 90%)	6,038,829.86	9,676.37
C. Current year expenditures (Line I.E and Line II.B)	6,444,331.79	11,556.64
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 242,606.00
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,346,880.76

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.54%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	303,071.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	83,511.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	28,558.09
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	415,140.09
9. Carry-Forward Adjustment (Part IV, Line F)	72,929.72
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	488,069.81

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,375,140.45
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	820,472.07
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	414,927.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	43,454.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	141,065.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	600,474.76
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	156,273.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	6,551,806.28

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.34%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	7.45%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	415,140.09
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	12,242.35
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.41%) times Part III, Line B19); zero if negative	72,929.72
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.41%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.41%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	72,929.72
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	72,929.72

Approved indirect cost rate: 5.41%
Highest rate used in any program: 5.41%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3310	49,861.49	2,697.51	5.41%
01	4035	12,889.00	697.32	5.41%
01	4127	9,486.77	513.23	5.41%
01	4201	1,627.93	88.07	5.41%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,598,204.00	-0.32%	5,580,010.00	-12.42%	4,886,771.00
2. Federal Revenues	8100-8299	10,000.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	117,216.00	-14.48%	100,243.00	0.00%	100,243.00
4. Other Local Revenues	8600-8799	113,782.00	72.95%	196,782.00	0.00%	196,782.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	5,873.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(715,068.21)	-3.51%	(690,000.00)	8.70%	(750,000.00)
6. Total (Sum lines A1 thru A5c)		5,130,006.79	1.11%	5,187,035.00	-14.52%	4,433,796.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,314,227.00		2,339,365.00
b. Step & Column Adjustment				25,138.00		33,710.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,314,227.00	1.09%	2,339,365.00	1.44%	2,373,075.00
2. Classified Salaries						
a. Base Salaries				819,316.00		830,206.00
b. Step & Column Adjustment				10,890.00		23,987.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	819,316.00	1.33%	830,206.00	2.89%	854,193.00
3. Employee Benefits	3000-3999	1,123,551.00	-2.14%	1,099,508.00	7.89%	1,186,220.00
4. Books and Supplies	4000-4999	221,939.00	0.00%	221,939.00	0.00%	221,939.00
5. Services and Other Operating Expenditures	5000-5999	537,422.22	-22.78%	415,000.00	0.00%	415,000.00
6. Capital Outlay	6000-6999	30,000.00	-16.67%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	22,000.00	22.73%	27,000.00	0.00%	27,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,996.13)	100.19%	(8,000.00)	0.00%	(8,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	-50.00%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%	(65,000.00)	0.00%	(65,000.00)
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,164,459.09	-4.44%	4,935,018.00	2.93%	5,079,427.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(34,452.30)		252,017.00		(645,631.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		737,602.89		703,150.59		955,167.59
2. Ending Fund Balance (Sum lines C and D1)		703,150.59		955,167.59		309,536.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	600.00		600.00		600.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	280,000.00		252,000.00		258,000.00
2. Unassigned/Unappropriated	9790	422,550.59		702,567.59		50,936.59
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		703,150.59		955,167.59		309,536.59

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	280,000.00		252,000.00		258,000.00
c. Unassigned/Unappropriated	9790	422,550.59		702,567.59		50,936.59
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		702,550.59		954,567.59		308,936.59
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The district is looking at cuts in expenditures in FY 2021-22 and 2022-23 due to expected decreases in enrollment and in order to meet the minimum EUR.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	450,974.00	-77.99%	99,243.00	0.00%	99,243.00
3. Other State Revenues	8300-8599	365,309.00	-14.52%	312,254.00	0.00%	312,254.00
4. Other Local Revenues	8600-8799	196,762.00	-12.10%	172,954.00	0.00%	172,954.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	715,068.21	-3.51%	690,000.00	8.70%	750,000.00
6. Total (Sum lines A1 thru A5c)		1,728,113.21	-26.25%	1,274,451.00	4.71%	1,334,451.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				220,036.00		220,036.00
b. Step & Column Adjustment				0.00		4,561.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	220,036.00	0.00%	220,036.00	2.07%	224,597.00
2. Classified Salaries						
a. Base Salaries				530,244.76		530,244.76
b. Step & Column Adjustment				0.00		9,814.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	530,244.76	0.00%	530,244.76	1.85%	540,058.76
3. Employee Benefits	3000-3999	582,112.00	-6.40%	544,880.00	3.52%	564,082.00
4. Books and Supplies	4000-4999	416,355.12	-72.34%	115,145.00	-26.05%	85,145.00
5. Services and Other Operating Expenditures	5000-5999	45,470.27	0.00%	45,470.00	0.00%	45,470.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,000.00	-70.30%	7,425.00	0.00%	7,425.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,996.13	100.19%	8,000.00	0.00%	8,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(123,133.00)		(123,133.00)
11. Total (Sum lines B1 thru B10)		1,823,214.28	-26.06%	1,348,067.76	0.27%	1,351,644.76
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(95,101.07)		(73,616.76)		(17,193.76)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		196,404.56		101,303.49		27,686.73
2. Ending Fund Balance (Sum lines C and D1)		101,303.49		27,686.73		10,492.97
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	101,303.49		27,686.73		10,492.97
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		101,303.49		27,686.73		10,492.97

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The district is looking at cuts in expenditures in FY 2021-22 and 2022-23 due to expected decreases in enrollemnt and in order to meet the minimum EUR						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,598,204.00	-0.32%	5,580,010.00	-12.42%	4,886,771.00
2. Federal Revenues	8100-8299	460,974.00	-78.47%	99,243.00	0.00%	99,243.00
3. Other State Revenues	8300-8599	482,525.00	-14.51%	412,497.00	0.00%	412,497.00
4. Other Local Revenues	8600-8799	310,544.00	19.06%	369,736.00	0.00%	369,736.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	5,873.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,858,120.00	-5.78%	6,461,486.00	-10.73%	5,768,247.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,534,263.00		2,559,401.00
b. Step & Column Adjustment				25,138.00		38,271.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,534,263.00	0.99%	2,559,401.00	1.50%	2,597,672.00
2. Classified Salaries						
a. Base Salaries				1,349,560.76		1,360,450.76
b. Step & Column Adjustment				10,890.00		33,801.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,349,560.76	0.81%	1,360,450.76	2.48%	1,394,251.76
3. Employee Benefits	3000-3999	1,705,663.00	-3.59%	1,644,388.00	6.44%	1,750,302.00
4. Books and Supplies	4000-4999	638,294.12	-47.19%	337,084.00	-8.90%	307,084.00
5. Services and Other Operating Expenditures	5000-5999	582,892.49	-21.00%	460,470.00	0.00%	460,470.00
6. Capital Outlay	6000-6999	30,000.00	-16.67%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	47,000.00	-26.76%	34,425.00	0.00%	34,425.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	-50.00%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%	(65,000.00)	0.00%	(65,000.00)
10. Other Adjustments				(123,133.00)		(123,133.00)
11. Total (Sum lines B1 thru B10)		6,987,673.37	-10.08%	6,283,085.76	2.36%	6,431,071.76
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(129,553.37)		178,400.24		(662,824.76)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		934,007.45		804,454.08		982,854.32
2. Ending Fund Balance (Sum lines C and D1)		804,454.08		982,854.32		320,029.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	600.00		600.00		600.00
b. Restricted	9740	101,303.49		27,686.73		10,492.97
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	280,000.00		252,000.00		258,000.00
2. Unassigned/Unappropriated	9790	422,550.59		702,567.59		50,936.59
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		804,454.08		982,854.32		320,029.56

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	280,000.00		252,000.00		258,000.00
c. Unassigned/Unappropriated	9790	422,550.59		702,567.59		50,936.59
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		702,550.59		954,567.59		308,936.59
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.05%		15.19%		4.80%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		556.00		543.00		543.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		6,987,673.37		6,283,085.76		6,431,071.76
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,987,673.37		6,283,085.76		6,431,071.76
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		279,506.93		251,323.43		257,242.87
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		279,506.93		251,323.43		257,242.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	100,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	100,000.00	100,000.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	624.08	624.08		
Charter School	0.00	0.00		
Total ADA	624.08	624.08	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	593.00	623.11		
Charter School	0.00	0.00		
Total ADA	593.00	623.11	5.1%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	582.00	543.00		
Charter School	0.00	0.00		
Total ADA	582.00	543.00	-6.7%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

At Adopted Budget we had not yet established that we would be held harmless for 2020-21 and 2021-22 in our ADA for LCFF Funding. We anticipate a large decrease in ADA in 2022-23 as we lose students to home school and home school charter due to the pandemic.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	624	585		
Charter School	0	0		
Total Enrollment	624	585	-6.3%	Not Met
1st Subsequent Year (2021-22)				
District Regular	612	571		
Charter School	0	0		
Total Enrollment	612	571	-6.7%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	610	571		
Charter School	0	0		
Total Enrollment	610	571	-6.4%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Over the summer period after we submitted our Adopted Budget it was established that due to the pandemic we would have to go to full distancing learning to start the school year. As a result of that we lost a large number of students for various reasons, including to home school programs. Though we hope to get some of these students back after the pandemic is over we have not budgeted for it.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	675	709	
Charter School		0	
Total ADA/Enrollment	675	709	95.2%
Second Prior Year (2018-19)			
District Regular	629	661	
Charter School		0	
Total ADA/Enrollment	629	661	95.2%
First Prior Year (2019-20)			
District Regular	624	652	
Charter School	0	0	
Total ADA/Enrollment	624	652	95.7%
Historical Average Ratio:			95.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	556	585		
Charter School	0	0		
Total ADA/Enrollment	556	585	95.0%	Met
1st Subsequent Year (2021-22)				
District Regular	543	571		
Charter School	0	0		
Total ADA/Enrollment	543	571	95.1%	Met
2nd Subsequent Year (2022-23)				
District Regular	543	571		
Charter School	0	0		
Total ADA/Enrollment	543	571	95.1%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	5,155,955.00	5,616,255.00	8.9%	Not Met
1st Subsequent Year (2021-22)	4,921,754.00	5,580,010.00	13.4%	Not Met
2nd Subsequent Year (2022-23)	4,842,062.00	4,886,771.00	0.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

At Adopted Budget we had not yet established that we would be held harmless for 2020-21 and 2021-22 in our ADA for LCFF Funding. We had anticipated a drop in enrollment and so as a result we showed a drop in LCFF funding at Adopted Budget.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	4,474,246.60	5,254,081.05	85.2%
Second Prior Year (2018-19)	4,490,717.38	5,445,188.71	82.5%
First Prior Year (2019-20)	4,784,677.09	5,473,802.45	87.4%
	Historical Average Ratio:		85.0%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.0% to 89.0%	81.0% to 89.0%	81.0% to 89.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	4,257,094.00	5,064,459.09	84.1%	Met
1st Subsequent Year (2021-22)	4,269,079.00	4,950,018.00	86.2%	Met
2nd Subsequent Year (2022-23)	4,413,488.00	5,094,427.00	86.6%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	124,880.00	460,974.00	269.1%	Yes
1st Subsequent Year (2021-22)	99,043.00	99,243.00	0.2%	No
2nd Subsequent Year (2022-23)	99,043.00	99,243.00	0.2%	No

Explanation:
(required if Yes)

At Adopted Budget we had not yet established the full extent of the COVID-19 relief funds that would be provided by the federal government. As a result of those additional funds we see a significant increase in the federal revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	399,957.00	482,525.00	20.6%	Yes
1st Subsequent Year (2021-22)	399,957.00	412,497.00	3.1%	No
2nd Subsequent Year (2022-23)	399,957.00	412,497.00	3.1%	No

Explanation:
(required if Yes)

At Adopted Budget we had not yet established the full extent of the COVID-19 relief funds that would be provided by the state. As a result of those additional funds we see an increase in the state revenue. Also we saw an increase in the STRS-ON-BEHALF.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	412,626.00	310,544.00	-24.7%	Yes
1st Subsequent Year (2021-22)	412,626.00	369,736.00	-10.4%	Yes
2nd Subsequent Year (2022-23)	412,626.00	369,736.00	-10.4%	Yes

Explanation:
(required if Yes)

Due the current pandemic we no longer receive bus fee income, income for field trips and our ERMHS funding has been reduced.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	298,866.00	638,294.12	113.6%	Yes
1st Subsequent Year (2021-22)	305,866.00	337,084.00	10.2%	Yes
2nd Subsequent Year (2022-23)	312,866.00	307,084.00	-1.8%	No

Explanation:
(required if Yes)

As a result of the pandemic we have had to increase our expenditures on books and supplies significantly to meet the districts needs during this crisis. We have had to make significant investment in technology, safety supplies and infrastructural improvements.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	698,768.00	582,892.49	-16.6%	Yes
1st Subsequent Year (2021-22)	583,893.00	460,470.00	-21.1%	Yes
2nd Subsequent Year (2022-23)	583,893.00	460,470.00	-21.1%	Yes

Explanation:
(required if Yes)

We shifted a significant amount of expenditures from services to supplies and for that reason to see the decreases.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	937,463.00	1,254,043.00	33.8%	Not Met
1st Subsequent Year (2021-22)	911,626.00	881,476.00	-3.3%	Met
2nd Subsequent Year (2022-23)	911,626.00	881,476.00	-3.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	997,634.00	1,221,186.61	22.4%	Not Met
1st Subsequent Year (2021-22)	889,759.00	797,554.00	-10.4%	Not Met
2nd Subsequent Year (2022-23)	896,759.00	767,554.00	-14.4%	Not Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

At Adopted Budget we had not yet established the full extent of the COVID-19 relief funds that would be provided by the federal government. As a result of those additional funds we see a significant increase in the federal revenue.

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

At Adopted Budget we had not yet established the full extent of the COVID-19 relief funds that would be provided by the state. As a result of those additional funds we see an increase in the state revenue. Also we saw an increase in the STRS-ON-BEHALF.

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

Due the current pandemic we no longer receive bus fee income, income for field trips and our ERMHS funding has been reduced.

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

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

As a result of the pandemic we have had to increase our expenditures on books and supplies significantly to meet the districts needs during this crisis. We have had to make significant investment in technology, safety supplies and infrastructural improvements.

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

We shifted a significant amount of expenditures from services to supplies and for that reason to see the decreases.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	206,630.00	259,290.85	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		256,460.46	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.1%	15.2%	4.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.4%	5.1%	1.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(34,452.30)	5,164,459.09	0.7%	Met
1st Subsequent Year (2021-22)	252,017.00	4,935,018.00	N/A	Met
2nd Subsequent Year (2022-23)	(645,631.00)	5,079,427.00	12.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

We have seen a significant drop in enrollment due to the pandemic. Although we will be held harmless this fiscal year and next, the drop in attendance will see a significant decrease in revenue in 2022-23 and therefore you see a large deficit spending.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)		804,454.08	Met
1st Subsequent Year (2021-22)		982,854.32	Met
2nd Subsequent Year (2022-23)		320,029.56	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2020-21)		(662,169.00)	Not Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

- 1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

Due to the revenue deferrals at the state level we anticipated a cash shortfall at the end of the school year. For that reason we entered into a TRAN agreement with Dale Scott and Company to borrow \$700,000.00 to cover any shortfall.

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$71,000 (greater of)	0	to 300
4% or \$71,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	556	543	543
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

No

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	6,987,673.37	6,283,085.76	6,431,071.76
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	6,987,673.37	6,283,085.76	6,431,071.76
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	279,506.93	251,323.43	257,242.87
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	279,506.93	251,323.43	257,242.87

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	280,000.00	252,000.00	258,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	422,550.59	702,567.59	50,936.59
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	702,550.59	954,567.59	308,936.59
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.05%	15.19%	4.80%
District's Reserve Standard (Section 10B, Line 7):	279,506.93	251,323.43	257,242.87
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(640,078.00)	(715,068.21)	11.7%	74,990.21	Not Met
1st Subsequent Year (2021-22)	(620,000.00)	(690,000.00)	11.3%	70,000.00	Not Met
2nd Subsequent Year (2022-23)	(685,000.00)	(750,000.00)	9.5%	65,000.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	40,000.00	100,000.00	150.0%	60,000.00	Not Met
1st Subsequent Year (2021-22)	40,000.00	50,000.00	25.0%	10,000.00	Met
2nd Subsequent Year (2022-23)	40,000.00	50,000.00	25.0%	10,000.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

We have received additional restricted funding that we do not anticipate spending in the current year. As a result we will see a greater carryover of restricted funds and thus an increase in the contributions from the unrestricted general fund.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Once it was established that we would not coming back for in person learning and that all meals would be provided for free we needed to increase the contribution from the general fund to the cafeteria fund in order to cover the loss in revenue.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7A)	First Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

- d. Number of retirees receiving OPEB benefits
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1.

a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2.

Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim

3.

Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

b. Amount contributed (funded) for self-insurance programs

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7B)	First Interim

4.

Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	33.2	31.2	30.2	30.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

27,151

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
varies by participants	varies by participants	varies by participants
CAP \$9,288 Annual	CAP \$9,288 Annual	CAP \$9,288 Annual
0.0%	0.0%	7.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
42,000	45,000	47,000
2.0%	2.0%	2.0%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	21.5	21.7	20.7	20.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

12,077

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
varies by participant	varies by participant	varies by participant
CAP \$7,827.00 ANNUAL	CAP \$7,827.00 ANNUAL	CAP \$7,827.00 ANNUAL
0.0%	0.0%	7.5%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No		
----	--	--

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

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
11,200	13,000	15,000
1.5%	1.5%	1.5%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	10.9	11.4	11.4	11.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

Negotiations Not Settled

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

8,727

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
VARIES BY PARTICIPANT	VARIES BY PARTICIPANT	VARIES BY PARTICIPANT
CAP \$9,288 PER FTE	CAP \$9,288 PER FTE	CAP \$9,288 PER FTE
0.0%	0.0%	7.5%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
13,000	14,000	15,000
2.0%	2.0%	2.0%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Yes

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

Our superintendnet retired in October 2020. We currently have an Interim Superintendent and are in the process of hiring a permanent superintendent.

End of School District First Interim Criteria and Standards Review

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Gold Trail Union School District

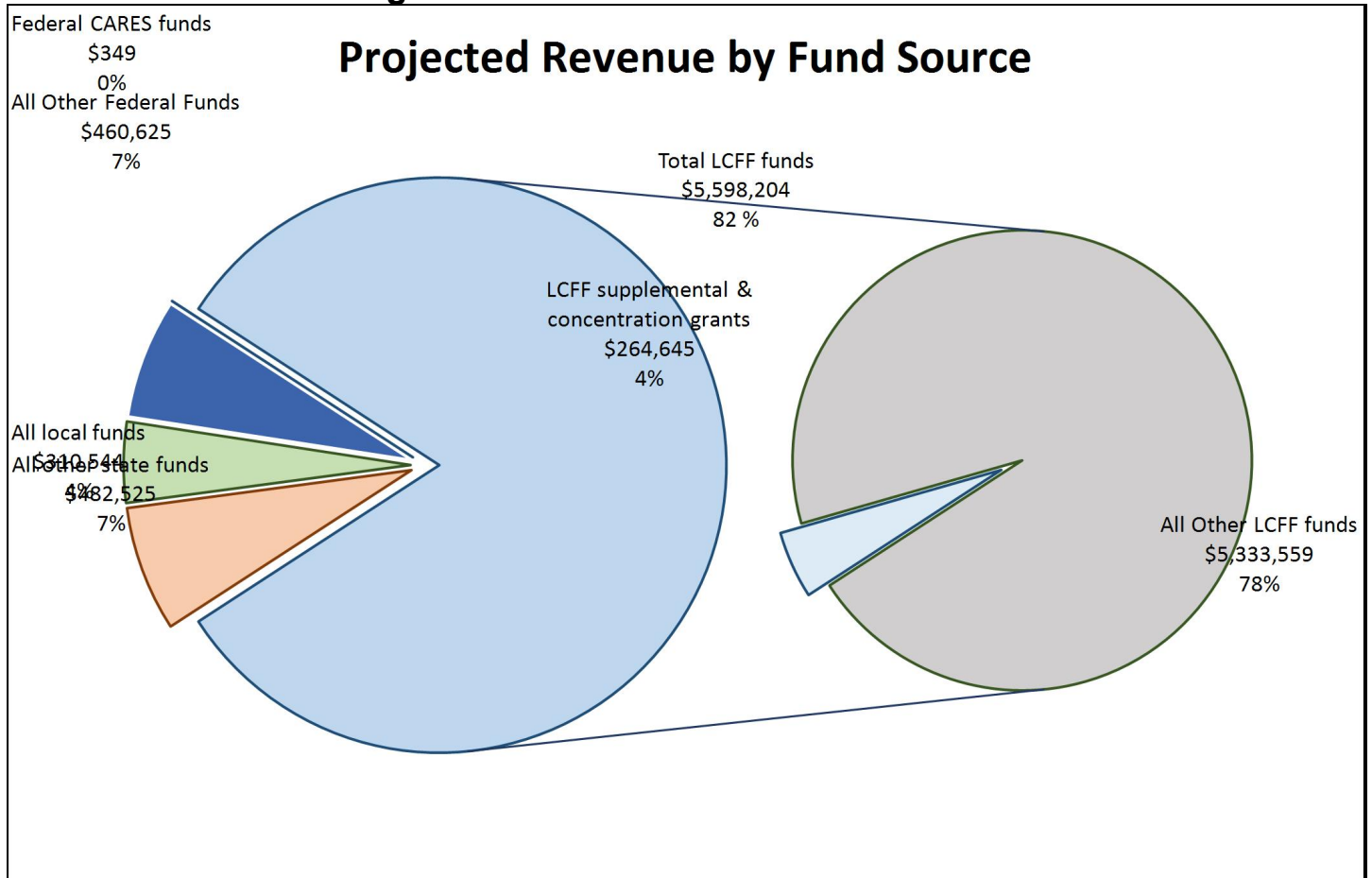
CDS Code: 09618876110167

School Year: 2020-2021

LEA contact information: Carey Buchanan, Superintendent, cbuchanan@gtusd.org, 530-626-3194

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-21 LCAP Year

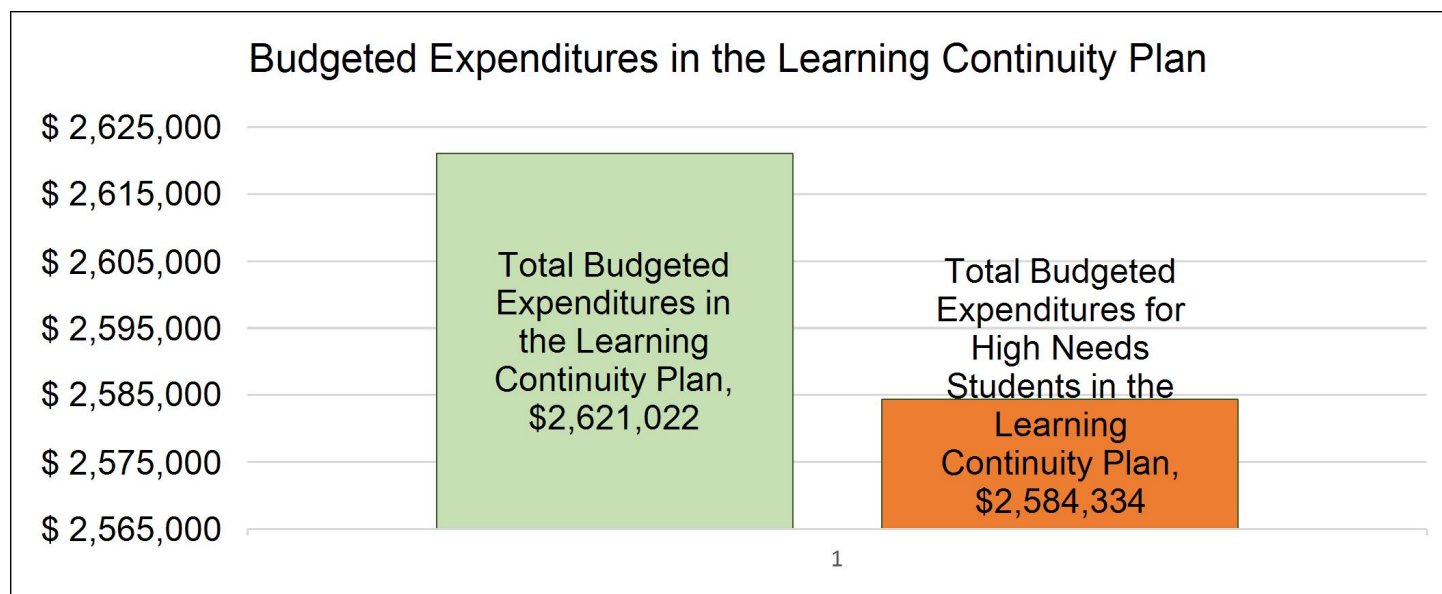


This chart shows the total general purpose revenue Gold Trail Union School District expects to receive in the coming year from all sources.

The total revenue projected for Gold Trail Union School District is \$6,852,247, of which \$5,598,204 is Local Control Funding Formula (LCFF), \$482,525 is other state funds, \$310,544 is local funds, and \$460,974 is federal funds. Of the \$460,974 in federal funds, \$348.904 are federal CARES Act funds. Of the \$5,598,204 in LCFF Funds, \$264,645 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Gold Trail Union School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Gold Trail Union School District plans to spend \$6,987,673 for the 2020-21 school year. Of that amount, \$2,621,022 is tied to actions/services in the Learning Continuity Plan and \$4,366,651 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

There are additional certificated and classified employee expenditures, particularly in Special Education and maintenance/custodial that are not included in the LCP.

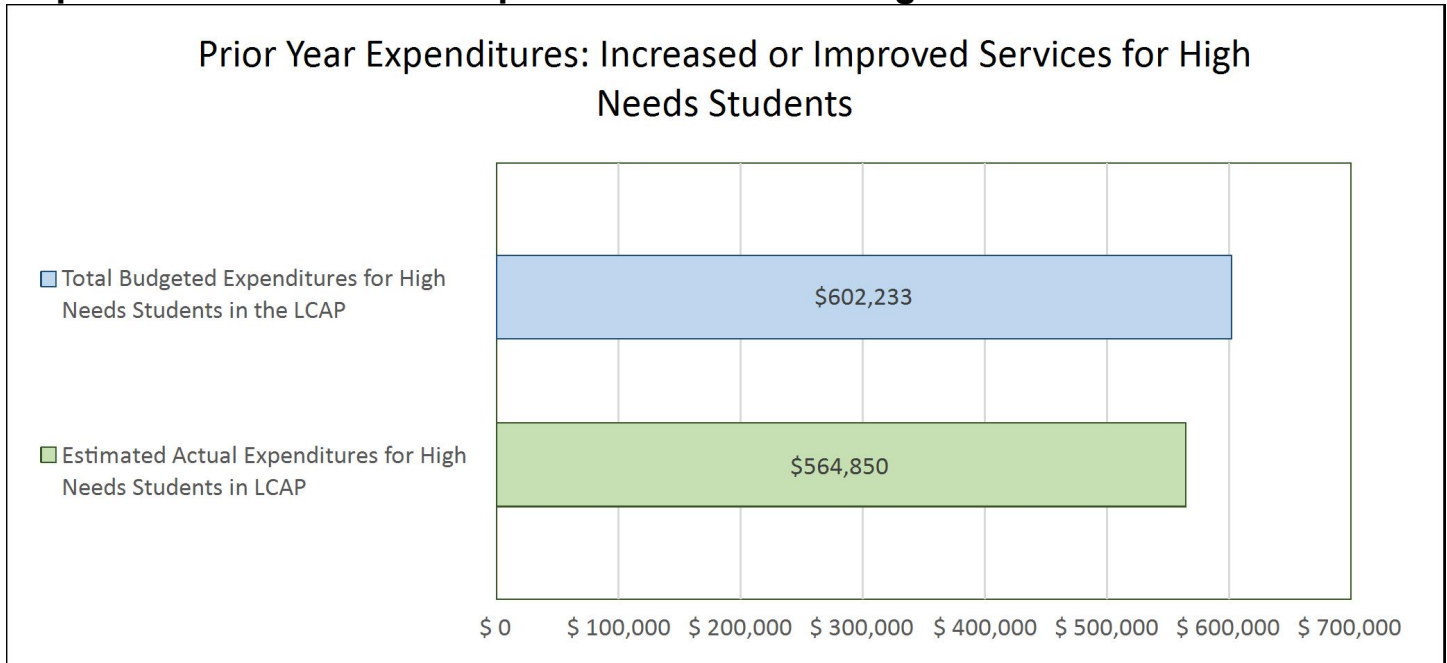
Salaries and Benefits for administrative staff, at the district and both school sites are not included in the LCP. The majority of the services and supplies are also not included. These would be general school supplies, maintenance supplies and costs, all the utility costs.

Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-21, Gold Trail Union School District is projecting it will receive \$264,645 based on the enrollment of foster youth, English learner, and low-income students. Gold Trail Union School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Gold Trail Union School District plans to spend \$2,584,334 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what Gold Trail Union School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Gold Trail Union School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-20, Gold Trail Union School District's LCAP budgeted \$602,233 for planned actions to increase or improve services for high needs students. Gold Trail Union School District actually spent \$564,850 for actions to increase or improve services for high needs students in 2019-20.

The difference between the budgeted and actual expenditures of \$-37,052 had the following impact on Gold Trail Union School District's ability to increase or improve services for high needs students: There was no material difference to the actions and services that were provided to the high needs students in 2019-20 at Gold Trail. The expenditure differences were as a result of a number of factors, some savings in our curriculum licensing and software maintenance and a decrease in spending on textbooks. Due to the COVID-19 pandemic we had to cancel almost all of year end field trips which saw some reductions in this particular portion of the budget. After we moved into distance learning for the last portion of the 2019-20 school year we had a reduction in the costs of substitute teachers.

AGENDA ITEM 14.0 STANDING ACTION ITEM: COVID-19 Information Update, Discussion, and Possible Action to Determine Methodology in Delivering Curriculum for the 2020-21 School Year

BACKGROUND

Reflective of action taken by the Board at its Special Meeting on July 23, 2020, the purpose of this standing item is to review the most current information received from the Public Health Department and other local and state agencies; with the intention to consider taking action to modify curriculum delivery. Topic specific public comment is welcomed and encouraged at this time.

ATTACHMENTS

➤ None

BUDGETED

☒ NA ☐ Yes ☐ No ☐ Cost Analysis Follows

RECOMMENDATION

Receive the information; action as seems relevant

<i>ACTION</i>	<i>Moved</i>			<i>Seconded</i>	
<input type="checkbox"/> <i>Approved as is</i> <input type="checkbox"/> <i>Not approved</i> <input type="checkbox"/> <i>Amended to read:</i>					
<i>Voted Aye</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Voted Nay</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Abstained</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>
<i>Absent</i>	<i>Howser</i>	<i>Bauer</i>	<i>Barbieri</i>	<i>Hennike</i>	<i>Lander</i>

DISCUSSION ITEM 15.0: Administrative Reports

BACKGROUND

C. Buchanan, Interim Superintendent, will report on activities relevant to District and Sutter's Mill School business.

B. Holler, principal, will report on activities relevant to Gold Trail School business.

A. Harte, CBO, will be available to answer question relevant to financial business.

Board members will report on activities relevant to District business.

Current enrollment is presented for Board review.

In addition, attendees of the California School Boards Association Annual Education Conference will share insights, timely information and best practices gleaned from attending the virtual event.

ATTACHMENTS

➤ **None**

BUDGETED

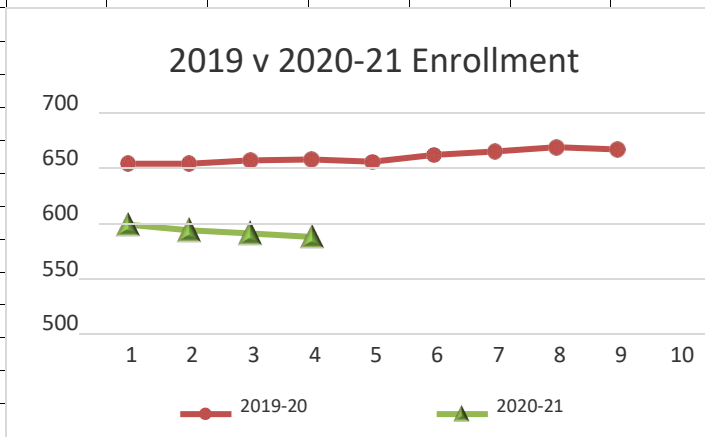
☐ NA ☐ Yes ☐ No ☐ Cost Analysis Follows

RECOMMENDATION

Accept the information

Enrollment Report
Historical, Current Projection

	1	2	3	4	5	6	7	8	9	10
1995-96	666	663	666	666	668	663	657	658	657	656
1996-97	694	695	694	696	695	691	695	694	700	698
1997-98	702	698	700	703	710	712	709	707	703	705
1998-99	662	655	663	661	656	650	660	658	668	667
1999-00	650	655	663	652	651	653	669	670	664	667
2000-01	652	659	656	654	656	663	665	664	664	662
2001-02	644	648	645	654	649	651	653	649	652	649
2002-03	635	645	648	662	659	651	653	658	659	665
2003-04	604	608	608	608	603	602	602	606	607	606
2004-05	550	555	556	552	555	553	553	557	557	557
2005-06	538	545	543	549	557	551	554	554	556	556
2006-07	552	549	541	546	546	546	546	542	542	540
2007-08	538	543	552	557	558	563	561	561	566	558
2008-09	544	547	543	540	537	539	551	550	550	553
2009-10	545	543	539	538	540	546	549	548	551	551
2010-11	542	545	542	549	550	548	545	547	551	551
2011-12	546	544	544	542	547	551	556	556	553	555
2012-13	574	570	574	582	584	588	594	596	598	596
2013-14	602	599	601	603	605	605	610	608	610	606
2014-15	632	635	647	644	648	659	657	654	655	646
2015-16	635	636	640	639	644	647	658	661	662	666
2016-17	679	685	687	686	686	688	690	700	700	702
2017-18	707	709	712	715	716	717	717	720	714	713
2018-19	660	661	657	662	663	661	664	667	671	676
2019-20	652	652	655	656	654	660	663	667	665	
2020-21	597	592	589	586						



2020-2021 Enrollment this month

TK	14	4	57
K	57	5	60
1	63	6	70
2	61	7	65
3	59	8	80
Total	254	Total	332
District Total Enrollment		586	

16.0 FUTURE REGULAR MEETING SCHEDULE

To Be Determined During Annual Organizational Meeting

Thursday, December 17, 2020; 6:00 p.m.; Sutter's Mill School MP Room

Requests may be made at this time for items to be considered to be brought forward.