



Rio Dell Elementary School District

95 Center Street • Rio Dell, California 95562 • riodellschools.net

ANGELA JOHNSON, SUPERINTENDENT

EAGLE PRAIRIE ELEMENTARY SCHOOL

707/764-5694 FAX 707/764-2656

MONUMENT MIDDLE SCHOOL

707/764-3783

LAUREN BRYIE, PRINCIPAL

Regular Board Meeting

AGENDA

March 11, 2021

6:00 P.M. Closed Session

7:00 P.M. Open Session

Join Zoom Meeting:

<https://us04web.zoom.us/j/8857676775?pwd=VC9jelhQQjZ4S1lwBXJNc3ByTUw4Zz09>

Meeting ID: 885 767 6775

Passcode: panthers

1. Call to Order- 6:00pm

2. Board Member Appointment

2.1 School District-Notice of Appointment EC 5091- Ginger Parker

3. Public Comment – Closed Session

Members of the community are welcome to address the Board of Trustees on any items listed on the Agenda, or any other item of specific concern within the jurisdiction of the Board. No discussion or action shall be taken on any item not appearing on the Agenda. Please limit your comments to three (3) minutes per speaker. The Board may limit total time for public input on each item to twenty (20) minutes

4. Closed Session

4.1 CONFERENCE WITH LABOR NEGOTIATOR (Pursuant to Government Code - 54 957.6) - Conference with labor negotiator Superintendent Johnson or designee regarding Rio Dell Teachers' Association, and/or Unrepresented Employees (Confidential and Classified and Certificated Management).

4.1.1 Certificated Bargaining Unit- RDTA

4.2 Regarding every item of business pursuant to Government Code §54957

4.2.1 Public Employee Performance Evaluation: District Superintendent

5. Open Session- 7:00pm

5.1 Report action taken in closed session, if any

6. Adjustments to the Agenda

7. Information Items

7.1 Form 700- Statement of Economic Interest (Due April 1st, 2021) (Attachment 1)

8. Consent Calendar– The Board considers all the items listed under the Consent Calendar to be routine and will be enacted by the Board in one action. There will be discussion of these items prior to the time the Board votes on the motion, unless members of the Board, staff or public request specific items to be discussed and/or removed from the Consent Calendar.

- 8.1** Approval of Minutes from Regular Board Meeting, February 11, 2021 (Attachment 2)
- 8.2** Approval of Minutes from Special Board Meeting, February 25, 2021 (Attachment 3)
- 8.3** Approval of Warrants (Attachment 4)

9. Reports:

- 9.1** Student Body Report
- 9.2** After School's Report
- 9.3** PTO's Report
- 9.4** RDTA's Report
- 9.5** Dean of Students Report – Lauren Bryie (Attachment 5)
- 9.6** Superintendent's Report – Angela Johnson (Attachment 6)

10. Community Comment related to Local Control Accountability Plan

11. Items for Report, Discussion and Possible Action

- 11.1** School Enrollment (Attachment 7)
- 11.2** Report, Discussion and Possible Action to approve the 2021-22 school calendar (Attachment 8)
- 11.3** Report, Discussion and Possible Action to select an auditor (Attachment 9)
- 11.4** Report, Discussion and Possible Action to Certify the 2020-2021 Second Interim Report (Attachment 10)
- 11.5** Report and Discussion to receive public input on Rio Dell Elementary School District's sunshine proposal (Attachment 11)

12. Future Agenda Planning

12.1 Regular Board Meeting:

- Special Board Meeting: March 23, 2021
- April 8, 2021
- May 13, 2021
- June 10, 2021

13. BOARD DISCUSSION – It is recognized that each board member may have items of interest to share that will benefit the school district. Each member will be given an opportunity to comment at this time.

14. ADJOURNMENT

Notice: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with matter subject to discussion or consideration at an open regular meeting of the board is available for public inspection at: Rio Dell Elementary School District Office, 95 Center Street, Rio Dell, CA 95562

Notice: The district adheres to the American with Disabilities Act. Should you require special accommodations, or auxiliary aids and services in order to participate in the board meetings, please contact the Superintendent's office in writing three days prior to the meeting at the following address: Rio Dell Elementary School District Office, 95 Center Street, Rio Dell, CA 95562

ADDRESSING THE BOARD	REGULAR SESSION
<p>You may speak on a matter not on the agenda at the beginning of a regular meeting during the time reserved for public comment. After being recognized by the President, you will be allowed three minutes for your presentation. The Board will take no action on the matter at this meeting. You may speak on any item on the agenda when that item is being discussed.</p>	<p>In order to address the Board, please wait for recognition by the President. Speakers are expected to be courteous and to avoid any remarks that reflect adversely on the character or motives of any person or on his or her race, religion, or political or economic views.</p> <p>The Board will hear public testimony on any given topic for a maximum of twenty (20) minutes. Each speaker will be limited to three (3) minutes. The Board may, by consensus and at its discretion, extend the time limit.</p>
COMPLAINTS	CLOSED SESSION
<p>Complaints are to be addressed by first speaking with the person directly involved. If this does not resolve the issue, the complaint should be submitted in writing to the Superintendent. The Superintendent will investigate and respond in writing. Only after exhausting these levels can a written request be submitted asking that the issue be heard by the Board.</p>	<p>While school board meetings must be open to the public, California law provides for closed sessions which are not open to the public when the Board is considering expulsions, suspensions or disciplinary actions in connection with any pupil; the appointment, employment or dismissal of a public officer or employee; or when the Board is hearing complaints or charges brought against a public officer or employee. The individual may, however, request a public hearing. In addition, the Board may hold a closed session to discuss certain aspects of negotiations with employees.</p>

BOARD OF TRUSTEES

Val Barrote, President
Shan Grundman, Clerk
Jared Wilson, Member
Faith Hansen, Member
Angela Johnson, Superintendent

ATTACHMENT 1

ATTACHMENT 1

ATTACHMENT 1

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ATTACHMENT 1



COUNTY OF HUMBOLDT
Office of Elections & Voter Registration

2426 6th Street
Eureka, CA 95501-0788
707-445-7481
Fax 707-445-7204

TO: Rio Dell SD
95 Center St
Rio Dell, CA 95562

FROM: Teddy Wilwerding
Election Specialist

DATE: January 29, 2021

SUBJECT: Statement of Economic Interests (Form 700)

REQUIRES ACTION BY APRIL 1, 2021

The Political Reform Act requires certain officials and employees who serve in positions designated in an agency's conflict-of-interest code to file a Statement of Economic Interests (Form 700) on an annual basis. Plainly stated, all district board members must annually file a Form 700 with the Humboldt County Office of Elections. **Important:** District boards that have already submitted Form 700s are still receiving this notice to meet legal notice requirements.

Types of Filers

There are three types of filers: (1) Assuming Office; (2) Annual; and (3) Leaving Office.

Assuming Office: Filers assuming office must file within 30 days of assuming office.

Annual: Filers continuing to serve must file between January 1 – April 1, 2021. This includes board members who have been reappointed/reelected to serve another term without a break in service.

Leaving Office: Filers leaving office must file within 30 days of leaving office.

Filers by Type

All district board members (elected and appointed) must file a Form 700 with the Office of Elections. Below is a summary of which board members need to file what type of Form 700.

Filer	Type	Reason
Valerie Barrote	Annual	Continuing without a break in service.
Jared Cole Wilson	Annual	Continuing without a break in service.
Shan Louise Grundman	Annual	Continuing without a break in service.
Jolon Christina Wilson	Leaving	Leaving office.
Faith Audrey Hansen	Annual	Continuing without a break in service.

Important: Contact **Lucinda Jackson** (ljackson@co.humboldt.ca.us / 707-445-7481) if district records do not match the above summary.

Deadline

Annual Form 700s are due to the Office of Elections **on or before April 1, 2021**. Late statements are subject to a \$10 per day late fine. **Note:** The Fair Political Practices Commission (FPPC) is increasing its efforts to penalize non-filers.

Required Form

Each year the FPPC issues a required form for reporting. Our office is only authorized to accept the 2020-2021 official form for reporting year 2020. Filers using the wrong form will be required to refile their Form 700 on the correct form. A courtesy one-page Form 700 template and 2020-2021 Statement of Economic Interests Form 700 Packet are attached; however, electronic copies can be obtained at <https://www.fppc.ca.gov/Form700.html>.

Annual Reporting Period

The annual reporting period is January 1 – December 31, 2020. Filers who filed an assuming or leaving office Form 700 between October 1 – December 31, 2020, are not required to file an annual Form 700.

Completing the Form 700

The Form 700 includes five sections: (1) Office, (2) Jurisdiction, (3) Type of Statement, (4) Schedule Summary, and (5) Verification. All five sections must be fully and correctly completed.

Note: The Form 700 is a legal document. If a section is incomplete or incorrect, the filer must file an amendment.

Note: Please do not use white-out on this form. Form 700s baring white-out will be returned and an amendment will be required.

Please feel free to contact me with questions at 707-445-7481 or twilwerding@co.humboldt.ca.us.

Additional FPPC resources and materials are available at <https://www.fppc.ca.gov/Form700.html>.

Filing the Form 700

An original, signed Form 700 must be filed with the Office of Elections **on or before April 1, 2021**. Unsigned, incomplete, and incorrect Form 700s will require an amendment. Form 700s can be mailed or hand-delivered to the Office of Elections.

Humboldt County Office of Elections
Attention: Teddy Wilwerding
2426 6th Street
Eureka, CA 95501

If you would like me to review your Form 700 for accuracy before it's filed, please scan and email the form(s) to twilwerding@co.humboldt.ca.us.

Roster of Public Officials

Whenever there are changes to a district board, a Roster of Public Officials must be filed with the Office of Elections. Common changes include resignation or appointment of board members, meeting schedule, contact information, and officeholders. A courtesy roster template is attached; however, an electronic copy can be requested by emailing Lucinda Jackson at ljackson@co.humboldt.ca.us.

Note: The Roster of Public Officials is a legal document. Please do not use white-out on this form. Rosters baring white-out will be returned and an amendment will be required.

Amendments

Unsigned, incomplete and incorrect Form 700s will require an Amendment Form 700 be filed. Revised Form 700s will not be accepted. The amendment template is available at <https://www.fppc.ca.gov/Form700.html>.

Attachments

Attachment 1: 2020-2021 Form 700 District Template

Attachment 2: 2020-2021 Statement of Economic Interests Form 700 Packet

Attachment 3: Roster of Public Officials Template

**STATEMENT OF ECONOMIC INTERESTS
COVER PAGE
A PUBLIC DOCUMENT**

Date Initial Filing Received
Filing Office One Line

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

Rio Dell School District

Division, Board, Department, District, if applicable

Your Position

Board Member

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

State

Judge, Retired Judge, Pro Tem Judge, or Court Commissioner
(Statewide Jurisdiction)

Multi-County _____

County of _____

City of _____

Other Rio Dell School District

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2020, through December 31, 2020.

Leaving Office: Date Left ____/____/_____
(Check one circle.)

-or- The period covered is ____/____/_____, through December 31, 2020.

The period covered is January 1, 2020, through the date of leaving office.

Assuming Office: Date assumed ____/____/_____
-or- The period covered is ____/____/_____, through the date of leaving office.

Candidate: Date of Election _____ and office sought, if different than Part 1: _____

4. Schedule Summary (must complete) ► Total number of pages including this cover page: _____

Schedules attached

Schedule A-1 - Investments - schedule attached
 Schedule A-2 - Investments - schedule attached
 Schedule B - Real Property - schedule attached

Schedule C - Income, Loans, & Business Positions - schedule attached
 Schedule D - Income - Gifts - schedule attached
 Schedule E - Income - Gifts - Travel Payments - schedule attached

-or- None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS (Business or Agency Address Recommended - Public Document)	STREET	CITY	STATE	ZIP CODE
---	--------	------	-------	----------

DAYTIME TELEPHONE NUMBER ()	EMAIL ADDRESS
--------------------------------------	---------------

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed _____
(month, day, year)

Signature _____
(File the originally signed paper statement with your filing official.)

ROSTER OF PUBLIC OFFICIALS

Legal Name of Agency: _____

Mailing Address: _____

Telephone: _____ Fax: _____

EMAIL: _____

Members of Governing Board (if you need additional space, please use a separate piece of paper)

Name: _____ Current term ends: _____

Residence address: _____

Name: _____ Current term ends: _____

Residence address: _____

Name: _____ Current term ends: _____

Residence address: _____

Name: _____ Current term ends: _____

Residence address: _____

Name: _____ Current term ends: _____

Residence address: _____

Title and name of Presiding Officer: _____

Address: _____

Name of secretary or clerk: _____

Address: _____

Address where records are maintained: _____

Frequency, time and place of board meetings: _____

Submitted by: _____ Date: _____
(signature)

Title: _____

Return original form to the Humboldt County Office of Elections:

2426 6th Street, Eureka, CA 95501-0788

ATTACHMENT 2

ATTACHMENT 2

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ATTACHMENT 2

Rio Dell Elementary School District
SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

Agenda Item # 8.1

Date: March 11, 2021

Subject:

Approval of Minutes from Regular Board Meeting, February 11, 2021

Action Requested:

Approve the Minutes from Regular Board Meeting, February 11, 2021

Background Information and/or Statement of Need:

Fiscal Information:

None

Contact Person(s):

Angela Johnson, Superintendent



Rio Dell Elementary School District

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ANGELA JOHNSON, SUPERINTENDENT

LAUREN BRYIE, PRINCIPAL

Minutes of the
Regular Board Meeting
February 11, 2021

6:00 P.M. Closed Session
6:30 P.M. Open Session

- 1. Call to Order**- Board President Val Barrote called the meeting to order at 6:02 pm. Those in attendance were Val Barrote, Shan Grundman, Faith Hansen, Angela Johnson, and Stacey Sauers. The audience consisted of 1 staff members in person and (via Zoom) 2 community members.
- 2. Public Comment** – No public comment
- 3. Closed Session**

The Board adjourned to Closed Session at 6:11 pm.

3.1 CONFERENCE WITH LABOR NEGOTIATOR (Pursuant to Government Code - 54 957.6) - Conference with labor negotiator Superintendent Johnson or designee regarding Rio Dell Teachers' Association, and/or Unrepresented Employees (Confidential and Classified and Certificated Management).

3.1.1 Certificated Bargaining Unit- RDTA

The Board returned to Open Session at 6:43 pm.

- 4. Open Session- 6:30pm**
 - 4.1 Pledge of Allegiance** - Board President Val Barrote led the flag salute.
 - 4.2 Report action taken in closed session** – No action taken
- 5. Adjustments to the Agenda – No adjustments**
- 6. Consent Calendar**– The Board considers all the items listed under the Consent Calendar to be routine and will be enacted by the Board in one action. There will be discussion of these items prior to the time the Board votes on the motion, unless members of the Board, staff or public request specific items to be discussed and/or removed from the Consent Calendar.
 - 6.1 Approval of Minutes from Regular Board Meeting, January 14, 2021 (Attachment 1)**
 - 6.2 Approval of Warrants (Attachment 2)**

A motion was made, Grundman/Hansen to approve the Consent Agenda. The motion carried with a vote of 4-0.

7. REPORTS:

- 7.1 Student Body Report - No Report**
- 7.2 After School's Report - No Report**
- 7.3 PTO's Report - No Report**
- 7.4 RDTA's Report - No Report**
- 7.5 Dean of Students Report – Lauren Bryie - See Attachment**
- 7.6 Superintendent's Report – Angela Johnson - See Attachment**

8. Community Comment related to Local Control Accountability Plan

9. Items for Report, Discussion and Possible Action

- 9.1 School Enrollment - School enrollment is at 300 students; In-Person is 87% and Distance Learning is 13%**
- 9.2 Report, Discussion and Possible Action to approve the Humboldt Del Norte Special Education Local Plan Area (SELPA) Plan - A motion was made, Grundman/Hansen, to approve SELPA Plan. The motion carried with a vote of 4-0.**
- 9.3 Report, Discussion and Possible Action to cast district vote for 2021 CSBA Delegate Assembly – Motion to vote, Grundman/Hansen. The motion carried with a vote of 4-0.**
- 9.4 Report, Discussion and Possible Action to approve the 2019-2020 Eagle Prairie School Accountability Report Card - A motion was made, Grundman/Hansen, to approve Report Card. The motion carried with a vote of 4-0.**
- 9.5 Report, Discussion and Possible Action to approve the 2019-2020 Monument Middle School Accountability Report Card - A motion was made, Grundman/Hansen, to approve Report Card. The motion carried with a vote of 4-0.**
- 9.6 Report, Discussion and Possible Action on City of Rio Dell's request to sell property- Prepare a long term lease to present to the city and propose at city council meeting.**

10. Future Agenda Planning

Special Board Meeting February 25th at 6pm to interview potential Board Members

- 10.1 Regular Board Meeting: March 11, 2021- Room 103**

11. BOARD DISCUSSION – No Board Discussion

12. ADJOURNMENT – 7:10

Respectfully submitted,

Shan Grundman
Board Clerk
SG:gd

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COMPLAINTS	CLOSED SESSION
Complaints are to be addressed by first speaking with the person directly involved. If this does not resolve the issue, the complaint should be submitted in writing to the Superintendent. The Superintendent will investigate and respond in writing. Only after exhausting these levels can a written request be submitted asking that the issue be heard by the Board.	
<u>BOARD OF TRUSTEES</u> Val Barrote, President Shan Grundman, Clerk Jared Wilson, Member Faith Hansen, Member Angela Johnson, Superintendent	

ATTACHMENT 3

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Rio Dell Elementary School District
SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

Agenda Item # 8.2

Date: March 11, 2021

Subject:

Approval of Minutes from Special Board Meeting, February 25, 2021

Action Requested:

Approve the Minutes from Special Board Meeting, February 25, 2021

Background Information and/or Statement of Need:

Fiscal Information:

None

Contact Person(s):

Angela Johnson, Superintendent



Rio Dell Elementary School District

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ANGELA JOHNSON, SUPERINTENDENT

LAUREN BRYIE, PRINCIPAL

Special Board Meeting

Minutes

February 25, 2021

6:00 P.M. Open Session

- 1. Call to Order**- Board President Val Barrote called the meeting to order at 6:05 pm. Those in attendance were Val Barrote, Faith Hansen, Angela Johnson, and Stacey Sauers (via Zoom) Shan Grundman. The audience consisted of 1 staff members in person and (via Zoom) 1 staff member.
- 2. Adjustments to the Agenda – No adjustments**
- 3. Interview of Board Candidate: Ginger Parker**
- 4. Items for Report, Discussion and Possible Action**
 - 4.1** Discussion and Possible Action to fill the vacant seat on the Rio Dell Elementary School Board for the term year 2021- 2024 – Motion was made Hansen/Grundman all approved to fill vacant seat with Parker for the 2021-24 term.
- 5. Future Agenda Planning**
 - 5.1** Regular Board Meeting: March 11, 2021- Room 103 at 6pm
- 6. BOARD DISCUSSION** – It is recognized that each board member may have items of interest to share that will benefit the school district. Each member will be given an opportunity to comment at this time.
- 7. ADJOURNMENT – 6:19**

Respectfully submitted,

Shan Grundman
Board Clerk
SG:gd

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<u>BOARD OF TRUSTEES</u>	
Val Barrote, President Shan Grundman, Clerk Jared Wilson, Member Faith Hansen, Member Angela Johnson, Superintendent	

ATTACHMENT 4

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Rio Dell Elementary School District
SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

Agenda Item # 8.3

Date: March 11, 2021

Subject:

Approval of Warrants

Action Requested:

Approve the Warrants

Background Information and/or Statement of Need:

See attached transmittal batch of payments processed.

Fiscal Information:

None

Contact Person(s):

Angela Johnson, Superintendent

ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT

Report Cover Sheet

General Settings

Report Name

Printed

District

Logon

Fiscal Year

ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT

2/9/2021 3:16:41 PM

36

gdillard

2021

Options

Report Title:

Transmittal Number(s) 21000032

Filters

District:

36

Transmittal Number(s):

21000032

Fiscal Year:

2021

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT

36 Rio Dell

All documents selected for audit:

Vendor	Vendor Name	Fu	Audit Transmittal: 21000032-0
			Amount
003060-01	CALIFORNIA DEPT. OF EDUCATION	13	133.95
001196-01	COASTAL BUSINESS SYSTEMS	01	1,701.63
003229-01	CRYSTAL CREAMERY	13	473.38
002788-01	CRYSTAL SPRINGS BOTTLED WATER	01	16.00
030008-01	MARIA GARCIA	01	18.50
002137-01	MISSION LINEN SERVICE	01	46.09
002566-01	PRO PACIFIC FRESH	13	638.91
003161-01	S&S WORLDWIDE	01	18.98
030005-01	STS EDUCATION	01	10,550.93 - <i>Promethean Stands</i>
002814-01	SYSCO	13	1,500.14
030007-01	TONI WILSON	13	56.73
002829-01	WCP SOLUTIONS	13	83.74

Please submit signed/dated Transmittal and required documents.

Total: 15,238.98

ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT

Report Cover Sheet

General Settings

Report Name

Printed

District

Logon

Fiscal Year

ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT

2/23/2021 3:20:13 PM

36

gdillard

2021

Options

Report Title:

Transmittal Number(s) 21000033

Filters

District:

36

Transmittal Number(s):

21000033

Fiscal Year:

2021

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT

36 Rio Dell

All documents selected for audit:

Vendor	Vendor Name	Fu	Audit Transmittal: 21000033-0
002284-01	ADVANCED SECURITY SYSTEMS	01	95.00
002624-01	ASAP LOCK & KEY	01	26.04
002909-01	BDJTECH	01	20,138.13 - PA systems in class
002508-01	BUSINESS CARD	01	649.41
002749-01	BUSINESS CARD	01	164.28
003238-01	BUSINESS CARD	01, 13	2,827.40
003229-01	CRYSTAL CREAMERY	13	421.87
001645-01	FORTUNA ACE HARDWARE	01	106.96
003108-01	MCGRATH FIVE INC	13	50.00
002287-01	MENDES SUPPLY COMPANY	01	229.06
002137-01	MISSION LINEN SERVICE	01	138.27
003189-01	NEW LIFE SERVICE CO.	01	4,604.35 - bathroom Reimb
002166-01	P G & E	01	7,052.59 - overflow. Reimb
002566-01	PRO PACIFIC FRESH	13	697.37
002387-01	PURCHASE POWER	01	469.41
001516-02	RECOLOGY EEL RIVER	01	1,138.27
002619-01	SAUERS, STACEY	01	110.65
001883-01	SEARS, AMBER	13	30.42
002814-01	SYSCO	13	1,718.46
003231-01	TOTAL COMPENSATION SYSTEMS, INC	01	1,900.00
			Total: 42,567.94

Please submit signed/dated Transmittal and required documents.

ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT

Report Cover Sheet

General Settings

Report Name: ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT
Printed: 2/26/2021 1:25:33 PM
District: 36
Logon: gdillard
Fiscal Year: 2021

Options

Report Title: Transmittal Number(s) 21000034

Filters

District: 36
Transmittal Number(s): 21000034
Fiscal Year: 2021

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT

36 Rio Dell

All documents selected for audit:

Vendor	Vendor Name	Fu	Audit Transmittal: 21000034-0	Amount
003229-01	CRYSTAL CREAMERY	13		479.53
002287-01	MENDES SUPPLY COMPANY	01		879.87
002137-01	MISSION LINEN SERVICE	01		46.09
002566-01	PRO PACIFIC FRESH	13		493.24
030006-01	VERIZON WIRELESS	01		139.22
002261-01	WYCKOFF PLUMBING	01		24.40

Please submit signed/dated Transmittal and required documents.

Total: 2,062.35

ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT

Report Cover Sheet

General Settings

Report Name: ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT
Printed: 3/5/2021 11:35:32 AM
District: 36
Logon: gdillard
Fiscal Year: 2021

Options

Report Title: Transmittal Number(s) 21000035

Filters

District: 36
Transmittal Number(s): 21000035
Fiscal Year: 2021

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - APPROVED TRANSMITTAL REPORT

36 Rio Dell

All documents selected for audit:

Vendor	Vendor Name	Fu	Audit Transmittal: 21000035-0	Amount
003081-01	AT&T LONG DISTANCE	01		239.02
003060-01	CALIFORNIA DEPT. OF EDUCATION	13		176.70
001405-01	CITY OF RIO DELL	01		716.22
003229-01	CRYSTAL CREAMERY	13		367.31
003143-01	DAVID L. MOONIE & CO. LLP	01		1,400.00
002137-01	MISSION LINEN SERVICE	01		46.09
002829-01	WCP SOLUTIONS	01		53.72

Please submit signed/dated Transmittal and required documents.

Total: 2,999.06

ATTACHMENT 5

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ATTACHMENT 5

Dean of Students Report
March 11, 2021

Books for Bikes/Chromebooks:

Rohnerville-Redwood Chapter, Order of the Eastern Star in cooperation with Rio Dell Schools is sponsoring a program to encourage students in TK-4th and 5th-8th to read. Students must read 13 books approved by their teacher and turn in the application by April 30th. TK-4th students will be put into a drawing to potentially win a bike (2 available) and 5th-8th students could win a chromebook (2 available).

SEL Training:

Peter Stoll, HCOE Program Manager, and Julia Leonard, HCOE Intervention and Prevention Specialist, lead our teachers, Angela, and I in a social-emotional learning training. I have reached out to Peter to see if there is a training he can provide that is specific to teaching SEL strategies to students in the classroom.

Teen Court:

I feel like this year with COVID we are trying to utilize any outside resources that we can. One resource that we are utilizing is Teen Court through Boys & Girls Club. I have been working with Sacha Marini, Program Director, so that some of our middle school students can go through the Teen Court process and make amends for behavior choices made at school. It has been a helpful resource that I will use more of in the future.

California Healthy Kids Survey:

Our 5th-8th grade students will take the CHKS this week. It is an anonymous survey that focuses on student connectedness, learning engagement/motivation, attendance, school climate, school safety, bullying, physical and mental well-being, school programs, and student supports. The results will show us how our middle school students feel in all of these areas so we can come together as a staff and try to make changes/improvements.

GATE:

Students are still working on their GATE projects. As soon as they are done I will bring some of their projects to a Board meeting so you can see all of their hard work! They are having fun and doing a great job.

Dates to Remember:

March 12th	End of 2nd Trimester
March 17-19th	Spring Conferences
April 12-16th	Spring Break- No School

ATTACHMENT 6

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ATTACHMENT 6

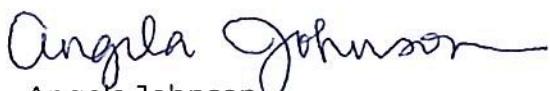
ATTACHMENT 6

Superintendent's Report

March 11, 2021

- 1. Legislative Changes:** There were many discussions, updates, and meetings that were happening at the local level as well as at the state level around the School Reopening Plans. There were many calls to action to reach out to local congressmen and senators to help them better understand what schools are currently doing to keep kids safe while attending school. There were many parts of the original bill that would make schools already open go back to the bargaining table and renegotiate parts of the reopening plan in order to receive the funds. Due to the many efforts of people across the state and senators and congress members really listening and understanding I believe they came up with a plan that supports school reopening, does not penalize schools already open, and also allows for local control in order to receive the funds in AB 86.
- 2. Athletics:** We have an Eel River Valley meeting scheduled for 1:30pm on Thursday to discuss athletics and what that might look like at the middle school. Similar to the High School, it would be a shortened season with limitations and restrictions to meet the COVID safety standards.
- 3. Vaccine Clinic:** All staff members who were a part of the 1st Vaccine received their second dose on February 26th. There are 22 staff members who are now fully vaccinated or have at least had their first dose.
- 4. District Procurement:** Gina had started the process of the district procurement. This goes along with the cafeteria audit, and they are looking at the places that you have purchased goods from and determining if they meet their qualifications. I had the first intake meeting and am hopeful that it will be a rather quick process
- 5. Audit:** I just received the Draft Audit from the audit, so spent a lot of time this month gathering up the additional information that they needed to complete the 2020 audit. This is something that is typically done and complete by December of the same year, but due to COVID and many other things it was pushed back and stretched out across many months!

Respectfully Submitted,


Angela Johnson

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Rio Dell Elementary School District
SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

Agenda Item # 11.1

Date: March 11, 2021

Subject:

School Enrollment

Action Requested:

Information Only

Background Information and/or Statement of Need:

We have had some students move out of state and county as well as some come back from Distance Learning to In-Person. Current enrollment is 290 which is a decrease of 3 students from last month. There is also a decrease in the percentage of students on distance learning from 11% of the student population to 9%.

Fiscal Information:

None

Contact Person(s):

Angela Johnson, Superintendent

Grade Counts By Teacher on a Day - 03/05/2021

Page 1 of 1

Teacher	Period	Kdgn	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Ungraded	Total
Barrote, Dana	0H	19	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Barsanti, Lisa	0H	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18
Broberg, Tracy	0H	0	9	8	0	0	0	0	0	0	0	0	0	0	0	17
Grosby, Julia	0H	0	0	0	0	0	0	0	13	9	0	0	0	0	0	22
Holmgren, Cassie	0H	0	0	0	0	0	0	8	16	0	0	0	0	0	0	24
Hubner, April	0H	0	0	21	0	0	0	0	0	0	0	0	0	0	0	21
Kapitan, Barbara	0H	1	0	0	1	2	1	2	0	0	2	0	0	0	0	9
Lommori, Jamie	0H	0	0	0	0	0	21	1	0	0	0	0	0	0	0	22
Miguel, Teresa	0H	11	0	0	0	0	0	0	0	0	0	0	0	0	0	21
Molyneaux, Sean	0H	0	0	0	0	24	0	0	0	0	0	0	0	0	0	24
Moore, Brittany	0H	0	0	0	9	11	0	0	0	0	0	0	0	0	0	20
Steiner, Sheryl	0H	0	0	0	0	0	0	24	0	0	0	0	0	0	0	24
Walker, Charity	0H	0	0	0	0	0	0	0	27	0	0	0	0	0	0	27
Willits, Mary Lou	0H	0	0	0	21	0	0	0	0	0	0	0	0	0	0	21

Totals	31	27	29	31	37	30	32	33	29	0	0	0	0	0	289

11
289

Student Instructional Method Choice

Enrollment as of 3/5/2020

Grade Level	Teacher	Confirmed In Person	Distance Learning	Class Size
TK/K	Miguel	21	0	21
K	Barrote	19	0	19
1st	Barsanti	17	1	18
1st/2nd	Broberg	16	1	17
2nd	Hubner	21	0	21
3rd	Willits	20	1	21
3rd/4th	Moore	17	3	20
4th	Molyneaux	22	2	24
5th	Lommori	21	0	21
5th/6th	Holmgren	23	1	24
6th/7th	Grosby	18	4	22
7th	Steiner	20	4	24
8th	Walker	23	5	27
SDC	Kapitan	6	3	9
TOTALS (Enrollment 300)		265=91%	25= 9%	290

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Rio Dell Elementary School District
SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

Agenda Item # 11.2

Date: March 11, 2021

Subject:

Report, Discussion, and Possible Action to approve the 2021-22 school calendar

Action Requested:

Approve the 2021-22 school calendar

Background Information and/or Statement of Need:

The county sends Districts a sample calendar in regards to start/end times as well as holiday breaks. From that draft I compiled two additional draft calendars for the teacher's unit to discuss. The calendar attached has been discussed with RDTA and it the option that they chose for the board's consideration.

Fiscal Information:

None

Contact Person(s):

Angela Johnson, Superintendent

Rio Dell Elementary School District 2021-2022 Proposed Calendar (A)

School Month	Mon	Tues	Wed	Thurs	Fri	Week/ Days Taught	
August 23 to September 17 FIRST MONTH	23 30	24 31	25 1	(26) 2	(27) 3		Staff Duty Days (Staff will also have a float duty day to be completed by August 27 th) Students start August 30th Back to School Night- Sept. 2nd Labor Day – September 6th
September 20 to October 15 SECOND MONTH	20 27 4 11	21 28 5 12	22 29 6 13	23 30 7 14	24 1 8 15	14	
October 18 to November 12 THIRD MONTH	18 25	19 26	20 27	21 28	22 29	20	Conference Week 10/25-10/29 Veterans' Day Observed- Nov. 11
November 15 To December 10 FOURTH MONTH	15 22	16 21	17 24	18 25	19* 26	15	* End of 1 st Trimester Thanksgiving Holiday- 11/22-26
December 13 To January 14 FIFTH MONTH	13 20 27	14 21 28	15 22 29	16 23 30	17 24 31	15	
January 17 To February 11 SIXTH MONTH	17 24 31	18 25 1	19 26 2	20 27 3	21 28 4	19	Martin Luther King Jr. 1/17
February 14 to March 11 SEVENTH MONTH	14 21	15 22	16 23	17 24	18 25	15	Presidents Break Feb. 21 st -25th *End of 2 nd Trimester
March 14 To April 8 EIGHTH MONTH	14 21 28 4	15 22 29 5	16 23 30 6	17 24 31 7	18 25 1 8	20	2 nd Trimester Conferences 16 th -18 th
April 11 To May 13 NINTH MONTH	11 18 25 2	23 19 26 3	13 20 27 4	14 21 28 5	15 22 29 6	20	Spring Break April 11 th -15 th
May 16 to June 16 TENTH MONTH	16 23 30 6 13	17 24 31 7 14	18 25 1 8 15	19 26 2 9 16*	20 27 3 10 17*	24 180	Memorial Day – May 30 th Last day for students June 16
█ Staff Duty Days █ Holiday and Local Recess- NO School █ Special Early Release School-Wide 1pm █ Wednesday Early Release *End of Trimester							1 st Trimester- 57 2 nd Trimester - 59 3 rd Trimester – 64 180 Days

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Rio Dell Elementary School District
SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

Agenda Item # 11.3

Date: March 11, 2021

Subject:

Report, Discussion, and Possible Action to select and auditor

Action Requested:

Select David L. Moonie & Co., LLP as the auditor for the 2020-2021 School Year

Background Information and/or Statement of Need:

We currently still have one year left on the three-year proposal. The proposal is through the year ended 6/30/21. The audit fee for 6/30/21 will remain the same as the prior 2 years, at \$14,000.

Fiscal Information:

None

Contact Person(s):

Angela Johnson, Superintendent

February 18, 2020

MEMORANDUM

TO: District Superintendents and Business Managers

FROM: Corey Weber, Director of Fiscal Services

SUBJECT: AUDITOR SELECTION

Education Code Section 41020 requires that prior to April 1, each school district select an auditor to audit the current year fiscal records. If the district does not, or chooses not to select an auditor prior to that date, the County Superintendent shall select one for the district by May 1.

There are several local firms that have expertise in school district audits and others located throughout the state who have asked for your consideration. This link will take you to the California State Controller's Office CPA list <https://cpads.sco.ca.gov/CPAList.aspx>.

Attached is a sample RFP that may be used to secure proposals. It should be noted that a **district is not required to bid or use the lowest price as the sole criteria for selection of an auditor**. In fact, low prices may be a source for examining more closely the qualifications and performance of the firm.

Many of you have entered into multi-year agreements with audit firms. Your board does not need to take action if you are in the middle of a multi-year contract. However, should you choose to change audit firms before the multi-year time frame has expired, under the terms of the contract, you are required to notify the audit firm in writing prior to June 1, and will need to complete the auditor selection process as outlined below. In any case, please complete the attached form and return as indicated to ensure our state report is accurate.

Please Note: Education Code 41020(f) specifies that a mandatory rotation of auditors after six consecutive years of auditing the same Local Educational Agency (LEA) is required unless the LEA receives a waiver from the Educational Audits Appeal Panel. Additionally, audits shall be performed by Certified Public Accountants (CPAs) selected by LEA's from a directory developed by the State Controller.

TIMELINE FOR SELECTION OF AUDITOR

1. District contact of auditor(s)	February - March
2. District decision	By March board meeting
3. Notification of district selection to County Superintendent of Schools	By March 31st
4. County Superintendent selects auditor for districts who fail to meet timeline or elect no choice	By May 1

Please complete the attached notification sheet and return it to Hannah Gossi no later than March 31st. If you have any questions, feel free to contact me at 445-7066. Thank you

CW:hg

Attachments

Humboldt County Office of Education

NOTIFICATION OF AUDITOR SELECTION

DISTRICT NAME Rio Dell Elementary School

Our district has selected _____ to audit our 2020-2021 fiscal year records.

Please complete the information below to assist us in accommodating the State Controller's annual request for information:

Audit Fee

Fiscal Year Covered

2020-2021

_____ if applicable
_____ if applicable

Authorized Representative

Date

Please return this notification, regardless of whether or not you select the same auditor as previous years, to Hannah Gossi (hgossi@hcoe.org) in the HCOE Administration Office, no later than March 31st. This will assist us in an efficient notification to the State Controller.

ATTACHMENT 10

Rio Dell Elementary School District
SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

Agenda Item # 11.4

Date: March 11, 2021

Subject:

Report, Discussion, and Possible Action to Certify the 2020-2021 Second Interim Report

Action Requested:

The recommendation is for the board to certify the 2020-2021 Second Interim Report with a positive certification.

Background Information and/or Statement of Need:

California Education Code Section 42130 et seq. requires a second period interim report. Each district board must certify whether or not the district will be able to meet its financial obligations through the remainder of the fiscal year and two subsequent fiscal years.

Fiscal Information:

None

Contact Person(s):

Angela Johnson, Superintendent

February 12, 2021

MEMORANDUM

TO: District Superintendents and Business Managers
FROM: Corey Weber, Assistant Superintendent of Business Services

SUBJECT: SECOND INTERIM CERTIFICATION AND REPORTING PACKAGE

Enclosed you will find the District Certification of Interim Report and the Board Reporting Package. Please review these materials thoroughly.

Education Code Section 42130 requires each school district to submit a Second Interim Report, for the period ending January 31. The governing board of the school district is required to approve the reports no later than 45 days after the close of the period and to certify in writing whether the district is able to meet its financial obligations for the remainder of the fiscal year and for the subsequent fiscal years.

The **District Certification of Interim Report** must be completed by **March 17** and returned to us as soon after as possible. Check the box *positive, negative* or *qualified* depending upon your board's action. If the district self-certifies a qualified or negative condition, transmit any backup material to us as well, as we are required in that case to forward the report to the California Department of Education and State Controller, together with any comment or backup material that we may have.

The **Board Reporting Package** includes the Interim Report, the Criteria and Standards document and a Form AI (Attendance) produced by the SACS Reporting Software, an All-Funds report, as well as a detailed Cash Flow supplement presented in a format developed by HCOE. As before, the Multi-Year projection information is also presented in the All-Funds format.

The Education Code, which prescribes the duties and responsibilities of county superintendents, requires us to complete a review and make conclusions as to each district's fiscal position by April 16. In the event our review does not support your board's positive certification, or if the board has already certified other than positive, we will communicate our findings to you by April 16.

If you have any questions about your document or would like any changes to the materials we have prepared for you, please do not hesitate to call me at 445-7066, or Angela West at 441-3946. Please let us know if you would like us to review the substance of your Interim Report forms with you prior to your board meeting. Thank you.

CW:hg

Attachments

Rio Dell School District
2020/2021 Second Interim
March 11, 2021 Board Meeting

2020/2021 Assumptions

Enrollment:

299 Enrollment, funded at 2019-2020 ADA of 269.09 due to Hold Harmless Provision
Unduplicated Count = **238** (based on October 2020 enrollment - CALPADS Fall 1 submission)

State Revenue Calculations:

Cost of Living Adjustment (COLA) = **0.00%** (COLA is added to the base state revenue)

General Fund changes Current Year to Budget Adoption

Revenue Changes Since First Interim

	1st Interim	2nd Interim	\$ Change	% Change
LCFF (Base/Suppl/EPA)	2,701,928	2,745,133	43,205	1.60%
Federal Revenues	523,469	606,438	82,969	15.85%
Other State Revenues	459,039	458,571	(468)	-0.10%
Other Local Revenues	151,281	167,206	15,925	10.53%
Transfer In	-	-	-	0.00%
Beginning Balance	1,413,319	1,413,319	-	0.00%
Total	5,249,036	5,390,667	141,631	2.70%

LCFF Revenues increased due to the increase in unduplicated pupil percentage. Federal revenues increased due to CARES Act ESSER II Funding. Other State Revenues decreased due to an adjustment in the state mandate block grant. Other Local Revenues increased due to Medi-Cal MAA revenues.

Projected LCFF Revenues

	2020/2021	2021/2022	2022/2023
LCFF Revenues	\$2,745,133	\$2,912,461	\$2,953,399
COLA	0.00%	3.84%	1.28%
Enrollment	299	280	268
Unduplicated Pupil %	72.90%	76.74%	81.18%

Minimum Reserve Requirements

The required Minimum Reserve Calculation for the District is 5% of the total General Fund Expenditures, Transfers Out and Other Uses. This equals \$192,953 based on current projections. The District's total reserve level including General Fund balance designated for economic uncertainty and the Special Reserve Fund is currently projected to be \$1,425,564 or 36.94% in the budget year.

Rio Dell School District
2020/2021 Second Interim
March 11, 2021 Board Meeting

Expenditure Changes Since First Interim

	1st Interim	2nd Interim	\$ Change	% Change
Certificated Salaries	1,364,817	1,359,887	(4,930)	-0.36%
Classified Salaries	469,953	487,835	17,882	3.81%
Employee Benefits	1,002,736	981,870	(20,866)	-2.08%
Books and Supplies	384,144	234,100	(150,044)	-39.06%
Services	496,006	312,772	(183,234)	-36.94%
Capital Outlay	229,766	379,815	150,049	65.31%
Other Outgo	81,992	87,787	5,795	7.07%
Transfer Out	15,000	15,000	-	0.00%
Total	4,044,414	3,859,066	(185,348)	-4.58%

Certificated salaries decreased due to adjustment of Title II budgets. Classified salaries increased due to COVID-19 responses and an adjustment to the salary schedule. Benefits decreased due retiree health insurance coverage terminating. Books/supplies decreased due to timing of purchasing textbook curriculum. Services decreased due to an adjustment to Special Ed Contracted Services through HCOE, travel and conference in Title II, HERC Library Contract and removal of placeholder budgets in CARES Act Funding. Capital outlay increased for one-time expenditures related to the Solar & HVAC project and CARES Act expenditures. Other outgo expense increased due to changes in special education Glen Paul program charge-backs.

STRS and PERS

	2020/2021 % of Salary	2021/2022 % of Salary	2022/2023 % of Salary
STRS (certificated)	16.150%	15.950%	18.000%
PERS (classified)	20.700%	23.000%	26.300%
	\$64,725.00	\$112,355.00	\$31,682.00

Step and Column (Including Mandatory Benefits)

	2020/2021	2021/2022	2022/2023
Certificated	\$34,003	\$22,548	\$19,438
Classified	\$10,252	\$10,565	\$7,268
Total	\$44,255	\$33,113	\$26,706

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: _____

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.

— **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: _____

Telephone: _____

Title: _____

E-mail: _____

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
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)	269.91	269.09	269.09	269.09	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)	269.91	269.09	269.09	269.09	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	1.33	1.33	1.33	0.00	0%
b. Special Education-Special Day Class	0.92	0.92	0.92	0.92	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 A5a through A5f)	0.92	2.25	2.25	2.25	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	270.83	271.34	271.34	271.34	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 (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 (ADA (Sum of Lines B2a through B2f))	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (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%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A1, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	269.09	269.09		
Charter School	0.00	0.00		
Total ADA	269.09	269.09	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	275.50	269.09		
Charter School				
Total ADA	275.50	269.09	-2.3%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	275.50	263.20		
Charter School				
Total ADA	275.50	263.20	-4.5%	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 first interim projections 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)

ADA projections decreased since First Interim in both subsequent years due to more conservative estimates.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment			Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected			
Current Year (2020-21)					
District Regular	303	299			
Charter School					
Total Enrollment	303	299		-1.3%	Met
1st Subsequent Year (2021-22)					
District Regular	290	280			
Charter School					
Total Enrollment	290	280		-3.4%	Not Met
2nd Subsequent Year (2022-23)					
District Regular	285	268			
Charter School					
Total Enrollment	285	268		-6.0%	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 first interim projections 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)

The enrollment projections decreased since First Interim in both subsequent years due to more conservative estimates.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)	304	333	
	District Regular		
	Charter School		
Second Prior Year (2018-19)	304	333	91.3%
	290	307	
	Charter School		
First Prior Year (2019-20)	290	307	94.5%
	269	282	
	Charter School		
Total ADA/Enrollment	269	282	95.4%
		Historical Average Ratio:	93.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.2%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)	269	299		
	0			
	269	299	90.0%	Met
1st Subsequent Year (2021-22)	263	280		
	263			
	263	280	93.9%	Met
2nd Subsequent Year (2022-23)	252	268		
	252			
	252	268	94.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim	Projected Year Totals		
Current Year (2020-21)	2,701,928.00	2,745,133.00	1.6%	Met	
1st Subsequent Year (2021-22)	2,760,681.00	2,912,461.00	5.5%	Not Met	
2nd Subsequent Year (2022-23)	2,765,765.00	2,953,399.00	6.8%	Not 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 first interim projections 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)

LCFF Revenue projections have changed since First interim in both subsequent budget years based off the COLA.

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)	2,142,505.62	2,563,360.37	83.6%
Second Prior Year (2018-19)	2,278,162.08	2,609,616.53	87.3%
First Prior Year (2019-20)	2,312,823.30	2,603,162.79	88.8%
	Historical Average Ratio:		86.6%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.6% to 91.6%	81.6% to 91.6%	81.6% to 91.6%

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 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	1,861,365.00	2,159,179.00	86.2%	Met
1st Subsequent Year (2021-22)	1,913,414.00	2,370,644.00	80.7%	Not Met
2nd Subsequent Year (2022-23)	1,991,225.00	2,298,455.00	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 NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

The 1st Subsequent budget year ratio of unrestricted salaries and benefits are low in comparison to general fund expenditures due to one-time CARES Act Funding.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	523,469.00	606,438.00	15.8%	Yes
1st Subsequent Year (2021-22)	178,073.00	431,359.00	142.2%	Yes
2nd Subsequent Year (2022-23)	178,073.00	175,884.00	-1.2%	No

Explanation:
(required if Yes)

Federal revenues in the budget year and 1st Subsequent budget year increased due to CARES Act ESSER II Funding.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	459,039.00	458,571.00	-0.1%	No
1st Subsequent Year (2021-22)	433,869.00	433,401.00	-0.1%	No
2nd Subsequent Year (2022-23)	433,869.00	433,401.00	-0.1%	No

Explanation:
(required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	151,281.00	167,206.00	10.5%	Yes
1st Subsequent Year (2021-22)	123,814.00	167,206.00	35.0%	Yes
2nd Subsequent Year (2022-23)	123,814.00	167,206.00	35.0%	Yes

Explanation:
(required if Yes)

Other Local Revenues increased in all three-budget years compared to First interim due to Special Ed Program Revenues estimated by the SELPA and strong workforce grant reimbursements projected to continue in the subsequent budget years.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	384,144.00	234,100.00	-39.1%	Yes
1st Subsequent Year (2021-22)	96,532.00	281,207.00	191.3%	Yes
2nd Subsequent Year (2022-23)	54,952.00	104,210.00	89.6%	Yes

Explanation:
(required if Yes)

Books and supplies changed in all three-budget years since First Interim due to CARES act expenditures.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	496,006.00	312,772.00	-36.9%	Yes
1st Subsequent Year (2021-22)	288,772.00	395,502.00	37.0%	Yes
2nd Subsequent Year (2022-23)	291,332.00	388,355.00	33.3%	Yes

Explanation:
(required if Yes)

Services and other expenses changed in all three-budget years since First Interim due to CARES act expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State, and Other Local Revenue (Section 6A)			
Current Year (2020-21)	1,133,789.00	1,232,215.00	8.7%	Not Met
1st Subsequent Year (2021-22)	735,756.00	1,031,966.00	40.3%	Not Met
2nd Subsequent Year (2022-23)	735,756.00	776,491.00	5.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	880,150.00	546,872.00	-37.9%	Not Met
1st Subsequent Year (2021-22)	385,304.00	676,709.00	75.6%	Not Met
2nd Subsequent Year (2022-23)	346,284.00	492,565.00	42.2%	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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	Federal revenues in the budget year and 1st Subsequent budget year increased due to CARES Act ESSER II Funding.
Explanation: Other State Revenue (linked from 6A if NOT met)	
Explanation: Other Local Revenue (linked from 6A if NOT met)	Other Local Revenues increased in all three-budget years compared to First interim due to Special Ed Program Revenues estimated by the SELPA and strong workforce grant reimbursements projected to continue in the subsequent budget years.

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

Explanation: Books and Supplies (linked from 6A if NOT met)	Books and supplies changed in all three-budget years since First Interim due to CARES act expenditures.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Services and other expenses changed in all three-budget years since First Interim due to CARES act expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	101,171.70	163,280.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		163,280.00	

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

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

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

--

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	36.9%	38.0%	39.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	12.3%	12.7%	13.3%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	291,542.00	2,174,179.00	N/A	Met
1st Subsequent Year (2021-22)	160,375.00	2,448,665.00	N/A	Met
2nd Subsequent Year (2022-23)	271,996.00	2,376,476.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status			
Current Year (2020-21)	1,531,600.55	Met			
1st Subsequent Year (2021-22)	1,700,730.55	Met			
2nd Subsequent Year (2022-23)	1,810,862.55	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)	1,430,720.00	Met			

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

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (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.)	269	263	252
District's Reserve Standard Percentage Level:	5%	5%	5%

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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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)	3,859,066.00	3,775,297.00	3,619,758.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,859,066.00	3,775,297.00	3,619,758.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	192,953.30	188,764.85	180,987.90
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)	192,953.30	188,764.85	180,987.90

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)

1. General Fund - Stabilization Arrangements
(Fund 01, Object 9750) (Form MYPI, Line E1a)
2. General Fund - Reserve for Economic Uncertainties
(Fund 01, Object 9789) (Form MYPI, Line E1b)
3. General Fund - Unassigned/Unappropriated Amount
(Fund 01, Object 9790) (Form MYPI, Line E1c)
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)
5. Special Reserve Fund - Stabilization Arrangements
(Fund 17, Object 9750) (Form MYPI, Line E2a)
6. Special Reserve Fund - Reserve for Economic Uncertainties
(Fund 17, Object 9789) (Form MYPI, Line E2b)
7. Special Reserve Fund - Unassigned/Unappropriated Amount
(Fund 17, Object 9790) (Form MYPI, Line E2c)
8. District's Available Reserve Amount
(Lines C1 thru C7)
9. District's Available Reserve Percentage (Information only)
(Line 8 divided by Section 10B, Line 3)

District's Reserve Standard (Section 10B, Line 7):

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00		
851,364.00	851,364.00	851,364.00
0.44		
(0.91)		
0.00		
574,200.21	581,287.21	588,374.21
0.00		
1,425,563.74	1,432,651.21	1,439,738.21
36.94%	37.95%	39.77%
192,953.30	188,764.85	180,987.90
Status:	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

No

S2. Use of One-time Revenues for Ongoing Expenditures

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

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:

No

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

No

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)?

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:

No

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:	-5.0% to +5.0% or -\$20,000 to +\$20,000
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S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(462,892.00)	(398,264.00)	-14.0%	(64,628.00)	Not Met
1st Subsequent Year (2021-22)	(475,000.00)	(422,273.00)	-11.1%	(52,727.00)	Not Met
2nd Subsequent Year (2022-23)	(472,412.00)	(423,779.00)	-10.3%	(48,633.00)	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)	15,000.00	15,000.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	15,000.00	78,021.00	420.1%	63,021.00	Not Met
2nd Subsequent Year (2022-23)	15,000.00	78,021.00	420.1%	63,021.00	Not Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?	No				

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

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

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

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

Explanation: (required if NOT met)	Contributions in all three-budget years have changed since First Interim due to a change in unduplicated pupil percentage.
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1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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)

The projected transfers in both subsequent budget years are due to the contribution into the Cafeteria Fund.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	25		01-0000-0-0000-9100-7439-000-0000	577,325
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

TOTAL:

Type of Commitment (continued)	Prior Year (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	0	12,057	21,488	22,346
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments: 0 12,057 21,488 22,3
 Has total annual payment increased over prior year (2019-20)? Yes Yes Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

 No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

Yes

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)

First Interim (Form 01CSI, Item S7A)	Second Interim
487,532.00	487,532.00
0.00	0.00
487,532.00	487,532.00

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.

Actuarial	Actuarial
Dec 05, 2018	Dec 05, 2018

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)

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00
0.00	0.00
0.00	0.00

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)

34,006.00	13,594.00
34,006.00	0.00
34,006.00	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)

34,006.00	13,594.00
34,006.00	0.00
34,006.00	0.00

d. Number of retirees receiving OPEB benefits

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

3	3
3	0
3	0

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

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

3. Self-Insurance Contributions

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

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

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

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

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	20.1	16.9	16.9	16.9

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

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)

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% 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:

<input type="text"/>

Negotiations Not Settled

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

15,203

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

0 0 0

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

Yes	Yes	Yes
256,178	263,545	270,884
85.0%	82.0%	79.0%
0.0%	3.0%	3.0%

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

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

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

If Yes, explain the nature of the new costs:

No	0	0	0
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Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

Yes	Yes	Yes
20,388	11,848	11,981
-17.3%	-41.9%	1.1%

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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?

Yes	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

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	20.6	17.8	17.8	17.8

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

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?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

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)?

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

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
81,882	84,595	87,308
85.0%	82.0%	79.0%
0.0%	3.0%	3.0%

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

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

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

No	0	0	0
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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
7,854	7,954	5,339
-70.1%	1.3%	-32.9%

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	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	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)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1,209	0	0	0

4. Amount included for any tentative salary schedule increases

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes	Yes
31,694	32,645	33,624	
85.0%	82.0%	79.0%	
0.0%	3.0%	3.0%	

Management/Supervisor/Confidential 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 and column over prior year

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes	Yes
8,000	7,000	4,000	
100.0%	-12.5%	-42.9%	

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

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes	Yes
1,500	1,500	1,500	
0.0%	0.0%	0.0%	

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)

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

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

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

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?

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

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

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.)

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

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

Comments:
(optional)

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End of School District Second Interim Criteria and Standards Review

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	2,476,408.00	2,745,133.00	1,600,677.31	2,745,133.00	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	49,026.00	51,494.00	22,487.90	51,494.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,391.00	67,358.00	20,398.37	67,358.00	0.00	0.0%
5) TOTAL, REVENUES			2,574,825.00	2,863,985.00	1,643,563.58	2,863,985.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,254,240.00	1,116,207.00	563,155.19	1,116,207.00	0.00	0.0%
2) Classified Salaries		2000-2999	162,627.00	178,142.00	87,437.84	178,142.00	0.00	0.0%
3) Employee Benefits		3000-3999	626,451.00	567,016.00	321,679.27	567,016.00	0.00	0.0%
4) Books and Supplies		4000-4999	94,121.00	28,210.00	12,965.48	28,210.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	207,038.00	260,283.00	173,806.98	260,283.00	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	23,342.00	15,785.00	7,198.00	15,785.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,984.00)	(6,464.00)	(844.37)	(6,464.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			2,356,835.00	2,159,179.00	1,165,398.39	2,159,179.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			217,990.00	704,806.00	478,165.19	704,806.00		
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	15,000.00	15,000.00	0.00	15,000.00	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	(356,276.00)	(398,264.00)	0.00	(398,264.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(371,276.00)	(413,264.00)	0.00	(413,264.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(153,286.00)	291,542.00	478,165.19	291,542.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	9791	969,808.39	969,808.39		969,808.39	0.00	0.0%
b) Audit Adjustments	9793	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			969,808.39	969,808.39		969,808.39		
d) Other Restatements	9795	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			969,808.39	969,808.39		969,808.39		
2) Ending Balance, June 30 (E + F1e)			816,522.39	1,261,350.39		1,261,350.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	9711	2,400.00	2,400.00		2,400.00		
Stores	9712	9712	0.00	0.00		0.00		
Prepaid Items	9713	9713	0.00	0.00		0.00		
All Others	9719	9719	0.00	0.00		0.00		
b) Restricted	9740	9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	9750	9750	0.00	0.00		0.00		
Other Commitments	9760	9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780	9780	76,534.12	407,585.95		407,585.95		
Medi-Cal Unrestr Reimb (MAA)	0000	9780	57,136.14					
Local Reserves	0000	9780	(0.21)					
State Lottery Revenue	1100	9780	19,398.19					
Supplemental / Concentration	0000	9780		86,889.00				
Medi-Cal Unrestr Reimb (MAA)	0000	9780		59,603.10				
Instructional Materials	0000	9780		150,000.00				
Deferred Maintenance	0000	9780		34,281.00				
State Lottery Revenue	1100	9780		76,812.85				
Supplemental / Concentration	0000	9780				86,889.00		
Medi-Cal Unrestr Reimb (MAA)	0000	9780				59,603.10		
Instructional Materials	0000	9780				150,000.00		
Deferred Maintenance	0000	9780				34,281.00		
State Lottery Revenue	1100	9780				76,812.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	9789	723,767.00	851,364.00		851,364.00		
Unassigned/Unappropriated Amount	9790	9790	13,821.27	0.44		0.44		

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		1,555,210.00	1,663,385.00	1,061,366.00	1,663,385.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012		427,847.00	512,466.00	276,168.00	512,466.00	0.00	0.0%
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021		5,376.00	5,263.00	2,670.00	5,263.00	0.00	0.0%
Timber Yield Tax	8022		4,313.00	11,089.00	5,871.28	11,089.00	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		440,861.00	493,017.00	235,309.08	493,017.00	0.00	0.0%
Unsecured Roll Taxes	8042		17,895.00	18,914.00	18,034.34	18,914.00	0.00	0.0%
Prior Years' Taxes	8043		76.00	234.00	199.23	234.00	0.00	0.0%
Supplemental Taxes	8044		9,768.00	18,170.00	1,059.38	18,170.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045		15,062.00	22,595.00	0.00	22,595.00	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	0.00	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			2,476,408.00	2,745,133.00	1,600,677.31	2,745,133.00	0.00	0.0%
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		0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,476,408.00	2,745,133.00	1,600,677.31	2,745,133.00	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		0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182		0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00		
Donated Food Commodities	8221		0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260		0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270		0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	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						
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	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	9,326.00	8,659.00	8,659.00	8,659.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	39,015.00	42,150.00	13,828.90	42,150.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	685.00	685.00	0.00	685.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			49,026.00	51,494.00	22,487.90	51,494.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00		
Unsecured Roll	8616		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00		
Supplemental Taxes	8618		0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		16,175.00	16,175.00	378.66	16,175.00	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		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		27,416.00	27,416.00	0.00	27,416.00	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		5,800.00	23,767.00	20,019.71	23,767.00	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			49,391.00	67,358.00	20,398.37	67,358.00	0.00	0.0%
TOTAL, REVENUES			2,574,825.00	2,863,985.00	1,643,563.58	2,863,985.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100		1,077,640.00	1,021,207.00	506,863.50	1,021,207.00	0.00	0.0%
Certificated Pupil Support Salaries	1200		75,600.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		101,000.00	95,000.00	56,291.69	95,000.00	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,254,240.00	1,116,207.00	563,155.19	1,116,207.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		58,217.00	80,408.00	36,894.05	80,408.00	0.00	0.0%
Classified Support Salaries	2200		9,652.00	1,000.00	0.00	1,000.00	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		94,758.00	95,258.00	49,068.29	95,258.00	0.00	0.0%
Other Classified Salaries	2900		0.00	1,476.00	1,475.50	1,476.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			162,627.00	178,142.00	87,437.84	178,142.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		203,529.00	178,388.00	90,357.61	178,388.00	0.00	0.0%
PERS	3201-3202		30,843.00	33,718.00	17,054.51	33,718.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		30,778.00	29,854.00	13,285.77	29,854.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		293,993.00	283,318.00	174,447.49	283,318.00	0.00	0.0%
Unemployment Insurance	3501-3502		1,581.00	702.00	296.81	702.00	0.00	0.0%
Workers' Compensation	3601-3602		28,479.00	27,442.00	12,643.92	27,442.00	0.00	0.0%
OPEB, Allocated	3701-3702		37,248.00	13,594.00	13,593.16	13,594.00	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			626,451.00	567,016.00	321,679.27	567,016.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		75,000.00	1,315.00	314.21	1,315.00	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		16,621.00	26,895.00	12,651.27	26,895.00	0.00	0.0%
Noncapitalized Equipment	4400		2,500.00	0.00	0.00	0.00	0.00	0.0%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			94,121.00	28,210.00	12,965.48	28,210.00	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		3,051.00	3,051.00	966.00	3,051.00	0.00	0.0%
Dues and Memberships	5300		6,804.00	7,020.00	7,020.00	7,020.00	0.00	0.0%
Insurance	5400-5450		29,636.00	30,349.00	30,348.38	30,349.00	0.00	0.0%
Operations and Housekeeping Services	5500		52,278.00	69,639.00	38,243.10	69,639.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		23,389.00	23,429.00	14,207.23	23,429.00	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		85,304.00	120,219.00	80,765.61	120,219.00	0.00	0.0%
Communications	5900		6,576.00	6,576.00	2,256.66	6,576.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			207,038.00	260,283.00	173,806.98	260,283.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		13,785.00	15,785.00	7,198.00	15,785.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		9,557.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,342.00	15,785.00	7,198.00	15,785.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		(10,984.00)	(6,464.00)	(844.37)	(6,464.00)	0.00	0.0%
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			(10,984.00)	(6,464.00)	(844.37)	(6,464.00)	0.00	0.0%
TOTAL, EXPENDITURES			2,356,835.00	2,159,179.00	1,165,398.39	2,159,179.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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		(356,276.00)	(398,264.00)	0.00	(398,264.00)	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(356,276.00)	(398,264.00)	0.00	(398,264.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(371,276.00)	(413,264.00)	0.00	(413,264.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	226,732.00	606,438.00	360,324.86	606,438.00	0.00	0.0%
3) Other State Revenue		8300-8599	305,786.00	407,077.00	25,332.52	407,077.00	0.00	0.0%
4) Other Local Revenue		8600-8799	103,085.00	99,848.00	52,489.00	99,848.00	0.00	0.0%
5) TOTAL, REVENUES			635,603.00	1,113,363.00	438,146.38	1,113,363.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	163,257.00	243,680.00	125,116.14	243,680.00	0.00	0.0%
2) Classified Salaries		2000-2999	253,473.00	309,693.00	153,444.10	309,693.00	0.00	0.0%
3) Employee Benefits		3000-3999	299,620.00	414,854.00	115,577.93	414,854.00	0.00	0.0%
4) Books and Supplies		4000-4999	120,466.00	205,890.00	195,292.77	205,890.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,085.00	52,489.00	21,330.95	52,489.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	379,815.00	298,655.00	379,815.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	70,670.00	72,002.00	3,749.41	72,002.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,984.00	6,464.00	844.37	6,464.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,000,555.00	1,684,887.00	914,010.67	1,684,887.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(364,952.00)	(571,524.00)	(475,864.29)	(571,524.00)		
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	356,276.00	398,264.00	0.00	398,264.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			356,276.00	398,264.00	0.00	398,264.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,676.00)	(173,260.00)	(475,864.29)	(173,260.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		443,510.16	443,510.16		443,510.16	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)			443,510.16	443,510.16		443,510.16		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			443,510.16	443,510.16		443,510.16		
2) Ending Balance, June 30 (E + F1e)			434,834.16	270,250.16		270,250.16		
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		438,841.44	270,251.07		270,251.07		
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		(4,007.28)	(0.91)		(0.91)		

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		45,607.00	45,681.00	0.00	45,681.00	0.00	0.0%
Special Education Discretionary Grants	8182		0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260		0.00	0.00	0.00	0.00		
Flood Control Funds	8270		0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00		
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	75,738.00	101,340.00	79,439.00	101,340.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	14,045.00	18,466.00	4,593.86	18,466.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
			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	16,194.00	14,790.00	5,000.00	14,790.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	75,148.00	426,161.00	271,292.00	426,161.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			226,732.00	606,438.00	360,324.86	606,438.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	13,770.00	13,769.00	162.52	13,769.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	157,950.00	175,049.00	0.00	175,049.00	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	134,066.00	218,259.00	25,170.00	218,259.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			305,786.00	407,077.00	25,332.52	407,077.00	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			103,085.00	99,848.00	52,489.00	99,848.00	0.00	0.0%
TOTAL, REVENUES			635,603.00	1,113,363.00	438,146.38	1,113,363.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	379,815.00	298,655.00	379,815.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	379,815.00	298,655.00	379,815.00	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		70,670.00	62,445.00	0.00	62,445.00	0.00	0.0%
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	9,557.00	3,749.41	9,557.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,670.00	72,002.00	3,749.41	72,002.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		10,984.00	6,464.00	844.37	6,464.00	0.00	0.0%
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			10,984.00	6,464.00	844.37	6,464.00	0.00	0.0%
TOTAL, EXPENDITURES			1,000,555.00	1,684,887.00	914,010.67	1,684,887.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	356,276.00	398,264.00	0.00	398,264.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			356,276.00	398,264.00	0.00	398,264.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)								
			356,276.00	398,264.00	0.00	398,264.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8099		2,476,408.00	2,745,133.00	1,600,677.31	2,745,133.00	0.00	0.0%
2) Federal Revenue	8100-8299		226,732.00	606,438.00	360,324.86	606,438.00	0.00	0.0%
3) Other State Revenue	8300-8599		354,812.00	458,571.00	47,820.42	458,571.00	0.00	0.0%
4) Other Local Revenue	8600-8799		152,476.00	167,206.00	72,887.37	167,206.00	0.00	0.0%
5) TOTAL, REVENUES			3,210,428.00	3,977,348.00	2,081,709.96	3,977,348.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		1,417,497.00	1,359,887.00	688,271.33	1,359,887.00	0.00	0.0%
2) Classified Salaries	2000-2999		416,100.00	487,835.00	240,881.94	487,835.00	0.00	0.0%
3) Employee Benefits	3000-3999		926,071.00	981,870.00	437,257.20	981,870.00	0.00	0.0%
4) Books and Supplies	4000-4999		214,587.00	234,100.00	208,258.25	234,100.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		289,123.00	312,772.00	195,137.93	312,772.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	379,815.00	298,655.00	379,815.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299		94,012.00	87,787.00	10,947.41	87,787.00	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			3,357,390.00	3,844,066.00	2,079,409.06	3,844,066.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(146,962.00)	133,282.00	2,300.90	133,282.00		
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		15,000.00	15,000.00	0.00	15,000.00	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			(15,000.00)	(15,000.00)	0.00	(15,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(161,962.00)	118,282.00	2,300.90	118,282.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		1,413,318.55	1,413,318.55		1,413,318.55	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,413,318.55	1,413,318.55		1,413,318.55		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,413,318.55	1,413,318.55		1,413,318.55		
2) Ending Balance, June 30 (E + F1e)			1,251,356.55	1,531,600.55		1,531,600.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		2,400.00	2,400.00		2,400.00		
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		438,841.44	270,251.07		270,251.07		
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		76,534.12	407,585.95		407,585.95		
Medi-Cal Unrestr Reimb (MAA)	0000	9780	57,136.14					
Local Reserves	0000	9780	(0.21)					
State Lottery Revenue	1100	9780	19,398.19					
Supplemental / Concentration	0000	9780		86,889.00				
Medi-Cal Unrestr Reimb (MAA)	0000	9780		59,603.10				
Instructional Materials	0000	9780		150,000.00				
Deferred Maintenance	0000	9780		34,281.00				
State Lottery Revenue	1100	9780		76,812.85				
Supplemental / Concentration	0000	9780				86,889.00		
Medi-Cal Unrestr Reimb (MAA)	0000	9780				59,603.10		
Instructional Materials	0000	9780				150,000.00		
Deferred Maintenance	0000	9780				34,281.00		
State Lottery Revenue	1100	9780				76,812.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		723,767.00	851,364.00		851,364.00		
Unassigned/Unappropriated Amount	9790		9,813.99	(0.47)		(0.47)		

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	1,555,210.00	1,663,385.00	1,061,366.00	1,663,385.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	427,847.00	512,466.00	276,168.00	512,466.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021	5,376.00	5,263.00	2,670.00	5,263.00	0.00	0.00	0.0%
Timber Yield Tax	8022	4,313.00	11,089.00	5,871.28	11,089.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes	8041	440,861.00	493,017.00	235,309.08	493,017.00	0.00	0.00	0.0%
Unsecured Roll Taxes	8042	17,895.00	18,914.00	18,034.34	18,914.00	0.00	0.00	0.0%
Prior Years' Taxes	8043	76.00	234.00	199.23	234.00	0.00	0.00	0.0%
Supplemental Taxes	8044	9,768.00	18,170.00	1,059.38	18,170.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	15,062.00	22,595.00	0.00	22,595.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources		2,476,408.00	2,745,133.00	1,600,677.31	2,745,133.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES		2,476,408.00	2,745,133.00	1,600,677.31	2,745,133.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	45,607.00	45,681.00	0.00	45,681.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	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	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	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	0.00	0.0%
FEMA	8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	75,738.00	101,340.00	79,439.00	101,340.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	14,045.00	18,466.00	4,593.86	18,466.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
		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	16,194.00	14,790.00	5,000.00	14,790.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	75,148.00	426,161.00	271,292.00	426,161.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			226,732.00	606,438.00	360,324.86	606,438.00	0.00	0.0%
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	9,326.00	8,659.00	8,659.00	8,659.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	52,785.00	55,919.00	13,991.42	55,919.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	157,950.00	175,049.00	0.00	175,049.00	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	134,751.00	218,944.00	25,170.00	218,944.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			354,812.00	458,571.00	47,820.42	458,571.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	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		16,175.00	16,175.00	378.66	16,175.00	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		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		35,066.00	35,066.00	0.00	35,066.00	0.00	0.0%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		5,800.00	23,767.00	20,019.71	23,767.00	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	95,435.00	92,198.00	52,489.00	92,198.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			152,476.00	167,206.00	72,887.37	167,206.00	0.00	0.0%
TOTAL, REVENUES			3,210,428.00	3,977,348.00	2,081,709.96	3,977,348.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	1,175,867.00	1,125,540.00	558,039.74	1,125,540.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	140,630.00	139,347.00	73,939.90	139,347.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	101,000.00	95,000.00	56,291.69	95,000.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,417,497.00	1,359,887.00	688,271.33	1,359,887.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	159,339.00	142,852.00	63,916.64	142,852.00	0.00	0.00	0.0%
Classified Support Salaries	2200	88,838.00	106,551.00	55,306.48	106,551.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	94,758.00	95,258.00	49,068.29	95,258.00	0.00	0.00	0.0%
Other Classified Salaries	2900	73,165.00	143,174.00	72,590.53	143,174.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		416,100.00	487,835.00	240,881.94	487,835.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102	366,038.00	411,040.00	110,563.92	411,040.00	0.00	0.00	0.0%
PERS	3201-3202	78,293.00	89,807.00	44,006.58	89,807.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	52,174.00	57,135.00	26,071.49	57,135.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	353,842.00	369,754.00	224,372.31	369,754.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,785.00	983.00	427.81	983.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	36,691.00	39,557.00	18,221.93	39,557.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	37,248.00	13,594.00	13,593.16	13,594.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		926,071.00	981,870.00	437,257.20	981,870.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	150,000.00	6,315.00	4,770.32	6,315.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	58,087.00	227,785.00	203,487.93	227,785.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		214,587.00	234,100.00	208,258.25	234,100.00	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	0.00	0.0%
Travel and Conferences	5200	11,682.00	4,720.00	1,845.25	4,720.00	0.00	0.00	0.0%
Dues and Memberships	5300	6,804.00	7,020.00	7,020.00	7,020.00	0.00	0.00	0.0%
Insurance	5400-5450	29,636.00	30,349.00	30,348.38	30,349.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	52,278.00	69,639.00	38,243.10	69,639.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	24,918.00	27,271.00	17,956.25	27,271.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	157,229.00	167,197.00	97,468.29	167,197.00	0.00	0.00	0.0%
Communications	5900	6,576.00	6,576.00	2,256.66	6,576.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		289,123.00	312,772.00	195,137.93	312,772.00	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 (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	379,815.00	298,655.00	379,815.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	379,815.00	298,655.00	379,815.00	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	84,455.00	78,230.00	7,198.00	78,230.00	0.00	0.0%
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	0.0%
To County Offices		6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs		6500	7223	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	0.0%
To County Offices		6360	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs		6360	7223	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	9,557.00	9,557.00	3,749.41	9,557.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			94,012.00	87,787.00	10,947.41	87,787.00	0.00	0.0%
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			3,357,390.00	3,844,066.00	2,079,409.06	3,844,066.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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		
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)			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%

Resource	Description	2020-21 Projected Year Totals
3210	Elementary and Secondary School Emergen	68,927.00
3212		85,158.00
3215	Governor's Emergency Education Relief Fun	12,153.00
6300	Lottery: Instructional Materials	76,892.16
7311	Classified School Employee Professional De	4,134.00
7388	SB 117 COVID-19 LEA Response Funds	3,760.91
9010	Other Restricted Local	19,226.00
Total, Restricted Balance		<u>270,251.07</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	188,543.00	163,582.00	54,164.10	163,582.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,993.00	10,301.00	3,906.87	10,301.00	0.00	0.0%
4) Other Local Revenue		8600-8799	501.00	501.00	(55.40)	501.00	0.00	0.0%
5) TOTAL, REVENUES			202,037.00	174,384.00	58,015.57	174,384.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	43,551.00	64,631.00	31,875.97	64,631.00	0.00	0.0%
3) Employee Benefits		3000-3999	27,109.00	33,271.00	17,818.90	33,271.00	0.00	0.0%
4) Books and Supplies		4000-4999	110,099.00	122,138.00	62,938.12	122,138.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,326.00	5,326.00	0.00	5,326.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	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			196,085.00	225,366.00	112,632.99	225,366.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			5,952.00	(50,982.00)	(54,617.42)	(50,982.00)		
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)			5,952.00	(50,982.00)	(54,617.42)	(50,982.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		65,474.93	65,474.93		65,474.93	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)			65,474.93	65,474.93		65,474.93		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,474.93	65,474.93		65,474.93		
2) Ending Balance, June 30 (E + F1e)			71,426.93	14,492.93		14,492.93		
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) Restricted	9740		71,426.93	14,492.93		14,492.93		
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)
FEDERAL REVENUE								
Child Nutrition Programs	8220		188,543.00	163,582.00	54,164.10	163,582.00	0.00	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			188,543.00	163,582.00	54,164.10	163,582.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs	8520		12,993.00	10,301.00	3,906.87	10,301.00	0.00	0.0%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,993.00	10,301.00	3,906.87	10,301.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		100.00	100.00	0.00	100.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		401.00	401.00	(55.40)	401.00	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			501.00	501.00	(55.40)	501.00	0.00	0.0%
TOTAL, REVENUES			202,037.00	174,384.00	58,015.57	174,384.00		

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	38,110.00	59,090.00	29,122.14	59,090.00	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	5,441.00	5,541.00	2,753.83	5,541.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			43,551.00	64,631.00	31,875.97	64,631.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,015.00	13,296.00	6,580.82	13,296.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,331.00	4,753.00	2,354.68	4,753.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,866.00	13,866.00	8,212.37	13,866.00	0.00	0.0%
Unemployment Insurance		3501-3502	22.00	32.00	15.38	32.00	0.00	0.0%
Workers' Compensation		3601-3602	875.00	1,324.00	655.65	1,324.00	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			27,109.00	33,271.00	17,818.90	33,271.00	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	9,975.00	9,975.00	7,517.83	9,975.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	100,124.00	112,163.00	55,420.29	112,163.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			110,099.00	122,138.00	62,938.12	122,138.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40.00	40.00	0.00	40.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,855.00	3,855.00	0.00	3,855.00	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	1,431.00	1,431.00	0.00	1,431.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,326.00	5,326.00	0.00	5,326.00	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	10,000.00	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			10,000.00	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			196,085.00	225,366.00	112,632.99	225,366.00		

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	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								
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	0.00	

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	14,492.93
Total, Restricted Balance		<u>14,492.93</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	7,087.00	7,087.00	(68.26)	7,087.00	0.00	0.0%
5) TOTAL, REVENUES			7,087.00	7,087.00	(68.26)	7,087.00		
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)			7,087.00	7,087.00	(68.26)	7,087.00		
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								
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)			7,087.00	7,087.00	(68.26)	7,087.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		567,113.21	567,113.21		567,113.21	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)			567,113.21	567,113.21		567,113.21		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			567,113.21	567,113.21		567,113.21		
2) Ending Balance, June 30 (E + F1e)			574,200.21	574,200.21		574,200.21		
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		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		572,072.15	574,200.21		574,200.21		
Unassigned/Unappropriated Amount	9790		2,128.06	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	7,087.00	7,087.00	(68.26)	7,087.00	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			7,087.00	7,087.00	(68.26)	7,087.00	0.00	0.0%
TOTAL, REVENUES			7,087.00	7,087.00	(68.26)	7,087.00		
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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)								

<u>Resource</u>	<u>Description</u>	<u>2020/21</u>	<u>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	1,876.00	1,876.00	(15.15)	1,876.00	0.00	0.0%
5) TOTAL, REVENUES			1,876.00	1,876.00	(15.15)	1,876.00		
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)			1,876.00	1,876.00	(15.15)	1,876.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
a) Transfers In								
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
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			15,000.00	15,000.00	0.00	15,000.00		

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)			16,876.00	16,876.00	(15.15)	16,876.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		142,894.56	142,894.56		142,894.56	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)			142,894.56	142,894.56		142,894.56		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,894.56	142,894.56		142,894.56		
2) Ending Balance, June 30 (E + F1e)			159,770.56	159,770.56		159,770.56		
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		159,572.24	159,770.56		159,770.56		
Retiree Benefits	0000	9780	159,572.24					
Retiree Benefits	0000	9780		159,770.56				
Retiree Benefits	0000	9780				159,770.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		198.32	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest	8660		1,876.00	1,876.00	(15.15)	1,876.00	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			1,876.00	1,876.00	(15.15)	1,876.00	0.00	0.0%
TOTAL, REVENUES			1,876.00	1,876.00	(15.15)	1,876.00		
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		15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,000.00	15,000.00	0.00	15,000.00	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	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs			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)			15,000.00	15,000.00	0.00	15,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	(851.35)	1,000.00	0.00	0.0%
5) TOTAL REVENUES			1,000.00	1,000.00	(851.35)	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,000.00	2,829.00	2,829.00	2,829.00	0.00	0.0%
3) Employee Benefits		3000-3999	971.00	105.00	102.71	105.00	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	75,590.00	918,574.00	918,573.76	918,574.00	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			86,561.00	921,508.00	921,505.47	921,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(85,561.00)	(920,508.00)	(922,356.82)	(920,508.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	112,203.00	72,403.08	112,203.00	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	112,203.00	72,403.08	112,203.00		

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)			(85,561.00)	(808,305.00)	(849,953.74)	(808,305.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		808,304.75	808,304.75		808,304.75	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)			808,304.75	808,304.75		808,304.75		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			808,304.75	808,304.75		808,304.75		
2) Ending Balance, June 30 (E + F1e)			722,743.75	(0.25)		(0.25)		
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		722,743.75	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		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	(0.25)		(0.25)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	(851.35)	1,000.00	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%
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			1,000.00	1,000.00	(851.35)	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	(851.35)	1,000.00		

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)
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	10,000.00	2,829.00	2,829.00	2,829.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,000.00	2,829.00	2,829.00	2,829.00	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	765.00	42.00	41.03	42.00	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	5.00	2.00	1.41	2.00	0.00	0.0%
Workers' Compensation		3601-3602	201.00	61.00	60.27	61.00	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			971.00	105.00	102.71	105.00	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	75,590.00	918,574.00	918,573.76	918,574.00	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			75,590.00	918,574.00	918,573.76	918,574.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			86,561.00	921,508.00	921,505.47	921,508.00		

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	112,203.00	72,403.08	112,203.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	112,203.00	72,403.08	112,203.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	112,203.00	72,403.08	112,203.00		

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	11,922.00	11,922.00	(88.54)	11,922.00	0.00	0.0%
5) TOTAL, REVENUES			11,922.00	11,922.00	(88.54)	11,922.00		
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)								
			11,922.00	11,922.00	(88.54)	11,922.00		
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	112,203.00	72,403.08	112,203.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(112,203.00)	(72,403.08)	(112,203.00)		

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)			11,922.00	(100,281.00)	(72,491.62)	(100,281.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		719,550.91	719,550.91		719,550.91	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)			719,550.91	719,550.91		719,550.91		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			719,550.91	719,550.91		719,550.91		
2) Ending Balance, June 30 (E + F1e)			731,472.91	619,269.91		619,269.91		
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		731,725.53	619,269.91		619,269.91		
Capital Outlay	0000	9780	731,725.53					
Capital Outlay	0000	9780		619,269.91				
Capital Outlay	0000	9780				619,269.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		(252.62)	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	11,922.00	11,922.00	(88.54)	11,922.00	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			11,922.00	11,922.00	(88.54)	11,922.00	0.00	0.0%
TOTAL, REVENUES			11,922.00	11,922.00	(88.54)	11,922.00		

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	112,203.00	72,403.08	112,203.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	112,203.00	72,403.08	112,203.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation								
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	(112,203.00)	(72,403.08)	(112,203.00)		

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

Recommended Minimum Reserve Calculation at 5%:	\$3,859,066
Budgeted Reserve Level:	\$192,953
Total General Fund Expenditures, Transfers out and Uses	36.94%
District Reserve of 36.94% includes:	\$ 1

MULTI-YEAR BUDGET PROJECTION

ALL FUNDS	ALL FUNDS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	SPECIAL REVENUE FUNDS	Building Fund	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
SECOND INTERIM MULTI-YEAR PROJECTION	FISCAL YEAR 2021-22	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Cafeteria Fund	Special Reserves					
A. REVENUES														
Local Control Funding Formula	\$ 2,912,461	\$ 431,359	\$ 2,912,461	\$ 431,359	\$ 433,401	\$ 151,543	\$ 10,301							\$ 2,912,461
Federal Sources	51,494	381,907	51,494	381,907	167,206	501	7,087							582,902
Other State Sources	67,358	99,848												443,702
Other Local Sources														188,592
Total Revenue	3,031,313	913,114	3,944,427	162,345	7,087									4,127,657
B. EXPENDITURES														
Certificated Salaries	1,141,905	243,680	1,385,585											1,385,585
Classified Salaries	191,096	302,193	493,289											557,920
Employee Benefits	580,413	414,125	994,538											1,027,809
Supplies	181,210	99,997	281,207											403,345
Services & Other Operating	266,699	128,803	395,502											400,828
Capital Outlay														50,000
Other Outgo	15,785	50,000	50,000											97,155
Support Costs	(6,464)	81,370	97,155											
Total Expenditures	2,370,644	1,326,632	3,697,276	225,366										3,922,642
C. EXCESS REVENUES (EXPENDITURES)														
D. OTHER FINANCING SOURCES/USES														
Interfund Transfers In														
Interfund Transfers Out														
Other Sources														
Other Uses														
Contributions														
Total Other Sources (Uses)	(500,294)	422,273	(78,021)	63,021										205,015
E. FUND BALANCE INCREASE (DECREASE)														
F. ADJUSTED BEGINNING BALANCE	160,375	8,755	169,130	7,087										78,021
G. ENDING BALANCE	\$ 1,421,725	\$ 279,005	\$ 1,700,731	\$ 14,493	\$ 581,287	\$ (0)	\$	\$ 631,192	\$ 176,647	\$	\$ 3,104,349	\$	\$ 1,432,651	(78,021)
<i>District Reserve of 37.95% includes:</i>														
Total General Fund Expenditures, Transfers out and Uses	\$3,775,297													
Recommended Minimum Reserve Calculation at 5%:	\$188,765													
Budgeted Reserve Level:	37.95%													

Total General Fund Expenditures, Transfers out and Uses
Recommended Minimum Reserve Calculation at 5%:
Budgeted Reserve Level:
 District Reserve of 37.95% includes:
 General Fund Designated for Economic Uncertainty: **\$ 851,364**
 Special Reserve Fund Ending Balance: **\$ 581,287**
TOTAL: **\$ 1,432,651**

MULTI-YEAR BUDGET PROJECTION

								3/1/2021									
								OTHER FUND TYPES									
		General Fund/TRANS		General Fund/TRANS		Building Fund		County School Facilities		Capital Outlay		\$		\$		\$	
ALL FUNDS	SECOND INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2022-23	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	General Fund/TRANS	Cafeteria Fund	Special Reserves	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	
A. REVENUES																	
Local Control Funding Formula	\$ 2,953,399	\$ 175,884	\$ 2,953,399	\$ 175,884	\$ 151,543	\$ 10,301	\$ 7,087	\$ 11,922	\$ 11,922	\$ 1,876	\$ 1,876	\$ 2,953,399	\$ 327,427	\$ 443,702	\$ 188,592	\$ 3,913,120	
Federal Sources	51,494	381,907	433,401	433,401	501												
Other State Sources	67,358	99,848	167,206	167,206													
Other Local Sources																	
B. EXPENDITURES																	
Certified Salaries	1,157,886	243,680	1,401,566	498,628	64,631												
Classified Salaries	196,435	302,193	414,125	1,051,029	33,271												
Employee Benefits	636,904	73,000	121,656	104,210	122,138												
Supplies	31,210				388,355												
Services & Other Operating	266,699																
Capital Outlay																	
Other Outgo	15,785	82,164	97,949														
Support Costs	(6,484)	6,464															
Total Expenditures	2,298,455	1,243,282	3,541,737	225,366	7,087	63,021	(63,021)	7,087	11,922	11,922	1,876	1,876	3,767,103	146,017	78,021	(78,021)	
C. EXCESS REVENUES (EXPENDITURES)	773,796	(585,643)	188,153														
D. OTHER FINANCING SOURCES/USES																	
Interfund Transfers In																	
Interfund Transfers Out																	
Other Sources																	
Other Uses																	
Contributions																	
Total Other Sources (Uses)	(501,800)	423,779	(78,021)	63,021									15,000				
E. FUND BALANCE INCREASE (DECREASE)	271,996	(161,864)	110,132		7,087								11,922	16,876			146,017
F. ADJUSTED BEGINNING BALANCE	1,421,725	279,005	1,700,731	14,493	581,287	(0)							631,192	176,647			3,104,349
G. ENDING BALANCE	\$ 1,693,721	\$ 117,141	\$ 1,810,863	\$ 14,493	\$ 588,374	(0)	\$	\$	\$	\$	\$	\$	643,114	\$ 193,523	\$	\$	3,250,366

District Reserve of 39.77% includes:

<i>Total General Fund Expenditures, Transfers out and Uses</i>	\$3,619,758	<i>General Fund Designated for Economic Uncertainty:</i>	\$ 851,364
Recommended Minimum Reserve Calculation at 5%:	\$180,988	<i>Special Reserve Fund Ending Balance:</i>	\$ 588,374
<i>Budgeted Reserve Level:</i>	39.77%	TOTAL:	\$ 1,439,738

RIO DELL ELEMENTARY SCHOOL DISTRICT
SUPPLEMENT: SECOND INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
Beginning Cash balance as of January 31, 2021

03/01/21

	February	March	April	May	June	Receivable
Cash as of Jan 31	2,031,693	1,764,532	1,645,022	1,639,621	1,458,895	
LCFF Revenues	56,590	139,822	246,511	21,673	193,707	486,154
Federal Revenues	0	27,861	3,193	14,601	119,764	80,694
State Revenues	0	58,350	13,976	0	268,897	69,528
Local Revenues	3,733	1,437	1,430	12,905	43,045	38,924
Sources	0	0	0	0	0	
P/Y Recbl	0	0	0	34,364	0	
1000	161,885	129,570	127,589	127,845	124,728	
2000	53,053	46,845	50,258	46,016	50,781	
3000	84,195	76,199	76,499	75,640	232,079	
4000	4,066	1,722	7,235	4,874	7,944	
5000	21,088	9,471	8,930	9,894	68,252	
6000	0	0	0	0	81,160	
7000	3,196	0	0	0	73,644	
Uses	0				0	
TF in	0	0	0	0	0	
TF out	0	0	0	0	15,000	
TRANS Note Payable	0	0	0	0	0	
Payables	0	83,173	0	0	0	
Deferred Expense	0				0	
Prepaid Expense					0	
Cash Balance	1,764,532	1,645,022	1,639,621	1,458,895	1,430,720	

Total Receivables (including deferred appropriations if any)
Final Projected Cash Balance General Fund, TRANS, Reserve:

\$675,300
\$1,430,720

ATTACHMENT 11

Rio Dell Elementary School District
SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

Agenda Item # 11.5

Date: March 11, 2021

Subject:

Report and Discussion to receive public input on Rio Dell Elementary School District's sunshine proposal.

Action Requested:

Information Only and to receive Public Input. The Board will approve the proposal at the next board meeting.

Background Information and/or Statement of Need:

Under provisions of the California State Collective Bargaining Act, each party, prior to the beginning of formal negotiations, must present (Sunshine) their proposals at a public meeting of the Board. The proposal must be on the agenda the meeting prior to the board approving it.

Fiscal Information:

None

Contact Person(s):

Angela Johnson, Superintendent



Rio Dell Elementary School District

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MONUMENT MIDDLE SCHOOL
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Rio Dell School District – Reopeners (2020-21)

Article 34 – Salary & Wages

Rio Dell School District recognizes the service of our certificated employees and proposes to increase compensation in the 2020-21 school year.