

**BOARD OF TRUSTEES REGULAR BOARD MEETING  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322  
WEDNESDAY, DECEMBER 9, 2020  
Closed Session – 6:00 p.m.      Open Session – 7:00 p.m.**

**In response to the Governor's Executive Order N-25-20 and Resolution No. 2019-20-16 Delegating Authority to Take Necessary Action to Protect Students and Staff from the Spread of Coronavirus (COVID-19), adopted by the Gustine Unified School Board of Trustees on April 8, 2020, the Board Meetings are closed to the public until further notice in accordance with state guidelines on social distancing.**

**Members of the public wanting to listen and/or participate in the meeting please dial (209) 454-5001 and enter PIN1500 during open session. Please place yourself on MUTE while listening in order to reduce background noise.**

**I. CALL TO ORDER - 6:00 p.m. – *OPEN SESSIONS OF THIS MEETING WILL BE RECORDED***

**A. Roll Call**

Mr. Kevin Cordeiro, President  
Mr. Gary Silva, Clerk  
Mr. Kevin Bloom, Board Member  
Ms. Pat Rocha, Board Member  
Mrs. Loretta Rose, Board Member  
Miss Yajaira Hernandez, Student Board Member

**B. Public Comment**

The public may comment on any closed session agenda item.

**II. CLOSED SESSION**

**A. Personnel – Public Employee Resignation, Discipline, Dismissal, Release, Employment**

**B. Conference with Labor Negotiator Bryan Ballenger, Superintendent – GRТА/CSEA (Govt. Code 54954.5 (f) pursuant to Govt. Code 54957.6)**

**III. RECONVENE TO OPEN SESSION –7:00 p.m.**

**A. Pledge of Allegiance**

**B. Report from Closed Session**

**C. Revision/Ordering of Agenda**

**D. Adoption of Agenda**

**E. Disability-Related Modifications**

Request for any disability-related modification or accommodation, including auxiliary aids or services in order to participate in the public meeting, may be made by contacting the Gustine

Unified School District Office at (209) 854-3784 at least four (4) days prior to the scheduled meeting. Agendas and other writings may also be requested in alternative formats, as outlined in Section 12132 of the Americans with Disabilities Act.

#### **IV. REPORTS AND PRESENTATIONS**

- A. West Side Health Care Task Force Poster and Essay Contest Winners – Mr. DeMartini**
- B. Student ASB Reports – GHS, GMS and GES**
- C. Board Reports**
- D. Superintendent Report**

#### **V. CONSENT AGENDA**

Items under Consent are considered as a group. Only one motion is necessary to approve these items. Consent items are of a routine nature and for which the Superintendent recommends approval. In accordance with the law, the public has a right to comment on any agenda item. At the request of any member of the Board, any item of the Consent Agenda shall be removed and given individual consideration for action as a regular action item on the agenda.

##### **A. Personnel**

- 1. Cerna, Elizabeth – Hire Instructional Aide (Temporary), GMS
- 2. Guerrero, Rachel – Hire Instructional Aide, GMS

##### **B. Minutes**

- 1. November 18, 2020, Regular Meeting

##### **C. Yearly Renewals and Contracts**

- 1. Joe's Landscaping and Concrete Inc. Contract (Renewal)

##### **D. Donations**

- 1. United Way of Merced County – 50 Turkeys for GUSD families

#### **VI. INFORMATION/DISCUSSION**

- 1. None

#### **VII. COMMUNICATION FROM THE PUBLIC**

Members of the public may bring before the Board matters that are not listed on the agenda. The Board may refer such a matter to the Superintendent or designee or take it under advisement, but shall not take action at that time. Comments will be accepted during this time concerning any action item on the agenda. The Board will consider all comments prior to taking action on the item as listed on the agenda in the Action Item section. (Gov. Sec. 54954.3) Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item (BP 9323).

#### **VIII. ACTION**

##### **A. Warrants**

Recommendations:

It is recommended that the Board of Trustees ratify the warrants.

##### **B. First Interim Report**

Recommendations:

It is recommended that the Board of Trustees approve the First Interim Report.

**C. Resolution NO. 2020-21-07 Property Tax Line of Credit**

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Resolution NO. 2020-21-07 Property Tax Line of Credit.
2. It is recommended that the Board of Trustees approve Resolution NO. 2020-21-07 Property Tax Line Credit.

**D. California State University, Stanislaus Agreement for Experiential**

Recommendations:

It is recommended that the Board of Trustees approve the California State University, Stanislaus Agreement for Experiential.

**E. Board Policy Updates October 2020 (Second Reading)**

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Board Policy Updates October 2020.
2. It is recommended that the Board of Trustees approve Board Policy Updates October 2020.

**F. Bus Routers Purchase**

Recommendations:

It is recommended that the Board of Trustees approve the Bus Routers Purchase.

**G. Chromebook Purchase**

Recommendations:

It is recommended that the Board of Trustees approve the Chromebook Purchase

**H. Requisition to MidValley**

Recommendations:

It is recommended that the Board of Trustees approve the Requisition to MidValley.

**I. Budget Overview for Parents, Public Hearing/Adoption**

Recommendations:

1. It is recommended that the Board of Trustees hold a public hearing regarding the Budget Overview for Parents.
2. It is recommended that the Board of Trustees approve the Budget Overview for Parents.

**IX. ADVANCED PLANNING**

- A. Reg. Board Mtg. Dec. 16, 2020 @ 7:00 p.m. (Reorganizational Mtg.)
- B. Reg. Board Mtg. Jan. 13, 2021 @ 7:00 p.m.
- C. Future Agenda Items

**X. ADJOURN TO CLOSED SESSION (If needed)**

**XI. RECONVENE TO OPEN SESSION**

**XII. REPORT FROM CLOSED SESSION**

**XIII. ADJOURNMENT**



# REPORTS AND PRESENTATIONS



Romero Elementary School

13500 W. Luis Ave, Santa Nella, CA 95322

Tel: (209)854-6177 Fax: (209)826-6858

Nicholas Freitas, Principal

## Administrative Report to the Gustine Unified School District Board

December 2020

**Name:** Nicholas Freitas – Principal

**School Enrollment:** 235

### **Monthly Highlights:**

November brought some exciting changes including the beginning of Hybrid learning and working to make sure the school and staff were prepared for some of the students returning.

On November 6th, we had our Principal's Coffee in which we had Cristian Santos present to the parents about healthy communication. He gave good tips on how to improve communication between parents and children, the different types of communication such as verbal and nonverbal, and the importance of the tone of your voice when speaking.



Our Hybrid classes began the week of the 9th with students returning to in-person classes on the 10th. The staff and students were ecstatic to have students back on campus and in the classroom. The drop-off and pick up has run smoothly and students are responding well to the new social distancing rules.

We had our Parent-teacher conferences and Picture days on November 16th - 18th. We had a good turn out of parents even



though it was conducted through Zoom. We also had a turkey giveaway for each grade level for the families who attended parent-teacher conferences. The winners were delighted to win a turkey ahead of Thanksgiving.

The office staff put together a basket of food for a family in need. That family also received clothes and shoes from the "School Closet" committee that was formed by the District Speech-Language Pathologist Houkje Kroeze, School Counselor Adrianna Herrera, and Speech-Language Pathology Assistant Erin McCleskey. Romero appreciates the support from the school closet committee.



"Home of the Red-Tailed Hawk"

Alma Romo  
**Principal**  
aromo@gustineusd.org

Peter Duenas  
**Assistant Principal**  
pduenas@gustineusd.org

Christina Ruvalcaba  
**School Secretary**  
creynoso@gustineusd.org

Cohinda Corona  
**Attendance Clerk**  
ccorona@gustineusd.org

Silvia Martinez  
**Bilingual Liaison**  
smartinez@gustineusd.org

Kimberly Villanueva  
**Health Services Aide**  
kvillanueva@gustineusd.org

**Expect  
Excellence!**

Gustine Elementary School  
2806 Grove Avenue  
Gustine, CA 95322  
(209) 854-6496 Office  
(209) 854-9165 Fax  
<https://ges.gustineusd.org/>



Parent Square



GESLearns

## Administrative Report

### Gustine Unified School District Board Report-December 2020

**Name:** Alma Romo, Principal

**School Enrollment:** 522

#### **Monthly Highlights:**

Our school opened for hybrid instruction on November 10<sup>th</sup> with 56% of our students returning to the classroom and 44% continuing with distance learning. Our staff was excited to welcome our students back to campus. The GES teaching and support staff is committed to providing a caring and safe learning environment for our students as we face the challenges of this pandemic. During these few weeks of in-person instruction, our students have been very good about wearing their masks, social distancing, washing their hands and using hand sanitizer when needed. I just want to say that I am very proud of our families and community for persevering through this pandemic and virtual learning. We are truly in this together! ***GES is the home of the college-bound Hawks!***





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# Gustine High School

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Principal – Adam Cano; Assistant Principal – Brian Chubon  
Counselors - Melissa Estacio, Areli Dohner-Chavez

December 1, 2020

Gustine High School as well as other GUSD school's started its Hybrid Learning Model on November 10th. It was great to finally see and welcome kids back to campus for in-person learning. I would like to take the opportunity to thank all the teachers and staff that have made this transition smooth. I believe this is a step in the right direction to expand our opportunities. Although things look different and sound different, the students and staff are doing a great job following the safety guidelines we have set in place for learning. The teaching staff received some new technology for the hybrid learning model which was an upgrade from their old technology supplies. This upgrade included a new laptop, dual monitors, keyboard, mouse, and a wireless headset. I would like to thank Dr. Ballenger and his district office personnel, Mid-Valley IT, and the school board for making this upgrade possible.

Season 1 sports is about to start at the beginning of December, with football starting practice on the 7th and girls and boys volleyball starting practice on the 14th. Soon after starting in February, Season 2 sports will start with the rest of the sports being played throughout the spring semester. Since we are a small school, this will be a challenge for us because we have multi-sport athletes. We are allowing students per coaches' agreement to play 2 -3 sports at a time as long as they don't go over the practice and play threshold which is 18 hours a week.

We are gearing up for the end of the semester finals. Teachers and students are working hard to make sure they are getting things finalized and preparing for the all-important semester grade. I appreciate the teachers' flexibility and hard work during these tough times as well as the students' resilience to push through the semester.

I thank you for your continued support and I hope you all have a Happy and Safe Holiday season.

Adam Cano

Principal - Gustine High School





**Get Ready  
Maintain Respect  
Show Responsibility**

## **Administrative Report to the Gustine Unified School District Board of Education**

Date: December 3, 2020

Name: Tawnya Coffey, Principal

School Site: Gustine Middle School

School Enrollment: 401

Our enrollment has dropped again a few students and is currently 401 students. We currently have 134-6<sup>th</sup> Graders, 126-7<sup>th</sup> Graders, and 141-8<sup>th</sup> Graders.

The staff at GMS has continued to do an excellent job during Distance Learning. Unfortunately many students who originally opted for Hybrid have dropped back into distance learning. We currently have 73 6th graders, 52 7th graders, approximately 68 8th graders on Distance Learning. All teachers are enjoying having at least some of our students back on campus. They continue the hard work of daily teaching, tracking student participation, lesson planning, and collaborating with their grade-level teams. The BRAVES BOOST has been positive and students have expressed that it has helped them with their work. Our teachers and counselor continue to identify at-risk students, continuing to have virtual lunch groups and counseling sessions throughout the week. Students and Staff are doing a great job following all the safety protocols on site.

We have continued with our virtual Coffee with the principal in order to engage with our parents.

Our ASB has started a canned food drive and has plans to involve students throughout the month. Please see our additional ASB Report.

Thank you  
Tawnya Coffey



Director's Report to the Gustine Unified School District  
Board of Education

Name: Cheryl Pometta

Position: Transportation Director

Date: 11/30/20

MONTHLY HIGHLIGHTS

This year has been very different in our world of transportation. We are running routes with just a few kids on board and following all the safety guidelines to try and keep everyone healthy.

I am about half way through a training Class with one new driver and 1 driver who has to renew by July. The other drivers are sitting in to get their in-service hours done as well.

# Gustine Unified School District Maintenance and Operations

Russell Hazan

Director of Maintenance and Operations

12/19/20

## **MONTHLY REPORT**

The Maintenance department has been busy the past few weeks working on district wide tree pruning. With the arrival of students and staff also came a return to normal maintenance issues like malfunctioning heaters and leaky faucets. Tree pruning and regular work requests have taken up the majority of our time the past few weeks and we will be following up with district wide rain gutter and storm drain cleaning. Over Christmas break we will be deep cleaning all classrooms and catching up on our work orders.

### **Romero Elementary School:**

- Pruned trees
- HVAC repairs
- Replaced filters
- Installed additional circuit for new fiber optics
- Basic maintenance and work order completion as needed

### **Gustine Elementary School:**

- Pruned trees
- Irrigation repairs
- Lock repair
- Replaced filters
- Basic maintenance and work order completion as needed

### **Gustine Middle School:**

- Repaired key cylinder
- Pruned trees
- Installed new irrigation valve
- Replaced filters
- Irrigation repairs
- Basic maintenance and work order completion as needed

### **Gustine High School:**

- HVAC repairs
- Replaced filters
- Repaired door locks
- Pruned trees
- Plumbing repairs
- Installed new water heater in cafeteria
- Irrigation repairs
- Basic maintenance and work order completion as needed

Ashley Corona  
2020-21 Commissioner of Academics

### December 2020 Board Report

**ASB:** The ASB team has continued to stay active and promote school spirit, for both distance and hybrid learners. A Red of the Week is also chosen each week and is given a shoutout on our Instagram account. ASB hosted a Give Thanks Week from November 16th to November 20th. Each day students were asked to post pictures of what they were thankful for. Students returned to online learning on November 30th after a week off for Thanksgiving break. Students are preparing for the end of the semester and finals. The ASB team is working on some fun activities and events for the new year. Many clubs have also continued to stay active and hold meetings through Zoom and Google Meets.

**Athletics:** Teams have continued conditioning on campus and are looking forward to the upcoming seasons.

**FFA:** FFA held their monthly meeting on November 18th via Zoom and followed with an activity. Gustine FFA also held a canned food drive and all that was collected went to families in need.

**Moises Vasquez- ASB President**  
**Dyana Rodas- Vargas- ASB Vice President**  
**Anahi Alvarez ASB Secretary**



### December 2020 Report to the Gustine Unified School Board

**ASB:** ASB has had a fantastic start by providing the students of Gustine Middle School fun activities to participate, despite the rough times we are facing. Our first activity that we released was the October GooseChase event. GooseChase is an app where we can create school wide games. All games are live that have a series of challenges created by the ASB officers and Leadership students. Participants can either type in their answer, upload a picture, or video. 63 students and 15 staff members participated in this event. Many participants seemed to have fun with this event as well.

We are also hosting the first ever GMS Cook Off. In this event, students can bake or make their favorite meal or dessert with their family. This event is just a fun event where students can spend time with their family, as we are in the season of family, giving, and caring. Students will record small clips of the process of making their dish, and will then send their video along with their recipe to the ASB. We will then post these videos to show the rest of the GMS school. With the student's consent, will put together all the recipes into the GMS cook book.

ASB has brought events that were highly enjoyed by many of the Gustine students and staff. Despite virtual learning, we have found ways to keep the GMS spirit up and events that will be enjoyed by many students. We plan to continue to make more fun events that can be done at home.

### **Upcoming Events:**

Canned Food Drive: 11/30-12/18

Winter Goosechase : 12/11- 12/18

# GES ASB

*Building Leaders that SOAR!*



Hello, I am happy to report that the Gustine Elementary School ASB started last month.

We had our first meeting last month and decided to start up College Wear Wednesdays. This is to inspire the students and Gustine Elementary to become aware of Colleges and learning beyond High School.

Our club also decided to write letters to soldiers in honor of Veteran's Day to Thank them for their service. Another event that we held was also for our Veterans - we had a dress up day to honor them the Tuesday before our Holiday we were to dress up in Red, White, and Blue.

We will be having our December meeting to discuss events for the end of 2020.



# CONSENT AGENDA

# MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
NOVEMBER 18, 2020**

**TIME AND PLACE**

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, November 18, 2020. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

**CALL TO ORDER**

The meeting was called to order at approximately 6:00 p.m. by Board President, Kevin Cordeiro. The Board went into Closed Session and reconvened to Open Session at approximately 7:01 p.m.

**BOARD MEMBERS PRESENT**

Mr. Kevin Cordeiro, Board President, Mr. Kevin Bloom, Ms. Pat Rocha, Mrs. Loretta Rose and Mr. Gary Silva. Student Board member Yajaira Hernandez was present for the open session.

**REPORT FROM CLOSED SESSION**

Nothing to Report

**REVISION/ORDERING OF AGENDA**

Dr. Ballenger amended the agenda by removing Action Item VIII. B. Board to Consider Return to In-Person Board Meeting.

**APPROVAL OF AGENDA**

Mrs. Rose made a motion to approve the amended agenda, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**REPORTS AND PRESENTATIONS**

A. Recognizing Madison Woods for winning National FFA Proficiency Honor – Dr. Ballenger along with all the board members congratulated Miss Woods for this feat.

B. Summary Report of William Visit for GES, RES, and GHS – Mr. Francisco Romo presented the summary of the Williams visit for 2020. He stated that overall the District report was great.

C. Student ASB Report – Ashley Corona gave her report to the Board on activities at Gustine High School.

D. Yajaira Hernandez's Board Report – Student Board Member gave her report to the Board on various events at Gustine High School.

E. Board Reports – Ms. Rocha thanked the FFA members for attending the Veteran's Parade.

Mrs. Rose reminded board members about the MCSBA Conference and the MCSBA Spring Dinner.

F. Superintendent Report – GUSD brought some students back on campus on November 10<sup>th</sup>. Dr. Ballenger thanked everyone for all their help in making this happen.

### **CONSENT AGENDA**

Mrs. Rose still had questions regarding Joe's Landscaping Contract so Mr. Cordeiro amended the Consent Agenda by tabling Item C. 1 Joe's Landscaping and Concrete Inc. Contract. Ms. Rocha made a motion to approve the amended consent agenda, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

### **COMMUNICATION FROM THE PUBLIC**

None

### **ACTION ITEMS**

- A. Warrants – Ms. Rocha made a motion to ratify the warrants, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- B. Board to Consider Return to In-Person Board Meetings – This action item was pulled from the agenda.
- C. Modified Lunch Supplies Purchase for RES – Mr. Silva made a motion to approve the Modified Lunch Supplies Purchase for RES, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- D. Gustine Elementary School-Purchases for Reopening with Hybrid Instruction – Ms. Rocha made a motion to approve the Gustine Elementary School-Purchases for Reopening with Hybrid Instruction, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- E. GMS Requisition to Home Depot – Mr. Bloom made a motion to approve the GMS Requisition to Home Depot, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- F. Technology Equipment to Upgrade Infrastructure – Ms. Rocha made a motion to approve the Technology Equipment to Upgrade Infrastructure Purchase, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- G. Technology Purchase for Staff – Mrs. Rose made a motion to approve the GUSD Technology Purchase for Staff during Long Distance and Hybrid Learning, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- H. Board Policy Updates October 2020 (First Reading) – Ms. Rocha made a motion to waive the reading of Board Policy Updates October 2020, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- I. Update of the Learning Continuity and Attendance Plan – Ms. Rocha made a motion to

approve the Update of the Learning Continuity and Attendance Plan, seconded by Mrs. Rose.  
Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**ADVANCED PLANNING**

- A. Reg. Board Mtg. Dec. 9, 2020 @ 7:00 p.m.
- B. Reg. Board Mtg. Dec. 16, 2020 @ 7:00 p.m. (Reorganizational Mtg. no closed session)
- C. Reg. Board Mtg. Jan. 13, 2021
- D. Future Agenda Items

**ADJOURNMENT**

Ms. Rocha made a motion to adjourn the meeting, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0. Meeting adjourned at 7:39 p.m.

**APPROVED AND ADOPTED**

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Gary Silva, Clerk



# **YEARLY CONTRACT RENEWALS**



**Landscaping & Concrete, Inc.**

Joe's Landscaping and Concrete Inc.  
P.O. Box 883  
Newman, Ca 95360  
Office: (209) 862-2004  
Fax: (209) 862-3331  
Joe@JoesLC.com

DATE: 10.1.2020  
CONTRACTOR'S LIC. #853867

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**PROPOSAL  
2020-2021 REQUEST FOR PROPOSAL  
MAINTENANCE OF GUSD GROUNDS**

Client: GUSD

Client address: 1500 MEREDITH AVENUE

Job Name: GUSTINE UNIFIED SCHOOL DISTRICT

Job Location: GROUND SITES

Contact information: RUSSELL HAZAN, MAINTENANCE DIRECTOR  
CELL: 209-587-0561  
FAX: 209-854-9164  
[RHAZAN@GUSTINEUSD.ORG](mailto:RHAZAN@GUSTINEUSD.ORG)

This contract is an agreement between JOE'S LANDSCAPING & CONCRETE, hereinafter referred to as the contractor, and GUSTINE UNIFIED SCHOOL DISTRICT, hereinafter referred to as the client. Contractor and client hereby promise and agree to the following:

**LANDSCAPE MAINTENANCE PER MONTH**

1. PROPOSAL FOR EACH SITE
  - GUSTINE ELEMENTARY
  - GUSTINE HIGH SCHOOL
  - GUSTINE MIDDLE SCHOOL
  - ROMERO ELEMENTARY SCHOOL
  - ADULT ED. AND DISTRICT OFFICE
2. GUSTINE HIGH SCHOOL SPORTS FIELD
  - MOWING ONCE A WEEK

TOTAL MONTHLY SUM

\$12,703.33 per month.

NOTE: Any additional work requested by the client will be charged at an hourly rate of \$75.00 dollars plus the cost of material.

DOES NOT INCLUDE FERTILIZER PROGRAM FOR ALL AREAS, NO EXTRA MOW ON THE GUSTINE HIGH SPORTS FIELD, IRRIGATION REPAIRS (MATERIAL AND LABOR) AND TREE TRIMMING.

I HAVE READ FULLY THE ABOVE TERMS AND CONDITIONS AND AGREE TO BE BOUND BY THEM. In witness whereof, the parties to this contract have signed and Executed it as indicated.

Client \_\_\_\_\_

Date \_\_\_\_\_

Contractor \_\_\_\_\_

Date \_\_\_\_\_



**Landscaping & Concrete, Inc.**

Joe's Landscaping and Concrete Inc.  
P.O. Box 883  
Newman, Ca 95360  
Office: (209) 862-2004  
Fax: (209) 862-3331  
Joe@JoesLC.com

DATE: 12.1.2020

CONTRACTOR'S LIC. #853867

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**PROPOSAL  
2020-2021 REQUEST FOR PROPOSAL  
MAINTENANCE OF GUSD GROUNDS FOR THE  
MONTHS OF DECEMBER - FEBRUARY**

Client: GUSD

Client address: 1500 MEREDITH AVENUE

Job Name: GUSTINE UNIFIED SCHOOL DISTRICT

Job Location: GROUND SITES

Contact information: RUSSELL HAZAN, MAINTENANCE DIRECTOR  
CELL: 209-587-0561  
FAX: 209-854-9164  
[RHAZAN@GUSTINEUSD.ORG](mailto:RHAZAN@GUSTINEUSD.ORG)

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  - GUSTINE ELEMENTARY
  - GUSTINE HIGH SCHOOL
  - GUSTINE MIDDLE SCHOOL
  - ROMERO ELEMENTARY SCHOOL
  - ADULT ED. AND DISTRICT OFFICE
2. GUSTINE HIGH SCHOOL SPORTS FIELD
  - MOWING ONCE A WEEK
3. BASED ON A BI-WEEKLY BASIS

TOTAL MONTHLY SUM

\$9527.25 per month.

NOTE: Any additional work requested by the client will be charged at an hourly rate of \$75.00 dollars plus the cost of material.

DOES NOT INCLUDE FERTILIZER PROGRAM FOR ALL AREAS, NO EXTRA MOW ON THE GUSTINE HIGH SPORTS FIELD, IRRIGATION REPAIRS (MATERIAL AND LABOR) AND TREE TRIMMING.

I HAVE READ FULLY THE ABOVE TERMS AND CONDITIONS AND AGREE TO BE BOUND BY THEM. In witness whereof, the parties to this contract have signed and Executed it as indicated.

Client \_\_\_\_\_

Date \_\_\_\_\_

Contractor \_\_\_\_\_

Date \_\_\_\_\_

# ACTION ITEMS



**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**December 9, 2020

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**AGENDA ITEM TITLE:** Warrants**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMENDATIONS:**

It is recommended that the Board of Trustees ratify the warrants.

**SUMMARY:**

Monthly warrants are presented to the Board to ratify.

**FISCAL IMPACT:** Total of Warrants**BUDGET CATEGORY:** All District Funds

Batch status: A All

From batch: 0015

To batch: 0015


Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 11/23/20  
DISTRICT FUND: 01 - 5070 BATCH# 15  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 149,550.78

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J7113  
NOV 19 WARRANT REGST 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 NOV 19 WARRANT REGST 3  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 11/23/20 11:40 PAGE 1  
<< Held for Audit >>

Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
103972/00	ALHAMBRA								
	PV-210245	11/20/2020	14376853 110820	01-0000-0-4300.00-0000-8200-112-000-000 NN			305.32		
				SUPPLIES					
	PV-210245	11/20/2020	14376894 110820	01-0000-0-4300.00-0000-8200-112-000-000 NN			347.67		
				SUPPLIES					
	PV-210245	11/20/2020	14376922 110820	01-0000-0-4300.00-0000-8200-112-000-000 NN			280.27		
				SUPPLIES					
	PV-210245	11/20/2020	14376875 110820	01-0000-0-4300.00-0000-8200-112-000-000 NN			33.65		
				SUPPLIES					
	PV-210250	11/23/2020	14376894 101120	01-0000-0-4300.00-0000-8200-112-000-000 NN			205.01		
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		1,171.92 *			1,171.92
105533/00	AMPLIFY EDUCATION, INC.								
	210289 PO-210275	11/23/2020	INV-029987	1 01-3220-0-4313.00-1110-1000-112-000-000 NN F		7,712.81	7,125.00		
				SOFTWARE - NON CURRICULA					
				TOTAL PAYMENT AMOUNT		7,125.00 *			7,125.00
102253/00	CASBO								
	PV-210246	11/20/2020	629390 VIRTUAL WRKSHOP	01-0000-0-5201.00-0000-7410-112-000-000 NN			125.00		
				PROFESSIONAL DEVLPMNT TRAINING					
				TOTAL PAYMENT AMOUNT		125.00 *			125.00
102425/00	CDW GOVERNMENT INC								
	210419 PO-210403	11/20/2020	4149162	1 01-6500-0-5300.00-5770-1110-112-000-000 NN F		871.41	867.39		
				DUES & MEMBERSHIPS					
				TOTAL PAYMENT AMOUNT		867.39 *			867.39
105560/00	CENTRAL REGION CATA								
	210446 PO-210438	11/20/2020	10568	1 01-7010-0-5899.00-1110-1000-310-000-000 NN F		173.20	160.00		
				OTHER SERVICES, FEES, OP EXPS					
				TOTAL PAYMENT AMOUNT		160.00 *			160.00

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Vendor / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
016633/00		CENTRAL SANITARY SUPPLY CO							
210324 PO-210303	11/19/2020	CLOSE DUPLICATE	1 01-3220-0-4300.00-0000-8110-112-000-000	NN C	18,951.93	0.00			
			SUPPLIES						
210361 PO-210345	11/20/2020	1121646	1 01-3220-0-4300.00-0000-8110-112-000-000	NN F	1,427.87	1,430.83			
			SUPPLIES						
210376 PO-210362	11/20/2020	1123601	1 01-3220-0-4300.00-1110-1000-112-000-000	NN F	1,412.87	471.95			
			SUPPLIES						
210380 PO-210365	11/20/2020	1119771	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	129.30	129.30			
			SUPPLIES						
210380 PO-210365	11/20/2020	1121633	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	102.83	102.83			
			SUPPLIES						
210409 PO-210392	11/20/2020	1121635	1 01-3220-0-4300.00-0000-8110-112-000-000	NN F	1,215.42	1,218.38			
			SUPPLIES						
		TOTAL PAYMENT AMOUNT		3,353.29 *		3,353.29			
019127/00		COAST HARDWARE							
210460 PO-210445	11/20/2020	465497	1 01-3220-0-4300.00-0000-8110-112-000-000	NN F	171.21	171.21			
			SUPPLIES						
		TOTAL PAYMENT AMOUNT		171.21 *		171.21			
100000		COPY SHIPPING SOLUTIONS							
210272 PO-210256	11/23/2020	64287	1 01-0824-0-4300.00-1110-1000-115-000-305	NY F	330.63	281.05			
			SUPPLIES						
		TOTAL PAYMENT AMOUNT		281.05 *		281.05			
105554/00		EDUTYPING.COM							
210401 PO-210384	11/20/2020	78097	1 01-3220-0-4313.00-1110-1000-112-000-888	NN F	1,618.38	1,618.38			
			SOFTWARE - NON CURRICULA						
		TOTAL PAYMENT AMOUNT		1,618.38 *		1,618.38			
105286/00		GNR TRUCK WASH							
210105 PO-210090	11/23/2020	65616	1 01-0823-0-4341.00-0000-3600-112-000-000	NN P	50.00	50.00			
			GAS, OIL LUBE, ETC						
210105 PO-210090	11/23/2020	68355	1 01-0823-0-4341.00-0000-3600-112-000-000	NN P	50.00	50.00			
			GAS, OIL LUBE, ETC						
210105 PO-210090	11/23/2020	68956	1 01-0823-0-4341.00-0000-3600-112-000-000	NN P	50.00	50.00			
			GAS, OIL LUBE, ETC						
210105 PO-210090	11/23/2020	68957	1 01-0823-0-4341.00-0000-3600-112-000-000	NN P	50.00	50.00			
			GAS, OIL LUBE, ETC						

Vendor / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
105286 (CONTINUED)									
210105	PO-210090	11/23/2020	68356	1	01-0823-0-4341.00-0000-3600-112-000-000	NN	P	50.00	50.00
			GAS, OIL LUBE, ETC						
210105	PO-210090	11/23/2020	67364	1	01-0823-0-4341.00-0000-3600-112-000-000	NN	P	50.00	50.00
			GAS, OIL LUBE, ETC						
210105	PO-210090	11/23/2020	67471	1	01-0823-0-4341.00-0000-3600-112-000-000	NN	P	50.00	50.00
			GAS, OIL LUBE, ETC						
210105	PO-210090	11/23/2020	67655	1	01-0823-0-4341.00-0000-3600-112-000-000	NN	P	50.00	50.00
			GAS, OIL LUBE, ETC						
210105	PO-210090	11/23/2020	67120	1	01-0823-0-4341.00-0000-3600-112-000-000	NN	P	50.00	50.00
			GAS, OIL LUBE, ETC						
210105	PO-210090	11/23/2020	66052	1	01-0823-0-4341.00-0000-3600-112-000-000	NN	P	50.00	50.00
			GAS, OIL LUBE, ETC						
210105	PO-210090	11/23/2020	68580	1	01-0823-0-4341.00-0000-3600-112-000-000	NN	P	50.00	50.00
			GAS, OIL LUBE, ETC						
210105	PO-210090	11/23/2020	67688	1	01-0823-0-4341.00-0000-3600-112-000-000	NN	P	50.00	50.00
			GAS, OIL LUBE, ETC						
210105	PO-210090	11/23/2020	67309	1	01-0823-0-4341.00-0000-3600-112-000-000	NN	P	50.00	50.00
			GAS, OIL LUBE, ETC						
210105	PO-210090	11/23/2020	69388	1	01-0823-0-4341.00-0000-3600-112-000-000	NN	P	50.00	50.00
			GAS, OIL LUBE, ETC						
TOTAL PAYMENT AMOUNT				700.00 *				700.00	

102102/00 GRAINGER

210013	PO-210036	11/20/2020	9715578499	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	514.62	514.62
					SUPPLIES				
210013	PO-210036	11/20/2020	1121634	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	812.47	812.47
					SUPPLIES				
210013	PO-210036	11/23/2020	9720996991	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	27.16	27.16
					SUPPLIES				
210013	PO-210036	11/23/2020	9720975581	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	97.17	97.17
					SUPPLIES				
210013	PO-210036	11/23/2020	9723645157	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	150.78	150.78
					SUPPLIES				
210013	PO-210036	11/23/2020	9724674859	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	245.11	245.11
					SUPPLIES				
TOTAL PAYMENT AMOUNT				1,847.31 *				1,847.31	

104587/00 IC REFRIGERATION

210174	PO-210165	11/20/2020	0090460-IN	1	01-8150-0-5630.00-0000-8110-112-000-000	NN	P	1,299.89	1,299.89
					REPAIRS/MAINT - BUILDING				
TOTAL PAYMENT AMOUNT				1,299.89 *				1,299.89	

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Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

104667/00 ILLUMINATE EDUCATION INC

210290	PO-210276	11/23/2020	CINV0000002785	1	01-3220-0-4313.00-1110-1000-112-000-000	NN F	15,225.84	14,065.44
				SOFTWARE - NON CURRICULA				
TOTAL PAYMENT AMOUNT				14,065.44 *				14,065.44

103744/00 J & F FERTILIZER

PV-210249	11/23/2020	9575	01-0823-0-5640.00-0000-3600-112-000-000	NN		200.00
			REPAIRS/MAINT OF EQUIPMENT			
PV-210249	11/23/2020	9572	01-0823-0-5640.00-0000-3600-112-000-000	NN		100.00
			REPAIRS/MAINT OF EQUIPMENT			
PV-210249	11/23/2020	9570	01-0823-0-5640.00-0000-3600-112-000-000	NN		100.00
			REPAIRS/MAINT OF EQUIPMENT			
PV-210249	11/23/2020	9571	01-0823-0-5640.00-0000-3600-112-000-000	NN		300.00
			REPAIRS/MAINT OF EQUIPMENT			
PV-210249	11/23/2020	9574	01-0823-0-5640.00-0000-3600-112-000-000	NN		300.00
			REPAIRS/MAINT OF EQUIPMENT			
TOTAL PAYMENT AMOUNT				1,000.00 *		1,000.00

105563/00 KAMI

210290	PO-210421	11/23/2020	208552	1	01-3220-0-4313.00-1110-1000-310-000-000	NN F	3,409.88	3,150.00
				SOFTWARE - NON CURRICULA				
TOTAL PAYMENT AMOUNT				3,150.00 *				3,150.00

100565/00 LOZANO SMITH LLP

PV-210248	11/20/2020	2121179	01-0000-0-5801.00-0000-7100-112-000-000	NY		2,743.50
			LEGAL FEES			
PV-210248	11/20/2020	2121178	01-0000-0-5801.00-0000-7100-112-000-000	NY		147.50
			LEGAL FEES			
TOTAL PAYMENT AMOUNT				2,891.00 *		2,891.00

101896/00 MATRANGA WHOLESALE FLORISTS

210260	PO-210249	11/20/2020	11765	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	447.78	447.78
				SUPPLIES				
TOTAL PAYMENT AMOUNT				447.78 *				447.78



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Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105276/00	MID VALLEY IT								
210249	PO-210235	11/23/2020	202138182	1	01-3210-0-5866.00-0000-7700-112-000-000	NN	P	5,000.00	5,000.00
					PROFESSIONAL SERVICES				
					TOTAL PAYMENT AMOUNT	5,000.00 *			5,000.00
065175/00	OUR LADY OF MIRACLE								
210448	PO-210428	11/23/2020	REIMB FOR PO#210303	1	01-3220-0-4300.00-0000-8200-112-000-888	NY	F	2,523.07	2,523.07
					SUPPLIES				
					TOTAL PAYMENT AMOUNT	2,523.07 *			2,523.07
101470/00	P G & E								
210067	PO-210067	11/20/2020	5159195533-4 11/30/20	1	01-0000-0-5520.00-0000-8200-112-000-000	NN	P	2,663.08	2,663.08
					ELECTRICITY				
					TOTAL PAYMENT AMOUNT	2,663.08 *			2,663.08
104768/00	PARREIRAS AUTO REPAIR								
	PO-200062	11/20/2020	44653	1	01-8150-0-4341.00-0000-8110-112-000-000	NN	F	422.49	140.00
					GAS, OIL LUBE, ETC				
					TOTAL PAYMENT AMOUNT	140.00 *			140.00
105555/00	PROCLEAN SUPPLY								
210404	PO-210387	11/20/2020	CLOSE REIMB	1	01-3220-0-4300.00-0000-8200-112-000-888	NN	C	2,179.72	0.00
					SUPPLIES				
					TOTAL PAYMENT AMOUNT	0.00 *			0.00
103973/00	ROSETTA STONE LTD								
210426	PO-210411	11/20/2020	11156102	1	01-3220-0-4313.00-1223-1000-112-000-000	NN	F	4,768.50	4,768.50
					SOFTWARE - NON CURRICULA				
					TOTAL PAYMENT AMOUNT	4,768.50 *			4,768.50
104245/00	SAN JOAQUIN PEST CONTROL								
210063	PO-210063	11/20/2020	141664	1	01-8150-0-5565.00-0000-8110-112-000-000	NN	P	100.00	100.00
					PEST CONTROL				
					TOTAL PAYMENT AMOUNT	100.00 *			100.00

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Venue / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105531/00	SEESAW LEARNING INC							
210274	PO-210258	11/23/2020	2020-39659	1 01-3220-0-4313.00-1100-1000-112-000-000	NN F	2,200.00		2,200.00
				SOFTWARE - NON CURRICULA				
				TOTAL PAYMENT AMOUNT	2,200.00 *			2,200.00
105313/00	SHI							
210371	PO-210357	11/23/2020	812602879	1 01-3220-0-4400.00-0000-8110-112-000-000	NY P	46,856.15		46,856.15
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT	46,856.15 *			46,856.15
105302/00	SMARTSIGN2GO							
210458	PO-210443	11/20/2020	10859 GHS	1 01-0824-0-5866.00-0155-8300-310-000-212	NN F	413.60		413.60
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	413.60 *			413.60
103447/00	SYNCB/AMAZON							
210035	PO-210024	11/20/2020	898844385657	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	18.28		18.28
				OFFICE SUPPLIES				
210035	PO-210024	11/20/2020	656977736968	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	19.90		19.90
				OFFICE SUPPLIES				
210035	PO-210024	11/20/2020	977753887593	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	46.54		46.54
				OFFICE SUPPLIES				
210014	PO-210029	11/20/2020	873449399639	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	707.44		707.44
				SUPPLIES				
210014	PO-210029	11/20/2020	43374954469	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	494.20		494.20
				SUPPLIES				
210014	PO-210029	11/20/2020	695776945335	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	427.57		427.57
				SUPPLIES				
210014	PO-210029	11/20/2020	749688689438	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	203.72		203.72
				SUPPLIES				
210014	PO-210029	11/20/2020	999766378955	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	525.51		525.51
				SUPPLIES				
210132	PO-210118	11/20/2020	855569699765	1 01-0823-0-4300.00-0000-3600-112-000-000	NN P	68.84		68.84
				SUPPLIES				
210340	PO-210323	11/20/2020	4767373389657	1 01-3220-0-4300.00-0000-8110-112-000-000	NN F	1,457.08		782.48
				SUPPLIES				
210341	PO-210324	11/20/2020	535593688894	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	1,417.78		1,417.78
				SUPPLIES				
210341	PO-210324	11/20/2020	886368766675	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	671.92		671.92
				SUPPLIES				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
103447 (CONTINUED)									
210341	PO-210324	11/20/2020	864596369898	1	01-3220-0-4300.00-1110-1000-112-000-000	NN	P		2,193.09
			SUPPLIES						2,193.09
210341	PO-210324	11/20/2020	454697753834	1	01-3220-0-4300.00-1110-1000-112-000-000	NN	M		-2,193.09
			SUPPLIES						-2,193.09
210360	PO-210344	11/20/2020	848669685766	1	01-3220-0-4400.00-1110-1000-112-000-000	NN	P		281.26
			NON-CAPITALIZED EQUIPMENT						281.26
210367	PO-210351	11/20/2020	446949983546	1	01-3220-0-4300.00-1110-1000-112-000-000	NN	F		48.47
			SUPPLIES						43.45
210368	PO-210352	11/20/2020	456759733546	1	01-3220-0-4300.00-1801-4200-112-000-000	NN	F		281.20
			SUPPLIES						281.20
210363	PO-210355	11/20/2020	783458555634	1	01-1100-0-4300.00-1801-4200-310-000-000	NN	F		673.44
			SUPPLIES						568.48
210374	PO-210360	11/20/2020	976379448785	1	01-6500-0-4300.00-5770-3150-112-000-000	NN	P		24.52
			SUPPLIES						24.52
210374	PO-210360	11/20/2020	459489865859	1	01-6500-0-4300.00-5770-3150-112-000-000	NN	F		72.13
			SUPPLIES						80.09
210403	PO-210386	11/20/2020	463999576377	1	01-3220-0-4300.00-1110-1000-112-000-888	NN	P		168.79
			SUPPLIES						168.79
210403	PO-210386	11/20/2020	573654469839	1	01-3220-0-4300.00-1110-1000-112-000-888	NN	P		17.28
			SUPPLIES						17.28
210407	PO-210390	11/20/2020	55956377646	1	01-3220-0-4300.00-0000-8110-112-000-000	NN	F		2,750.00
			SUPPLIES						2,750.00
210407	PO-210391	11/20/2020	443693973773	1	01-3220-0-4400.00-1110-1000-115-000-000	NN	P		246.74
			NON-CAPITALIZED EQUIPMENT						246.74
210408	PO-210391	11/20/2020	745464656387	1	01-3220-0-4400.00-1110-1000-115-000-000	NN	F		749.10
			NON-CAPITALIZED EQUIPMENT						740.22
210411	PO-210394	11/20/2020	837999364499	1	01-3220-0-4400.00-0000-8110-112-000-000	NN	F		3,475.00
			NON-CAPITALIZED EQUIPMENT						3,761.70
210413	PO-210396	11/20/2020	835745769433	1	01-3220-0-4300.00-1110-1000-112-000-000	NN	P		418.66
			SUPPLIES						418.66
210421	PO-210406	11/20/2020	445975533489	1	01-3220-0-4300.00-1110-1000-112-000-000	NN	F		400.00
			SUPPLIES						405.28
210427	PO-210412	11/20/2020	738433988695	1	01-3220-0-4300.00-1110-1000-112-000-000	NN	F		756.08
			SUPPLIES						756.08
210433	PO-210415	11/20/2020	799586648539	1	01-3220-0-4300.00-0000-8110-112-000-000	NN	P		194.31
			SUPPLIES						194.31
210433	PO-210415	11/20/2020	478888485445	1	01-3220-0-4300.00-0000-8110-112-000-000	NN	F		100.50
			SUPPLIES						100.47
210435	PO-210416	11/20/2020	867567735784	1	01-3220-0-4400.00-0000-8110-112-000-000	NN	P		519.48
			NON-CAPITALIZED EQUIPMENT						519.48
210435	PO-210416	11/23/2020	949583469435	1	01-3220-0-4400.00-0000-8110-112-000-000	NN	P		519.48
			NON-CAPITALIZED EQUIPMENT						519.48
PV-210243	11/20/2020	559563777646			01-3220-0-4300.00-0000-8110-112-000-000	NN			631.50
			SUPPLIES						631.50
TOTAL PAYMENT AMOUNT					17,893.17 *				17,893.17

014 Gustine Unified School Dist. J7113  
NOV 19 WARRANT REGST 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 NOV 19 WARRANT REGST 3  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

104288/00 TESEI PETROLEUM

PV-210244	11/20/2020	11200324	01-0823-0-4341.00-0000-3600-112-000-000	NN		941.16		
			GAS, OIL LUBE, ETC					
PV-210251	11/23/2020	11200254	01-7010-0-4300.00-1110-1000-310-000-000	NN		41.68		
			SUPPLIES					
PV-210251	11/23/2020	11200254	01-0000-0-4341.00-0000-8200-112-000-000	NN		127.35		
			GAS, OIL LUBE, ETC					
PV-210251	11/23/2020	11200254	01-8150-0-4341.00-0000-8110-112-000-000	NN		161.06		
			GAS, OIL LUBE, ETC					
TOTAL PAYMENT AMOUNT					1,271.25 *	1,271.25		

105198/00 TEXAS LIFE INSURANCE COMPANY

PV 210247	11/20/2020	SM0DLK20201115001	01-0100-0-9556.00-0000-0000-000-000-000	NN		672.25		
			MISC DISTRICT VOL-DEDS (1)					
TOTAL PAYMENT AMOUNT					672.25 *	672.25		

105471/00 TWIG EDUCATION

210287	PO-210273	11/23/2020	1698	1 01-3220-0-4313.00-1110-1000-112-000-000	NN F	3,782.69	3,494.40	
				SOFTWARE - NON CURRICULA				
210287	PO-210274	11/23/2020	1697	1 01-3220-0-4313.00-1110-1000-112-000-000	NN P	20,885.63	20,885.63	
				SOFTWARE - NON CURRICULA				
TOTAL PAYMENT AMOUNT					24,380.03 *	24,380.03		

100890/00 YOUNG'S AIR CONDITIONING

210011	PO-210034	11/20/2020	332740	1 01-8150-0-5630.00-0000-8110-112-000-000	NN P	1,121.00	1,121.00	
				REPAIRS/MAINT - BUILDING				
TOTAL PAYMENT AMOUNT					1,121.00 *	1,121.00		
TOTAL FUND PAYMENT					150,276.76 **	150,276.76		

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 11/23/20  
DISTRICT FUND: 13 - 5077 BATCH# 15  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 326.63

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J7113  
NOV 19 WARRANT REGST 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 NOV 19 WARRANT REGST 3  
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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<< Held for Audit >>

Vendor/Addr Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference Date Description					Liq Amt		Net Amount
104327/00 MODESTO REFRIGERATION INC							
210108 PO-210104 11/23/2020 0000024329	1	13-5310-0-4300.00-0000-3700-112-000-000	NN	P	326.63		326.63
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		326.63 *			326.63
		TOTAL FUND PAYMENT		326.63 **			326.63
		TOTAL BATCH PAYMENT		150,603.39 ***	0.00		150,603.39
		TOTAL DISTRICT PAYMENT		150,603.39 ****	0.00		150,603.39
		TOTAL FOR ALL DISTRICTS:		150,603.39 ****	0.00		150,603.39

Number of checks to be printed: 32, not counting voids due to stub overflows.  
Number of zero dollar checks: 1, will be printed.

Batch status: A All

From batch: 0014

To batch: 0014

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT





MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 11/16/20  
DISTRICT FUND: 01 - 5070 BATCH# 14  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 413,702.85

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J4169  
NOV 13 WARRANT REGST 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 13 WARRANT REG 2  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
-----								
104957/00	AERIES SOFTWARE							
210231	PO-210212	11/13/2020	RW-13804	1	01-0000-0-5200.00-0000-2100-112-000-000	NN F	750.00	750.00
					TRAVEL & CONFERENCE			
210276	PO-210260	11/13/2020	RW-13806	1	01-3010-0-5200.00-1110-1000-310-000-000	NN F	300.00	300.00
					TRAVEL & CONFERENCE			
210257	PO-210279	11/13/2020	RW-13809	1	01-3010-0-5200.00-1110-1000-115-000-000	NN F	300.00	300.00
					TRAVEL & CONFERENCE			
210296	PO-210282	11/13/2020	RW-13805	1	01-0824-0-5200.00-1110-1000-110-000-104	NN P	150.00	150.00
					TRAVEL & CONFERENCE			
210297	PO-210287	11/13/2020	RW-13808	1	01-0824-0-5200.00-1110-1000-111-000-104	NN P	150.00	150.00
					TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT					1,650.00 *			1,650.00
103351/00	AFLAC							
	PV-210229	11/13/2020	232222		01-0100-0-9556.00-0000-0000-000-000-000	NN		1,085.74
					MISC DISTRICT VOL-DEDS (1)			
TOTAL PAYMENT AMOUNT					1,085.74 *			1,085.74
103972/00	ALHAMBRA							
210211	PO-210135	11/13/2020	14376853 101120	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	179.73	179.73
					SUPPLIES			
TOTAL PAYMENT AMOUNT					179.73 *			179.73
105268/00	AMERICAN FIDELITY FLEX							
	PV-210236	11/13/2020	1915500A		01-0100-0-9556.00-0000-0000-000-000-000	NN		1,285.00
					MISC DISTRICT VOL-DEDS (1)			
TOTAL PAYMENT AMOUNT					1,285.00 *			1,285.00
004826/00	APPLE COMPUTER							
210251	PO-210237	11/16/2020	CLOSE	1	01-3210-0-4400.00-5770-1110-112-000-000	NN C	17,640.00	0.00
					NON-CAPITALIZED EQUIPMENT			
210436	PO-210417	11/16/2020	AD15998690	1	01-3220-0-4400.00-5770-1110-112-000-000	NN F	19,660.05	19,660.05
					NON-CAPITALIZED EQUIPMENT			
TOTAL PAYMENT AMOUNT					19,660.05 *			19,660.05

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104318/00	AVAYA INC							
210074	PO-210074	11/13/2020	36588517	1 01-0000-0-5922.00-0000-7200-112-000-000	NN P	201.90	201.90	
				COMMUNICATION - TELEPHONE SVCS				
				TOTAL PAYMENT AMOUNT	201.90 *		201.90	
105355/00	CALIFORNIA LANDSCAPE SUPPLY							
210328	PO-210312	11/13/2020	37953	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	730.20	730.23	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	730.23 *		730.23	
102425/00	CDW GOVERNMENT INC							
210392	PO-210375	11/13/2020	377670	1 01-3220-0-4400.00-1110-1000-112-000-000	NN P	3,600.00	3,600.00	
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT	3,600.00 *		3,600.00	
016633/00	CENTRAL SANITARY SUPPLY CO							
210327	PO-210327	11/13/2020	1117742	1 01-3220-0-4300.00-0000-8110-112-000-000	NN F	18,951.93	18,951.93	
				SUPPLIES				
210376	PO-210362	11/13/2020	1117732	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	1,182.83	1,182.83	
				SUPPLIES				
210376	PO-210362	11/13/2020	1119772	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	943.89	943.89	
				SUPPLIES				
210380	PO-210365	11/13/2020	1114094	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	110.34	110.34	
				SUPPLIES				
210380	PO-210365	11/13/2020	1114095	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	525.98	525.98	
				SUPPLIES				
210380	PO-210365	11/13/2020	1114080	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	1,592.29	1,592.29	
				SUPPLIES				
210381	PO-210366	11/13/2020	1112262	1 01-3220-0-4300.00-0000-8110-112-000-000	NN P	3,554.75	3,554.75	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	26,862.01 *		26,862.01	
019127/00	COAST HARDWARE							
210017	PO-210032	11/13/2020	4611645	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	27.05	27.05	
				SUPPLIES				
210017	PO-210032	11/13/2020	462318	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	4.97	4.97	
				SUPPLIES				
210017	PO-210032	11/13/2020	462404	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	1.73	1.73	
				SUPPLIES				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
019127 (CONTINUED)									
210017	PO-210032	11/13/2020	462416	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	12.44	12.44		
				SUPPLIES					
210017	PO-210032	11/13/2020	462423	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	21.78	21.78		
				SUPPLIES					
210017	PO-210032	11/13/2020	462443	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	36.35	36.35		
				SUPPLIES					
210017	PO-210032	11/13/2020	462446	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	44.11	44.11		
				SUPPLIES					
210017	PO-210032	11/13/2020	462528	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	30.29	30.29		
				SUPPLIES					
210017	PO-210032	11/13/2020	462606	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.13	10.13		
				SUPPLIES					
210017	PO-210032	11/13/2020	462608	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.16	10.16		
				SUPPLIES					
210017	PO-210032	11/13/2020	462626	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.38	10.38		
				SUPPLIES					
210017	PO-210032	11/13/2020	462641	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.81	10.81		
				SUPPLIES					
210017	PO-210032	11/13/2020	462868	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	90.32	90.32		
				SUPPLIES					
210017	PO-210032	11/13/2020	463094	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	31.37	31.37		
				SUPPLIES					
210017	PO-210032	11/13/2020	463143	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	8.21	8.21		
				SUPPLIES					
210017	PO-210032	11/13/2020	463148	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	12.55	12.55		
				SUPPLIES					
210017	PO-210032	11/13/2020	463333	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	9.73	9.73		
				SUPPLIES					
210017	PO-210032	11/13/2020	463512	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	37.19	37.19		
				SUPPLIES					
210017	PO-210032	11/13/2020	463527	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	35.45	35.45		
				SUPPLIES					
210017	PO-210032	11/13/2020	463532	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	19.43	19.43		
				SUPPLIES					
210017	PO-210032	11/13/2020	463561	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	8.65	8.65		
				SUPPLIES					
210017	PO-210032	11/13/2020	463602	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.80	10.80		
				SUPPLIES					
210017	PO-210032	11/13/2020	463649	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	72.58	72.58		
				SUPPLIES					
210017	PO-210032	11/13/2020	463750	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	5.40	5.40		
				SUPPLIES					
210017	PO-210032	11/13/2020	463764	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	32.55	32.55		
				SUPPLIES					
210017	PO-210032	11/13/2020	463766	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	24.82	24.82		
				SUPPLIES					

014 Gustine Unified School Dist. J4169  
NOV 13 WARRANT REGST 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 13 WARRANT REG 2  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
019127 (CONTINUED)								
210017	PO-210032	11/13/2020	463782	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	17.30	17.30
					SUPPLIES			
210017	PO-210032	11/13/2020	464148	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	54.31	54.31
					SUPPLIES			
210017	PO-210032	11/13/2020	464201	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	0.87	0.87
					SUPPLIES			
210017	PO-210032	11/13/2020	464252	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	60.53	60.53
					SUPPLIES			
210017	PO-210032	11/13/2020	464295	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	22.71	22.71
					SUPPLIES			
210017	PO-210032	11/13/2020	464337	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	75.67	75.67
					SUPPLIES			
210017	PO-210032	11/13/2020	464378	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	32.84	32.84
					SUPPLIES			
210017	PO-210032	11/13/2020	464500	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	6.88	6.88
					SUPPLIES			
210017	PO-210032	11/13/2020	464621	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	11.14	11.14
					SUPPLIES			
210104	PO-210089	11/13/2020	465478	1	01-0823-0-4300.00-0000-3600-112-000-000	NN P	42.16	42.16
					SUPPLIES			
210104	PO-210089	11/13/2020	465594	1	01-0823-0-4300.00-0000-3600-112-000-000	NN P	12.10	12.10
					SUPPLIES			
TOTAL PAYMENT AMOUNT						955.76 *		955.76
105532/00 DAVID DOBBS ENTERPRISE INC.								
210283	PO-210268	11/16/2020	CLOSE	1	01-3210-0-4300.00-0000-8110-310-000-000	NN C	33,365.82	0.00
					SUPPLIES			
210437	PO-210418	11/16/2020	4429151	1	01-3220-0-4300.00-0000-8110-112-000-000	NN F	33,365.83	33,365.83
					SUPPLIES			
TOTAL PAYMENT AMOUNT						33,365.83 *		33,365.83
102255/00 DELL								
210337	PO-210320	11/13/2020	2008120568648	1	01-3220-0-4400.00-1110-1000-112-000-000	NN F	225,377.94	225,377.94
					NON-CAPITALIZED EQUIPMENT			
TOTAL PAYMENT AMOUNT						225,377.94 *		225,377.94



014 Gustine Unified School Dist. J4169  
NOV 13 WARRANT REGST 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 13 WARRANT REG 2  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD-RESC-Y-OB	JT-SO	GOAL-FUNC	SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
105561/00	DOC'S TOW SERVICE								
PV-210223	11/13/2020	16846	01-0823-0-5899.00-0000-3600-112-000-000	NY				1,125.00	
			OTHER SERVICES, FEES, OP EXPS						
			TOTAL PAYMENT AMOUNT					1,125.00 *	1,125.00
105486/00	ENGIE								
210384	PO-210368	11/13/2020	90016969	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P		2,269.18	2,269.18
					ELECTRICITY				
210384	PO-210368	11/13/2020	90016970	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P		1,981.06	1,981.06
					ELECTRICITY				
210384	PO-210368	11/13/2020	90016967	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P		1,889.58	1,889.58
					ELECTRICITY				
210384	PO-210368	11/13/2020	90016968	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P		3,500.15	3,500.15
					ELECTRICITY				
			TOTAL PAYMENT AMOUNT					9,639.97 *	9,639.97
105389/00	ESGI								
210263	PO-210270	11/13/2020	32675	1	01-1100-0-5810.00-1110-1000-110-000-000	NN P		20.63	20.63
					SOFTWARE LICENSE				
210263	PO-210270	11/13/2020	32675	2	01-6300-0-4300.00-1110-1000-110-000-000	NN F		166.87	166.87
					SUPPLIES				
			TOTAL PAYMENT AMOUNT					187.50 *	187.50
104814/00	ExploreLearning								
210226	PO-210220	11/13/2020	Q-112092 RES	1	01-3010-0-4400.00-1110-1000-111-000-000	NN F		3,295.00	3,295.00
					NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT					3,295.00 *	3,295.00
035746/00	GILTON SOLID WASTE								
210066	PO-210066	11/13/2020	002700122-00 N-002 11/15/20	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P		384.21	384.21
					DISPOSAL/GARBAGE REMOVAL				
210066	PO-210066	11/13/2020	002700122-00 N-003 11/15/20	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P		363.00	363.00
					DISPOSAL/GARBAGE REMOVAL				
210066	PO-210066	11/13/2020	002700340-00 NZ-000 11/15/20	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P		42.43	42.43
					DISPOSAL/GARBAGE REMOVAL				
210066	PO-210066	11/13/2020	002700087-00 N-000 11/15/20	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P		632.30	632.30
					DISPOSAL/GARBAGE REMOVAL				
210066	PO-210066	11/13/2020	002700122-00 N-001 11/15/20	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P		466.30	466.30
					DISPOSAL/GARBAGE REMOVAL				

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

035746 (CONTINUED)

PV-210230	11/13/2020	002700122-00 X-001	11/21/20	01-0000-0-5550.00-0000-8200-112-000-000	NN		933.90	
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT		2,822.14 *	2,822.14	

103151/00 GLOBAL EQUIPMENT AND FURNITURE

210402	PO-210385	11/13/2020	CLOSE CHOSE A DIFFERENT VENDOR	1	01-3220-0-4400.00-0000-8110-112-000-888	NN C	13,563.50	0.00
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT		0.00 *	0.00

105552/00 GOOSE CHASE ADVENTURES

210397	PO-210380	11/13/2020	119808	1	01-0824-0-4300.00-1110-1000-115-000-211	NN F	500.00	500.00
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		500.00 *	500.00

102132/00 GRAINGER

210013	PO-210036	11/13/2020	9715460961	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	291.37	291.37
					SUPPLIES			
	PV-210224	11/13/2020	9704520767		01-3220-0-4300.00-0000-8110-112-000-000	NN		248.99
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		540.36 *	540.36

037780/00 GUSTINE, CITY OF

PV-210226	11/13/2020	009-13650-001	11/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,285.06	
				WATER&/OR SEWAGE				
PV-210226	11/13/2020	009-13510-002	11/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,387.87	
				WATER&/OR SEWAGE				
PV-210226	11/13/2020	009-13500-001	11/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,597.24	
				WATER&/OR SEWAGE				
PV-210226	11/13/2020	014-21880-001	11/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,631.97	
				WATER&/OR SEWAGE				
PV-210226	11/13/2020	009-13700-001	11/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN		30.28	
				WATER&/OR SEWAGE				
PV-210226	11/13/2020	009-13170-001	11/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,625.32	
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT		7,557.74 *	7,557.74	



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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
-----								
105461/00	HOFFMAN SECURITY							
210060 PO-210060	11/13/2020	498302	1	01-0000-0-5570.00-0000-8200-112-000-000	NY P	275.00	275.00	
				ALARM MONITORING				
			TOTAL PAYMENT AMOUNT		275.00 *		275.00	
100659/00	HOME DEPOT CREDIT SERVICES							
210016 PO-210031	11/13/2020	3764465	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	124.49	124.49	
				SUPPLIES				
210016 PO-210031	11/13/2020	6904238	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F	1,058.66	1,314.70	
				SUPPLIES				
210301 PO-210305	11/13/2020	1970190	1	01-7010-0-4300.00-1110-1000-310-000-000	NN F	4,900.00	4,882.98	
				SUPPLIES				
210365 PO-210349	11/16/2020	1851762	1	01-3220-0-4300.00-1110-1000-112-000-000	NN P	1,283.84	1,283.84	
				SUPPLIES				
210365 PO-210349	11/16/2020	6500450	1	01-3220-0-4300.00-1110-1000-112-000-000	NN P	4,179.27	4,179.27	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		11,785.28 *		11,785.28	
103512/00	IRON MOUNTAIN							
210016 PO-210164	11/13/2020	CBCY232	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P	466.16	466.16	
				DISPOSAL/GARBAGE REMOVAL				
			TOTAL PAYMENT AMOUNT		466.16 *		466.16	
103744/00	J & F FERTILIZER							
PV-210232	11/13/2020	9557 NOV		01-0000-0-5610.00-0000-3600-112-000-000	NN		440.00	
				RENTALS,LEASES OF SITES & BLDG				
PV-210233	11/13/2020	9543		01-0823-0-5640.00-0000-3600-112-000-000	NN		300.00	
				REPAIRS/MAINT OF EQUIPMENT				
PV-210233	11/13/2020	9542		01-0823-0-5640.00-0000-3600-112-000-000	NN		300.00	
				REPAIRS/MAINT OF EQUIPMENT				
PV-210233	11/13/2020	9544		01-0823-0-5640.00-0000-3600-112-000-000	NN		25.00	
				REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT		1,065.00 *		1,065.00	
104363/00	JOE'S LANDSCAPING & CONCRETE							
210055 PO-210055	11/13/2020	13654	1	01-0000-0-5802.00-0000-8110-112-000-000	NN P	12,703.33	12,703.33	
				MAINTENANCE AGRMTS-NONEQUIP				
			TOTAL PAYMENT AMOUNT		12,703.33 *		12,703.33	

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt		Net Amount

105352/00 LOG ME IN

PV-210237	11/13/2020	IN7100026932	01-0000-0-5912.00-0000-2700-112-000-000 NN					2,974.44
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT	2,974.44 *				2,974.44

105562/00 MACIEL, TIFFANY

PV-210238	11/13/2020	REIMB EXCESS CONTRIBUTION STRS	01-0100-0-9522.00-0000-0000-000-000 NN					12.65
			STRS REF EXCESS CONTRIBUTION					
			TOTAL PAYMENT AMOUNT	12.65 *				12.65

054938/00 MATTOS NEWSPAPERS INC.

210032	PO-210021	11/13/2020	73974	1	01-0000-0-5899.00-0000-7200-112-000-000 NN P		37.76	37.76
					OTHER SERVICES, FEES, OP EXPS			
210037	PO-210026	11/13/2020	PI10082113 PI101520113	1	01-0000-0-5899.00-0000-7200-112-000-000 NN P		90.00	90.00
					OTHER SERVICES, FEES, OP EXPS			
210364	PO-210348	11/16/2020	43916	1	01-3220-0-4300.00-1110-1000-112-000-000 NN F		32.36	32.36
					SUPPLIES			
210395	PO-210378	11/16/2020	73896	1	01-3220-0-4300.00-1110-1000-112-000-000 NN F		32.36	32.36
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	192.48 *		192.48

105121/00 MUTUAL OF OMAHA

PV-210228	11/13/2020	01139127436	01-0100-0-9556.00-0000-0000-000-000 NN					19.50
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT	19.50 *				19.50

101470/00 P G & E

210067	PO-210067	11/13/2020	6065175391-9 11/09/20	1	01-0000-0-5520.00-0000-8200-112-000-000 NN P		15.67	15.67
					ELECTRICITY			
210067	PO-210067	11/13/2020	51591095533-4 10/29/20	1	01-0000-0-5520.00-0000-8200-112-000-000 NN P		1,813.53	1,813.53
					ELECTRICITY			
210067	PO-210067	11/13/2020	5283038560-6 11/19/20	1	01-0000-0-5520.00-0000-8200-112-000-000 NN P		6,986.28	6,986.28
					ELECTRICITY			
210068	PO-210068	11/13/2020	5283038560-6 11/19/20	1	01-0000-0-5510.00-0000-8200-112-000-000 NN P		255.64	255.64
					HEATING BUTANE, OIL			
210068	PO-210068	11/13/2020	5200862197-2 11/16/20	1	01-0000-0-5510.00-0000-8200-112-000-000 NN P		30.52	30.52
					HEATING BUTANE, OIL			
210068	PO-210068	11/13/2020	7032494767-3 11/12/20	1	01-0000-0-5510.00-0000-8200-112-000-000 NN P		199.86	199.86
					HEATING BUTANE, OIL			

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Req Reference	Date	Description		FD-RESC-Y-OBJT.SQ-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

TOTAL PAYMENT AMOUNT	9,301.50 *	9,301.50
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105100/00 PRUDENTIAL OVERALL SUPPLY

210379	PO-210364	11/13/2020	81015280	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	285.50	285.50
					LAUNDRY/DRY CLEANING			
210379	PO-210364	11/13/2020	80719432	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	121.32	121.32
					LAUNDRY/DRY CLEANING			
210379	PO-210364	11/13/2020	80719433	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	123.07	123.07
					LAUNDRY/DRY CLEANING			
210379	PO-210364	11/13/2020	80719431	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	175.82	175.82
					LAUNDRY/DRY CLEANING			
				TOTAL PAYMENT AMOUNT	705.71 *	705.71		

072129/00 RAYCO INDUSTRIAL SUPPLY

210320	PO-210297	11/13/2020	1513197	1	01-7010-0-4300.00-1110-1000-310-000-000	N P	1,426.64	1,426.64
					SUPPLIES			
				TOTAL PAYMENT AMOUNT	1,426.64 *	1,426.64		

102117/00 RENAISSANCE LEARNING INC

210373	PO-210359	11/13/2020	INV5189691-284801	1	01-6300-0-4100.00-1110-1000-112-000-000	NN F	7,995.00	7,995.00
					APPRVD TEXTBKS/CORE CURRICULA			
				TOTAL PAYMENT AMOUNT	7,995.00 *	7,995.00		

104686/00 SAENZ PEST CONTROL INC

PV-210225	11/13/2020	11415	01-8150-0-5565.00-0000-8110-112-000-000	NN	215.00
			PEST CONTROL		
PV-210225	11/13/2020	11408	01-8150-0-5565.00-0000-8110-112-000-000	NN	185.00
			PEST CONTROL		
PV-210225	11/13/2020	11418	01-8150-0-5565.00-0000-8110-112-000-000	NN	185.00
			PEST CONTROL		
PV-210225	11/13/2020	11417	01-8150-0-5565.00-0000-8110-112-000-000	NN	175.00
			PEST CONTROL		
PV-210225	11/13/2020	11416	01-8150-0-5565.00-0000-8110-112-000-000	NN	185.00
			PEST CONTROL		
PV-210225	11/13/2020	11407	01-8150-0-5565.00-0000-8110-112-000-000	NN	80.00
			PEST CONTROL		
			TOTAL PAYMENT AMOUNT	1,025.00 *	1,025.00

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Vendor /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105540/00	SAN BERNARDINO COUNTY							
210406 PO-210389	11/13/2020	210194	1 01-0824-0-5200.00-1110-1000-110-000-211	NN F	125.00	125.00		
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	125.00 *		125.00		
101568/00	SCHOOL SERVICES OF CALIFORNIA							
PV-210235	11/13/2020	0127013-IN	01-0000-0-5899.00-0000-7200-112-000-000	NN		320.00		
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	320.00 *		320.00		
105313/00	SHI							
210371 PO-210357	11/13/2020	B12508897	1 01-3220-0-4400.00-0000-8110-112-000-000	NY P	2,714.37	2,714.37		
			NON-CAPITALIZED EQUIPMENT					
			TOTAL PAYMENT AMOUNT	2,714.37 *		2,714.37		
105302/00	SMARTSIGN2GO							
210392 PO-210367	11/13/2020	10859 DO	1 01-0000-0-5899.00-0000-2700-112-000-000	NN F	413.63	413.63		
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	413.63 *		413.63		
102511/00	SOUTHWEST SCHOOL & OFFICE							
210156 PO-210146	11/13/2020	PINV0751198	1 01-3210-0-4300.00-1110-1000-110-000-000	NN P	106.69	106.69		
			SUPPLIES					
210279 PO-210263	11/16/2020	PINV0749936	1 01-3220-0-4300.00-1110-1000-112-000-000	NN F	149.39	149.39		
			SUPPLIES					
210326 PO-210306	11/13/2020	PINV0751315	1 01-3210-0-4300.00-1110-1000-110-000-000	NN P	13.11	13.11		
			SUPPLIES					
210326 PO-210306	11/13/2020	PINV0751312	1 01-3210-0-4300.00-1110-1000-110-000-000	NN P	12.99	12.99		
			SUPPLIES					
210326 PO-210306	11/13/2020	PINV0751362	1 01-3210-0-4300.00-1110-1000-110-000-000	NN F	42.07	54.80		
			SUPPLIES					
210332 PO-210316	11/16/2020	PINV0751321	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	190.64	190.64		
			SUPPLIES					
210332 PO-210316	11/16/2020	PINV0751340	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	34.84	34.84		
			SUPPLIES					
210332 PO-210316	11/16/2020	PINV0751326	1 01-3220-0-4300.00-1110-1000-112-000-000	NN F	77.86	74.95		
			SUPPLIES					
210343 PO-210326	11/16/2020	PINV0751832	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	259.71	259.71		
			SUPPLIES					

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
102511	(CONTINUED)							
210343	PO-210326	11/16/2020	PINV0751830	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	132.08		132.08
210343	PO-210326	11/16/2020	PINV0751829	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	277.37		277.37
210343	PO-210326	11/16/2020	PINV0751827	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	254.34		254.34
210343	PO-210326	11/16/2020	PINV0751828	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	249.02		249.02
210343	PO-210326	11/16/2020	PINV0751824	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	239.10		239.10
210343	PO-210326	11/16/2020	PINV0751823	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	299.30		299.30
210343	PO-210326	11/16/2020	PINV0751818	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	235.20		235.20
210343	PO-210326	11/16/2020	PINV0751817	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	299.33		299.33
210343	PO-210326	11/16/2020	PINV0751816	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	136.78		136.78
210343	PO-210326	11/16/2020	PINV0751815	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	187.67		187.67
210343	PO-210326	11/16/2020	PINV0751814	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	200.25		200.25
210343	PO-210326	11/16/2020	PINV0751813	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	180.12		180.12
210343	PO-210326	11/16/2020	PINV0751810	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	250.82		250.82
210343	PO-210326	11/16/2020	PINV0751803	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	257.83		257.83
210343	PO-210326	11/16/2020	PINV0751802	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	155.17		155.17
210343	PO-210326	11/16/2020	PINV0751607	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	287.44		287.44
210343	PO-210326	11/16/2020	PINV0751368	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	40.33		40.33
210343	PO-210326	11/16/2020	PINV0751364	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	19.95		19.95
210343	PO-210326	11/16/2020	PINV0751356	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	35.83		35.83
210343	PO-210326	11/16/2020	PINV0751352	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	90.47		90.47
210343	PO-210326	11/16/2020	PINV0751351	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	86.86		86.86
210343	PO-210326	11/16/2020	PINV0751350	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	17.35		17.35
210343	PO-210326	11/16/2020	PINV0751347	1 01-3220-0-4300.00-1110-1000-112-000-000 NN P	SUPPLIES	78.19		78.19



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
102511	(CONTINUED)							
210343	PO-210326	11/16/2020	PINV0751344	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	18.80	18.80	
				SUPPLIES				
210343	PO-210326	11/16/2020	PINV0751343	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	98.99	98.99	
				SUPPLIES				
210343	PO-210326	11/16/2020	PINV0751338	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	158.89	158.89	
				SUPPLIES				
210343	PO-210326	11/16/2020	PINV0751329	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	242.71	242.71	
				SUPPLIES				
210343	PO-210326	11/16/2020	PINV0751325	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	252.40	252.40	
				SUPPLIES				
210343	PO-210326	11/16/2020	PINV0751323	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	258.54	258.54	
				SUPPLIES				
210343	PO-210326	11/16/2020	PINV0756417	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	33.76	33.76	
				SUPPLIES				
210343	PO-210326	11/16/2020	PINV0756425	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	31.99	31.99	
				SUPPLIES				
210343	PO-210326	11/16/2020	PINV0756424	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	2.94	2.94	
				SUPPLIES				
210343	PO-210326	11/16/2020	PINV0754458	1 01-3220-0-4300.00-1110-1000-112-000-000	NN P	46.11	46.11	
				SUPPLIES				
	PV-210222	11/13/2020	PINV0751821	01-3220-0-4300.00-1110-1000-112-000-000	NN			198.89
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		6,251.94 *		6,251.94
104201/00	SUPREME SCHOOL SUPPLY COMPANY							
210309	PO-210307	11/13/2020	120612	1 01-0824-0-4300.00-1110-1000-110-000-211	NN F	117.47	108.52	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		108.52 *		108.52
104288/00	TESEI PETROLEUM							
	PV-210239	11/13/2020	10201040	01-7010-0-4300.00-1110-1000-310-000-000	NN			66.32
				SUPPLIES				
	PV-210239	11/13/2020	10201040	01-1100-0-4300.00-1801-4200-310-000-000	NN			53.67
				SUPPLIES				
	PV-210239	11/13/2020	10201040	01-0000-0-4341.00-0000-8200-112-000-000	NN			206.04
				GAS, OIL LUBE, ETC				
	PV-210239	11/13/2020	10201040	01-8150-0-4341.00-0000-8110-112-000-000	NN			192.71
				GAS, OIL LUBE, ETC				
				TOTAL PAYMENT AMOUNT		518.74 *		518.74

014 Gustine Unified School Dist. J4169  
NOV 13 WARRANT REGST 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 13 WARRANT REG 2  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

020571/00 THE OFFICE CITY

210295	PO-210309	11/13/2020	IN-1664306	1	01-0824-0-4300.00-1110-1000-110-000-305	NN F	366.97	366.97
				SUPPLIES				
TOTAL PAYMENT AMOUNT				366.97 *			366.97	

105356/00 THRESHOLD

210310	PO-210308	11/13/2020	1430363	1	01-0824-0-4300.00-1110-1000-110-000-211	NN F	188.23	167.30
				SUPPLIES				
TOTAL PAYMENT AMOUNT				167.30 *			167.30	

104323/00 U.S. BANK EQUIPMENT FINANCE

PV-210234	11/13/2020	427270707	01-0000-0-5620.00-0000-2700-112-000-000	NN		490.60		
			RENTALS, LEASES OF EQUIPMENT					
PV-210240	11/13/2020	427271143	01-0000-0-5620.00-0000-2700-112-000-000	NN		750.95		
			RENTALS, LEASES OF EQUIPMENT					
PV-210240	11/13/2020	427271143	01-1100-0-5620.00-1110-1000-110-000-000	NN		750.95		
			RENTALS, LEASES OF EQUIPMENT					
PV-210240	11/13/2020	427271143	01-3010-0-5620.00-1110-1000-111-000-000	NN		750.95		
			RENTALS, LEASES OF EQUIPMENT					
PV-210240	11/13/2020	427271143	01-1100-0-5620.00-1110-1000-115-000-000	NN		1,126.42		
			RENTALS, LEASES OF EQUIPMENT					
PV-210240	11/13/2020	427271143	01-1100-0-5620.00-1110-1000-310-000-000	NN		1,877.35		
			RENTALS, LEASES OF EQUIPMENT					
PV-210241	11/13/2020	4237273412	01-0000-0-5620.00-0000-2700-112-000-000	NN		332.74		
			RENTALS, LEASES OF EQUIPMENT					
PV-210241	11/13/2020	4237273412	01-1100-0-5620.00-1110-1000-110-000-000	NN		332.74		
			RENTALS, LEASES OF EQUIPMENT					
PV-210241	11/13/2020	4237273412	01-3010-0-5620.00-1110-1000-111-000-000	NN		332.74		
			RENTALS, LEASES OF EQUIPMENT					
PV-210241	11/13/2020	4237273412	01-1100-0-5620.00-1110-1000-115-000-000	NN		499.09		
			RENTALS, LEASES OF EQUIPMENT					
PV-210241	11/13/2020	4237273412	01-1100-0-5620.00-1110-1000-310-000-000	NN		831.83		
			RENTALS, LEASES OF EQUIPMENT					
TOTAL PAYMENT AMOUNT				8,076.36 *			8,076.36	

102456/00 UNITED RENTALS

210313	PO-210292	11/13/2020	186949768-001	1	01-8150-0-5620.00-0000-8110-112-000-000	NN P	623.52	623.52
				RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT				623.52 *			623.52	



014 Gustine Unified School Dist. J4169  
NOV 13 WARRANT REGST 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 13 WARRANT REG 2  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

104503/00 VERIZON WIRELESS

PV-210227	11/13/2020	9865360284		01-0000-0-5912.00-0000-7110-112-000-000	NN		311.15	
				COMMUN - INTERNET SVCS/LINES				
PV-210242	11/13/2020	642365941-0001	NOV MIFI	01-3220-0-5912.00-0000-7200-112-000-000	NN		2,555.09	
				COMMUN - INTERNET SVCS/LINES				
TOTAL PAYMENT AMOUNT						2,866.24 *	2,866.24	

098817/00 YANCEY HOME CENTER

210018	PO-210037	11/13/2020	A2020049974	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	157.15	157.15	
				SUPPLIES				
210018	PO-210037	11/13/2020	A2020049975	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	12.17	12.17	
				SUPPLIES				
210018	PO-210037	11/13/2020	A2020052281	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	142.06	142.06	
				SUPPLIES				
210018	PO-210037	11/13/2020	A2020052306	1 01-8150-0-4300.00-0000-8110-112-000-000	NN M	-65.11	-65.11	
				SUPPLIES				
TOTAL PAYMENT AMOUNT						246.27 *	246.27	

100890/00 YOUNG'S AIR CONDITIONING

210018	PO-210371	11/13/2020	CLOSE	1 01-8150-0-5630.00-0000-8110-112-000-000	NN C	4,500.00	0.00	
				REPAIRS/MAINT - BUILDING				
TOTAL PAYMENT AMOUNT						0.00 *	0.00	

105334/00 ZAYO GROUP, LLC

210077	PO-210077	11/13/2020	2020110027929	1 01-0000-0-5912.00-0000-2700-112-000-000	NN P	334.40	334.40	
				COMMUN - INTERNET SVCS/LINES				
TOTAL PAYMENT AMOUNT						334.40 *	334.40	

TOTAL FUND	PAYMENT	413,702.85 **	413,702.85
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MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 11/16/20

DISTRICT FUND: 11 - 5074

BATCH# 14

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 541.86

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J4169  
NOV 13 WARRANT REGST 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 13 WARRANT REG 2  
FUND : 11 ADULT EDUCATION

APY500 L,00.19 11/16/20 16:16 PAGE 15  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount	
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-210240	11/13/2020	427271143		11-3926-0-5620.00-0000-2700-312-000-000 NN			187.74	
				RENTALS, LEASES OF EQUIPMENT				
PV-210240	11/13/2020	427271143		11-3905-0-5620.00-0000-2700-312-000-000 NN			187.74	
				RENTALS, LEASES OF EQUIPMENT				
PV-210241	11/13/2020	4237273412		11-3926-0-5620.00-0000-2700-312-000-000 NN			83.19	
				RENTALS, LEASES OF EQUIPMENT				
PV-210241	11/13/2020	4237273412		11-3905-0-5620.00-0000-2700-312-000-000 NN			83.19	
				RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	541.86 *			541.86	
			TOTAL FUND	PAYMENT	541.86 **		541.86	

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/16/20  
DISTRICT FUND: 13 - 5077 BATCH# 14  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 69,307.81

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J4169  
NOV 13 WARRANT REGST 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 13 WARRANT REG 2  
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description					Liq Amt	Net Amount

064370/00 OFFICE SUPPLY EXPRESS

210134	PO-210120	11/13/2020	150120	1	13-5310-0-4350.00-0000-3700-112-000-000	NN	P	44.87	44.87
					OFFICE SUPPLIES				
					TOTAL PAYMENT AMOUNT			44.87 *	44.87

104029/00 SODEXO INC & AFFILIATES

PV-210231	11/13/2020	1001760758	13-5310-0-4700.00-0000-3700-112-000-000	NN				40,140.68	
			FOOD						
PV-210231	11/13/2020	1001760758	13-5310-0-4700.00-0000-3700-112-000-000	NN				-5,191.00	
			FOOD						
PV-210231	11/13/2020	1001760758	13-5310-0-4300.00-0000-3700-112-000-000	NN				2,556.76	
			SUPPLIES						
PV-210231	11/13/2020	1001760758	13-5310-0-5866.00-0000-3700-112-000-000	NN				6,793.84	
			PROFESSIONAL SERVICES						
PV-210231	11/13/2020	1001760758	13-5310-0-5899.00-0000-3700-112-000-000	NN				2,370.06	
			OTHER SERVICES, FEES, OP EXPS						
PV-210231	11/13/2020	1001760758	13-5310-0-4700.00-0000-3700-112-000-000	NN				11,876.24	
			FOOD						
PV-210231	11/13/2020	1001760758	13-5320-0-4300.00-0000-3700-112-000-000	NN				1,523.11	
			SUPPLIES						
PV-210231	11/13/2020	1001760758	13-5320-0-5866.00-0000-3700-112-000-000	NN				6,849.51	
			PROFESSIONAL SERVICES						
PV-210231	11/13/2020	1001760758	13-5320-0-5899.00-0000-3700-112-000-000	NN				2,282.41	
			OTHER SERVICES, FEES, OP EXPS						
			TOTAL PAYMENT AMOUNT					69,201.61 *	69,201.61

104288/00 TESEI PETROLEUM

PV-210239	11/13/2020	10201040	13-5310-0-4341.00-0000-3700-112-000-000	NN				61.33	
			GAS, OIL LUBE, ETC						
			TOTAL PAYMENT AMOUNT					61.33 *	61.33

TOTAL FUND	PAYMENT	69,307.81 **	69,307.81
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MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/16/20

DISTRICT FUND: 21 - 5069

BATCH# 14

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 11,441.33

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
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- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J4169  
NOV 13 WARRANT REGST 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 13 WARRANT REG 2  
FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.19 11/16/20 16:16 PAGE 17  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

103616/00 OPENING TECHNOLOGIES

210056 PO-210056	11/13/2020	2010706	1 21-0000-9-6200.00-0000-8500-112-000-337	NN F	11,441.34	11,441.33
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BUILDINGS & IMPROVEMNT OF BLDG

TOTAL PAYMENT AMOUNT	11,441.33 *	11,441.33
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TOTAL FUND PAYMENT	11,441.33 **	11,441.33
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TOTAL BATCH PAYMENT	494,993.85 ***	0.00	494,993.85
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TOTAL DISTRICT PAYMENT	494,993.85 ****	0.00	494,993.85
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TOTAL FOR ALL DISTRICTS:	494,993.85 *****	0.00	494,993.85
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Number of checks to be printed:	53, not counting voids due to stub overflows.	494,993.85
Number of zero dollar checks:	2, will be printed.	



# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 9, 2020

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**AGENDA ITEM TITLE:** First Interim Report

**AGENDA SECTION:** Action

**PRESENTED BY:** Christine Ortega, Chief Business Officer

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the First Interim Report.

**SUMMARY:**

School Districts are required to report to the State twice annually about the ongoing ability of school districts to meet their financial obligations. This is the first of two required Interim Reports. The Interim Report is attached.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

# Gustine Unified School District

## 2020-21 First Interim



### **Governing Board of Trustees**

Mr. Kevin Cordeiro, Governing Board President

Mr. Gary Silva, Board Clerk

Mr. Kevin Bloom, Board Member

Ms. Pat Rocha, Board Member

Mrs. Loretta Rose, Board Member

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Dr. Bryan Ballenger, Superintendent

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**Board Meeting Date: December 9, 2020**

## First Interim Report Key Guidance

On September 18, 2020 the Governor signed Senate Bill (SB) 820, an Education Trailer Bill, which made technical changes to provisions of SB 98 and the budget. Changes include growth funding based on a proxy of Average Daily Attendance (ADA), Learning Loss Mitigation (LLM) extensions for Governor's Emergency Education Relief (GEER) and general fund apportionments, exclusion of Coronavirus Aid, Relief and Economic Security (CARES) Act funding from Routine Restricted Maintenance contribution (EC 17070.75), and requirement to update the Budget Overview for Parents template to reflect alignment with 2021 Learning Continuity and Attendance Plan and 2019-20 Local Control and Accountability Plan (LCP) increased or improved expenditures.

While the Governor still seeks support from the federal government for COVID-19 relief, revenue reductions have been shifted to cross-year cash deferrals beginning in February and are projected to continue through June.

The DOF recently released its monthly report on state general fund revenue collections and, after two months of modest job recovery and general fund cash stabilization, state revenues peaked in the second quarter of 2020. General fund cash collections resulted in \$4.5 billion (12.8%) above the forecasted \$35.6 billion.

As LEAs navigate through unprecedented fiscal challenges, maintaining fiscal solvency continues to be the priority. Monitoring cash flow is crucial, as well as developing multiple budget assumptions, including best and worst-case scenarios for multiyear projections.

## Significant Changes Since Budget Adoption

Below are the highlighted changes from the state Adopted Budget dated June 29, 2020 from varying bills:

- Growth funding accommodations for eligible LEAs
- No ADA collected in 2020-21 for apportionment purposes
- Extended deadline for GEER funds to September 30, 2022
- Extended deadline for LLMF GF funds from December 30, 2020 to June 30, 2021
- Expanded eligible expenditures for LLM funds to address health and safety
- LLM and Elementary and Secondary School Emergency Relief (ESSER) funds are excluded from expenditures for the purposes of the Routine Restricted Maintenance Account (RRMA) calculation
- Lottery Instructional Material funds (Resource 6300) – definition of instructional materials to include laptop computers and other devices that provide internet access
- Increased funding for school nutrition programs
- SB 1159, Workers' Compensation: COVID-19: Critical Workers

## Planning Factors for 2020-21 and MYPs

Key planning factors for LEAs to incorporate into their 2020-21 First Interim Reporting and multiyear projections are listed below and are based on the latest information available.

Planning Factor	2020-21	2021-22	2022-23
Statutory COLA	2.31%	2.48%	3.26%
COLA Suspension	-2.31%	-2.48%	-3.26%
Funded LCFF COLA	0%	0%	0%
Add-on, ERT & MSA Prorated Factor	0%	0%	0%
STRS Employer Rates (Approximate)	16.15%	15.92%	18.40%
PERS Employer Rates (Approximate)	20.70%	22.84%	25.90%
Lottery – Unrestricted per ADA	\$150	\$150	\$150
Lottery – Prop. 20 per ADA	\$49	\$49	\$49
Mandated Block Grant for Districts			
K-8 per ADA	\$32.18	\$32.18	\$32.18
9-12 per ADA	\$61.94	\$61.94	\$61.94
Mandated Block Grant for Charters			
K-8 per ADA	\$16.86	\$16.86	\$16.86
9-12 per ADA	\$46.87	\$46.87	\$46.87
State Preschool (CSPP) Part-Day Daily Reimbursement Rate	\$30.87	\$30.87	\$30.87
State Preschool (CSPP) Full-Day Daily Reimbursement Rate	\$49.85	\$49.85	\$49.85
General Child Care (CCTR) Daily Reimbursement Rate	\$49.54	\$49.54	\$49.54
Routine Restricted Maintenance Account (Flexibility for calculation to exclude STRS and PERS on behalf payments, ESSER and LLMF Funds from calculation)	3%	3%	3%

## **Local Control Funding Formula**

The final budget for 2020-21 suspended the statutory COLA of 2.31% on the Local Control Funding Formula (LCFF) and removed the 10% proration factor proposed in the Governor's May Revision to hold all LEAs, with the exception of LEAs eligible for SB 820 growth funding and newly operational charter schools, at 2019-20 ADA levels. This change was made possible in part by increasing deferrals of the principal apportionment to \$11 billion to be paid in the 2021-22 fiscal year. Up to \$5.7 billion of the deferral would have been eliminated with the receipt of additional COVID-19 relief funds; however, the current stalemate at the federal level has at the very least, delayed any additional federal assistance.

The latest news in the DOF monthly report on state general fund revenue collections for August indicates that the pandemic's initial impact on California's economy and state revenues peaked in the second quarter of 2020. California has now recovered one-third of the jobs lost in March and April for an unemployment rate of 11.4% in August. While this recovery is good news, it is far from the 4% unemployment rate reported a year ago. It is becoming clearer that COVID-19 will be a multiyear problem affecting all aspects of school operations and finance.

Given this economic outlook, the reliance on one-time funds including reserves, and the magnitude of deferrals required to maintain LCFF funding, all districts are encouraged to view the LCFF planning factors showing a 0% COLA as a best-case scenario. It is strongly recommended that all LEAs continue to develop multiple budget assumptions for the multiyear projection to be prepared for both best and worst-case budgets in the future.

## **School Finance, Instruction & Accountability**

Budget trailer bills include new education codes establishing school finance, instruction and accountability for the 2020-21 school year. In 2020-21, LEAs must meet requirements for minimum daily instructional minutes and annual instructional days, must offer in-person instruction to the greatest extent possible and may offer LEA-wide or schoolwide distance learning per health order or guidance from public health officers for students who are medically fragile or who would be at risk by in-person instruction. Local attendance collection is still required for absence tracking and reporting.

ADA will not be used for funding calculations. The statutes outline distance learning criteria including daily live interaction with certificated employees and peers for instruction, progress monitoring and school connectedness.

LEAs are required to record and track student attendance and participation for the purpose of compulsory education, identifying the need for tiered reengagement strategies, reporting student attendance in CALPADS for chronic absence reporting and avoiding audit penalties. LEAs should categorize absences as either excused or not excused. Only absences without a valid excuse are a violation.

The initial budget trailer bill established that all LEAs will receive funding in 2020-21 based on 2019-20 ADA. However, SB 820 makes changes to allow funding for ADA increases in specified cases. SB 820 allows LEAs, except for nonclassroom-based charter schools, to recognize funded ADA growth if the 2020-21 Adopted Budget or 2019-20 Second Interim Report explicitly projected growth in overall enrollment or ADA in 2020-21.

If these criteria are met and the LEA projected enrollment growth, 2020-21 ADA will be calculated based on the lesser of the following:

- the LEA's projected enrollment from the 2020-21 Adopted Budget or 2019-20 Second Interim Report, reduced by the 2019-20 statewide average rate of absence for 2019-20 as calculated by CDE. If ADA is used to establish eligibility for growth funding, CDE will use the 2020-21 ADA projected by the LEA in its substantiating documentation.
- The LEA's certified CALPADS enrollment as of Information Day census day (October 7, 2020), reduced by the 2019-20 statewide average rate of absence for 2019-20 as calculated by CDE

Under no circumstances shall an apportionment calculated for a LEA be less than the apportionment that would be calculated based on 2019-20 ADA, (EC Section 43502).

CDE posted an online application for LEAs seeking funding for growth: <https://www.cde.ca.gov/fg/aa/pa/sb820growthfaqs.asp>. LEAs must apply by November 6, 2020, and provide documentation of specified information and attest that it is true and correct and is the most recent budget adopted by the governing board on or before June 30, 2020 or is the 2019-20 Second Interim Report adopted by the governing board.

In addition to the above circumstances for an LEA to seek funding for enrollment or ADA growth in 2020-21, SB 820 also provides for adjustments due to a school district reorganization or for pupils from a charter school that ceases operation during or after the 2019-20 school year and does not provide instruction in 2020-21. These adjustments will be made automatically by CDE and apply only to LEAs that are funded on a 2019-20 ADA. LEAs funded on growth will not receive these additional adjustments.

## Risk Factors

Fiscal uncertainties require careful planning and excellent contingency plans. These plans required quick redirection in the 2019-20 fiscal year as COVID-19 spread across the world and national and state emergencies were in effect. Economic factors and legislative decisions at the state and federal level led in some cases to immediate relief but also major long-term unknowns.

LEAs should continue to follow these fundamental best practices:

Structurally balanced budget: A budget that supports educational plans over multiple years.

**Reserves:** The Government Finance Officers Association recommends a reserve balance based on an analysis of the types of risk being managed with reserves. A general guideline is a minimum of 17% or two months' worth of operational expenditures.

**Cash:** The Fiscal Crisis and Management Assistance Team emphasizes the need to assess not only fund balance but also actual cash on hand. This budget year LEAs face an unprecedented dollar amount of deferrals. Risk factors include:

- Potential delays in local tax receipts
- State's ability to sustain deferrals versus enacting cuts to education funding
- Short timelines to spend large sums of funding, changing federal requirements, unknown audit requirements
- Reliance on one time stimulus funding
- Unknown costs due to changes in accountability
- Litigation costs: due process, COVID-19 exposure
- Changes in statutes, i.e. SB 1159 Workers' Compensation - this bill defines "injury" for an employee to include illness or death resulting from the 2019 novel coronavirus disease (COVID-19) under specified circumstances, until January 1, 2023. The bill would create a disputable presumption, as specified, that the injury arose out of and in the course of the employment and is compensable, for specified dates of injury, self-insured joint power authorities are at a higher risk due to the nature of potential claims
- Cost of mitigating learning loss over time
- Reductions in ADA and loss of hold harmless ADA protection in 2021-22
- Requirements to provide more services to students in need
- Increases in state non-education funding obligations

## Negotiations

Negotiations will continue to be challenging. The full effect of the COVID-19 pandemic and the length of the resulting recession are still unknown. For planning purposes, LEAs should assume it may take several years for a full economic recovery. While the 10% reduction in LCFF funding was rejected in the final 2020-21 budget package, it was replaced with 0% LCFF COLA and \$12 billion in cross fiscal year deferrals. Federal funding has been limited and additional federal funding is uncertain. Potential volatility in state income tax revenues combined with additional state funding obligations may also be a factor in 2021-22 and 2022-23. LEAs should be aware of the considerable downside risks that exist in 2021-22 and 2022-23 and seriously consider the distinct possibility that increased deferrals, reduced LCFF funding or both may occur in 2021-22 and 2022-23. LEAs will need to be thorough and meticulous in calculating the impact of proposed bargaining settlements, outlining best case scenarios based on each LEAs' circumstances.



## Learning Loss Mitigation

With the passage of trailer bill SB 820, clarity and greater flexibility were made available to LEAs in using learning loss mitigation funds for necessary COVID-19-related expenditures. This is particularly helpful to those LEAs that did not receive federal ESSER funds.

GEER resources shall be used from March 13, 2020 through September 30, 2022. Resources apportioned from the state general fund shall be used from March 1, 2020 through June 30, 2021. Resources apportioned from the Coronavirus Relief Fund (CRF) shall continue to be used from March 1, 2020 through December 30, 2020, unless otherwise provided in federal law.

All of these funds may be used for activities that directly support academic achievement and mitigate learning loss related to COVID-19 school closures. Funds may be used to support individuals served by LEAs, including, but not limited to, those enrolled in a childcare program, California state preschool program, kindergarten, any of grades 1 through 12, and adult education programs, and shall be expended for any of the following purposes:

1. Addressing learning loss or accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports that begin before the start of the school year and the continuation of intensive instruction and supports into the school year.
2. Extending the instructional school year by making adjustments to the academic calendar, increasing the number of instructional minutes provided during each week or school day, or taking any other action that increases the amount of instructional time or services provided to pupils based on their learning needs.
3. Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs, intensive instruction for addressing gaps in core academic skills, additional instructional materials or supports, or devices or connectivity for the provision of in-classroom and distance learning.
4. Providing integrated pupil supports to address other barriers to learning, such as the provision of health, counseling, or mental health services, professional development opportunities to help teachers and parents support pupils in distance-learning contexts, access to school breakfast and lunch programs, or programs to address pupil trauma and social-emotional learning.
5. Addressing health and safety concerns, including, but not limited to, purchasing public health testing, personal protective equipment, supplies to sanitize and clean the facilities and school buses of an LEA, and for other related needs.

## Special Education

For the 2020-21 fiscal year, the budget includes a new Special Education base funding formula that utilizes each individual LEA's second and annual principal apportionment ADA, including districts, charters and COEs; calculates allocations to SELPAs based on the ADA reported for the SELPA for the current fiscal year, the most recent prior fiscal year, or the second most recent prior fiscal year (whichever is greatest) and continues to allocate funds to SELPAs. The budget includes an additional, ongoing \$545 million for distribution through the new formula, comprised of \$152.6 million in AB 602 funding and redirecting \$392.7 million of the \$492.7 million in Special Education early intervention grant funding, both of which were provided in 2019-20. The remaining \$100 million is allocated to increase funding for low incidence disabilities in 2020-21. This increased, ongoing allocation to the new base funding formula results in a 2020-21 base rate of \$625 per ADA.

All other existing AB 602 Special Education categorical funding sources remain unchanged and frozen at 2019-20 funding levels until a new funding formula is adopted in a future fiscal year. For the 2020-21 fiscal year and each fiscal year thereafter, mental health-related services funding shall be available for pupils with or without an individualized education program.

Five hundred thousand dollars in one-time IDEA funding is allocated for a study of the current SELPA governance and accountability structure and \$350,000 in IDEA funds is provided to develop a standardized IEP template and addendum for distance learning.

## Fiscal Flexibility Provisions

Except as outlined below, LEAs will receive funding in 2020-21 based on 2019-20 ADA and must meet specific distance learning and instructional day requirements.

Flexibility relief proposed in the May Revision remains the same, as follows:

- Exemption if apportionment deferrals create a documented hardship (limited)
- Authority to exclude state's pension on-behalf-of payments for the RRMA calculation
- Increase in internal interfund borrowing limits (subject to public hearing) from 75% to 85%
- Use of proceeds from property sales for one-time general fund purposes
- Extension of statutory timelines to address the annual LEA audit due to COVID-19

SB 820, the state budget cleanup bill, provided additional flexibility:

- Allows an adjustment for enrollment growth to LEAs that projected enrollment or ADA growth in the LEA's board approved 2019-20 Second Interim Report or 2020-21 Adopted Budget. \.

- Expands the use and deadlines of the following Learning Loss Mitigation Funds.
- Allows ESSER and LLMF funds to be excluded from the calculation of the RRMA contribution.
- Lottery Instructional Materials funds (Resource 6300): Modifies the definition of "technology-based instructional materials" to include laptop computers and devices that provide internet access required for students and teachers.

## Cash Flow / Deferrals

The final budget language includes \$12 billion of principal apportionment cash deferrals from fiscal year 2020-21 to fiscal year 2021-22:

• From February 2021 to November 2021	\$1.54 billion
• From March 2021 to October 2021	\$2.38 billion
• From April 2021 to September 2021	\$2.38 billion
• From May 2021 to August 2021	\$2.38 billion
• From June 2021 to July 2021	\$2.38 billion

These principal apportionment deferrals are ongoing and were added through EC Sections 14041.5 and 14041.6. Partial principal apportionments will be received in February through May 2021. The estimated percentages by month that may be received are:

• From February 2021 to November 2021	47%
• From March 2021 to October 2021	18%
• From April 2021 to September 2021	18%
• From May 2021 to August 2021	18%
• From June 2021 to July 2021	0%

The June principal apportionment will be 100% deferred to July 2021.

It is important to maintain adequate cash flow for payroll and other obligations. It is prudent to plan on the full principal apportionment being deferred in the months listed above, as well as for cash flow projections and appropriate TRAN sizing purposes.

Districts that will be unable to meet their financial obligations in the month(s) of February through June 2021 and have exhausted all other borrowing options may apply for exemption from the deferral(s) pursuant to EC Section 14041.8. Additional information on the deferral exemption application process will be made available in the coming months. Limited funding is available for this exemption; it will be available on a first come, first served basis. LEAs are advised to be preparing this information now. The DOF and SPI will scrutinize the applications for approval.

The Governor's Executive Order authorizing delayed property tax payments may also have an impact on cash flow. LEAs are encouraged to work with their COE to determine if auditor/controllers will defer property tax payments.

## **Reserves / Reserve Cap**

County offices of education continue to reinforce the need for adequate reserve levels. The Government Finance Officers Association, a national organization representing federal, state and local finance officials, recommends school districts and other local governments maintain reserves of at least two months of operating expenditures (equal to approximately a 17% reserve) to mitigate revenue shortfalls and unanticipated expenditures. The association further recommends all governments develop a formal policy regarding minimum reserves and to consider maintaining reserves larger than 17% when revenues or expenditures are especially volatile.

With the current health and economic volatility, it is critical for decisions about reserve levels to be made thoughtfully and deliberately. Inadequate reserves force districts to react quickly, which can cause significant disruptions to student programs and employees.

Although general fund reserves can be an indicator of cash balances, it is important to remember it is not the same as cash – cash is a component of reserves. Due to the restrictive nature of federal CARES Act funds, districts are strongly encouraged to maximize the use of these one-time funds during the 2020-21 fiscal year. In so doing, local and unrestricted funds will be preserved to address the impact of potential revenue deterioration in 2021-22 and 2022-23.

Because the district reserve cap has not been triggered in accordance with Education Code Section 42127.01 for the 2020-21 fiscal year, districts are advised to manage and maintain prudent reserves as described above.

## **COVID-19**

County offices of education are working with the local health officers to align COVID-19 guidance provided by the California Department of Public Health to local conditions based on county attestation. Stronger Together: A Guidebook for the Safe Reopening of California's Public Schools provides guidance to schools. Below are considerations and assumptions to keep in mind:

- Expect a duration of at least 12 to 18 months
- Operations will be highly modified for COVID-19 prevention
- Devastating economic impacts for families
- Greater rates of absence
- Uneven and disproportionate learning impacts when reopening
- Increased need for social-emotional and mental health support
- Restrictions on athletic, extracurricular and co-curricular activities
- Divided and vocal public opinion

- Lack of consistency in school programs and responses across the county

To address these assumptions and otherwise meet the needs of students for in-person instruction, distance learning, or a hybrid environment, LEAs should:

- Create noncontact options to keep 2020-21 processes on track
- Consider the needs of vulnerable students and staff
- Create plans to assess and correct gaps in learning
- Prepare a continuum of options for learning
- Integrate prevention measures in all transitions, settings and situations
- Alter room layouts for physical distancing
- Adapt systems of support for blended and distance learning
- Create procedures to provide meals for children not on campus

## Summary

The Common Message is devised to assist LEAs in developing budgets and interim reports and their multiyear projections. How this information affects each LEA is unique. In the projection years, funding growth is expected to be flat, with increasing costs related to personnel (retirement, step and column), which could affect the LEAs' ability to maintain sufficient reserve levels. Special attention must be paid to out-year projections and the contributing factors both within and outside the control of district decision makers. To ensure fiscal solvency, districts will need to use resources cautiously and make prudent fiscal decisions.

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: December 09, 2020

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **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: Christine Ortega

Telephone: 209-854-3784

Title: Chief Business Officer

E-mail: cortega@gustineusd.org

### Criteria and Standards Review Summary

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

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

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

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



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

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

Description	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	18,478,824.00	18,478,824.00	4,762,321.52	20,113,259.00	1,634,435.00	8.8%
2) Federal Revenue		8100-8299	500.00	500.00	0.00	500.00	0.00	0.0%
3) Other State Revenue		8300-8599	416,065.00	416,065.00	(5,190.30)	416,065.00	0.00	0.0%
4) Other Local Revenue		8600-8799	247,364.75	247,364.75	144,142.35	247,364.75	0.00	0.0%
5) TOTAL, REVENUES			19,142,753.75	19,142,753.75	4,901,273.57	20,777,188.75		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,685,811.18	7,685,811.18	2,154,923.62	8,173,255.66	(487,444.48)	-6.3%
2) Classified Salaries		2000-2999	2,059,376.43	2,059,376.43	512,374.75	1,939,504.86	119,871.57	5.8%
3) Employee Benefits		3000-3999	3,668,156.09	3,668,156.09	965,029.00	3,831,833.09	(163,677.00)	-4.5%
4) Books and Supplies		4000-4999	334,943.72	334,943.72	114,517.33	477,556.67	(142,612.95)	-42.6%
5) Services and Other Operating Expenditures		5000-5999	1,502,074.42	1,502,074.42	701,637.37	1,723,284.14	(221,209.72)	-14.7%
6) Capital Outlay		6000-6999	317,315.78	317,315.78	0.00	329,315.78	(12,000.00)	-3.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	702,698.02	702,698.02	462,925.00	710,251.12	(7,553.10)	-1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(231,682.97)	(231,682.97)	0.00	(278,422.97)	46,740.00	-20.2%
9) TOTAL, EXPENDITURES			16,038,692.67	16,038,692.67	4,911,407.07	16,906,578.35		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			3,104,061.08	3,104,061.08	(10,133.50)	3,870,610.40		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	267,586.28	267,586.28	0.00	242,584.18	25,002.10	9.3%
2) Other Sources/Uses								
a) Sources		8930-8979	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,750,293.74)	(2,750,293.74)	0.00	(2,559,412.09)	190,881.65	-6.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,717,880.02)	(2,717,880.02)	0.00	(2,501,996.27)		

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/F) (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			386,181.06	386,181.06	(10,133.50)	1,368,614.13		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	6,983,200.18		6,983,200.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,983,200.18		6,983,200.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	6,983,200.18		6,983,200.18		
2) Ending Balance, June 30 (E + F1e)			386,181.06	7,369,381.24		8,351,814.31		
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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	386,181.06	7,369,381.24		8,351,814.31		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	12,457,480.00	12,457,480.00	3,589,296.00	14,831,231.00	2,373,751.00	19.1%
Education Protection Account State Aid - Current Year		8012	2,255,864.00	2,255,864.00	864,001.00	1,516,548.00	(739,316.00)	-32.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,765,480.00	3,765,480.00	38,922.89	3,765,480.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	226,464.84	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	672.79	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	14,275.75	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	28,688.25	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	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%
<b>Subtotal, LCFF Sources</b>			<b>18,478,824.00</b>	<b>18,478,824.00</b>	<b>4,762,321.52</b>	<b>20,113,259.00</b>	<b>1,634,435.00</b>	<b>8.8%</b>
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>18,478,824.00</b>	<b>18,478,824.00</b>	<b>4,762,321.52</b>	<b>20,113,259.00</b>	<b>1,634,435.00</b>	<b>8.8%</b>
<b>FEDERAL REVENUE</b>								
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/F) (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	500.00	500.00	0.00	500.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			500.00	500.00	0.00	500.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	72,275.00	72,275.00	0.00	72,275.00	0.00	
Lottery - Unrestricted and Instructional Materials		8560	212,557.00	212,557.00	(5,190.30)	212,557.00	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	131,233.00	131,233.00	0.00	131,233.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			416,065.00	416,065.00	(5,190.30)	416,065.00	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)
<b>OTHER LOCAL REVENUE</b>								
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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Interest		8660	101,477.96	101,477.96	22,316.81	101,477.96	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	0.00	0.00	0.00	0.00	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	139,886.79	139,886.79	121,825.54	139,886.79	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%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>247,364.75</b>	<b>247,364.75</b>	<b>144,142.35</b>	<b>247,364.75</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>19,142,753.75</b>	<b>19,142,753.75</b>	<b>4,901,273.57</b>	<b>20,777,188.75</b>	<b>1,634,435.00</b>	<b>8.5%</b>

2020-21 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/F) (F)
Certificated Teachers' Salaries		1100	6,042,224.15	6,042,224.15	1,638,244.35	6,617,108.44	(574,884.29)	-9.5%
Certificated Pupil Support Salaries		1200	474,879.00	474,879.00	123,832.98	444,439.15	30,439.85	6.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,167,708.03	1,167,708.03	392,846.29	1,110,708.07	56,999.96	4.9%
Other Certificated Salaries		1900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>7,685,811.18</b>	<b>7,685,811.18</b>	<b>2,154,923.62</b>	<b>8,173,255.66</b>	<b>(487,444.48)</b>	<b>-6.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	191,423.64	191,423.64	5,542.70	112,007.08	79,416.56	41.5%
Classified Support Salaries		2200	810,511.02	810,511.02	219,142.10	794,761.62	15,749.40	1.9%
Classified Supervisors' and Administrators' Salaries		2300	208,667.00	208,667.00	69,507.01	275,890.00	(67,223.00)	-32.2%
Clerical, Technical and Office Salaries		2400	623,326.37	623,326.37	172,632.44	560,326.37	63,000.00	10.1%
Other Classified Salaries		2900	225,448.40	225,448.40	45,550.50	196,519.79	28,928.61	12.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,059,376.43</b>	<b>2,059,376.43</b>	<b>512,374.75</b>	<b>1,939,504.86</b>	<b>119,871.57</b>	<b>5.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,318,489.00	1,318,489.00	346,787.88	1,491,039.77	(172,550.77)	-13.1%
PERS		3201-3202	402,151.79	402,151.79	100,906.05	385,603.95	16,547.84	4.1%
OASDI/Medicare/Alternative		3301-3302	266,529.27	266,529.27	64,872.44	275,483.29	(8,954.02)	-3.4%
Health and Welfare Benefits		3401-3402	1,343,271.04	1,343,271.04	383,353.77	1,335,335.25	7,935.79	0.6%
Unemployment Insurance		3501-3502	8,085.45	8,085.45	1,333.32	6,073.88	2,011.57	24.9%
Workers' Compensation		3601-3602	120,629.54	120,629.54	28,007.04	129,296.95	(8,667.41)	-7.2%
OPEB, Allocated		3701-3702	200,000.00	200,000.00	39,768.50	200,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,668,156.09</b>	<b>3,668,156.09</b>	<b>965,029.00</b>	<b>3,831,833.09</b>	<b>(163,677.00)</b>	<b>-4.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	52,500.00	52,500.00	31,935.84	67,141.87	(14,641.87)	-27.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	228,429.30	228,429.30	77,410.94	359,951.94	(131,522.64)	-57.6%
Noncapitalized Equipment		4400	54,014.42	54,014.42	5,170.55	50,462.86	3,551.56	6.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>334,943.72</b>	<b>334,943.72</b>	<b>114,517.33</b>	<b>477,556.67</b>	<b>(142,612.95)</b>	<b>-42.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,890.41	40,890.41	2,412.67	44,683.23	(3,792.82)	-9.3%
Dues and Memberships		5300	25,953.16	25,953.16	33,787.01	26,473.16	(520.00)	-2.0%
Insurance		5400-5450	188,000.00	188,000.00	215,174.00	216,674.00	(28,674.00)	-15.3%
Operations and Housekeeping Services		5500	459,020.96	459,020.96	154,775.13	492,519.06	(33,498.10)	-7.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	176,550.89	176,550.89	59,057.75	180,360.00	(3,809.11)	-2.2%
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	501,266.33	501,266.33	180,421.86	608,682.02	(107,415.69)	-21.4%
Communications		5900	110,392.67	110,392.67	56,008.95	153,892.67	(43,500.00)	-39.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,502,074.42</b>	<b>1,502,074.42</b>	<b>701,637.37</b>	<b>1,723,284.14</b>	<b>(221,209.72)</b>	<b>-14.7%</b>



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)
<b>CAPITAL OUTLAY</b>								
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	300,000.00	300,000.00	0.00	312,000.00	(12,000.00)	-4.0%
Equipment Replacement		6500	17,315.78	17,315.78	0.00	17,315.78	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>317,315.78</b>	<b>317,315.78</b>	<b>0.00</b>	<b>329,315.78</b>	<b>(12,000.00)</b>	<b>-3.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	220,000.00	220,000.00	76,768.00	220,000.00	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	217,698.02	217,698.02	110,096.88	217,698.02	0.00	0.0%
Other Debt Service - Principal		7439	265,000.00	265,000.00	276,060.12	272,553.10	(7,553.10)	-2.9%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>702,698.02</b>	<b>702,698.02</b>	<b>462,925.00</b>	<b>710,251.12</b>	<b>(7,553.10)</b>	<b>-1.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(223,718.97)	(223,718.97)	0.00	(227,024.97)	3,306.00	-1.5%
Transfers of Indirect Costs - Interfund		7350	(7,964.00)	(7,964.00)	0.00	(51,398.00)	43,434.00	-545.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(231,682.97)</b>	<b>(231,682.97)</b>	<b>0.00</b>	<b>(278,422.97)</b>	<b>46,740.00</b>	<b>-20.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>16,038,692.67</b>	<b>16,038,692.67</b>	<b>4,911,407.07</b>	<b>16,906,578.35</b>	<b>(867,885.68)</b>	<b>-5.4%</b>

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/F) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	267,586.28	267,586.28	0.00	242,584.18	25,002.10	9.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			267,586.28	267,586.28	0.00	242,584.18	25,002.10	9.3%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(2,750,293.74)	(2,750,293.74)	0.00	(2,559,412.09)	190,881.65	-6.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,750,293.74)	(2,750,293.74)	0.00	(2,559,412.09)	190,881.65	-6.9%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(2,717,880.02)	(2,717,880.02)	0.00	(2,501,996.27)	215,883.75	-7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,764,097.64	1,764,097.64	2,070,241.68	4,205,446.98	2,441,349.34	138.4%
3) Other State Revenue		8300-8599	1,012,903.17	1,012,903.17	364,002.21	1,318,315.17	305,412.00	30.2%
4) Other Local Revenue		8600-8799	57,987.00	57,987.00	0.00	46,639.51	(11,347.49)	-19.6%
5) TOTAL, REVENUES			2,834,987.81	2,834,987.81	2,434,243.89	5,570,401.66		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,737,290.30	1,737,290.30	470,918.15	2,248,267.09	(510,976.79)	-29.4%
2) Classified Salaries		2000-2999	793,808.67	793,808.67	241,549.14	897,972.30	(104,163.63)	-13.1%
3) Employee Benefits		3000-3999	1,312,113.60	1,312,113.60	233,857.58	1,371,520.12	(59,406.52)	-4.5%
4) Books and Supplies		4000-4999	682,947.51	682,947.51	199,480.93	1,757,114.44	(1,074,166.93)	-157.3%
5) Services and Other Operating Expenditures		5000-5999	575,140.13	575,140.13	134,567.41	935,320.25	(360,180.12)	-62.6%
6) Capital Outlay		6000-6999	6,000.00	6,000.00	18,906.76	526,000.00	(520,000.00)	-8666.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	304,168.18	304,168.18	0.00	304,615.64	(447.46)	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	223,718.97	223,718.97	0.00	227,024.97	(3,306.00)	-1.5%
9) TOTAL, EXPENDITURES			5,635,187.36	5,635,187.36	1,299,279.97	8,267,834.81		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(2,800,199.55)	(2,800,199.55)	1,134,963.92	(2,697,433.15)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	2,750,293.74	2,750,293.74	0.00	2,559,412.09	(190,881.65)	-6.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,750,293.74	2,750,293.74	0.00	2,559,412.09		

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/F) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(49,905.81)	(49,905.81)	1,134,963.92	(138,021.06)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	727,561.82		727,561.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	727,561.82		727,561.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	727,561.82		727,561.82		
2) Ending Balance, June 30 (E + F1e)			(49,905.81)	677,656.01		589,540.76		
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	19,197.83	677,656.01		589,540.76		
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	(69,103.64)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	299,708.00	299,708.00	2,418.00	299,708.00	0.00	0.0%
Special Education Discretionary Grants		8182	9,292.00	9,292.00	0.00	10,437.00	1,145.00	12.3%
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	916,919.00	916,919.00	1,196.50	895,033.00	(21,886.00)	-2.4%
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	255,944.00	255,944.00	6,476.00	159,755.00	(96,189.00)	-37.6%

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	11,688.46	11,688.46	2,156.00	12,355.00	666.54	5.7%
Title III, Part A, English Learner Program	4203	8290	144,059.18	144,059.18	62,841.18	109,242.98	(34,816.20)	-24.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	102,858.00	102,858.00	1.00	103,042.00	184.00	0.2%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	23,629.00	23,629.00	0.00	20,447.00	(3,182.00)	-13.5%
Career and Technical Education	All Other	8290	0.00	0.00	1,995,153.00	2,595,427.00	2,595,427.00	New
All Other Federal Revenue			1,764,097.64	1,764,097.64	2,070,241.68	4,205,446.98	2,441,349.34	138.4%
<b>TOTAL, FEDERAL REVENUE</b>								
<b>OTHER STATE REVENUE</b>								
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	386,102.00	386,102.00	114,918.00	519,065.00	132,963.00	34.4%
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 Materials		8560	93,775.32	93,775.32	(5,870.79)	93,775.32	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	40,061.85	40,061.85	86,393.00	40,061.85	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	492,964.00	492,964.00	168,562.00	665,413.00	172,449.00	35.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,012,903.17</b>	<b>1,012,903.17</b>	<b>364,002.21</b>	<b>1,318,315.17</b>	<b>305,412.00</b>	<b>30.2%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	33,136.00	33,136.00	0.00	33,136.00	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%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	24,851.00	24,851.00	0.00	13,503.51	(11,347.49)	-45.7%
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	0.00	0.00	0.00	0.00	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%
<b>TOTAL OTHER LOCAL REVENUE</b>			57,987.00	57,987.00	0.00	46,639.51	(11,347.49)	-19.6%
<b>TOTAL REVENUES</b>			2,834,987.81	2,834,987.81	2,434,243.89	5,570,401.66	2,735,413.85	96.5%



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/F) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,128,058.40	1,128,058.40	287,591.91	1,362,711.90	(234,653.50)	-20.8%
Certificated Pupil Support Salaries		1200	529,831.90	529,831.90	157,036.81	806,155.19	(276,323.29)	-52.2%
Certificated Supervisors' and Administrators' Salaries		1300	79,400.00	79,400.00	26,289.43	79,400.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,737,290.30	1,737,290.30	470,918.15	2,248,267.09	(510,976.79)	-29.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	270,603.10	270,603.10	102,823.14	295,603.10	(25,000.00)	-9.2%
Classified Support Salaries		2200	442,522.60	442,522.60	104,432.62	477,149.89	(34,627.29)	-7.8%
Classified Supervisors' and Administrators' Salaries		2300	80,682.97	80,682.97	26,894.32	80,682.97	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	5,246.82	19,238.34	(19,238.34)	New
Other Classified Salaries		2900	0.00	0.00	2,152.24	25,298.00	(25,298.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			793,808.67	793,808.67	241,549.14	897,972.30	(104,163.63)	-13.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	703,717.86	703,717.86	72,716.79	709,411.35	(5,693.49)	-0.8%
PERS		3201-3202	156,475.20	156,475.20	51,854.79	194,950.93	(38,475.73)	-24.6%
OASDI/Medicare/Alternative		3301-3302	76,253.47	76,253.47	24,353.32	91,753.43	(15,499.96)	-20.3%
Health and Welfare Benefits		3401-3402	345,687.00	345,687.00	77,095.40	344,887.78	799.22	0.2%
Unemployment Insurance		3501-3502	1,775.78	1,775.78	356.21	1,610.32	165.46	9.3%
Workers' Compensation		3601-3602	28,204.29	28,204.29	7,481.07	28,906.31	(702.02)	-2.5%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			1,312,113.60	1,312,113.60	233,857.58	1,371,520.12	(59,406.52)	-4.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	665.80	665.80	57,600.33	8,665.80	(8,000.00)	-1201.6%
Books and Other Reference Materials		4200	19,364.71	19,364.71	4,950.00	27,548.51	(8,183.80)	-42.3%
Materials and Supplies		4300	580,592.55	580,592.55	114,260.29	1,112,862.78	(532,270.23)	-91.7%
Noncapitalized Equipment		4400	82,324.45	82,324.45	22,670.31	608,037.35	(525,712.90)	-638.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			682,947.51	682,947.51	199,480.93	1,757,114.44	(1,074,166.93)	-157.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	243,440.33	243,440.33	9,632.58	146,136.01	97,304.32	40.0%
Dues and Memberships		5300	0.00	0.00	2,670.58	9,536.97	(9,536.97)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,000.00	30,000.00	5,585.00	40,000.00	(10,000.00)	-33.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	146,358.11	146,358.11	11,133.54	144,858.11	1,500.00	1.0%
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	155,341.69	155,341.69	101,809.37	516,398.63	(361,056.94)	-232.4%
Communications		5900	0.00	0.00	3,736.34	78,390.53	(78,390.53)	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			575,140.13	575,140.13	134,567.41	935,320.25	(360,180.12)	-62.6%

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)
<b>CAPITAL OUTLAY</b>								
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	18,906.76	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	6,000.00	6,000.00	0.00	526,000.00	(520,000.00)	-8666.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,000.00</b>	<b>6,000.00</b>	<b>18,906.76</b>	<b>526,000.00</b>	<b>(520,000.00)</b>	<b>-8666.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	304,168.18	304,168.18	0.00	304,615.64	(447.46)	-0.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>304,168.18</b>	<b>304,168.18</b>	<b>0.00</b>	<b>304,615.64</b>	<b>(447.46)</b>	<b>-0.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	223,718.97	223,718.97	0.00	227,024.97	(3,306.00)	-1.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>223,718.97</b>	<b>223,718.97</b>	<b>0.00</b>	<b>227,024.97</b>	<b>(3,306.00)</b>	<b>-1.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,635,187.36</b>	<b>5,635,187.36</b>	<b>1,299,279.97</b>	<b>8,267,834.81</b>	<b>(2,532,647.45)</b>	<b>-48.7%</b>

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/F) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	2,750,293.74	2,750,293.74	0.00	2,559,412.09	(190,881.65)	-6.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			2,750,293.74	2,750,293.74	0.00	2,559,412.09	(190,881.65)	-6.9%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			2,750,293.74	2,750,293.74	0.00	2,559,412.09	190,881.65	-6.9%

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

24 73619 0000000  
Form 011

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	18,478,824.00	18,478,824.00	4,762,321.52	20,113,259.00	1,634,435.00	8.8%
2) Federal Revenue		8100-8299	1,764,597.64	1,764,597.64	2,070,241.68	4,205,946.98	2,441,349.34	138.4%
3) Other State Revenue		8300-8599	1,428,968.17	1,428,968.17	358,811.91	1,734,380.17	305,412.00	21.4%
4) Other Local Revenue		8600-8799	305,351.75	305,351.75	144,142.35	294,004.26	(11,347.49)	-3.7%
5) TOTAL, REVENUES			21,977,741.56	21,977,741.56	7,335,517.46	26,347,590.41		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	9,423,101.48	9,423,101.48	2,625,841.77	10,421,522.75	(998,421.27)	-10.6%
2) Classified Salaries		2000-2999	2,853,185.10	2,853,185.10	753,923.89	2,837,477.16	15,707.94	0.6%
3) Employee Benefits		3000-3999	4,980,269.69	4,980,269.69	1,198,886.58	5,203,353.21	(223,083.52)	-4.5%
4) Books and Supplies		4000-4999	1,017,891.23	1,017,891.23	313,998.26	2,234,671.11	(1,216,779.88)	-119.5%
5) Services and Other Operating Expenditures		5000-5999	2,077,214.55	2,077,214.55	836,204.78	2,658,604.39	(581,389.84)	-28.0%
6) Capital Outlay		6000-6999	323,315.78	323,315.78	18,906.76	855,315.78	(532,000.00)	-164.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,006,866.20	1,006,866.20	462,925.00	1,014,866.76	(8,000.56)	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,964.00)	(7,964.00)	0.00	(51,398.00)	43,434.00	-545.4%
9) TOTAL, EXPENDITURES			21,673,880.03	21,673,880.03	6,210,687.04	25,174,413.16		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			303,861.53	303,861.53	1,124,830.42	1,173,177.25		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	267,586.28	267,586.28	0.00	242,584.18	25,002.10	9.3%
2) Other Sources/Uses								
a) Sources		8930-8979	300,000.00	300,000.00	0.00	300,000.00	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			32,413.72	32,413.72	0.00	57,415.82		

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

24 73619 0000000  
Form 011

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/F) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			336,275.25	336,275.25	1,124,830.42	1,230,593.07		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	7,710,762.00		7,710,762.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	7,710,762.00		7,710,762.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	7,710,762.00		7,710,762.00		
2) Ending Balance, June 30 (E + F1e)			336,275.25	8,047,037.25		8,941,355.07		
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	19,197.83	677,656.01		589,540.76		
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	317,077.42	7,369,381.24		8,351,814.31		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	12,457,480.00	12,457,480.00	3,589,296.00	14,831,231.00	2,373,751.00	19.1%
Education Protection Account State Aid - Current Year		8012	2,255,864.00	2,255,864.00	864,001.00	1,516,548.00	(739,316.00)	-32.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,765,480.00	3,765,480.00	38,922.89	3,765,480.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	226,464.84	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	672.79	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	14,275.75	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	28,688.25	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	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%
<b>Subtotal, LCFF Sources</b>			<b>18,478,824.00</b>	<b>18,478,824.00</b>	<b>4,762,321.52</b>	<b>20,113,259.00</b>	<b>1,634,435.00</b>	<b>8.8%</b>
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>18,478,824.00</b>	<b>18,478,824.00</b>	<b>4,762,321.52</b>	<b>20,113,259.00</b>	<b>1,634,435.00</b>	<b>8.8%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	299,708.00	299,708.00	2,418.00	299,708.00	0.00	0.0%
Special Education Discretionary Grants		8182	9,292.00	9,292.00	0.00	10,437.00	1,145.00	12.3%
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	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	0.00	0.0%
Title I, Part A, Basic	3010	8290	916,919.00	916,919.00	1,196.50	895,033.00	(21,886.00)	-2.4%
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	255,944.00	255,944.00	6,476.00	159,755.00	(96,189.00)	-37.6%

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

24 73619 0000000  
Form 011

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/F) (F)
Title III, Part A, Immigrant Student Program	4201	8290	11,688.46	11,688.46	2,156.00	12,355.00	666.54	5.7%
Title III, Part A, English Learner Program	4203	8290	144,059.18	144,059.18	62,841.18	109,242.98	(34,816.20)	-24.2%
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	102,858.00	102,858.00	1.00	103,042.00	184.00	0.2%
Career and Technical Education	3500-3599	8290	23,629.00	23,629.00	0.00	20,447.00	(3,182.00)	-13.5%
All Other Federal Revenue	All Other	8290	500.00	500.00	1,995,153.00	2,595,927.00	2,595,427.00	519085.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,764,597.64</b>	<b>1,764,597.64</b>	<b>2,070,241.68</b>	<b>4,205,946.98</b>	<b>2,441,349.34</b>	<b>138.4%</b>
<b>OTHER STATE REVENUE</b>								
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	386,102.00	386,102.00	114,918.00	519,065.00	132,963.00	34.4%
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	72,275.00	72,275.00	0.00	72,275.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	306,332.32	306,332.32	(11,061.09)	306,332.32	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	40,061.85	40,061.85	86,393.00	40,061.85	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	624,197.00	624,197.00	168,562.00	796,646.00	172,449.00	27.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,428,968.17</b>	<b>1,428,968.17</b>	<b>358,811.91</b>	<b>1,734,380.17</b>	<b>305,412.00</b>	<b>21.4%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Interest		8660	101,477.96	101,477.96	22,316.81	101,477.96	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	33,136.00	33,136.00	0.00	33,136.00	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	164,737.79	164,737.79	121,825.54	153,390.30	(11,347.49)	-6.9%
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	0.00	0.00	0.00	0.00	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%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>305,351.75</b>	<b>305,351.75</b>	<b>144,142.35</b>	<b>294,004.26</b>	<b>(11,347.49)</b>	<b>-3.7%</b>
<b>TOTAL REVENUES</b>			<b>21,977,741.56</b>	<b>21,977,741.56</b>	<b>7,335,517.46</b>	<b>26,347,590.41</b>	<b>4,369,848.85</b>	<b>19.9%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/F) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,170,282.55	7,170,282.55	1,925,836.26	7,979,820.34	(809,537.79)	-11.3%
Certificated Pupil Support Salaries		1200	1,004,710.90	1,004,710.90	280,869.79	1,250,594.34	(245,883.44)	-24.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,247,108.03	1,247,108.03	419,135.72	1,190,108.07	56,999.96	4.6%
Other Certificated Salaries		1900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>9,423,101.48</b>	<b>9,423,101.48</b>	<b>2,625,841.77</b>	<b>10,421,522.75</b>	<b>(998,421.27)</b>	<b>-10.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	462,026.74	462,026.74	108,365.84	407,610.18	54,416.56	11.8%
Classified Support Salaries		2200	1,253,033.62	1,253,033.62	323,574.72	1,271,911.51	(18,877.89)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	289,349.97	289,349.97	96,401.33	356,572.97	(67,223.00)	-23.2%
Clerical, Technical and Office Salaries		2400	623,326.37	623,326.37	177,879.26	579,564.71	43,761.66	7.0%
Other Classified Salaries		2900	225,448.40	225,448.40	47,702.74	221,817.79	3,630.61	1.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,853,185.10</b>	<b>2,853,185.10</b>	<b>753,923.89</b>	<b>2,837,477.16</b>	<b>15,707.94</b>	<b>0.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,022,206.86	2,022,206.86	419,504.67	2,200,451.12	(178,244.26)	-8.8%
PERS		3201-3202	558,626.99	558,626.99	152,760.84	580,554.88	(21,927.89)	-3.9%
OASDI/Medicare/Alternative		3301-3302	342,782.74	342,782.74	89,225.76	367,236.72	(24,453.98)	-7.1%
Health and Welfare Benefits		3401-3402	1,688,958.04	1,688,958.04	460,449.17	1,680,223.03	8,735.01	0.5%
Unemployment Insurance		3501-3502	9,861.23	9,861.23	1,689.53	7,684.20	2,177.03	22.1%
Workers' Compensation		3601-3602	148,833.83	148,833.83	35,488.11	158,203.26	(9,369.43)	-6.3%
OPEB, Allocated		3701-3702	200,000.00	200,000.00	39,768.50	200,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,980,269.69</b>	<b>4,980,269.69</b>	<b>1,198,886.58</b>	<b>5,203,353.21</b>	<b>(223,083.52)</b>	<b>-4.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	53,165.80	53,165.80	89,536.17	75,807.67	(22,641.87)	-42.6%
Books and Other Reference Materials		4200	19,364.71	19,364.71	4,950.00	27,548.51	(8,183.80)	-42.3%
Materials and Supplies		4300	809,021.85	809,021.85	191,671.23	1,472,814.72	(663,792.87)	-82.0%
Noncapitalized Equipment		4400	136,338.87	136,338.87	27,840.86	658,500.21	(522,161.34)	-383.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,017,891.23</b>	<b>1,017,891.23</b>	<b>313,998.26</b>	<b>2,234,671.11</b>	<b>(1,216,779.88)</b>	<b>-119.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	284,330.74	284,330.74	12,045.25	190,819.24	93,511.50	32.9%
Dues and Memberships		5300	25,953.16	25,953.16	36,457.59	36,010.13	(10,056.97)	-38.8%
Insurance		5400-5450	188,000.00	188,000.00	215,174.00	216,674.00	(28,674.00)	-15.3%
Operations and Housekeeping Services		5500	489,020.96	489,020.96	160,360.13	532,519.06	(43,498.10)	-8.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	322,909.00	322,909.00	70,191.29	325,218.11	(2,309.11)	-0.7%
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	656,608.02	656,608.02	282,231.23	1,125,080.65	(468,472.63)	-71.3%
Communications		5900	110,392.67	110,392.67	59,745.29	232,283.20	(121,890.53)	-110.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,077,214.55</b>	<b>2,077,214.55</b>	<b>836,204.78</b>	<b>2,658,604.39</b>	<b>(581,389.84)</b>	<b>-22.7%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	18,906.76	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	306,000.00	306,000.00	0.00	838,000.00	(532,000.00)	-173.9%
Equipment Replacement		6500	17,315.78	17,315.78	0.00	17,315.78	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>323,315.78</b>	<b>323,315.78</b>	<b>18,906.76</b>	<b>855,315.78</b>	<b>(532,000.00)</b>	<b>-164.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	524,168.18	524,168.18	76,768.00	524,615.64	(447.46)	-0.1%
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	217,698.02	217,698.02	110,096.88	217,698.02	0.00	0.0%
Other Debt Service - Principal		7439	265,000.00	265,000.00	276,060.12	272,553.10	(7,553.10)	-2.9%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,006,866.20</b>	<b>1,006,866.20</b>	<b>462,925.00</b>	<b>1,014,866.76</b>	<b>(8,000.56)</b>	<b>-0.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(7,964.00)	(7,964.00)	0.00	(51,398.00)	43,434.00	-545.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(7,964.00)</b>	<b>(7,964.00)</b>	<b>0.00</b>	<b>(51,398.00)</b>	<b>43,434.00</b>	<b>-545.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>21,673,880.03</b>	<b>21,673,880.03</b>	<b>6,210,687.04</b>	<b>25,174,413.16</b>	<b>(3,500,533.13)</b>	<b>-16.2%</b>

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

24 73619 000000  
Form 011

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/F) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	267,586.28	267,586.28	0.00	242,584.18	25,002.10	9.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			267,586.28	267,586.28	0.00	242,584.18	25,002.10	9.3%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			32,413.72	32,413.72	0.00	57,415.82	(25,002.10)	77.1%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
6300	Lottery: Instructional Materials	530,214.95
7311	Classified School Employee Professional De	14,556.02
9010	Other Restricted Local	44,769.79
Total, Restricted Balance		<u>589,540.76</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)
<b>A. REVENUES</b>								
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	6,195.00	6,195.00	New
3) Other State Revenue		8300-8599	0.00	0.00	28,135.60	177,096.65	177,096.65	New
4) Other Local Revenue		8600-8799	0.00	0.00	26.28	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	28,161.88	183,291.65		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	28,887.00	172,185.89	(172,185.89)	New
2) Classified Salaries		2000-2999	0.00	0.00	2,233.65	17,940.00	(17,940.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	6,749.98	21,453.69	(21,453.69)	New
4) Books and Supplies		4000-4999	0.00	0.00	17,072.69	52,811.19	(52,811.19)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,736.88	5,438.88	(5,438.88)	New
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	8,434.00	(8,434.00)	New
9) TOTAL EXPENDITURES			0.00	0.00	56,680.20	278,263.65		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(28,518.32)	(94,972.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	94,602.28	94,602.28	New
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	94,602.28		

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 & L (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(28,518.32)	(369.72)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	369.72		369.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	369.72		369.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	369.72		369.72		
2) Ending Balance, June 30 (E + F1e)			0.00	369.72		0.00		
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	369.72		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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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%
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	0.00	0.00	0.00	6,195.00	6,195.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,195.00</b>	<b>6,195.00</b>	<b>New</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	0.00	0.00	28,135.60	177,096.65	177,096.65	New
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>28,135.60</b>	<b>177,096.65</b>	<b>177,096.65</b>	<b>New</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	26.28	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>26.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>28,161.88</b>	<b>183,291.65</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	65,905.89	(65,905.89)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	28,887.00	106,280.00	(106,280.00)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	28,887.00	172,185.89	(172,185.89)	New
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	2,233.65	17,940.00	(17,940.00)	New
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	2,233.65	17,940.00	(17,940.00)	New
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	4,665.24	17,154.00	(17,154.00)	New
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	533.32	2,114.00	(2,114.00)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	1,209.09	1,209.28	(1,209.28)	New
Unemployment Insurance		3501-3502	0.00	0.00	15.54	57.41	(57.41)	New
Workers' Compensation		3601-3602	0.00	0.00	326.79	919.00	(919.00)	New
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	6,749.98	21,453.69	(21,453.69)	New
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	7,996.00	16,000.00	(16,000.00)	New
Materials and Supplies		4300	0.00	0.00	2,286.32	29,911.19	(29,911.19)	New
Noncapitalized Equipment		4400	0.00	0.00	6,790.37	6,900.00	(6,900.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	17,072.69	52,811.19	(52,811.19)	New

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	4,238.88	(4,238.88)	New
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	0.00	0.00	1,626.06	1,200.00	(1,200.00)	New
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	110.82	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	1,736.88	5,438.88	(5,438.88)	New
<b>CAPITAL OUTLAY</b>								
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%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	8,434.00	(8,434.00)	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	8,434.00	(8,434.00)	New
<b>TOTAL EXPENDITURES</b>			0.00	0.00	56,680.20	278,263.65		

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 & L (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	94,602.28	94,602.28	New
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	94,602.28	94,602.28	New
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8972	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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	94,602.28		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	964,004.00	964,004.00	60,874.85	964,004.00	0.00	0.0%
3) Other State Revenue		8300-8599	78,000.00	78,000.00	4,024.96	78,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,500.00	27,500.00	737.51	27,500.00	0.00	0.0%
5) TOTAL REVENUES			1,069,504.00	1,069,504.00	65,637.33	1,069,504.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	397,003.60	397,003.60	95,389.16	385,638.60	11,365.00	2.9%
3) Employee Benefits		3000-3999	184,394.90	184,394.90	42,098.25	160,759.90	23,635.00	12.8%
4) Books and Supplies		4000-4999	474,141.99	474,141.99	49,297.67	474,141.99	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	118,952.85	118,952.85	15,846.24	118,952.85	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	7,964.00	7,964.00	0.00	42,964.00	(35,000.00)	-439.5%
9) TOTAL EXPENDITURES			1,182,457.34	1,182,457.34	202,631.32	1,182,457.34		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(112,953.34)	(112,953.34)	(136,993.99)	(112,953.34)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	149,980.28	149,980.28	0.00	14,850.75	(135,129.53)	-90.1%
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			149,980.28	149,980.28	0.00	14,850.75		

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 & C (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			37,026.94	37,026.94	(136,993.99)	(98,102.59)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	264,800.16		264,800.16	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)			0.00	264,800.16		264,800.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	264,800.16		264,800.16		
2) Ending Balance, June 30 (E + F1e)			37,026.94	301,827.10		166,697.57		
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	37,026.94	135,129.53		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	166,697.57		166,697.57		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	964,004.00	964,004.00	60,874.86	964,004.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			964,004.00	964,004.00	60,874.86	964,004.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	78,000.00	78,000.00	4,024.96	78,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			78,000.00	78,000.00	4,024.96	78,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	25,000.00	25,000.00	0.00	25,000.00	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	737.51	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%
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			27,500.00	27,500.00	737.51	27,500.00	0.00	0.0%
<b>TOTAL REVENUES</b>			1,069,504.00	1,069,504.00	65,637.33	1,069,504.00		



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 & I (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	397,003.60	397,003.60	95,389.16	385,638.60	11,365.00	2.9%
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%
<b>TOTAL CLASSIFIED SALARIES</b>			397,003.60	397,003.60	95,389.16	385,638.60	11,365.00	2.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	79,861.00	79,861.00	16,593.46	63,226.00	16,635.00	20.8%
OASDI/Medicare/Alternative		3301-3302	29,772.43	29,772.43	7,080.95	29,772.43	0.00	0.0%
Health and Welfare Benefits		3401-3402	70,257.00	70,257.00	17,374.50	63,257.00	7,000.00	10.0%
Unemployment Insurance		3501-3502	193.84	193.84	47.70	193.84	0.00	0.0%
Workers' Compensation		3601-3602	4,310.63	4,310.63	1,001.64	4,310.63	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%
<b>TOTAL EMPLOYEE BENEFITS</b>			184,394.90	184,394.90	42,098.25	160,759.90	23,635.00	12.8%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,376.23	45,376.23	9,327.33	45,376.23	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Food		4700	418,765.76	418,765.76	39,970.34	418,765.76	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			474,141.99	474,141.99	49,297.67	474,141.99	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	2,100.00	2,100.00	0.00	2,100.00	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	9,300.00	9,300.00	0.00	9,300.00	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	107,352.85	107,352.85	15,846.24	107,352.85	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>118,952.85</b>	<b>118,952.85</b>	<b>15,846.24</b>	<b>118,952.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	7,964.00	7,964.00	0.00	42,964.00	(35,000.00)	-439.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>7,964.00</b>	<b>7,964.00</b>	<b>0.00</b>	<b>42,964.00</b>	<b>(35,000.00)</b>	<b>-439.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,182,457.34</b>	<b>1,182,457.34</b>	<b>202,631.32</b>	<b>1,182,457.34</b>		

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 & L (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	149,980.28	149,980.28	0.00	14,850.75	(135,129.53)	-90.1%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			149,980.28	149,980.28	0.00	14,850.75	(135,129.53)	-90.1%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			149,980.28	149,980.28	0.00	14,850.75		

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)
<b>A. REVENUES</b>								
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	1,500.00	1,500.00	212.38	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	212.38	1,500.00		
<b>B. EXPENDITURES</b>								
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	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	101,337.00	101,337.00	71,161.13	149,288.00	(47,951.00)	-47.3%
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			128,337.00	128,337.00	71,161.13	176,288.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(126,837.00)	(126,837.00)	(70,948.75)	(174,788.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	68,021.00	68,021.00	0.00	83,546.15	15,525.15	22.8%
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			68,021.00	68,021.00	0.00	83,546.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & L (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(58,816.00)	(58,816.00)	(70,948.75)	(91,241.85)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	91,241.85		91,241.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	91,241.85		91,241.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	91,241.85		91,241.85		
2) Ending Balance, June 30 (E + F1e)			(58,816.00)	32,425.85		0.00		
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	32,425.85		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(58,816.00)	0.00		0.00		

2020-21 First Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	212.38	1,500.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>212.38</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>212.38</b>	<b>1,500.00</b>		

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 & L (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	0.00	15,000.00	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	13,769.00	13,769.00	61,720.00	61,720.00	(47,951.00)	-348.3%
Buildings and Improvements of Buildings		6200	87,568.00	87,568.00	9,441.13	87,568.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			101,337.00	101,337.00	71,161.13	149,288.00	(47,951.00)	-47.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			128,337.00	128,337.00	71,161.13	176,288.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	68,021.00	68,021.00	0.00	83,546.15	15,525.15	22.8%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			68,021.00	68,021.00	0.00	83,546.15	15,525.15	22.8%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			68,021.00	68,021.00	0.00	83,546.15		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources:		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,032.55	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	2,032.55	0.00		
<b>B. EXPENDITURES</b>								
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	550.02	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,785.88	23,785.88	9,126.01	23,785.88	0.00	0.0%
6) Capital Outlay		6000-6999	232,033.41	232,033.41	841,924.06	232,033.41	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			255,819.29	255,819.29	851,600.09	255,819.29		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(255,819.29)	(255,819.29)	(849,567.54)	(255,819.29)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(255,819.29)	(255,819.29)	(849,567.54)	(255,819.29)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	712,990.53		712,990.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	712,990.53		712,990.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	712,990.53		712,990.53		
2) Ending Balance, June 30 (E + F1e)			(255,819.29)	457,171.24		457,171.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	457,171.24		457,171.24		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(255,819.29)	0.00		0.00		

2020-21 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	2,032.55	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	2,032.55	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	2,032.55	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	550.02	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	550.02	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	23,785.88	23,785.88	9,126.01	23,785.88	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			23,785.88	23,785.88	9,126.01	23,785.88	0.00	0.0%

2020-21 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	185,302.71	185,302.71	839,991.26	185,302.71	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	46,730.70	46,730.70	1,932.80	46,730.70	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>232,033.41</b>	<b>232,033.41</b>	<b>841,924.06</b>	<b>232,033.41</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>255,819.29</b>	<b>255,819.29</b>	<b>851,600.09</b>	<b>255,819.29</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	24,000.00	24,000.00	21,106.03	24,000.00	0.00	0.0%
5) TOTAL REVENUES			24,000.00	24,000.00	21,106.03	24,000.00		
<b>B. EXPENDITURES</b>								
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	14,000.00	14,000.00	6,306.94	14,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	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			24,000.00	24,000.00	6,306.94	24,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	14,799.09	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	14,799.09	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	384,665.76		384,665.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	384,665.76		384,665.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	384,665.76		384,665.76		
2) Ending Balance, June 30 (E + F1e)			0.00	384,665.76		384,665.76		
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	20,000.00	37,699.75		37,699.75		
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	346,965.01		346,965.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(20,000.00)	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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24,000.00	24,000.00	1,360.13	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	19,745.90	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			24,000.00	24,000.00	21,106.03	24,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			24,000.00	24,000.00	21,106.03	24,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	14,000.00	14,000.00	6,306.94	14,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			14,000.00	14,000.00	6,306.94	14,000.00	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)
<b>CAPITAL OUTLAY</b>								
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	10,000.00	10,000.00	0.00	10,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			24,000.00	24,000.00	6,306.94	24,000.00		

2020-21 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	37,699.75
Total, Restricted Balance		37,699.75

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)
<b>A. REVENUES</b>								
1) LCFF Sources:		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2.89	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	2.89	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	2.89	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	2.89	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	841.01		841.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	841.01		841.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	841.01		841.01		
2) Ending Balance, June 30 (E + F1e)			0.00	841.01		841.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	841.01		841.01		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2.89	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	2.89	0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	2.89	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	2,000.00	2,000.00	1,144.95	2,000.00	0.00	0.0%
5) TOTAL REVENUES			2,000.00	2,000.00	1,144.95	2,000.00		
<b>B. EXPENDITURES</b>								
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	23,200.00	(23,200.00)	New
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	23,200.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,000.00	2,000.00	1,144.95	(21,200.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,585.00	49,585.00	0.00	49,585.00	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			49,585.00	49,585.00	0.00	49,585.00		

2020-21 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

24 73619 0000000  
Form 401

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)			51,585.00	51,585.00	1,144.95	28,385.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	333,190.82		333,190.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	333,190.82		333,190.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	333,190.82		333,190.82		
2) Ending Balance, June 30 (E + F1e)			51,585.00	384,775.82		361,575.82		
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	31,644.90		31,644.90		
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	51,585.00	353,130.92		353,130.92		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	2,000.00	2,000.00	1,144.95	2,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,000.00	2,000.00	1,144.95	2,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			2,000.00	2,000.00	1,144.95	2,000.00		

2020-21 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

24 73619 0000000  
Form 401

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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	23,200.00	(23,200.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	23,200.00	(23,200.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	23,200.00		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,585.00	49,585.00	0.00	49,585.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			49,585.00	49,585.00	0.00	49,585.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			49,585.00	49,585.00	0.00	49,585.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	8,444.90
Total, Restricted Balance		8,444.90

2020-21 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		

2020-21 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	362,037.47		362,037.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	362,037.47		362,037.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	362,037.47		362,037.47		
2) Ending Balance, June 30 (E + F1e)			0.00	362,037.47		362,037.47		
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								
c) Committed		9740	0.00	0.00		0.00		
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	362,037.47		362,037.47		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	1,754.82	1,754.82	1,754.82	1,754.82	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,754.82	1,754.82	1,754.82	1,754.82	0.00	0%
<b>5. District Funded County Program ADA</b>						
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	19.83	19.83	19.83	19.83	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	19.83	19.83	19.83	19.83	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,774.65	1,774.65	1,774.65	1,774.65	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
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%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
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%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	20,113,259.00	0.15%	20,142,884.00	0.24%	20,191,552.00
2. Federal Revenues	8100-8299	500.00	0.00%	500.00	0.00%	500.00
3. Other State Revenues	8300-8599	416,065.00	0.00%	416,065.00	0.00%	416,065.00
4. Other Local Revenues	8600-8799	247,364.75	0.00%	247,364.00	0.00%	247,364.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	300,000.00	0.00%	300,000.00	0.00%	300,000.00
c. Contributions	8980-8999	(2,559,412.09)	7.46%	(2,750,294.00)	3.00%	(2,832,803.00)
6. Total (Sum lines A1 thru A5c)		18,517,776.66	-0.87%	18,356,519.00	-0.18%	18,322,678.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				8,173,255.66		8,377,586.66
b. Step & Column Adjustment				204,331.00		209,439.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,173,255.66	2.50%	8,377,586.66	2.50%	8,587,025.66
2. Classified Salaries						
a. Base Salaries				1,939,504.86		1,997,689.86
b. Step & Column Adjustment				58,185.00		59,930.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,939,504.86	3.00%	1,997,689.86	3.00%	2,057,619.86
3. Employee Benefits	3000-3999	3,831,833.09	5.97%	4,060,773.00	-0.15%	4,054,693.00
4. Books and Supplies	4000-4999	477,556.67	-2.79%	464,220.00	0.00%	464,220.00
5. Services and Other Operating Expenditures	5000-5999	1,723,284.14	3.16%	1,777,740.00	3.05%	1,831,961.00
6. Capital Outlay	6000-6999	329,315.78	-0.60%	327,343.00	3.05%	337,327.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	710,251.12	0.00%	710,251.00	0.00%	710,251.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(278,422.97)	3.16%	(287,221.00)	3.05%	(295,981.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	242,584.18	10.31%	267,586.00	0.00%	267,586.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		17,149,162.53	3.19%	17,695,968.52	1.80%	18,014,702.52
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		1,368,614.13		660,550.48		307,975.48
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,983,200.18		8,351,814.31		9,012,364.79
2. Ending Fund Balance (Sum lines C and D1)		8,351,814.31		9,012,364.79		9,320,340.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	8,351,814.31		9,012,364.79		9,320,340.27
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,351,814.31		9,012,364.79		9,320,340.27

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,351,814.31		9,012,364.79		9,320,340.27
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>8,351,814.31</b>		<b>9,012,364.79</b>		<b>9,320,340.27</b>
<b>F ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	4,205,446.98	-58.05%	1,764,097.00	0.00%	1,764,097.00
3. Other State Revenues	8300-8599	1,318,315.17	-15.08%	1,119,559.00	0.00%	1,119,559.00
4. Other Local Revenues	8600-8799	46,639.51	-24.33%	57,987.00	0.00%	57,987.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	2,559,412.09	7.46%	2,750,294.00	0.00%	2,750,294.00
6. Total (Sum lines A1 thru A5c)		8,129,813.75	-29.99%	5,691,937.00	0.00%	5,691,937.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,248,267.09		2,304,474.09
b. Step & Column Adjustment				56,207.00		57,612.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,248,267.09	2.50%	2,304,474.09	2.50%	2,362,086.09
2. Classified Salaries						
a. Base Salaries				897,972.30		920,422.30
b. Step & Column Adjustment				22,450.00		23,011.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	897,972.30	2.50%	920,422.30	2.50%	943,433.30
3. Employee Benefits	3000-3999	1,371,520.12	4.00%	1,426,380.00	4.00%	1,483,435.00
4. Books and Supplies	4000-4999	1,757,114.44	-67.28%	575,000.00	0.00%	575,000.00
5. Services and Other Operating Expenditures	5000-5999	935,320.25	-48.15%	485,000.00	0.00%	485,000.00
6. Capital Outlay	6000-6999	526,000.00	-98.86%	6,000.00	0.00%	6,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	304,615.64	0.00%	304,615.00	0.00%	304,615.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	227,024.97	0.00%	227,025.00	0.00%	227,025.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,267,834.81	-24.42%	6,248,916.39	2.20%	6,386,594.39
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(138,021.06)		(556,979.39)		(694,657.39)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		727,561.82		589,540.76		32,561.37
2. Ending Fund Balance (Sum lines C and D1)		589,540.76		32,561.37		(662,096.02)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	589,540.76		2,861,346.37		5,133,151.98
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(2,828,785.00)		(5,795,248.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		589,540.76		32,561.37		(662,096.02)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1 General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3 Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Restricted resources usually cannot fund the entire costs or expenses, therefore a large contribution is needed. In this assumption I have not covered the entire amount in contributions, hoping to cut costs in Books & supplies, services and other outgo.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	20,113,259.00	0.15%	20,142,884.00	0.24%	20,191,552.00
2. Federal Revenues	8100-8299	4,205,946.98	-58.05%	1,764,597.00	0.00%	1,764,597.00
3. Other State Revenues	8300-8599	1,734,380.17	-11.46%	1,535,624.00	0.00%	1,535,624.00
4. Other Local Revenues	8600-8799	294,004.26	3.86%	305,351.00	0.00%	305,351.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	300,000.00	0.00%	300,000.00	0.00%	300,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	(82,509.00)
6. Total (Sum lines A1 thru A5c)		26,647,590.41	-9.75%	24,048,456.00	-0.14%	24,014,615.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,421,522.75		10,682,060.75
b. Step & Column Adjustment				260,538.00		267,051.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,421,522.75	2.50%	10,682,060.75	2.50%	10,949,111.75
2. Classified Salaries						
a. Base Salaries				2,837,477.16		2,918,112.16
b. Step & Column Adjustment				80,635.00		82,941.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,837,477.16	2.84%	2,918,112.16	2.84%	3,001,053.16
3. Employee Benefits	3000-3999	5,203,353.21	5.45%	5,487,153.00	0.93%	5,538,128.00
4. Books and Supplies	4000-4999	2,234,671.11	-53.50%	1,039,220.00	0.00%	1,039,220.00
5. Services and Other Operating Expenditures	5000-5999	2,658,604.39	-14.89%	2,262,740.00	2.40%	2,316,961.00
6. Capital Outlay	6000-6999	855,315.78	-61.03%	333,343.00	3.00%	343,327.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,014,866.76	0.00%	1,014,866.00	0.00%	1,014,866.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(51,398.00)	17.12%	(60,196.00)	14.55%	(68,956.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	242,584.18	10.31%	267,586.00	0.00%	267,586.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		25,416,997.34	-5.79%	23,944,884.91	1.91%	24,401,296.91
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		1,230,593.07		103,571.09		(386,681.91)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,710,762.00		8,941,355.07		9,044,926.16
2. Ending Fund Balance (Sum lines C and D1)		8,941,355.07		9,044,926.16		8,658,244.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	589,540.76		2,861,346.37		5,133,151.98
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	8,351,814.31		6,183,579.79		3,525,092.27
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,941,355.07		9,044,926.16		8,658,244.25

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,351,814.31		9,012,364.79		9,320,340.27
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(2,828,785.00)		(5,795,248.00)
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		8,351,814.31		6,183,579.79		3,525,092.27
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		32.86%		25.82%		14.45%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		1,754.82		1,754.82		1,754.82
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)						
		25,416,997.34		23,944,884.91		24,401,296.91
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		25,416,997.34		23,944,884.91		24,401,296.91
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)						
		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		762,509.92		718,346.55		732,038.91
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)						
		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		762,509.92		718,346.55		732,038.91
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	1,755.00	1,754.82		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>1,755.00</b>	<b>1,754.82</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	1,754.82	1,754.82		
Charter School				
<b>Total ADA</b>	<b>1,754.82</b>	<b>1,754.82</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	1,754.82	1,754.82		
Charter School				
<b>Total ADA</b>	<b>1,754.82</b>	<b>1,754.82</b>	<b>0.0%</b>	<b>Met</b>

#### 1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)



## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)					
District Regular		1,812	1,765		
Charter School					
<b>Total Enrollment</b>		<b>1,812</b>	<b>1,765</b>	<b>-2.6%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)					
District Regular		1,837	1,782		
Charter School					
<b>Total Enrollment</b>		<b>1,837</b>	<b>1,782</b>	<b>-3.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)					
District Regular		1,837	1,782		
Charter School					
<b>Total Enrollment</b>		<b>1,837</b>	<b>1,782</b>	<b>-3.0%</b>	<b>Not Met</b>

### 2B. Comparison of District Enrollment to the Standard

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

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

**Explanation:**  
(required if NOT met)

Some students did not return because of the pandemic. Either moved away or home schooling.

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	1,750	1,861	
Charter School			
<b>Total ADA/Enrollment</b>	<b>1,750</b>	<b>1,861</b>	<b>94.0%</b>
Second Prior Year (2018-19)			
District Regular	1,738	1,846	
Charter School			
<b>Total ADA/Enrollment</b>	<b>1,738</b>	<b>1,846</b>	<b>94.1%</b>
First Prior Year (2019-20)			
District Regular	1,729	1,812	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>1,729</b>	<b>1,812</b>	<b>95.4%</b>
Historical Average Ratio:			94.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **95.0%**

**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)				
District Regular	1,755	1,765		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>1,755</b>	<b>1,765</b>	<b>99.4%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	1,760	1,782		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,760</b>	<b>1,782</b>	<b>98.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	1,760	1,782		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,760</b>	<b>1,782</b>	<b>98.8%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

CBEDS was early in the year. We see the students coming back but the pandemic has had a negative affect so far.

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue					
(Fund 01, Objects 8011, 8012, 8020-8089)					
Budget Adoption		First Interim			
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals		Percent Change	Status
Current Year (2020-21)	18,478,824.00	20,113,259.00	8.8%		Not Met
1st Subsequent Year (2021-22)	18,451,957.00	20,142,884.00	9.2%		Not Met
2nd Subsequent Year (2022-23)	18,452,936.00	20,191,552.00	9.4%		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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

**Explanation:**  
(required if NOT met)

At budget adoption we took into consideration a negative COLA but in the interim the state adjusted that to a 0% only, therefore the revenue increased.

## 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)	12,811,168.91	16,536,949.83	77.5%
Second Prior Year (2018-19)	13,621,751.99	17,245,524.73	79.0%
First Prior Year (2019-20)	13,908,089.54	17,145,176.12	81.1%
	Historical Average Ratio:		79.2%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	76.2% to 82.2%	76.2% to 82.2%	76.2% to 82.2%

### 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)	13,944,593.61	16,906,578.35	82.5%	Not Met
1st Subsequent Year (2021-22)	14,436,049.52	17,428,382.52	82.8%	Not Met
2nd Subsequent Year (2022-23)	14,699,338.52	17,747,116.52	82.8%	Not 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 ratio increase is due to extra salaries because of the social distancing regulations and sanitizing of our schools, more staff has been needed.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	1,764,597.64	4,205,946.98	138.4%	Yes
1st Subsequent Year (2021-22)	1,764,597.28	1,764,597.00	0.0%	No
2nd Subsequent Year (2022-23)	1,764,597.28	1,764,597.00	0.0%	No

Explanation:  
(required if Yes)

This change is because of CARES act funds.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	1,428,968.17	1,734,380.17	21.4%	Yes
1st Subsequent Year (2021-22)	1,428,968.17	1,535,624.00	7.5%	Yes
2nd Subsequent Year (2022-23)	1,428,968.17	1,535,624.00	7.5%	Yes

Explanation:  
(required if Yes)

This change is because of State CARES act funding.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	305,351.75	294,004.26	-3.7%	No
1st Subsequent Year (2021-22)	305,351.00	305,351.00	0.0%	No
2nd Subsequent Year (2022-23)	305,351.00	305,351.00	0.0%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	1,017,891.23	2,234,671.11	119.5%	Yes
1st Subsequent Year (2021-22)	860,000.00	1,039,220.00	20.8%	Yes
2nd Subsequent Year (2022-23)	860,000.00	1,039,220.00	20.8%	Yes

Explanation:  
(required if Yes)

This change is because of CARES Act funding.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	2,077,214.55	2,658,604.39	28.0%	Yes
1st Subsequent Year (2021-22)	1,757,074.00	2,262,740.00	28.8%	Yes
2nd Subsequent Year (2022-23)	1,740,000.00	2,316,961.00	33.2%	Yes

Explanation:  
(required if Yes)

This change is because of CARES Act funding.

### 5. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	3,498,917.56	6,234,331.41	78.2%	Not Met
1st Subsequent Year (2021-22)	3,498,916.45	3,605,572.00	3.0%	Met
2nd Subsequent Year (2022-23)	3,498,916.45	3,605,572.00	3.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	3,095,105.78	4,893,275.50	58.1%	Not Met
1st Subsequent Year (2021-22)	2,617,074.00	3,301,960.00	26.2%	Not Met
2nd Subsequent Year (2022-23)	2,600,000.00	3,356,181.00	29.1%	Not Met

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

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

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

<b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)	This change is because of CARES act funds.
<b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)	This change is because of State CARES act funding.
<b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)	

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

<b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)	This change is because of CARES Act funding.
<b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)	This change is because of CARES Act funding.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	658,243.99	721,723.74	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		711,723.74	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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)	32.9%	25.8%	14.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	11.0%	8.6%	4.8%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	1,368,614.13	17,149,162.53	N/A	Met
1st Subsequent Year (2021-22)	660,550.48	17,695,968.52	N/A	Met
2nd Subsequent Year (2022-23)	307,975.48	18,014,702.52	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		Status
	(Form 011, Line F2.)	(Form MYPI, Line D2)	
Current Year (2020-21)		8,941,355.07	Met
1st Subsequent Year (2021-22)		9,044,926.16	Met
2nd Subsequent Year (2022-23)		8,658,244.25	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		Status
	(Form CASH, Line F, June Column)		
Current Year (2020-21)		3,549,496.35	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	1,755	1,755	1,755
District's Reserve Standard Percentage Level:	3%	3%	3%

## 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 1a 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?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s):

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

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

## 10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	25,416,997.34	23,944,884.91	24,401,296.91
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	25,416,997.34	23,944,884.91	24,401,296.91
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	762,509.92	718,346.55	732,038.91
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	762,509.92	718,346.55	732,038.91

### 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):

Status:

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00		
0.00		
8,351,814.31	9,012,364.79	9,320,340.27
0.00	(2,828,785.00)	(5,795,248.00)
0.00		
0.00		
0.00		
8,351,814.31	6,183,579.79	3,525,092.27
32.86%	25.82%	14.45%
762,509.92	718,346.55	732,038.91
Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(2,750,293.74)	(2,559,412.09)	-6.9%	(190,881.65)	Not Met
1st Subsequent Year (2021-22)	(2,654,038.22)		-100.0%	(2,654,038.22)	Not Met
2nd Subsequent Year (2022-23)	(2,654,038.22)		-100.0%	(2,654,038.22)	Not Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	267,586.28	242,584.18	-9.3%	(25,002.10)	Not Met
1st Subsequent Year (2021-22)	357,677.00	267,586.00	-25.2%	(90,091.00)	Not Met
2nd Subsequent Year (2022-23)	357,677.00	267,586.00	-25.2%	(90,091.00)	Not Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:  
(required if NOT met)

The revenue and/or expenses were less than assumptions, therefore contributions are less.

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

Explanation:  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

These transfers out normally go to Adult Ed and Cafeteria, current year will be exact by 2nd interim. The two subsequent years we look to having stronger revenue in those programs and therefore these transfers out from GF will decrease.

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

**Project Information:**  
(required if YES)




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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

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

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

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
2,672,782.00	2,672,782.00
150,806.00	150,806.00
2,521,976.00	2,521,976.00

Actuarial	Estimated
Jul 01, 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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
173,874.00	173,874.00
173,874.00	173,874.00
173,874.00	173,874.00

- 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)

208,000.00	208,000.00
208,000.00	208,000.00
208,000.00	208,000.00

- 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)

131,756.00	131,756.00
131,756.00	131,756.00
131,756.00	131,756.00

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

24	25
24	25
24	25

4. Comments:

**7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7B)	First 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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	91.0	89.0	89.0	89.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

No

No

No

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

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

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

Agreements Not Settled

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

85,000

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
2-3%	2-3%	2-3%

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

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

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

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

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

No		
----	--	--

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

--

**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	64.5	62.0	62.0	62.0

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

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)

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

31,000

7. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

2-3%

2-3%

2-3%

**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)

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

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

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


--

**Classified (Non-management) Step and Column Adjustments**

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

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

**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)

**Classified (Non-management) - Other**

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


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

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

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

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

n/a

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

If No, continue with section S8C.

#### Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	21.0	21.0	21.0	21.0

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

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

n/a

#### Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

#### Negotiations Not Settled

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

31,000

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

**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)

No

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

Yes

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

Yes

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

Yes

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

No

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

No

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

No

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

No

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

No

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

Comments:  
(optional)

## End of School District First Interim Criteria and Standards Review

### Cash Flow Report for Fiscal Year 2020-21

\$	320,413.90	\$	320,413.90	\$	320,413.90
	320,413.9	\$	320,413.90	\$	320,413.90
\$	320,413.90	\$	320,413.90	\$	320,413.90
	320,413.9	\$	320,413.90	\$	320,413.90
	320,413.9	\$	320,413.90	\$	320,413.90
\$	320,413.90	\$	320,413.90	\$	320,413.90



**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

December 9, 2020

---

**AGENDA ITEM TITLE:** Resolution NO. 2020-21-07 Property Tax Line of Credit**AGENDA SECTION:** Public Hearing/Action**PRESENTED BY:** Christine Ortega, Chief Business Officer**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees waive the reading of Resolution NO. 2020-21-07 Property Tax Line of Credit.
2. It is recommended that the Board of Trustees approve Resolution NO. 2020-21-07 Property Tax Line of Credit.

**SUMMARY:****FISCAL IMPACT:** None**BUDGET CATEGORY:** None

## PROPERTY TAX LINE OF CREDIT RESOLUTION

**RESOLUTION NUMBER: 2020-21-07**

RESOLUTION OF GOVERNING BOARD OF **GUSTINE UNIFIED SCHOOL DISTRICT**  
REQUESTING TEMPORARY TRANSFER OF FUNDS

On the motion of member [ ] and seconded by member [ ] the following resolution is adopted:

WHEREAS, the California Constitution, Article XVI, Section 6 and Education Code section 42620 or 85220 provide that the Treasurer-Tax Collector of the County shall have the power and the duty to make such temporary transfer from the funds in custody as may be necessary to provide funds for meeting the obligations incurred for maintenance purposes by any district whose funds are in custody and are paid out solely through the Treasurer's office; and

WHEREAS, the Merced County Board of Supervisors adopted Resolution No. 2020-96 and the Dry Period Policy that will make available, to local governmental agencies required by law to deposit their funds in the County Treasury, temporary funding not to exceed 85% of estimated property tax revenues as determined by the Auditor-Controller, shall be available the first day of the fiscal year through the fiscal year ending June 30<sup>th</sup>, and should the amount remain unpaid by June 30<sup>th</sup> without a new agreement, the Treasurer-Tax Collector will direct the Auditor-Controller to withhold the amount necessary satisfy the line-of credit from subsequent property tax apportionments and make a transfer back to the Treasury; and

WHEREAS, on **December 9, 2020**, the governing board adopted a revised budget for this district for the fiscal year **[2020-2021]** pursuant to the provisions of the Education Code sections 42127 or 70901, and property tax apportionment due to the district for the remainder of the fiscal year; and

WHEREAS, it is necessary to provide sufficient funds for meeting obligations incurred for maintenance purposes by this district; AND NOW THEREFORE

IT IS RESOLVED AND ORDERED pursuant to the Merced County Resolution No. 2020-96 and the Dry Period Policy as follows:

1. The Board of Supervisors of the County of Merced has directed the Merced County Treasurer-Tax Collector to make available temporary funding from the funds in custody to approved agencies on or after July 1st to meet obligations incurred for maintenance purposes which does not exceed a total of 85% of the estimated property tax revenues due as determined by the Auditor-Controller to the district by June 30, 2021, as verified by the County Auditor-Controller.

2. Funds will be transferred to this district by the County Treasurer-Tax Collector in sums as needed to provide sufficient funds to the district's obligations incurred for maintenance purposes by the district not to exceed the maximum amount determined by the Auditor-Controller herein specified, provided the Treasurer-Tax Collector determines that funds in custody are available for such temporary funding transfers.

1. From July 1<sup>st</sup> to June 30<sup>th</sup>, the approved district can run their fund in a deficit position, also referred to a line-of-credit, up to the maximum approved borrowing limit as determined by the Auditor-Controller. The district must repay their fund deficit position with a repayment journal for the existing temporary transfer or establish a new agreement by June 30<sup>th</sup>. The repayment journal or a new "Request for Temporary Transfer of Funds" and "Temporary Transfer Agreement" must be submitted by June 20<sup>th</sup> in order to be processed timely.
2. The Clerk/Secretary of this Board is directed to file a copy of this resolution with the Board of Supervisors, the County Superintendent of Schools, the County Auditor-Controller, and the County Treasurer-Tax Collector.
3. Authorize the District Superintendent or designee to sign a Temporary Transfer Agreement consistent with the terms of this Resolution.

PASSED AND ADOPTED by the Governing Board of the Gustine Unified School District, County of Merced, State of California, this 9<sup>th</sup> day of December 2020, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

STATE OF CALIFORNIA) COUNTY  
OF MERCED)

I, Gary Silva, Clerk/Secretary of the Governing Board of the Gustine Unified School District, County of Merced, State of California, do hereby certify that the foregoing is a true copy of a resolution adopted by said Board at a meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Board.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Gary Silva, Clerk of the Governing Board

**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

December 9, 2020

---

**AGENDA ITEM TITLE:** California State University, Stanislaus Agreement for Experiential Education

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the California State University, Stanislaus Agreement for Experiential Education.

**SUMMARY:**

This agreement authorizes California State University, Stanislaus to place interns at GUSD.

1. Administrative Credential

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

## CALIFORNIA STATE UNIVERSITY, STANISLAUS SCHOOL ADMINISTRATION FIELD EXPERIENCE AGREEMENT

**THIS AGREEMENT** is effective upon execution between the State of California through the Trustees of The California State University on behalf of CALIFORNIA STATE UNIVERSITY, STANISLAUS, all of which are hereinafter called "University", and **Gustine Unified School District**, hereinafter called the "District", collectively together called, "Parties".

1. The District shall provide to University School Administration candidates, work experience through practice administration in schools of the District. Such practice administration shall be provided in such schools, and under the direct supervision and instruction of such employees of the District, as the District and the University through their duly authorized representatives may agree upon.

The District allows candidates to record interactions with faculty, staff, and P-K students, maintains a media release on file for all who are video recorded and the District shall have the right, after consultation with the University, to refuse to accept further placements of the University's School Administration candidates who in the District's judgment are not participating satisfactorily in the program.

"School Administration Work Experience" means active participation in the duties and functions of the School Administrator. The School Administration candidate receives training in school administration under the supervision and instruction of employees of the District, hereinafter call Site Supervisor/Mentor. Qualification to serve as a site supervisor/mentor is based on the following criteria:

- a. possession of a California Administrative Services credential,
- b. service in a full-time (neither part-time nor interim) position that requires a California Administrative Services credential,
- c. successful experience in administering appropriate schools and grade levels,
- d. knowledgeable about changes in the profession and socioeconomic and cultural diversity of the student population,
- e. possession of knowledge and understanding of the academic content standards, California Standards for the Teaching Profession, California Administrator Performance Standards and the California Administrator Performance Assessment.
- f. skilled in observation and coaching techniques and in ways of successfully fostering learning in adults.

The responsibilities and duties of the site supervisor/mentor include:

### Fall Semester

- provide candidate access to district and site level quantitative and qualitative academic and student well-being data.
- permit video recording by candidate, where designated, for candidate reflection and California Administrator Performance Assessment task completion.
- observe (a minimum of 20 minutes each), three activities: (1) pre-observation peer coaching conference between the School Administration candidate and a teacher volunteer; (2) post-observation peer coaching conference between the School Administration candidate and a teacher volunteer; and (3) facilitation by the School Administration candidate of a professional learning community meeting or similar meeting that involves teacher collaboration on addressing a problem of practice.

Spring Semester

- observe (minimum of twenty minutes each) three activities that involve the School Administration candidate leading and/or facilitating administrative activities related to school (1) law, (2) personnel and (3) finance.
2. A semester unit of School Administration field experience is 45 clock hours of involvement in the school administration function at the designated school site.
  3. An assignment of a School Administration candidate of the University to practice school administration in schools of the District shall be, at the discretion of the University. The program will determine the length of the assignment. The assignment of School Administration candidates of the University to practice school administration in the District shall be deemed to be effective for purposes of this agreement as of the date this agreement is executed.
  4. The District shall not employ discriminatory practices in its performance hereunder on the basis of sex, sexual orientation, race, color, ancestry, ethnicity, religious creed, national origin, disability (including HIV and AIDS), medical condition, age, marital status, and denial of family care leave.
  5. The State of California has elected to be self-insured for its general liability, vehicle liability, and workers' compensation and property exposures through an annual appropriation from the General Fund. As a State agency, the California State University, Office of the Chancellor, the Trustees, and its system of campuses are included in this self-insured program. Under this form of insurance, the State and its employees are insured for any tort liability that may develop through carrying out official activities, including state official operations on non-state property.
  6. The District agrees to indemnify, defend, and hold harmless the State of California, the Trustees of The California State University, the Chancellor, California State University, Stanislaus and their Auxiliaries, employees, officers, directors, volunteers, representatives, and agents of each of them (collectively "University") from any and all loss, damage, or liability that may be suffered or incurred by University, caused by, arising out of, or in any way connected with the performance of this Agreement.

The University agrees to indemnify, defend, and save harmless the employees, officers, directors, volunteers, representatives, and agents of them (collectively "District") from any and all loss, damage, or liability that may be suffered or incurred by District, caused by, arising out of, or in any way connected with the performance of this Agreement.

7. In cases in which the School Administration candidate is not currently employed by the District, but approved for field experience at the site by the District, the following subsections also apply:
  - a. The parties agree that the University is not to assume nor shall it assume by this agreement any liability under the California Worker's Compensation Insurance and Safety Act for, by or on behalf of any University School Administration candidates while School Administration candidates are on the premises of the District or while performing any duty whatsoever under the terms of this agreement or while going to or from any of the District's facilities. University shall inform each School Administration candidate, not employed by the District, regarding the lack of coverage for Worker's Compensation Insurance by either party.
  - b. University School Administration candidates must establish and maintain adequate public liability and property damage insurance covering all negligent acts or commissions under this agreement. Further, University School Administration candidates shall sign beforehand a Hold Harmless Statement, which shall relieve the District of any and all liability and responsibility in the event a University School Administration candidate's injury is caused by the District, and which shall be in effect for the term of this agreement.



8. District shall be aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as "COVID-19." District is familiar with and informed about the Centers for Disease Control and Prevention ("CDC") current guidelines regarding COVID-19 as well as applicable federal, state, and local governmental directives regarding COVID-19. District, to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed or updated, District will take steps to comply with the modified, changed or updated guidelines or directives. If at any time District becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify University of that fact.
9. The term of this agreement shall become effective from the date of execution and continues for a period of five (5) years unless terminated by either party after giving the other party thirty (30) days written notice of the intent to terminate. Any such termination by the District shall not be effective, at the option of the University, for any School Administration candidate until such School Administration candidate has completed the program for the then current academic year.
10. This document contains the entire agreement and understanding of the Parties, and supersedes all the prior agreements, arrangements, and understandings with respect to the subject matter of this document. This agreement may at any time be altered, changed, or amended by mutual agreement of the parties in writing.

By signing below, each of the following represent that they have authority to execute this Agreement and to bind the party on whose behalf their signature is made.

**Execution of this contract is hereby requested:**

Trustees of the California State University  
California State University, Stanislaus  
One University Circle  
Turlock, California 95382

By: \_\_\_\_\_  
Rhonda Willson  
Procurement & Contract Services

Date: \_\_\_\_\_

Gustine Unified School District  
1500 Meredith Avenue  
Gustine, CA 95322

By: \_\_\_\_\_  
Bryan Ballenger  
Superintendent

Date: December 9, 2020

### CERTIFICATION

I, duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on

December	9	2020
Month	Day	Year

“It was moved, seconded and carried that the attached contract with the Trustees of the California State University, whereby the University may assign School Administration candidates to the schools in the school district for practice administration, be approved; and the Gustine Unified School District hereby authorized to execute the same.”

Gustine Unified School District

By: \_\_\_\_\_  
Gary Silva, Clerk of the Board

“BOARD APPROVAL IS NOT REQUIRED”

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

Title: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 9, 2020

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**AGENDA ITEM TITLE:** Board Policy Updates October 2020 (Second Reading)

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees waive the reading of Board Policy Updates October 2020.
2. It is recommended that the Board of Trustees approve Board Policy Updates October 2020.

**SUMMARY:**

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of October 2020. Once approved by the Board, CSBA will post the updates on GAMUT Online, available from the District's website.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

## CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – October 2020

District Name: Gustine Unified School District

Contact Name: Sara Gomez Phone: 209-854-3784 Email: sgomez@gustineusd.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
E 1113	District and School Web Sites	<b>NEW EXHIBIT</b>	
BP 3280	Sale or Lease of District-Owned Real Property		
BP 3530	Risk Management/Insurance		
AR 3530	Risk Management/Insurance		
BP 4119.11 4219.11 4319.11	Sexual Harassment		
AR 4119.11 4219.11 4319.11	Sexual Harassment	<b>Fill in Blanks</b> HR Specialist 1500 Meredith Ave. Gustine, CA 95322 209-854-3754 mjuarez@gustineusd.org	
AR 4119.12 4219.12 4319.12	Title IX Sexual Harassment Complaint Procedures		
E 4119.12 4219.12 4319.12	Title IX Sexual Harassment Complaint Procedures	<b>NEW EXHIBIT</b>	
BP 4157 4257 4357	Employee Safety	<b>Fill in Blanks</b> HR Specialist 1500 Meredith Ave. Gustine, CA 95322 209-854-3754 mjuarez@gustineusd.org	
AR 4157 4257 4357	Employee Safety		
AR 4157.1 4257.1 4357.1	Work-Related Injuries		

## CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – October 2020

District Name: Gustine Unified School District

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 5113.1	Chronic Absence and Truancy		
AR 5113.1	Chronic Absence and Truancy		
AR 5113.11	Attendance Supervision		
BP 5145.7	Sexual Harassment		
AR 5145.7	Sexual Harassment		
AR 5145.71	Title IX Sexual Harassment Complaint Procedures		
E 5145.71	Title IX Sexual Harassment Complaint Procedures	<b>NEW EXHIBIT</b>	
BP 6161.1	Selection and Evaluation of Instructional Materials		
AR 6161.1	Selection and Evaluation of Instructional Materials		
E 6161.1	Selection and Evaluation of Instructional Materials		
E(1) 9323.2	Actions by the Board		

## **CSBA POLICY GUIDE SHEET**

### **October 2020**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

#### **NEW - Exhibit 1113 - District and School Web Sites**

New exhibit lists material which state and/or federal law explicitly requires to be posted on district and/or school web sites, including a citation to the legal authority and a reference to the board policy, administrative regulation, or board bylaw that further describes the requirement.

#### **Board Policy 3280 - Sale or Lease of District-Owned Real Property**

Policy updated to reflect **NEW LAW (SB 820, 2020)** which adds, until July 1, 2024, an exception to the requirement that boards appoint an advisory committee for the sale or lease of district-owned property if the property has not operated as an early childhood education facility or for elementary or secondary instruction, and **NEW LAW (SB 98, 2020)** which authorizes, until July 1, 2024, the proceeds from the sale or lease of property purchased entirely with local funds to be used for any one-time general fund purpose if certain conditions are met. Policy also adds material regarding the authorization for boards to meet in closed session with real property negotiators, the requirement to notify the Office of Public School Construction within 90 days if the district sells property that utilized funds received from a state school facilities program within the previous 10 years and the proceeds were not used for specified purposes, and conditions under which the State Allocation Board may require a return of the funds.

#### **Board Policy 3530 - Risk Management/Insurance**

Policy updated to address the basis upon which insurance decisions should be made and the provision of safety-related training and protective equipment for staff. Policy also updated to delete material regarding the removal of an insurance agent as being implicit in a governing board's authority and explicit in insurance contracts. Timeline for reporting to the board on risk management activities revised from twice a year to periodically to give boards flexibility based on district need.

#### **Administrative Regulation 3530 - Risk Management/Insurance**

Regulation updated to provide more detail in the list of risk management procedures, including examples of methods for identifying risks in district operations, the prioritization of risks based on frequency and potential impact, and examples of strategies to prevent loss. Regulation also adds optional language regarding the documentation of safety incidents.

#### **Board Policy 4119.11/4219.11/4319.11 - Sexual Harassment**

Policy updated to clarify that, in some instances, it may be necessary to concurrently review a sexual harassment complaint under both the Title IX sexual harassment complaint procedures and the district's procedure reflecting state law, as described in AR 4030 - Nondiscrimination in Employment, in order to meet the applicable timelines. Policy also adds the requirement to provide supportive measures to the respondent as well as the complainant.

#### **Administrative Regulation 4119.11/4219.11/4319.11 - Sexual Harassment**

Regulation updated to add section on "Definitions," including the federal definition of sexual harassment for purposes of applying the Title IX complaint procedures. Section identifying the Title IX Coordinator(s) moved and revised to reference CSBA's AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures. Section on "Notifications" adds federal requirement to disseminate the district's sexual harassment policy and procedures, along with the name and contact information of the Title IX Coordinator, by posting them in a prominent location on the district's web site and including them in any handbook provided to employees or employee organizations. New section on "Complaint Procedures" references the applicable procedures and the responsibility of the district to take prompt action to stop the sexual harassment, prevent recurrence, and address any continuing effects.

**Administrative Regulation 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures**

Regulation updated to clarify that a sexual harassment complaint that is dismissed or denied under Title IX may still be subject to review under state law pursuant to AR 4030 - Nondiscrimination in Employment and thus the two procedures should be implemented concurrently in order to meet the applicable timelines. Regulation also updated to clarify that the applicability of the Title IX sexual harassment complaint procedures is limited to conduct that allegedly occurs in an education program or activity over which the district exercises control; revise the timeframe for concluding the complaint process from 45 to 60 days; reflect the right to pursue civil law remedies; and add the requirement to maintain a record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment.

**NEW - Exhibit 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures**

New exhibit presents a sample of the required notification to employees, job applicants, and employee organizations regarding the district's Title IX sexual harassment policy, the district's Title IX coordinator, and grievance procedures pursuant to 34 CFR 106.8.

**Board Policy 4157/4257/4357 - Employee Safety**

Policy updated to reflect **NEW STATE REGULATION (Register 2020, No. 10)** which requires districts to provide employees with access to the district's injury and illness prevention program, and to add the prohibition against discharging or discriminating against an employee for exercising any right protected by the Occupational Safety and Health Act.

**Administrative Regulation 4157/4257/4357 - Employee Safety**

Regulation updated to reflect **NEW STATE REGULATION (Register 2020, No. 10)** which requires that access to the district's injury and illness prevention program be provided to employees by either providing access in a reasonable time, place, and manner or providing unobstructed access through the district's server or web site. Regulation also updated to add material regarding the provision of facilities for quick drenching within the work area for immediate use when there is exposure to injurious corrosive materials. Regulation adds a section on "Protection from Communicable Diseases and Infections" which includes the development of an exposure control plan for bloodborne pathogens and strategies to prevent and mitigate infectious diseases, and a section on "COVID-19 Exposure" reflecting **NEW LAW (AB 685, 2020)** which specifies notifications that must be provided if the district receives notice of potential exposure to COVID-19 or the Division of Occupational Safety and Health (Cal/OSHA) prohibits entry into any district work site that exposes employees to the risk of COVID-19.

**Administrative Regulation 4157.1/4257.1/4357.1 - Work-Related Injuries**

Regulation updated to reflect **NEW LAW (AB 1804, 2019)** which requires that a report of death or serious injury or illness be immediately reported to Cal/OSHA by telephone or through an online mechanism established by Cal/OSHA, with clarification that districts may make the report by telephone or email until Cal/OSHA has an online mechanism available, and **NEW LAW (AB 1805, 2019)** which redefines "serious injury or illness." Regulation adds optional language regarding the responsibility of employees to document any incident, and combines options regarding the reporting of incidents to the insurance carrier or Department of Industrial Relations. Regulation also reflects **NEW LAW (SB 1159, 2020)** which provides that an employee will be presumed to be entitled to workers' compensation benefits for illness or injury resulting from COVID-19 if the diagnosis was made within 14 days after the employee performed labor or services at the place of employment and other conditions are met.

**Board Policy 5113.1 - Chronic Absence and Truancy**

Policy updated to designate the attendance supervisor as the person responsible for performing various assignments related to absence and truancy; reflect a tiered approach for reducing chronic absence which includes universal strategies and letters to parents/guardians; expand material regarding early intervention; add the provision of training and information to staff for the implementation of a trauma-informed approach to chronic absence; reflect chronic absence as a measure of district and school performance on the California School Dashboard; and add grade level to the list of specific data to be provided to the board regarding attendance, absence, and truancy.

#### **Administrative Regulation 5113.1 - Chronic Absence and Truancy**

Regulation updated to reflect law allowing the referral of a chronic absentee (rather than a student who is "irregular in attendance") to a school attendance review board (SARB), a truancy mediation, or a comparable program and requiring documentation of the interventions undertaken at the school when making such a referral. Regulation also revised to give students who are absent the opportunity to make up missed work for full credit and support to limit the impact of absences on grades. Regulation clarifies that parents/guardians of students between 13 and 18 years of age must be notified, upon initial identification of their child for truancy, that the student may be subject to suspension, or delay of driving privilege.

#### **Administrative Regulation 5113.11 - Attendance Supervision**

Regulation updated to reflect the requirements to investigate complaints of violations of compulsory education laws, gather and transmit to the county superintendent of schools the number and type of referrals made to the SARB and of requests for petitions made to the juvenile court, and refer a matter to court if a parent/guardian continually and willfully fails to respond to SARB directives or services.

#### **Board Policy 5145.7 - Sexual Harassment**

Policy updated to clarify that, in some instances, it may be necessary to concurrently review a sexual harassment complaint under both the Title IX sexual harassment complaint procedures and the district's uniform complaint procedures (UCP) in order to meet the applicable timelines. Policy also adds the requirement to provide supportive measures to the respondent as well as the complainant.

#### **Administrative Regulation 5145.7 - Sexual Harassment**

Regulation updated to add section on "Definitions," including the federal definition of sexual harassment for purposes of applying the Title IX complaint procedures. Section identifying the Title IX Coordinator(s) moved and revised to reference CSBA's AR 5145.71 - Title IX Sexual Harassment Complaint Procedures. Section on "Notifications" adds requirement to notify students and parents/guardians that the district does not discriminate on the basis of sex and that inquiries about the application of Title IX may be referred to the Title IX Coordinator or the U.S. Department of Education; deletes requirement to provide contact information of the Title IX Coordinator to employees, bargaining units, and job applicants which is addressed in AR 4119.11/4219.11/4319.11 - Sexual Harassment; and reflects **NEW LAW (AB 34, 2019)** which requires districts to post the definition of sex discrimination and harassment in a prominent location on the district's web site.

#### **Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures**

Regulation updated to clarify that a sexual harassment complaint that is dismissed or denied under Title IX may still be subject to review under the district's UCP and thus the two procedures should be implemented concurrently in order to meet the applicable timelines. Regulation also updated to clarify that the applicability of the Title IX sexual harassment complaint procedures is limited to conduct that allegedly occurs in an education program or activity over which the district exercises control; add optional language providing that an employee must forward a report of sexual harassment to the Title IX Coordinator within one day, consistent with AR 5145.7 - Sexual Harassment; revise the timeframe for concluding the complaint process from 45 to 60 days to align with requirements of the UCP; reflect the right to appeal the district's decision to the California Department of Education consistent with the UCP or to pursue civil law remedies; and add the requirement to maintain a record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment.

#### **NEW - Exhibit 5145.71 - Title IX Sexual Harassment Complaint Procedures**

New exhibit presents a sample of the required notification to students and parents/guardians regarding the district's Title IX sexual harassment policy, the district's Title IX coordinator, and grievance procedures pursuant to 34 CFR 106.8.

#### **Board Policy 6161.1 - Selection and Evaluation of Instructional Materials**

Policy updated to reflect **NEW LAW (SB 820, 2020)** which revises the definition of "technology-based materials" to include the electronic equipment required to make use of those materials, making such equipment subject to the determination of sufficiency. Policy also deletes unnecessary legal citations related to the State Board of Education's (SBE) adoption of academic standards, deletes section on "Review Process"



which was moved to the AR, deletes option in regard to public hearings on the sufficiency of textbooks and other instructional materials for schools that operate on a multitrack year-round calendar since such schools can use the same language as those that operate on a traditional calendar, and adds references to sample board policy and regulations for complaints concerning instructional materials.

**Administrative Regulation 6161.1 - Selection and Evaluation of Instructional Materials**

Regulation updated to add section on "Review Process" formerly in the BP and revise the section to encourage input from a diverse group of stakeholders. Section on "Criteria for Selection and Adoption of Instructional Materials" revised to delete unnecessary legal citations related to SBE's adoption of academic standards; move material regarding publisher requirements for grades 9-12 to end of list to make it easier for K-8 districts to delete; replace the list of nondiscrimination categories with a reference to BP 0410 - Nondiscrimination in District Programs and Activities; add a new item on criteria for technology-based materials; emphasize the importance of the accurate portrayal of the cultural and racial diversity of society in instructional materials; and delete an outdated item regarding quality, durability and appearance. "Conflict of Interest" section revised to delete redundant and difficult-to-enforce item.

**Exhibit 6161.1 - Selection and Evaluation of Instructional Materials**

Exhibit updated to delete unnecessary legal citations related to SBE's adoption of academic standards and to change "foreign language" to "world language" consistent with current law.

**Exhibit(1) 9323.2 - Actions by the Board**

Exhibit updated to clarify items under "Actions Requiring a Two-Thirds Vote of the Board" and "Actions Requiring a Four-Fifths Vote of the Board" regarding emergency facilities conditions as only applying to districts that have adopted the Uniform Public Construction Cost Accounting Act procedures. Item regarding the expenditure and transfer of funds or use of district property or personnel to meet a national or local emergency created by war moved from "Actions Requiring a Four-Fifths Vote of the Board" to "Action Requiring a Four-Fifths Vote of the Board Members Present at the Meeting" to more accurately reflect law.

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 9, 2020

---

**AGENDA ITEM TITLE:** Bus Routers Purchase

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Bus Routers Purchase through Zones.

**SUMMARY:**

These routers are needed in order to support connectivity for students during distance and hybrid learning.

**FISCAL IMPACT:** \$5,132.80

**BUDGET CATEGORY:** CARES Funds

GUSTINE UNIFIED SCHOOL DISTRICT  
1500 Meredith Ave.  
Gustine, CA 95322  
Phone: (209) 854-3784  
Fax: (209) 854-9164

Ship To: GUSD

Department:  
Business

Date:  
11/17/20

Ordered By:  
Dr. Ballenger

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other \_\_\_\_\_

BUDGET CLASSIFICATION:

01-3220-0-4400.00-0000-3600-112-000-000

VENDOR NAME: Zones

ADDRESS: \_\_\_\_\_

PHONE: \_\_\_\_\_

FAX: \_\_\_\_\_

Qty.	Description	UNIT COST	TOTAL COST
	8 ruckus wireless		\$4,640.00
	unlshd m510		
	(1) Ruckus end use unleashed support-extended		
	service agreement 1-yr		\$110.00
	Wifi access points for transportation		
	to help support students during long distance learning		
	Tax		\$382.80
	Shipping		
	Total		\$5,132.80

SCHOOL SITE \_\_\_\_\_

JUSTIFICATION: \_\_\_\_\_

DISTRICT REQUISITION #: 210454

APPROVAL: 

DISTRICT PURCHASE ORDER #: 210434

For LCAP Purchases **ONLY** (Required)

Goal # \_\_\_\_\_

Action # \_\_\_\_\_

Example (1,2, etc.)

Example (.01, .02, etc.)

"Purchase Order Instruction" box must be filled to avoid delay\*

Revised 07/05/2016

# ZONES™

11/3/2020

**Bill To:**  
GUSTINE UNIFIED SCHOOL DIST  
1500 MEREDITH AVE  
GUSTINE, CA 95322  
Phone : (209) 854-3784

**Ship To:**  
GARY NEY  
GUSTINE UNIFIED SCHOOL DIST  
1500 MEREDITH AVE.  
GUSTINE, CA 95322-1701  
USA

**Account # 0071044055**  
**Quote : K1626560**  
**PO# :**

Software prices subject to change

Hardware quotes are valid for 7 business days

Memory Prices are valid for 24 hours only, call for verification

**REMIT PAYMENT TO:**  
ZONES LLC  
PO Box 34740  
Seattle WA 98124-1740

**PLEASE SEND PURCHASE  
ORDERS DIRECTLY TO YOUR  
ZONES LLC ACCOUNT MANAGER  
VIA FAX OR EMAIL**

**Jade Jacobson**  
**AE**  
**Phone: 253-205-3586**

Email: Jade.Jacobson@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
006674928-NEW	8	RUCKUS WIRELESS	UNLSHD M510 LTE BACKHAUL (ATT) 11AC W2	9U1-M510-ATT0	580.00	4,640.00
003387899-NEW	1	RUCKUS WIRELESS	Ruckus End Use Unleashed Support - extended service agreement - 1 year	806-RUNL-1U00	110.00	110.00

LEARN ABOUT

Consultation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

**Sub-Total: \$4,750.00**

**Estimated Sales Tax: \$382.80**

**FedEx Ground: \$0.00**

**Grand Total: \$5,132.80**

Visit us on the web: <http://www.zones.com>

**FINANCING, LEASING AND SUBSCRIPTION OPTIONS AVAILABLE ! CONTACT  
LEASING@ZONES.COM FOR MORE INFORMATION !**

**ZONES LLC**  
1102 15th Street S.W. Suite 102  
Auburn, USA 98001  
Phone: (800) 419-9663



**CERTIFIED**  
as an NMBC  
**MINORITY BUSINESS  
ENTERPRISE**  
by the NMSDC

IN THE EVENT THAT YOU HAVE AN AGREEMENT ("AGREEMENT") IN PLACE WITH ZONES, LLC, THAT GOVERNS THE SALE ASSOCIATED HERewith, SUCH AGREEMENT SHALL GOVERN; OTHERWISE THE TERMS AND CONDITIONS OF SALE SET FORTH ON THE WEB PAGE LINKED AT [WWW.ZONES.COM/TERMSOFSALE](http://WWW.ZONES.COM/TERMSOFSALE) ("TERMS AND CONDITIONS"), SHALL GOVERN. ZONES EXPRESSLY LIMITS THE TERMS AND CONDITIONS OF THIS SALE TO SUCH AGREEMENT OR THE TERMS AND CONDITIONS, AS APPLICABLE, AND ZONES EXPRESSLY OBJECTS TO, DISCLAIMS, AND REJECTS ANY DIFFERENT OR ADDITIONAL TERMS SET FORTH IN ANY OF CUSTOMER'S DOCUMENTS OR COMMUNICATIONS. ZONES EXPRESSLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES.



**\*\* NEW ADDRESS \*\* 2300 NW 55<sup>th</sup> Court, Suite 110 | Fort Lauderdale, FL 33309**

#### Customer

Mid Valley IT (MV3719)  
Gary , Ney  
10100 Trinity Pkwy  
Stockton, CA 95219  
United States

#### Bill To

Mid Valley IT  
Gary , Ney  
10100 Trinity Pkwy  
Stockton, CA 95219  
United States

#### Ship To

Mid Valley IT  
Gary , Ney  
10100 Trinity Pkwy  
Stockton, CA 95219  
United States

### Quotation (Open)

**Date**

Oct 26, 2020 02:35 PM EDT

**Modified Date**

Oct 26, 2020 02:36 PM EDT

**Doc #**

84774 - rev 1 of 1

**Description**

None

**SalesRep**

McLeod, Ethan  
(P) 954.541.8559  
(F) 954.606.5441

**Customer Contact**

Gary , Ney  
(P) 209-854-4949  
gney@midvalleyit.com

#### Payment Method



Terms: Undefined

#### Shipping Info

Delivery Method: FedEx Ground

Carrier Account:

Shipping Instructions:

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		Ruckus M510 Unleashed - wireless access point - 802.11ac Wave 2 - Wi-Fi - Dual Band - DC power - AT&T	9U1-M510- ATTO	Yes	8	\$582.13	\$4,657.04
2		Ruckus End Use Unleashed Support Extended service agreement - replacement - 1 year - shipment - repair time: 15 days	806-RUNL- 1U00	No	1	\$110.95	\$110.95

CAGE: 70BA0  
DUNS: 078817964  
FEIN: 46-2619818  
Woman-Owned Small Business (WOSB)  
Primary NAICS: 423430

**Subtotal: \$4,767.99**  
Tax (9.000%): \$419.13  
Shipping: \$0.00  
**Total: \$5,187.12**





Pricing Proposal  
Quotation #: 19612907  
Created On: 10/27/2020  
Valid Until: 10/31/2020

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## Gustine Unified School District

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**Gary Ney**  
1500 MEREDITH AVE.  
GUSTINE, CA 95322  
United States  
Phone: (209) 854-3784  
Fax:  
Email: gney@midvalleyit.com

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## Inside Account Executive

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**Eric Discepolo**  
290 Davidson Ave.  
Somerset, NJ, 08873  
Phone: 800-477-6479  
Fax: 732-564-8224  
Email: Eric\_Discepolo@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Ruckus M510 - Unleashed - wireless access point - 802.11ac Wave 2 - Wi-Fi - Dual Band - DC power - AT&T Ruckus Wireless - Part#: 9U1-M510-ATT0	8	\$628.38	\$5,027.04
2	Ruckus End Use Unleashed Support - Extended service agreement - replacement - 1 year - shipment - repair time: 15 days Ruckus Wireless - Part#: 806-RUNL-1U00	1	\$108.66	\$108.66

---

Subtotal	\$5,135.70
Shipping	\$0.00
*Tax	\$414.73
Total	\$5,550.43

\*Tax is estimated. Invoice will include the full and final tax due.

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## Additional Comments

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Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Bryan Ballenger at the district office.

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The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.



## MID VALLEY IT

3305 G Street

Merced, CA 95348

P: 800-931-2043

F: 877-834-1320

W: [www.midvalleyit.com](http://www.midvalleyit.com)

## QUOTE

Number MVQQ4563

Date Oct 26, 2020

Sold To
<b>Gustine Unified School District</b> Bryan Ballenger 1500 Meredith Ave Gustine, CA 95322 USA  <b>Phone</b> (209) 854-3784 <b>Fax</b>

Ship To
<b>Gustine Unified School District</b> Bryan Ballenger 1500 Meredith Ave Gustine, CA 95322 USA  <b>Phone</b> (209) 854-3784 <b>Fax</b>

Salesperson	P.O. Number	Ship Via	Terms
dmontes			

Line	Qty	Description	Unit Price	Ext. Price
1	8	M510 802.11AC AP 2X2:2 LTE BACKHAUL ATT	\$635.92	\$5,087.36
2	1	Ruckus Wireless End Use Unleashed Support - 1 Year Extended Service - Service - Service Depot - Exchange - Labor - Physical Service	\$121.21	\$121.21

Please contact me if I can be of further assistance.

<b>SubTotal</b>	\$5,208.57
<b>Tax</b>	\$410.17
<b>Shipping</b>	\$0.00
<b>Total</b>	<b>\$5,618.74</b>

I approve this quotation and authorize Mid Valley IT to order these products on my behalf.  
On orders of more than \$1,000 all hardware and software must be prepaid prior to ordering.

Authorized Signer: \_\_\_\_\_ Date: \_\_\_\_\_

Proposition 65 Warning for California Consumers

WARNING: This product can expose you to chemicals including Lead, which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 9, 2020

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**AGENDA ITEM TITLE:** GUSD Chromebook Purchase

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the chrome book purchase.

**SUMMARY:**

GUSD will need to purchase 100 new chrome books to replace old chrome books (HP and N22) that have been damaged and/or not working properly during distance learning and hybrid instruction.

**FISCAL IMPACT:** \$29,993.48

**BUDGET CATEGORY:** CARES Funds



# PURCHASE ORDER

**BILL TO:** Accounts Payable  
 Gustine Unified  
 School District  
 1500 Meredith Avenue  
 Gustine, CA 95322  
 Ph. (209) 854-3784  
 Fax: (209) 854-9164

**Merced County Office of Education**  
 632 West 13th Street  
 Merced, CA 95341

P/O #: 210435

REQ #: 210455

Page 1 of 1

**SHIP TO:** GUSTINE SCHOOL DISTRICT  
 1500 MEREDITH AVENUE  
 GUSTINE, CA 95322

102441  
**TO:** CDW-G  
 75 REMITTANCE DRIVE  
 SUITE 1515  
 CHICAGO IL 60675-1515

**REQUESTED BY:** GARY NEY

Ph. -  
 Fax: (312)705-9180

Order Date: 11/17/20

LN	QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	1	EA	100 N4020 CHROME DUP	29,993.48	29,993.48
			100 GOOGLE CHROME MANAGEMENT LICENSE		
			100 RECYCLING FEE		
			TO REPLACE NON FUNCTIONING OLDER CHROMEBOOKS TO CONTINUE PROVIDING DISTANCE LEARNING AND HYBRID MODEL (CARES) INSTRUCTION TO STUDENTS.		
				SUB TOTAL	29,993.48
				TAX	0.00
				S&H	0.00
				PO TOTAL	29,993.48

01-3220-0-4400.00-1110-1000-112-000-000 29,993.48

<b>GUSTINE UNIFIED SCHOOL DISTRICT</b> 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: <u>        GUSD        </u>   
Department: _____	Date: <u>        11/17/20        </u>	
Ordered By: Dr. Ballenger	Vendor Email (for email option only): _____	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____		
<b>BUDGET CLASSIFICATION:</b>  		

**VENDOR NAME:**         CDW        

**ADDRESS:** \_\_\_\_\_  
 \_\_\_\_\_

**PHONE:** \_\_\_\_\_ **FAX:** \_\_\_\_\_

Qty.	Description	UNIT COST	TOTAL COST
100	ASUS 11.6 in Chrom-up	251.21	\$25,121.00
100	Google Chrome management license	\$24.00	\$2,400.00
100	Recycling fee	\$4.00	\$400.00
	Tax		
	Shipping		\$2,072.48
	Total		\$29,993.48

**SCHOOL SITE** \_\_\_\_\_

**JUSTIFICATION:** \_\_\_\_\_

**DISTRICT REQUISITION #:** \_\_\_\_\_

**APPROVAL:** 

**DISTRICT PURCHASE ORDER #:** \_\_\_\_\_

For LCAP Purchases **ONLY** (Required)

Goal # \_\_\_\_\_

Action # \_\_\_\_\_

Example (1,2, etc.)

Example (.01, .02, etc.)

"Purchase Order Instruction" box must be filled to avoid delay\*

# QUOTE CONFIRMATION



DEAR GARY NEY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LSNC506	11/3/2020	100 ASUS CBK	6122109	\$29,993.48

## IMPORTANT - PLEASE READ

Fees applied to item(s): 6261770

## QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>ASUS 11.6IN N4020 4GB 32GB CHROM-DUP</u> Mfg. Part#: C204EE-YB02-GR-CA Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	100	6261770	\$251.21	\$25,121.00
<u>Google Chrome Management Console License - Education</u> Mfg. Part#: CROSSWDISEDU NSPSC: 43232804 Electronic distribution - NO MEDIA Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	100	3577022	\$24.00	\$2,400.00

## RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<b>RECYCLING FEE 4" TO LESS THAN 15"</b> Fee Applied to Item: 6261770	100	654809	\$4.00	\$400.00

PURCHASER BILLING INFO	SUBTOTAL	\$27,521.00
<b>Billing Address:</b> GUSTINE UNIFIED SCHOOL DISTRICT ACCOUNTS PAYABLE 1500 MEREDITH AVE GUSTINE, CA 95322-1701 <b>Phone:</b> (209) 854-3784 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	RECYCLING FEE	\$400.00
	SALES TAX	\$2,072.48
	GRAND TOTAL	\$29,993.48
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>Shipping Address:</b> GUSTINE UNIFIED SCHOOL DISTRICT GARY NEY 1500 MEREDITH AVE GUSTINE, CA 95322-1701 <b>Phone:</b> (209) 854-3784 <b>Shipping Method:</b> UPS Ground (2-3 days)		

## Need Assistance? CDW•G SALES CONTACT INFORMATION



Mary Kate Fee

(866) 292-7255

maryfee@cdw.com

## LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$27,921.00	\$755.26/Month	\$27,921.00	\$870.30/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

#### Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

#### General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager

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# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 9, 2020

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**AGENDA ITEM TITLE:** Requisition to MidValley

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATION:**

It is recommended that the Board of Trustees approve the Requisition to MidValley.

**SUMMARY:**

MidValley is billing for the cost for extra labor for the cares Technology Purchase, install and configurations.

**FISCAL IMPACT:** \$88,000.00

**BUDGET CATEGORY:** Care Act

# PURCHASE ORDER

P/O #: 210419

REQ #: 210438

Page 1 of 1

BILL TO: Accounts Payable  
Gustine Unified  
School District  
1500 Meredith Avenue  
Gustine, CA 95322  
Ph. (209) 854-3784  
Fax: (209) 854-9164

Gustine Unified School District  
1500 Meredith Avenue  
Gustine, CA 95322

SHIP TO: GUSTINE SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322

105276  
TO: MID VALLEY IT  
3220 WEST MONTE VISTA AVE#298  
TURLOCK CA 95380

REQUESTED BY: DR. BALLENGER

Ph. - 0  
Fax: -

Order Date: 11/16/20

LN	QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	1	EA	COST FOR EXTRA LABOR FOR THE CARES TECHNOLOGY PURCHASE INSTALL AND CONFIGURATIONS	88,000.00	88,000.00
				SUB TOTAL	88,000.00
				TAX	0.00
				S&H	0.00
				PO TOTAL	88,000.00

01-3220-0-5866.00-0000-2700-112-000-000 88,000.00

RECEIVED BY DEPARTMENT

DATE

By

AUTHORIZED SIGNATURE

ACCOUNTS PAYABLE





## MID VALLEY IT

3305 G Street

Merced, CA 95348

P: 800-931-2043

F: 877-834-1320

W: [www.midvalleyit.com](http://www.midvalleyit.com)

## QUOTE

Number MVQQ4599

Date Nov 4, 2020

Sold To
<b>Gustine Unified School District</b> Bryan Ballenger 1500 Meredith Ave Gustine, CA 95322 USA  <b>Phone</b> (209) 854-3784 <b>Fax</b>

Ship To
<b>Gustine Unified School District</b> Bryan Ballenger 1500 Meredith Ave Gustine, CA 95322 USA  <b>Phone</b> (209) 854-3784 <b>Fax</b>

Salesperson	P.O. Number	Ship Via	Terms
dmontes			

Line	Qty	Description	Unit Price	Ext. Price
1	1	CARES ACT Purchase Labor	\$88,000.00	\$88,000.00

Please contact me if I can be of further assistance.

<b>SubTotal</b>	\$88,000.00
<b>Tax</b>	\$0.00
<b>Shipping</b>	\$0.00
<b>Total</b>	<b>\$88,000.00</b>

Per email: quote is for

assembly, configuration, & installation of  
the bulk equipment that was purchased  
through cares act.

I approve this quotation and authorize Mid Valley IT to order these products on my behalf.  
On orders of more than \$1,000 all hardware and software must be prepaid prior to ordering.

Authorized Signer: \_\_\_\_\_ Date: \_\_\_\_\_

Proposition 65 Warning for California Consumers

WARNING: This product can expose you to chemicals including Lead, which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).





Rosa Mendoza &lt;rmendoza@gustineusd.org&gt;

**wd: Labor Invoice**

essages

**Christine Ortega** <cortega@gustineusd.org>

Fri, Nov 20, 2020 at 4:01 PM

To: Marisol Juarez <mjuarez@gustineusd.org>, Lisa Filippini <lifilippini@gustineusd.org>, Kim Medeiros <kmediros@gustineusd.org>, Rosa Mendoza <rmendoza@gustineusd.org>, Gary Ney <GNey@midvalleyit.com>, Bryan Ballenger <bballenger@gustineusd.org>

This is in regards to a \$88,000 invoice recently received for labor.

I questioned the invoice because it did not have a breakdown of activities/hours/person and it will be questioned in audit.

*Christine Ortega, Chief Business Officer  
Gustine Unified School District  
209-854-3784 ext 203*

----- Forwarded message -----

From: **David Kamins** <DKamins@midvalleyit.com>

Date: Fri, Nov 20, 2020 at 3:39 PM

Subject: re: Labor Invoice

To: cortega@gustineusd.org <cortega@gustineusd.org>

Cc: Doely Montes <DMontes@midvalleyit.com>

Christine,

My apologies you did not get this email. I see what happened, I replied to our own people and not to you. Sigh. I blame Corona! Lol

Anyway..

I understand, this looks super odd separated from the bulk purchase. When it was in with all of the equipment it looked easier to understand.

So, this labor is based on the approximate workload for installing the Caresfund equipment (ie chromebooks, server & networking equipment, monitors, etc). Our estimation is that it will take approximately 700 hours of total labor. That is 4 months of a full time person. 22 days per month, 8 hours days, at \$125 per hour (That is the discounted hourly rate as well). Works out to be exactly 704 hours.

That is how we came up with that number.

Thank you,

Dave

**David Kamins***Account Manager***Mid Valley IT**

p: 800-931-2043

w: [www.midvalleyit.com](http://www.midvalleyit.com)e: [dkamins@midvalleyit.com](mailto:dkamins@midvalleyit.com)

America's Fastest  
Growing Private  
Companies

Gary Ney <GNey@midvalleyit.com> Fri, Nov 20, 2020 at 7:19 PM  
Christine Ortega <cortega@gustineusd.org>, Marisol Juarez <mjuarez@gustineusd.org>, Lisa Filippini <lfilippini@gustineusd.org>, Kim Medeiros <kmedeiros@gustineusd.org>, Rosa Mendoza <rmendoza@gustineusd.org>, Bryan Ballenger <bballenger@gustineusd.org>

Does David's explanation suffice?  
Or do you need a more detailed breakdown?

---

**From:** Christine Ortega <cortega@gustineusd.org>  
**Sent:** Friday, November 20, 2020 4:01 PM  
**To:** Marisol Juarez; Lisa Filippini; Kim Medeiros; Rosa Mendoza; Gary Ney; Bryan Ballenger  
**Subject:** Fwd: Labor Invoice

[Quoted text hidden]

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3 attachments



image001.png  
20K

image002.png  
1K



America's Fastest  
Growing Private  
Companies

image003.png  
10K

# GUSTINE UNIFIED SCHOOL DISTRICT

## Meeting of the Board of Trustees

### MEETING DATE:

December 9, 2020

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**AGENDA ITEM TITLE:** Budget Overview for Parents, Public Hearing and Adoption

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

### RECOMENDATIONS:

1. It is recommended that the Board of Trustees hold a public hearing regarding the Budget Overview for Parents.
2. It is recommended that the Board of Trustees approve the Budget Overview for Parents.

### SUMMARY:

#### Public Hearing

SB 98 separates the development and adoption of the Budget Overview for Parents from the development and adoption of the LCAP for the 2020–21 school year. The legislation also requires that the Budget Overview for Parents be developed and adopted by December 15, 2020. The requirements to hold a separate public hearing and adoption at a public local governing board meeting consistent with California *Education Code (EC)* Section 52064.1 of the Budget Overview for Parents remains.”

#### Adoption of Budget Overview for Parents

SB 820 required the California Department of Education to revise the template for the Budget Overview for Parents, for this year only, to require reporting of both expenditures connected to the 2019-20 LCAP and budgeted expenditures connected to the 2020-21 Learning Continuity and Attendance Plan. SB 820 also required that the Budget Overview for Parents specify the amount of funds allocated through the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

The 2020-21 Budget Overview for Parents provides the projected revenue for the current school year, which separately identifies the CARES funds. In addition, the Budget Overview provides the amount of the general fund budget included in the 2020-21 Learning Continuity Plan and the amount budgeted for increased or improved services for low-income students, English learners and foster youth. The LEA must include a brief description of any general fund budget expenditures not included in the Learning Continuity Plan. If the amount budgeted for actions and services for increased or improved services for high need students in the 2020-21 school year is less than the amount of the LEA’s supplemental and concentration grants, the LEA must include a description of additional actions the LEA is taking to meet its requirement to increase or improve services for unduplicated pupils.

The 2020-21 Budget Overview for Parents provides information on budgeted and actual expenditures from the 2019-20 LCAP for increased or improved services for low-income students, English learners and foster youth, as compared to services for all students.

**FISCAL IMPACT:** \$20,113,259

**BUDGET CATEGORY:** General Fund, LCFF, Federal Funds including Title Programs, CARES

NOTICE

PUBLIC HEARING  
WEDNESDAY, DECEMBER 9, 2020  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. Budget Overview for Parents

\*\*\*\*\*

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Gustine Unified School District

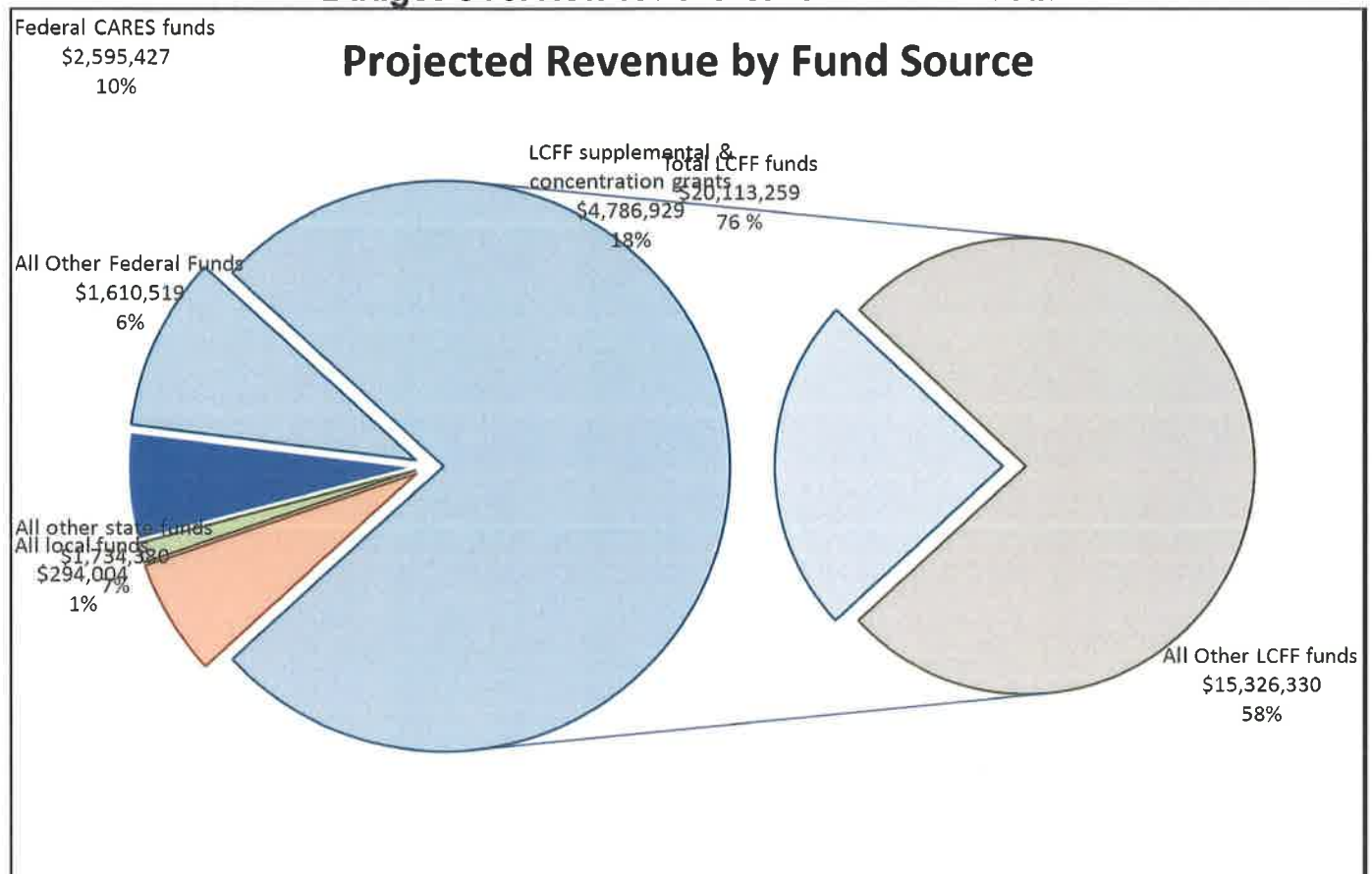
CDS Code: 24 73619 0000000

School Year: 2020-2021

LEA contact information: Bryan Ballenger, Superintendent

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

## Budget Overview for the 2020-21 LCAP Year

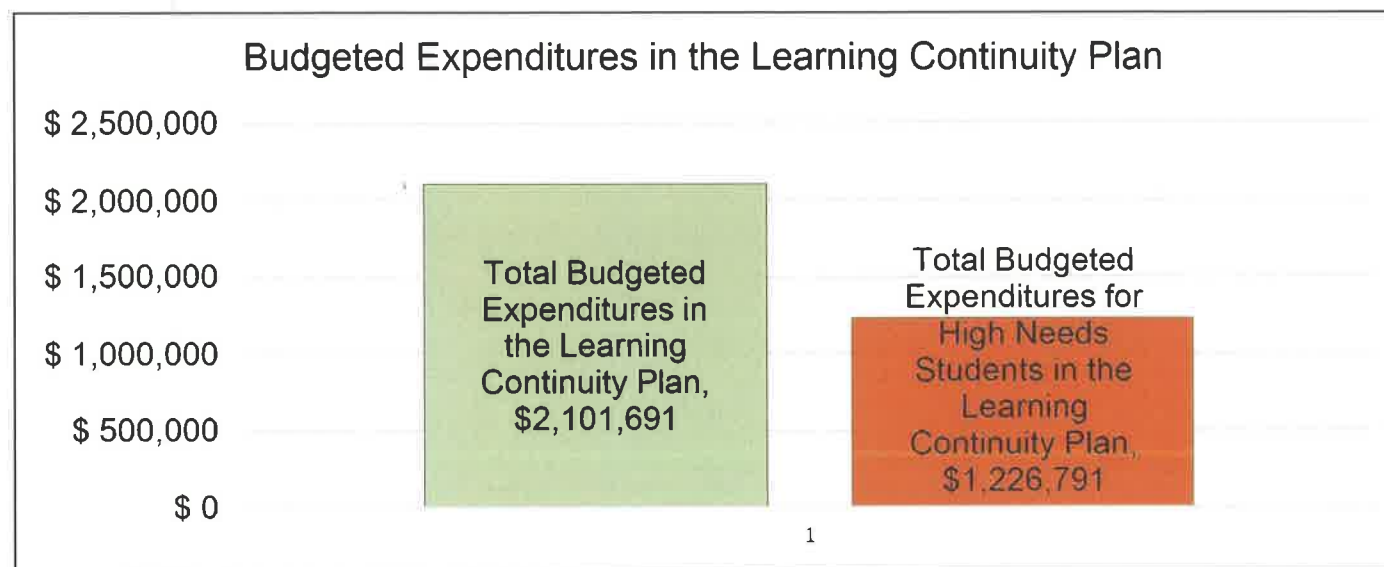


This chart shows the total general purpose revenue Gustine Unified School District expects to receive in the coming year from all sources.

The total revenue projected for Gustine Unified School District is \$26,347,589, of which \$20,113,259 is Local Control Funding Formula (LCFF), \$1,734,380 is other state funds, \$294,004 is local funds, and \$4,205,946 is federal funds. Of the \$4,205,946 in federal funds, \$2,595,427 are federal CARES Act funds. Of the \$20,113,259 in LCFF Funds, \$4,786,929 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

## LCFF Budget Overview for Parents

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



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

Gustine Unified School District plans to spend \$25,221,931 for the 2020-21 school year. Of that amount, \$2,101,691 is tied to actions/services in the Learning Continuity Plan and \$23,120,240 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The General Fund Budget Expenditures for the 2020-2021 school year not included in the Learning Continuity and Attendance Plan are personnel salaries and benefits that provide direct services to students including instruction and office support. Other expenses include: speech services, utilities, maintenance and operations, transportation, technology services, and contributions to special education, adult education, and food services.

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

In 2020-21, Gustine Unified School District is projecting it will receive \$4,786,929 based on the enrollment of foster youth, English learner, and low-income students. Gustine Unified School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Gustine Unified School District plans to spend \$1,226,791 towards meeting this requirement, as described in the Learning Continuity Plan.

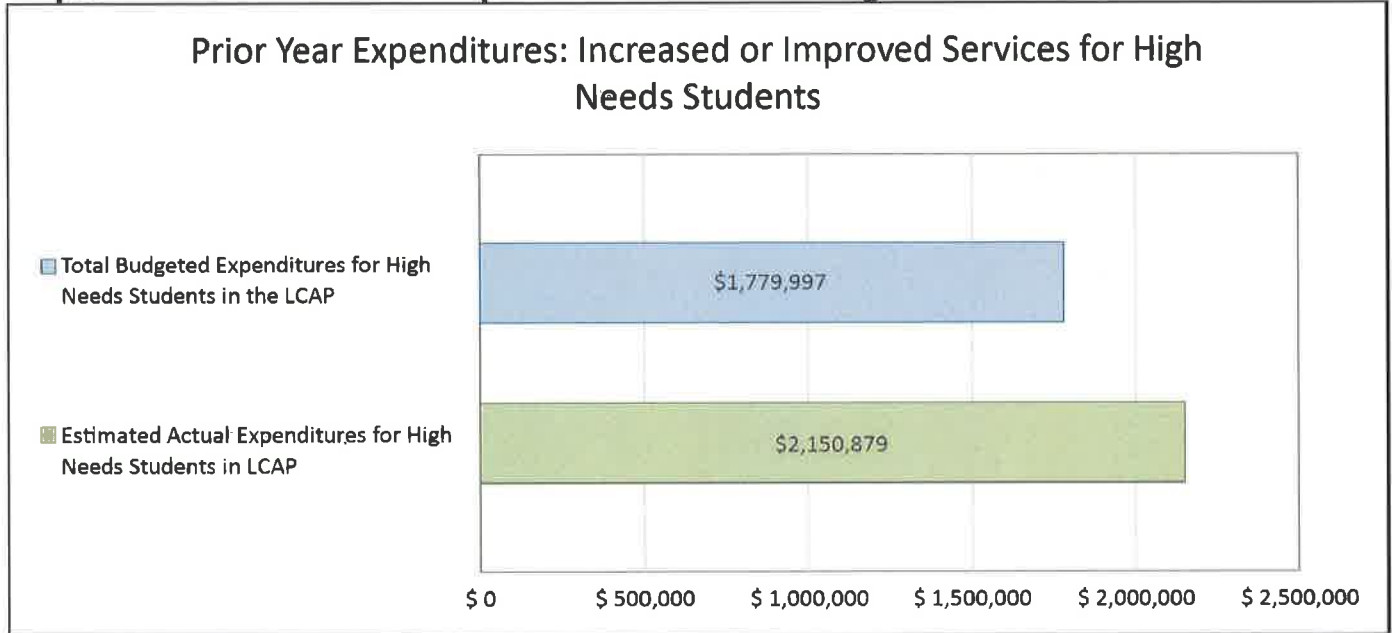
In 2020-2021, Gustine Unified School District will receive \$4,786,929 based on the enrollment of foster youth, English learner, and low-income students. Gustine Unified School District (GUSD) must describe

how it intends to increase or improve services for high needs students in the Learning Continuity and Attendance Plan (LCP). GUSD plans to spend \$1,226,791 towards meeting this requirement, as described in the Learning Continuity Plan. The additional increased and improved services that are planned throughout the year to ensure the needs of foster youth, low-income, and students who are learning English are provided proper supports are:

instructional coaching and support for teachers of integrated and designated English Language Development to ensure English Learners are making progress in language acquisition and academics, instructional coaching for effective teaching strategies, additional tutoring time, purchasing online curriculum and support, developing standards-based interventions, professional development in English Language Arts and mathematics, and additional supports designed to meet the needs of the unduplicated students in Gustine Unified School District.

# LCFF Budget Overview for Parents

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



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

In 2019-20, Gustine Unified School District's LCAP budgeted \$1,779,997 for planned actions to increase or improve services for high needs students. Gustine Unified School District actually spent \$2,150,879 for actions to increase or improve services for high needs students in 2019-20.