



Sunnyside Union School District

21644 Avenue 196
Strathmore, California 93267

Website: www.sunnysideunion.com
Email: comments@sunnysideunion.com

SUNNYSIDE UNION SCHOOL DISTRICT

Board of Education

AGENDA

Regular Board Meeting

March 9, 2021 at 6:00 p.m. (Closed Session to be held first)

Multi-Purpose Room Sunnyside Elementary

All Social Distancing & Face Covering Protocols to Be Followed

I. OPEN SESSION/CALL TO ORDER/ROLL CALL

II. ADA ACCOMMODATIONS REQUIREMENT

Persons who are in need of disability-related modification of accommodation to participate in the board meeting must make a request in writing to the District Office of the Superintendent-Principal, 21644 Avenue 196 Strathmore, California, 559-568-1741 x. 203. A request for accommodation should specify the nature of the modification or accommodation requested, including any necessary auxiliary aids or services required and the name and telephone number of the person making the request. The written request should be done as soon as possible and no later than two days before the meeting. The agenda, agenda packet, and any written documents distributed to the Board during a public meeting will be made available in appropriate alternative formats upon request by a person with a disability as required by the Americans with Disabilities Act.

Written documents concerning agenda items are available for public inspection during normal business hours within 72 hours of the regular board meeting at the Sunnyside Union School District Office.

III. PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS

IV. ADJOURN TO CLOSED SESSION (Read Items Below)

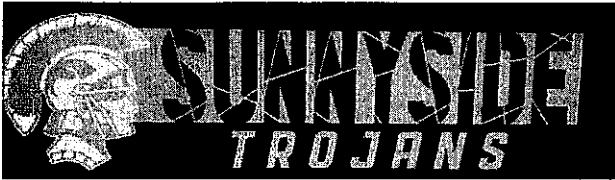
While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.

- A. Government Code 54957.6: Labor Negotiations CSEA Chapter 675 – Conference with Labor Negotiator Sunnyside Teachers Association, CSEA Chapter 675, Unrepresented Groups-Confidential Management
- B. Government Code 54597: Public Employee Discipline/Dismissal/Release
- C. Government Code 54956.9 Conference with Legal Counsel – Anticipated Litigation
 - a) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code Section 54956.9 (One Potential Case)
- D. Discussion of Ratification of Employment
 - a. 4 Positions – Part Time Positions

V. ADJOURN TO CLOSED SESSION _____ PM

VI. CALL BACK TO ORDER & PLEDGE OF ALLEGIANCE

VII. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION



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C. Learning Loss Mitigation and Plans

i. Summer Learning Series

Steve Tsuboi

Enclosure #6

D. Discussion on MEASURE O,

i. Information regarding the following will be open for discussion:

1. Bond Sales
2. Update on Measure O Projects
3. Review of the Request for Qualifications for Architect
4. Update and Discussion of Bond Oversight Committee Requirements and Guidelines

Steve Tsuboi

Enclosure #7

E. Discussion on Preliminary Findings of the Proposition 39 Energy Audit by the California State Controller's Office.

Steve Tsuboi

Enclosure #8

F. Discussion on Preliminary LCAP Stakeholder Involvement Surveys

Steve Tsuboi

XIII. NEW BUSINESS

A. Consideration and Approval of Budget Revision for the 2020-2021 School Year.

Candy Alari

___ M ___ S ___ A

Enclosure #9

B. Consideration and Approval of Second Interim Budget Report.

Candy Alari

___ M ___ S ___ A

Enclosure #10

C. Consideration and Approval of Resolution 377 In the Matter of Establishing Building Fund for Bond Proceeds.

Candy Alari

___ M ___ S ___ A

Enclosure #11

D. Consideration and Approval of Setting Dates for Upcoming Public Hearing/Meeting Requirements – Budget, LCAP, and EPA.

Steve Tsuboi

___ M ___ S ___ A

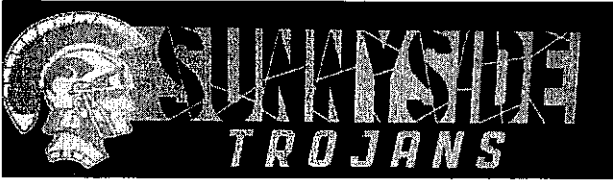
Enclosure #12

E. Consideration and Approval of the Vote regarding 2021 Ballot for CSBA Delegate Assembly.

Jeannette Torres Marquez

___ M ___ S ___ A

Enclosure #13



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- F. Consideration and Approval to Approve Resolution 378 to extend COVID Leave through April 30, 2021, retroactive to January 1, 2021.

Steve Tsuboi _____ M _____ S _____ A
Enclosure #14

- G. Ratify the Consulting Services Agreement with ISOM ADVISORS and the Sunnyside Union School District

Steve Tsuboi _____ M _____ S _____ A
Enclosure #15

- H. Consideration and Approval of Porterville College – ESL Off-Site Courses on Campus for 2020-2021 School Year.

Steve Tsuboi _____ M _____ S _____ A
Enclosure #16

- I. Consideration and Approval of Use of School Facility for Strathmore Youth Basketball Non-Profit Organization for the 2020-2021 School Year.

Steve Tsuboi _____ M _____ S _____ A
Enclosure #17

- J. Consideration and Approval to Reopen Campus 6th - 8th Grade for On Campus Learning (Set Date)

Steve Tsuboi _____ M _____ S _____ A

XIV. INFORMATION (Non-Discussion Items)

- A. Letters and Communication/Correspondence

- i. Lozano Smith Brown Act Handbook

- B. Reports and Acknowledgements from Superintendent-Principal and Staff

- i. Monthly Report/School Update from Superintendent-Principal

Steve Tsuboi
Enclosure #18

- ii. Vice Principal/Categorical Manager

Jody Gunderman
Enclosure #19

- iii. Other Staff Reports

- iv. Acknowledgments:

Steve Tsuboi

- C. Reports from Board, Information and Questions

XV. NEXT SCHEDULED BOARD MEETING

- A. April 13, 2021 – 6:00 p.m.

XVI. ADJOURNMENT _____ PM

*** FINAL ***
 Batch No 355

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012549	AT & T	PV-210714	1/24/2021		030602511001		010-00000-0-00000-72000-59000-0-0000	\$18.49		
	AT & T		1/24/2021		030602511001		PHONE CHARGES 010-00000-0-00000-27000-59000-0-0000	\$43.15		
								\$61.64		
014006	AMAZON	PV-210710	2/1/2021		191P-PV3D-FJWN		010-74200-0-11100-10000-43000-0-0000	\$448.02		
	AMAZON	PV-210711	2/1/2021		1RHJ-3JJ-43H1		RETURN TO CAMPUS SUPPLIES 010-07200-0-11100-10000-43000-0-0101	\$15.06		
	AMAZON	PV-210712	1/31/2021		IKGK-TYRH-9MYR		TECHNOLOGY 010-74200-0-11100-10000-43000-0-0000	\$313.08		
	AMAZON		1/31/2021		IKGK-TYRH-9MYR		SCHOOL SUPPLIES 010-07200-0-11100-10000-43000-0-0102	\$134.90		
								\$911.06		
012407	AMERICAN FIDELITY ASSURANCE CO	PV-210713	2/1/2021		22635 4537428		010-00000-0-00000-00000-95024-0-0000	\$355.53		G
							CLASSIFIED EMPLOYEES-DISABILITY INSURANCE	\$355.53		
013948	BALES SMOG & TUNE	PV-210715	2/1/2021		045485		010-00000-0-00000-81000-56000-0-0000	\$41.75		
							COMPANY CAR SMOG	\$41.75		
014009	BEST BUY BUSINESS	PV-210716	1/28/2021		5080510		010-07200-0-11100-10000-44000-0-0101	\$393.27		
							TECHNOLOGY	\$393.27		
013816	BULMARO CISNEROS	PV-210717	2/1/2021		TRANSLATIONS		010-00000-0-00000-71500-58000-0-0000	\$240.00		
							TRANSLATION SERVICES	\$240.00		
013823	HENDRICK, JEFF	PV-210718	1/28/2021		292/294/295		130-53100-0-00000-37000-47000-0-0000	\$1,175.28		
							DAIRY PRODUCTS	\$1,175.28		
								\$1,175.28		

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 Tulare County Office of Education
 Accounts Payable Final Prelist - 2/4/2021 10:00:51AM

2/4/2021
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*** FINAL ***
 Batch No 358

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014018	JAMF SOFTWARE	PV-210719	12/9/2020	210038	INV173100		010-74200-0-11100-10000-58000-0-0000 JAMF SCHOOL LIFETIME LICENSE	\$2,275.00		
								Total Check Amount:		
								\$2,275.00		
013377	MEDICAL BILLING TECHNOLOGIES	PV-210720	1/27/2021		AR-32532		010-00008-0-00000-31400-58000-0-0000 RECALCULATION OF MAA	\$125.00		
								Total Check Amount:		
								\$125.00		
013742	MID VALLEY DISPOSAL	PV-210722	1/31/2021		2014486		010-00000-0-00000-81000-55000-0-0000 UTILITIES	\$187.05		
								Total Check Amount:		
								\$187.05		
013711	MISSION LINEN SUPPLY	PV-210721	1/27/2021		261597		130-53100-0-00000-37000-58000-0-0000 LINEN SERVICE	\$121.90		
							010-00000-0-00000-81000-58000-0-0000	\$92.79		
								Total Check Amount:		
								\$214.69		
012831	SISC III	PV-210723	2/1/2021		72181		010-00000-0-00000-00000-95028-0-0000 HEALTH INSURANCE	\$4,463.70		
							010-00000-0-00000-00000-95024-0-0000	\$50,837.60		G
							010-00000-0-00000-71100-34010-0-0000	\$12,998.72		G
								Total Check Amount:		
								\$68,300.02		
005383	SOUTHERN CALIF EDISON CO	PV-210724	1/29/2021		2014706030		010-00000-0-00000-81000-55000-0-0000 UTILITIES	\$3,307.95		
							130-53100-0-00000-81000-55000-0-0000	\$177.77		
								Total Check Amount:		
								\$3,485.72		
013392	SOUTHWEST SCHOOL & OFFICE	PV-210725	1/21/2021		PINW0775493		010-11000-0-11100-10000-43000-0-0000 CLASSROOM SUPPLIES	\$121.35		
							010-11000-0-11100-10000-43000-0-0000	\$111.70		
							010-11000-0-11100-10000-43000-0-0000	\$33.23		
							010-11000-0-11100-10000-43000-0-0000	\$12.93		
								Total Check Amount:		
								\$279.21		

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Batch No 358

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012637	STRATHMORE PUBLIC	PV-210729	1/29/2021		10017P-00		010-00000-0-00000-81000-55000-0-0000	\$435.49		
	STRATHMORE PUBLIC		1/29/2021		10017P-00		UTILITIES 130-53100-0-00000-81000-55000-0-0000	\$23.40		
							Total Check Amount:	\$458.89		
012474	SYSCO FOOD SERVICES OF MODESTO	PV-210730	1/28/2021		284657291		130-53100-0-00000-37000-43000-0-0000	\$85.73		
	SYSCO FOOD SERVICES OF MODESTO		1/28/2021		284657291		CAFETERIA FOOD AND SUPPLIES 130-53100-0-00000-37000-47000-0-0000	\$424.82		
							Total Check Amount:	\$510.55		
013986	Tam N T JZ Cooling N Heating	PV-210731	1/13/2021		1169		010-81500-0-00000-81100-56000-0-0000	\$75.00		
							SERVICE CALL	\$75.00		
							Total Check Amount:	\$75.00		
005388	THE GAS COMPANY	PV-210732	1/29/2021		17621639008		010-00000-0-00000-81000-55000-0-0000	\$1,698.38		
	THE GAS COMPANY		1/29/2021		17621639008		UTILITIES 130-53100-0-00000-81000-55000-0-0000	\$91.27		
							Total Check Amount:	\$1,789.65		
013221	VALLEY FOOD SERVICE	PV-210733	1/29/2021		394628		130-53100-0-00000-37000-43000-0-0000	\$164.00		
	VALLEY FOOD SERVICE		1/29/2021		394628		CAFETERIA FOOD AND SUPPLIES 130-53100-0-00000-37000-47000-0-0000	\$533.85		
							Total Check Amount:	\$697.85		
013722	VAST NETWORKS	PV-210734	2/1/2021		26266		010-00000-0-00000-27000-59000-0-0000	\$122.50		
	VAST NETWORKS		2/1/2021		26266		INTERNET CONNECTION 010-00000-0-00000-27000-59000-0-0000	\$52.50		
							Total Check Amount:	\$175.00		
006227	WEISENBERGERS ACE HARDWARE	PV-210735	1/31/2021		58867		010-07230-0-00000-36000-43000-0-0000	\$98.64		
	WEISENBERGERS ACE HARDWARE		1/31/2021		58867		MAINTENANCE SUPPLIES 010-00000-0-00000-81000-43000-0-0000	\$55.60		
							Total Check Amount:	\$154.24		

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*** FINAL ***

Batch No 358

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: \$81,906.40

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*** FINAL ***

Batch No 358

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit Flag	EFT
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Batch No 358 Total Accounts Payable: \$81,906.40

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling \$1,906.40 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature: *Steve Cook* Date: 2/4/2021

Fund Summary	Total
010	\$79,108.38
130	\$2,798.02
Total	\$81,906.40

*** FINAL ***
 Batch No 359
 Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013371	A.C.S.A.	PV-210736	2/1/2021		110414		010-00000-0-00000-72000-53000-0-0000	\$188.50		
	A.C.S.A.		2/1/2021		110414		010-00000-0-00000-71500-53000-0-0000	\$111.24		
								Total Check Amount:		
								\$299.74		
013948	BALES SMOG & TUNE	PV-210737	2/1/2021		045552		010-00000-0-00000-81000-56000-0-0000	\$41.75		
								Total Check Amount:		
								\$41.75		
014030	Cow, Charles & Loretta	PV-210744	2/4/2021		DAIRY		130-53100-0-00000-37000-47000-0-0000	\$916.44		
								Total Check Amount:		
								\$916.44		
011762	E.M. THARP INC.	PV-210741	2/4/2021		01-P9739		010-07230-0-00000-36000-43000-0-0000	\$234.70		
								Total Check Amount:		
								\$234.70		
013574	FLYERS ENERGY, LLC	PV-210738	1/31/2021		CFS-2513974		010-00000-0-00000-81000-43000-0-0000	\$231.32		
	FLYERS ENERGY, LLC		1/31/2021		CFS-2513974		010-07230-0-00000-36000-43000-0-0000	\$312.58		
								Total Check Amount:		
								\$543.90		
013797	FRESNO MOBILE RADIO INC.	PV-210739	1/31/2021		41-84955		010-07230-0-00000-36000-59000-0-0000	\$152.00		
								Total Check Amount:		
								\$152.00		
013795	FRONTIER COMMUNICATIONS	PV-210740	2/1/2021		5595681741		010-00000-0-00000-81000-59000-0-0000	\$288.54		
								Total Check Amount:		
								\$288.54		
013522	LOWES	PV-210750	2/2/2021		655363037		010-32200-0-11100-10000-43000-0-0000	\$10,307.73		
	LOWES		2/2/2021		655363037		010-07230-0-00000-36000-43000-0-0000	\$64.21		
	LOWES		2/2/2021		655363037		010-81500-0-00000-81100-43000-0-0000	\$1,312.93		
								Total Check Amount:		
								\$11,684.87		

*** FINAL ***
 Batch No 359

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013742	MID VALLEY DISPOSAL	PV-210742	1/31/2021		2021619		010-00000-0-00000-81000-55000-0-0000	\$442.20		
							UTILITIES			
								Total Check Amount:		
								\$442.20		
013672	PRECISION BRAKE & WHEEL	PV-210743	2/5/2021		19420		010-07230-0-00000-36000-43000-0-0000	\$149.71		
							BUS PARTS			
								Total Check Amount:		
								\$149.71		
013776	RAMOS, GLORIA	PV-210745	2/10/2021		210008 GM-FEB20		010-11000-0-11100-10000-43000-0-0000	\$300.00		
							CLASSROOM SUPPLIES			
								Total Check Amount:		
								\$300.00		
013392	SOUTHWEST SCHOOL & OFFICE	PV-210746	2/2/2021		PINW0778750		010-11000-0-11100-10000-43000-0-0000	\$184.67		
							CLASSROOM SUPPLIES			
								Total Check Amount:		
								\$184.67		
								Total Check Amount:		
								\$216.41		
013654	TOSHIBA FINANCIAL SERVICES	PV-210748	2/2/2021		435178132		010-11000-0-11100-10000-56000-0-0000	\$1,124.89		
							CONTRACT PAYMENT			
								Total Check Amount:		
								\$1,124.89		
013221	VALLEY FOOD SERVICE	PV-210749	2/5/2021		394894		130-53100-0-00000-37000-43000-0-0000	\$29.06		
							CAFETERIA FOOD AND SUPPLIES			
								Total Check Amount:		
								\$29.06		
								Total Check Amount:		
								\$851.60		
								Total Check Amount:		
								\$880.66		

Vendor No Vendor Name Reference Number Invoice Date PO # Invoice No Separate Check Account Code Audit Amount Flag EFT

Total District Payment Amount: \$17,275.81

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Batch No 359

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 359										
Total Accounts Payable: \$17,275.81										

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totalling 17,275.81 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


 Authorizing Signature _____ Date 2/11/2021

Fund Summary	Total
010	\$15,478.71
130	\$1,797.10
Total	\$17,275.81

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 Batch No 360

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013718	A T & T MOBILITY - ROC	PV-210756	2/1/2021		287295413373		010-00000-0-00000-72000-59000-0-0000	\$120.52		
	A T & T MOBILITY - ROC		2/1/2021		287295413373		010-00000-0-00000-27000-59000-0-0000	\$281.22		
								\$401.74		
014006	AMAZON	PV-210751	2/22/2021		1FH-Q4GP-LFX3		010-11000-0-11100-10000-43000-0-0000	\$173.82		
	AMAZON	PV-210752	2/17/2021		1XVC-TT71-7DT6		010-11000-0-11100-10000-43000-0-0000	\$258.65		
	AMAZON	PV-210753	2/16/2021		17Y9-L9JN-HXJ6		010-11000-0-11100-10000-43000-0-0000	\$565.02		
	AMAZON		2/16/2021		17Y9-L9JN-HXJ6		010-07200-0-11100-10000-43000-0-0101	\$69.84		
	AMAZON		2/16/2021		17Y9-L9JN-HXJ6		010-11000-0-11100-10000-43000-0-0000	\$805.98		
	AMAZON	PV-210754	2/16/2021		1QW6-IDXQ-FWQT		010-11000-0-11100-10000-43000-0-0000	\$293.15		
								\$2,166.46		
013605	AMERICAN INCORPORATED	PV-210755	2/12/2021		7124527		130-53100-0-00000-37000-56000-0-0000	\$346.70		
							QUARTERLY KITCH SVC			
								\$346.70		
013821	BANK OF THE SIERRA	PV-210757	2/11/2021		4798510056812924		010-74200-0-11100-10000-43000-0-0000	\$1,173.10		
	BANK OF THE SIERRA		2/11/2021		4798510056812924		010-11000-0-11100-10000-43000-0-0000	\$212.59		
	BANK OF THE SIERRA		2/11/2021		4798510056812924		010-74200-0-11100-10000-58000-0-0000	\$169.13		
	BANK OF THE SIERRA		2/11/2021		4798510056812924		010-00000-0-00000-71500-58000-0-0000	\$14.99		
	BANK OF THE SIERRA		2/11/2021		4798510056812924		010-00000-0-11100-10000-58000-0-0000	\$11.50		
								\$1,581.31		
013977	Duran & Sons Trucking & Servic	PV-210759	2/21/2021		210712/210703		010-07230-0-00000-36000-56000-0-0000	\$548.55		
							BUS REPAIRS AND MAINTENANCE			
								\$548.55		
014032	FLORIDA STATE UNIVERSITY	PV-210761	2/22/2021		B4480		010-90271-0-81000-59000-43000-0-1822	\$314.50		
							VROOM BOOKS			
								\$548.55		

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 Batch No 360

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013574	FLYERS ENERGY, LLC	PV-210760	2/15/2021		CFS-2532040		010-07230-0-00000-36000-43000-0-0000	\$304.91		
	FLYERS ENERGY, LLC		2/15/2021		CFS-2532040		010-00000-0-00000-81000-43000-0-0000	\$141.02		
								Total Check Amount:		
								\$314.50		
012895	FRUIT GROWERS SUPPLY CO.	PV-210762	2/10/2021		92205369		010-00000-0-00000-81000-43000-0-0000	\$181.33		
								Total Check Amount:		
								\$181.33		
013463	GUNDERMAN, JODY	PV-210763	2/12/2021		JG-FEB21		010-11000-0-11100-10000-43000-0-0000	\$60.00		
								Total Check Amount:		
								\$60.00		
012252	LOZANO SMITH, LLP	PV-210764	2/9/2021		2127714		010-00000-0-00000-71500-58000-0-0000	\$345.45		
								Total Check Amount:		
								\$345.45		
012992	MIRANDA, RICHARD	PV-210765	2/19/2021		5220797		010-11000-0-11100-10000-43000-0-0000	\$212.11		
								Total Check Amount:		
								\$212.11		
012673	OFFICE DEROT CREDIT PLAN	PV-210766	2/10/2021		28293059		010-00000-0-00000-72000-43000-0-0000	\$64.55		
								Total Check Amount:		
								\$64.55		
012703	PEACOCKS SELLA-VAK	PV-210767	2/11/2021		023383		010-00000-0-00000-81000-43000-0-0000	\$85.72		
								Total Check Amount:		
								\$85.72		
012047	PTNEY BOWES	PV-210768	2/4/2021		8000-9000-0109-6811		010-00000-0-00000-72000-59000-0-0000	\$518.00		
								Total Check Amount:		
								\$518.00		

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 Tulare County Office of Education
 Accounts Payable Final Prelist - 2/25/2021 11:15:53AM

2/25/2021
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*** FINAL ***

Batch No 360

Audit
 Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014030	R & L Crow Distributing	PV-210758	2/11/2021		DAIRY		130-53100-0-00000-37000-47000-0-0000	\$806.34		
	R & L Crow Distributing	PV-210769	2/18/2021		DAIRY		130-53100-0-00000-37000-47000-0-0000	\$696.84		
								Total Check Amount:		
								\$1,503.18		
013392	SOUTHWEST SCHOOL & OFFICE	PV-210771	2/4/2021		PINW0779812		010-11000-0-11100-10000-43000-0-0000	\$15.21		
	SOUTHWEST SCHOOL & OFFICE	PV-210772	2/4/2021		PINW0779752		010-11000-0-11100-10000-43000-0-0000	\$25.30		
	SOUTHWEST SCHOOL & OFFICE	PV-210773	2/10/2021		PINW0781547		010-11000-0-11100-10000-43000-0-0000	\$42.79		
								Total Check Amount:		
								\$83.30		
014012	Stewart's Mobile Concepts, LTD	PV-210774	2/9/2021		2307-20		010-74200-0-11100-10000-58000-0-0000	\$4,741.00		
								Total Check Amount:		
								\$4,741.00		
012474	SYSCO FOOD SERVICES OF MODESTO	PV-210775	2/18/2021		284677974		130-53100-0-00000-37000-47000-0-0000	\$540.10		
								Total Check Amount:		
								\$540.10		
013986	Tam N T JZ Cooling N Heating	PV-210777	2/17/2021		200010		010-81500-0-00000-81100-56000-0-0000	\$150.00		
								Total Check Amount:		
								\$150.00		
013911	Taylor Brothers, Inc DBA Res C	PV-210770	2/1/2021		1902016		130-53100-0-00000-37000-58000-0-0000	\$3.82		
	Taylor Brothers, Inc DBA Res C	2/1/2021			1902016		010-00000-0-00000-81000-58000-0-0000	\$71.18		
								Total Check Amount:		
								\$75.00		
013994	T-MOBILE	PV-210776	2/1/2021		969874376		010-32100-0-11100-10000-58000-0-0000	\$1,873.30		
								Total Check Amount:		
								\$1,873.30		
013726	TREDWAY, JOSHUA	PV-210778	2/12/2021		JT-FEB21		010-11000-0-11100-10000-43000-0-0000	\$21.70		
								Total Check Amount:		
								\$1,873.30		
								\$21.70		

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 Accounts Payable Final Prelist - 2/25/2021 11:15:53AM

2/25/2021
 11:15:53AM

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 APY500

*** FINAL ***
 Batch No 360

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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013111	TULARE CO. OFFICE OF EDUCATION	PV-210779	2/9/2021		211018		010-00008-0-00000-31400-58000-0-0000	\$150.00		
							TB SKIN TESTING CLINIC			
							Total Check Amount:	\$21.70		

014031	URBAN FUTURES INC	PV-210780	2/1/2021		BOND		010-00000-0-00000-71500-58000-0-0000	\$15,000.00		
							FINANCIAL PLANNING SERVICES FEE			
							Total Check Amount:	\$15,000.00		

013955	VALLEY EXPETEC	PV-210783	3/1/2021		Y0000354		010-00000-0-00000-72000-58000-0-0000	\$378.00		
							BDR AGREEMENT			
							Total Check Amount:	\$378.00		

013221	VALLEY FOOD SERVICE	PV-210781	2/12/2021		395144		130-53100-0-00000-37000-43000-0-0000	\$29.38		
							CAFETERIA FOOD AND SUPPLIES, PRESCHOOL SUPPLIES			
							120-61050-0-00010-10000-43000-0-0000	\$102.95		
							130-53100-0-00000-37000-47000-0-0000	\$444.23		
							130-53100-0-00000-37000-47000-0-0000	\$1,949.90		
							CAFETERIA FOOD			
							Total Check Amount:	\$2,526.46		

013652	ZOOM IMAGING SOLUTIONS, INC	PV-210784	2/4/2021		IN1815806		010-11000-0-11100-10000-58000-0-0000	\$537.67		
							MAINTENANCE CONTRACT			
							Total Check Amount:	\$537.67		

Total Check Amount: \$537.67

*** FINAL ***
 Batch No 360

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit Flag	Amount
								EFT	

Total District Payment Amount: \$34,852.06

Vendor No Vendor Name Reference Number Invoice Date PO # Invoice No Separate Check Account Code Batch No 360
 Total Accounts Payable: \$34,852.06

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 34,852.06 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Ann Davis
 Authorizing Signature Date 2/25/2021

Fund Summary	Total
010	\$29,931.80
120	\$102.95
130	\$4,817.31
Total	\$34,852.06

*** FINAL ***
 Batch No 360
 Audit Flag EFT

Sunnyside Union Elementary School
Governing Board Minutes
February 9, 2021
6:00 pm – Multi-Purpose Room/Auditorium

- I. CALL TO ORDER AT 6:02 PM
 - A. Roll Call: Board members present – Kimberly Braziel, Schuyler Glover, Rudy Ruiz (via zoom), Humberto Cárdenas, Humberto Quezada
- II. ADA ACCOMMODATIONS REQUIREMENT
 - A. All Accommodation Meet
- III. GENERAL PUBLIC COMMENTS AND COMMENTS ON DISTRICT AGENDA ITEMS BY MAIL
 - A. All Accommodation Meet
- IV. ADJOURN TO CLOSED SESSION
 - A. Labor Negotiations CSEA Chapter 675 – Conference with Labor Negotiator (Government Code 54957.6)
 - B. Labor Negotiations CTA – Conference with Labor Negotiator STA/CTA (Government Code 54957.6)
 - C. Public Employee Discipline/Dismissal/Release (Government Code 54597)
 - D. Discussion of Certificated Employment
 - 1. One Part Time Hourly Contracted Position
- V. ADJOURN TO CLOSED SESSION 6:07 PM
- VI. RECONVENE TO OPEN SESSION 6:27 PM
 - A. Report of Action Taken in Closed Session – **NO ACTION**
- VII. PUBLIC COMMENTS – **NO COMMENTS**
- VIII. GENERAL BUSINESS
 - A. Pledge of Allegiance – Kimberly Braziel
 - B. Welcome (via Zoom) – Alicia Kurz, Matthew Armas, Yesica Bedolla
 - C. Report of Action Taken in Closed Session – **NO ACTION**
 - D. Agenda of February 9, 2021, Regular Board Meeting – Before approving the Board Agenda, Kimberly Braziel asked that we add Public Comments to the agenda before General Business.
Motion: Schuyler Glover
Second: Humberto Cárdenas
Vote: 5-0
- IX. ACTION ITEMS
 - A. Routine Matters
 - 1. Consent Calendar
 - a. Approval payroll for January 2021 for \$242,488.77
 - b. Approve Pay Vouchers/Purchase Orders for December 29, 2020, and January 14 and 28, of 2021, Numbering 210619 to 210709 in the amount of \$133,132.88; Enclosure #1
 - c. Approve December 14, 2020, Governing Board Meeting Minutes Enclosure #2

- d. Approve January 5, 2021, Governing Board Meeting Minutes Enclosure #3

Personnel

- a. Ratify employment to Snider Hendrickson, Part-Time Band/Music Instructor on an hourly contract.

Routine – Annual/Renewal of Agreements

- a. Consideration and Approval of Memorandum of Understanding between Tulare County Superintendent of School on Behalf of the Tulare County Office of Education CHOICES After School Program and Sunnyside Union School District. ANNUAL Enclosure #4
- b. Consideration and Approval of the 4th Quarter Williams Valenzuela Complaint Survey Report. QUARTERLY Enclosure #5
- c. Consideration and Approval of Agreement to Share a School Psychologist 2020-2021 SY. ANNUAL Enclosure #6
- d. Consideration and Approval of Independent Auditor Selection Form – 2020-2021 SY. Enclosure #7

Motion by: Schuyler Glover

Second by: Humberto Cárdenas

Votes: 5-0

B. Old Business

- 1. Consideration and Approval, A.R. 1312.3 Option 1 or 2 Uniform Complaint Procedures. Enclosure #8. **The Board selected option 2 of A.R. 1312.3.**

Motion: Schuyler Glover

Second: Humberto Cárdenas

Vote: 5-0

- 2. Consideration and Approval, B.P. 5144.1 Option 1 or 2 Suspension and Expulsion/Due Process. **There was a typo correction completed to change B.B. to B.P. The Board selected option 2 of B.P. 5144.1.**

Motion: Schuyler Glover

Second: Humberto Cárdenas

Vote: 5-0

- 3. Approve School Safety Plan as presented. Enclosure #10 – **Mr. Tsuboi explained to the Board that the plan is 200 pages long. The School Safety Plan is available in the school district office. The plan has all of the updated policies added to the document.**

Motion: Schuyler Glover

Second: Humberto Cárdenas

Vote: 5-0

- 4. Consideration and Approval to Amend the Low Performing Block Grant due to COVID 19 Pandemic. Josh Tredway Enclosure #11 – **Mr. Tsuboi explained to the Board, with the original Low Performing Block Grant. Mr. Tredway and Mrs. Gunderman purchased an App and additional IPAD to help implement a Family Literacy Program on campus. The program will help improve student assessment and engagement. We will measure growth as the program runs.**

Motion: Humberto Cárdenas

Second: Schuyler Glover

Vote: 5-0

- 5. Consideration and Approval of the Single Plan for Student Achievement. Jody Gunderman Enclosure #12 – **Site Council, ELAC Parents, and staff suggested items. 1) Intervention for Students; 2) Behavioral Aides; 3) Afterschool Tutoring; 4) Summer School for Reading and Math; 5) High-Quality Professional Development. The strategy and activity goals that we will work toward is 1) Aides; 2) Professional Development; 3) Chronic Absenteeism; 4) Parent Actively Engaged.**

Motion: Schuyler Glover
Second: Humberto Cárdenas
Vote: 5-0

C. NEW BUSINESS

1. Consideration and Budget Revisions for the 2020-2021 School Year. Candy Alari Enclosure #13. **The budget increased by 20,000. There was no decrease, only the movement of funds from COVID and Preschool funds.**
Motion by: Schuyler Glover
Second by: Humberto Cárdenas
Votes: 5-0
2. Consideration and Approval of Memorandum of Understanding between Fresno Pacific University School of Education and Sunnyside Union School District. Steve Enclosure #14. **The MOU is for a couple of student teachers on campus. One is in kindergarten and the other in third grade. The students are conducting campus and online learning. The agreement covers us in regards to the pandemic.**
Motion by: Schuyler Glover
Second by: Humberto Cárdenas
Votes: 5-0
3. Consideration and Approval of SchoolWorks Professional Services Agreement Regarding a Two-Part Scope of Work – Trustee Area Boundary Analysis. Steve Tsuboi Enclosure #15 – **Due to Census Demographics Data in the area, SchoolWorks provided the agreement to cover us if any changes occur in our district area.**
Motion by: Humberto Cárdenas
Second by: Schuyler Glover
Votes: 5-0
4. Consideration and Approval the 2021-2022 Academic Calendar. Steve Tsuboi Enclosure #16. **The calendar is pretty much the same other than the holiday changes. The start date will be August 12, if no change happens. The calendar needs approval so that we can start planning. I can bring the calendar back if any changes.**
Motion by: Schuyler Glover
Second by: Humberto Quezada
Votes: 5-0
5. Consideration and Approval of the new COVID 19 Safety Plan. Steve Tsuboi – **The plan is on our website for people to preview. The plan has the reopening, IIPP, and CAL-OSHA regulations.**
Motion by: Schuyler Glover
Second by: Humberto Cárdenas
Votes: 5-0
6. Consideration and Approval of COVID 19 Leave Plan. Steve Tsuboi Enclosure #17 **TABLED**

X. INFORMATION AND DISCUSSION

- A. Information on Measure O Project Development – Presentation from Luke Smith, Project Advisor. Luke Smith Enclosure #18 – **I worked eight years as a director at Joint Union High School. Since 2014, I have been a Project Consultant for Small Schools like Pixley, Earlimart, Tipton, and a few others in the area. In the past years, I have worked with 130 schools. Small schools have a disadvantage. My job is to help you meet school needs, spend money effectively, and manage construction documents. The three types of projects are Differ Maintenance, Architecture/State Approved, and Modernization. The best projects to work on are the ones covered by the bond funds, like roofing, flooring, and Tagboard on the walls. The larger projects should wait for the hardship needy funds.**

The Board asked that Luke put together a cost analyst. Luke agreed to get back with a report with the breakdown of the costs.

- B. Discussion on Parent Donation and Incentive Proposal. Steve Tsuboi Enclosure #19 – Mr. Armas discussed a money incentive plan to improve attendance and academic scores for the students in grades 5th-8th for the 2021-2022 school year. Dividing \$1,750 three ways, 1st place \$1,000, 2nd place \$500, and 3rd place \$250. Students need to have a 3.0-grade point average, Perfect Attendance (only missing two days), and Parent Participation (at least one parent). The Board agreed to a plan put in place for the incentive before approving.
- C. Discuss and review Promotion, Retention and Graduation Requirements for 2020-2021 School Year. Steve Tsuboi Enclosure #20 – Right now, there are kids at home alone and some taking care of younger siblings while on Zoom. We realize that students have lost a year come this March. We need to discuss a plan for retention and graduation. The board agreed and scheduled a Special Board Meeting for February 23, 2021, at 5:30 pm.
- D. Information regarding Request for Proposal 1 –Gbps Internet Access Project Sunnyside Union School District E-Rate Year 24 (FY2021). We are good to go with this project!
- E. Discussion on the Local Control Accountability Plan Goals and Actions. Steve Tsuboi Enclosure #22 – There needs to be a discussion and look into putting together a three-year plan as a Board.
- F. Discussion on Measure O Bonding Process and Timeline. Steve Tsuboi Enclosure #23 – Candy and I have had several brief interview meetings with investor questions asking about the History of the School, Area, Enrollment, and Budget, Reserve of Funds, and California Fire concerns. It sounds like we should have the cash by the end of the month.
- G. Rollout of the Say Anything Anonymous Reporting System. Steve Tsuboi Enclosure #24 – The program started last week, and one case has already popped up. Jody was able to log in and assist with the student issue.
- H. Discussion regarding On Campus Learning (TK-5) and Junior High Cohorts & COVID 19 impact on learning. Steve Tsuboi Enclosure #25 – 99% are wearing masks. K-5th take lunch home with them. Transportation is good, and we currently have boy and girl cohorts right now. We notice a car seat issue when parents drop-off students. Now parents are parking across the street in front of the school, which is not safe. Grades 3rd-5th get dropped off at the west parking lot and TK-2nd in front of the bus area.
- I. Discussion on Vaccinations and Testing: COVID 19. Steve Tsuboi Enclosure #26 – Testing is tailing off. Forty-three employees would like the vaccination from the last survey. One of the questions, will the vaccine be free you from quarantine. I am trying to get a list of locations that will test at no cost.
- J. Discussion on future Individualized Professional Development. Steve Tsuboi Enclosure #27 – The future professional development days will be targeted toward Behavior, Assessment, and EL during the one-day a week and the full day. We will group employees by need. Self-assessment and working with instructional aides during professional development days will help with student needs.
- K. Discussion on Accepting Interdistrict Agreements during Pandemic. Steve Tsuboi Enclosure #28 – My only concern is if parents get wind that we are approving Interdistrict for Campus Learning, it will not leave room for our students. The Board agreed not to accept agreements until next year.

XI. INFORMATION (Non-Discussion Items)

- A. Letters and Communication/Correspondence – None
- B. Reports and Acknowledgments from Superintendent-Principal and Staff
 - 1. Monthly Report/School Update from Superintendent-Principal: Steve Tsuboi, Enclosure #29 – My report is in the packet. If you have any questions let me know, if not we can move on.
 - 2. Vice Principal/Categorical Manager – Jody Gunderman Enclosure #30 – My report is in the packet. If you have any questions, I can answer them. If not, we can move forward.
 - 3. Other Staff Reports – NONE
 - 4. Acknowledgments: Steve Tsuboi Enclosure #31 – Mr. Tsuboi Thanked Mr. Glover and Mr. Quezada for their help with the campus project. The equipment they brought was helpful and appreciated!
- C. Reports from Board, Information and Questions
 - 1. Information for Form 700. Board members need to be completed, signed, and submitted at the March Board Meeting. Enclosure #32

2. Information for 2021 Ballot for CSBA Delegate Assembly. The representative will need to vote for delegates, and the board will need to approve the item at the March Board Meeting. Enclosure #33

XII. NEXT REGULAR SCHEDULED BOARD MEETING

A. March 9, 2021 – 6:00 p.m. A Special Board Meeting was scheduled for February 23, 2021 at 5:30 pm. (Delivery Method: To Be Determined)

XIII. ADJOURNMENT AT 8:21 PM

Respectfully Submitted,

Rudy Ruiz, Clerk

Sunnyside Union Elementary School
Special Governing Board Minutes
February 23, 2021
5:30 pm – Multi-Purpose Room/Auditorium

- I. CALL TO ORDER AT 5:31 PM
- A. Attendees
Board of Education Present: Schuyler Glover, Humberto Quezada, Humberto Cárdenas, Andy Manning
- II. ADA ACCOMMODATIONS REQUIREMENT
- A. All Accommodation Meet
B. All Accommodation Meet
- III. GENERAL PUBLIC COMMENTS AND COMMENTS ON DISTRICT AGENDA ITEMS BY MAIL
- IV. PUBLIC COMMENTS – Barbara Odom requesting that her daughter be allowed to walk. She understands that her daughter has been having attendance and health issues but is doing better.
- V. GENERAL BUSINESS
- A. Pledge of Allegiance – Schuyler Glover
B. Welcome – None
C. Report of Action Taken in Closed Session (if any)
D. Approve the Agenda of February 23, 2021, Special Board Meeting
Motion by: Humberto Quezada
Second by: Rudy Ruiz
Votes: 4-0
- VI. DISCUSSION ITEMS
- A. Discussion on Grading and Promotion/Retention/Graduation Requirements for the 2020-21 school year. Mr. Tsuboi provided an overview of the topic.
- The board asked for Mrs. Gunderman's opinion. She stated that she understood the challenges for the students. She has worked with some of the students in cohorts and they have improved but still struggle. Some have improved significantly but are still in the "F" range.
 - Mr. Ruiz said we needed to make changes this year only due to the circumstances and this being an exceptional year.
 - Mr. Quezada felt that we needed to maintain the standard that was set. He questioned Mrs. Gunderman on why the students were struggling.
 - Mr. Cardenas felt we need to do something based on it not being the student's fault.
 - Mr. Tsuboi recommended that they keep all promotion-retention policies in place. Not to change the criteria for a diploma but consider the following for participation in "graduation-promotion" ceremony: All students who meet the original criteria will receive a diploma and participate in activity. All students who do not meet the original criteria may participate in the activity and receive a certificate of completion if they (a) have a 2.0 GPA during the third trimester; (b) have 95% attendance during the last trimester; (c) Pass the US Constitution test; and, (d) have no "F's" during the last trimester.
- VII. ACTION ITEMS
- A. New Business
1. Consideration and Approval of Short Term COHORT Position for the remainder of the school year. Mr. Quezada moved to approve the Short Term Cohort positions for the remainder of the school year. Mr. Ruiz seconded the motion.
Motion by: Humberto Quezada
Second by: Rudy Ruiz
Votes: 4-0
 2. Consideration and Approval of any changes to Promotion, Retention and Graduation Requirements for the 2020-21 School Year due to Distance Learning. Mr. Cardenas moved to

approve the following for Graduation— Promotion for 8th graders: All students who do not meet the original criteria may participate in the activity and receive a certificate of completion if they (a) have a 2.0 GPA during the third trimester; (b) have 95% attendance during the last trimester; (c) Pass the US Constitution test; and, (d) have no "F's" during the last trimester. This is to apply to any end of year 8th grade activities. **A second was made by Mr. Quezada.**

Motion by: Humberto Cárdenas

Second by: Humberto Quezada

Votes: 4-0

VIII. NEXT SCHEDULED BOARD MEETING

A. Regular Board Meeting: March 9, 2021 (6:00 PM)

IX. ADJOURNMENT AT 6:13 PM

Respectfully Submitted,

Rudy Ruiz, Clerk



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

Timothy W. Lutz, MBA
Agency Director

Karen Haight, MD, MPH • County Health Officer • Public Health Branch

March 2, 2021

Quarantine of exposed persons and early detection of new infections remain important measures to prevent spread of COVID-19. CDC continues to recommend the 14-day quarantine as the most effective timeframe to prevent transmission, but has offered an alternate shortened quarantine option. CDPH has outlined this option for schools in its most recent guidance along with appropriately timed testing.

Testing and Quarantine of Close Contacts:

Testing is advised for all close contacts regardless of whether symptoms are present. Close contact is defined as within 6 feet for more than 15 minutes cumulatively within a 24-hour period. In some school situations, this may be difficult to determine so the entire cohort may be considered close contacts with quarantine recommended.

- Testing is recommended at symptom onset or at the end of quarantine if asymptomatic due to the potential for asymptomatic and pre-symptomatic transmission.
- CDPH school guidance advises testing asymptomatic between 5-7 days from last exposure and completing 10 days of quarantine if negative. Testing later in quarantine is preferred, but any testing days 5-10 is considered acceptable.
- A negative result does not shorten the quarantine; a positive result requires an additional 10 days of isolation from symptom onset date (or test date if asymptomatic). If testing is not done, a standard 14-day quarantine is preferred, but 10 days of quarantine is considered acceptable per CDPH school guidance. Persons should continue to monitor for symptoms for 14 days after exposure regardless and isolate/test if symptoms develop.
- Persons should follow all CDPH guidance on face coverings and social distancing.

Testing and Isolation of Symptomatic Persons / Persons Who Test Positive:

Testing is advised for anyone with symptoms of COVID-19, particularly in congregate settings where early identification is key in preventing transmission.

- Schools may request a clearance note documenting either a negative test result or that symptoms are due to an underlying chronic condition. If testing is not done or no documentation of chronic condition is provided, students/staff should isolate for 10 days from symptom onset per CDC guidance.
- A positive test result requires 10 days of isolation and may return once CDC criteria met: 10 days have passed since symptom onset date (or test date if asymptomatic), no fever for at least 24 hours, and symptomatic improvement. If negative, may return if no fever for at least 24 hours with symptomatic improvement.
- Retesting for clearance after a positive test is not recommended. Persons do not need to be included in surveillance testing nor quarantine if re-exposed within 3 months after initial infection if they remain asymptomatic. Persons with symptoms should seek care. After 3 months, persons should be re-enrolled in routine surveillance testing.
- Typically, persons who have tested positive may be vaccinated after they have recovered (i.e. CDC isolation criteria).



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

Timothy W. Lutz, MBA
Agency Director

Karen Haught, MD, MPH • County Health Officer • Public Health Branch

Interim Quarantine and Testing Guidance for Vaccinated Persons:

- Persons who are fully vaccinated against COVID-19 with a complete series do not need to quarantine after high-risk exposure if ALL criteria met below:
 - ✓ At least 2 weeks have passed since receiving final vaccine dose
 - ✓ Less than 3 months (12 weeks) since receiving final vaccine dose
 - ✓ Remain asymptomatic since the exposure
- Persons should monitor for symptoms 14 days after exposure and isolate/test if symptomatic.
- Persons should still participate in any routine surveillance screening/testing.
- If persons do not meet ALL criteria or it is unclear if criteria are met, the current standard quarantine guidance (i.e. for unvaccinated persons) should be followed.

Clarification on Contact Tracing and Quarantine for Cohorts and Stable Groups

Per current CDPH guidance: *It may be necessary to consider the entire class or members of the case's stable group exposed, as it can be challenging to determine who may have had contact with the case within 6 feet for at least 15 cumulative minutes in a 24-hour period. In some situations, case investigations may be able to determine individual members of a stable group are close contacts, and allow those who are not identified as close contacts to continue in-person instruction.* (p 36)

This may be reasonable in older groups, but may be particularly difficult to determine in younger age children especially as the criteria is a cumulative 15 minutes within a 24-hour period. Persons who meet time and distance criteria are considered close contacts regardless of face covering use as per the current CDC definition.

At this time, entire cohorts and stable groups **3rd grade and under** should quarantine when a case is identified to best prevent further transmission of COVID-19. This includes the adult staff in the cohort or stable group. Quarantine of entire cohorts may also otherwise be necessary when unable to ascertain close contact in certain classroom situations or learning environments as deemed appropriate by school contact tracers or public health investigators. This may change with developing information including new virus variant transmissibility as well as local case rates.

CDC Update on Masking Fit Recommendations

School staff and educators should be advised of new CDC recommendations regarding effective masking to best protect against COVID-19. This includes information on mask material choice, fitting, and proper use in different situations. Please see CDC website for specific information:

<https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/mask-fit-and-filtration.html>

<https://www.cdc.gov/coronavirus/2019-ncov/your-health/effective-masks.html>



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

**Timothy W. Lutz, MBA
Agency Director**

Karen Haight, MD, MPH • County Health Officer • Public Health Branch

Options to Reduce Quarantine for Contacts of Persons with SARS-CoV-2 Infection Using Symptom Monitoring and Diagnostic Testing, CDC. <https://www.cdc.gov/coronavirus/2019-ncov/more/scientific-brief-options-to-reduce-quarantine.html>

California Safer Schools for All, K-12 Guidance, CDPH.

https://www.cdph.ca.gov/Programs/CID/DCDC/CDPH%20Document%20Library/COVID-19/Consolidated_Schools_Guidance.pdf

COVID-19 Vaccines, CDPH. <https://covid19.ca.gov/vaccines/>

PROFESSIONAL DEVELOPMENT
ENCLOSURE #5

Professional Development Schedule			
Thursday, March 18th			
Time:	Group: A (10 People)	Time:	Group: B (10 People)
8:15-11:15	STEVE VENTURA -Teacher Self-Assessment Collective Efficacy Success Criteria, Feedback, Learning Intentions	8:15-9:30	Technology
		9:30 – 11:25	Painting Socio Emotional for Staff
LUNCH 11:25-12:10			
12:10-1:10	Painting Socio Emotional for Staff	12:10-3:30	STEVE VENTURA -Teacher Self-Assessment Collective Efficacy Success Criteria, Feedback, Learning Intentions
1:30-3:30			

Friday, March 18th			
Time:	Group: A	Time:	Group: B
8:15-11:25 15 min break	STEVE VENTURA -Teacher Self-Assessment Collective Efficacy Success Criteria, Feedback, Learning Intentions	8:15-10:15	Parent Involvement Activity
		9:30-11:25	Accommodation-Modification
LUNCH 11:25-12:10			
12:10-1:30	Accommodation-Modification	12:10-3:30	STEVE VENTURA -Teacher Self-Assessment Collective Efficacy Success Criteria, Feedback, Learning Intentions
1:30 – 3:30	Parent Involvement Activity		



SUNNYSIDE ELEMENTARY

SUMMER LEARNING SERIES

The Wonderful Outdoors

This event will allow students to research the great outdoors, participate in daytrip to SCICON and complete a Google Slide Presentation on what was learned.

Instructor: Mr. Steve Tsuboi
Experience: Classroom Teacher, Administrator, SCICON
Day Trips and Weekly Trips

The Wonderful Outdoors

This event will allow students to research the great outdoors, participate in day trip to SCICON and complete a Google Slide Presentation on what was learned.

Grade Level: Students in the following grade levels in 2021-2022 Fifth and Sixth Grade

Number of Students
18 students
Waiting List Available

Date

July 14 8:00 am - 12:00 am
July 15 8:00 am - 2:00 pm
July 16 8:00 am - 12:00 pm

Breakfast and Lunch Provided

SUNNYSIDE ELEMENTARY

21644 Avenue 196
Strathmore, CA 93267
559-568-1741

www.sunnysideunion.com

Lifelong Learning in Action

**MEASURE O
ENCLOSURE #7**

BOND SALE:

- **The bond sale is complete. Our Underwriter's (O'Connell) were very happy. The funds have been deposited into our account. It came out to \$1.965M.**
- **All the paperwork has been filed and everything was completed before the end of February**
- **According to Rex Despain (ISOM ADVISORS) and Jon White (O'Connell), things could not have gone better and it was a very positive experience. They could not believe it came together like this.**
 - **Late July 2020 decision to proceed with bond**
 - **Early August – got paperwork to county elections just in time**
 - **Minimal Campaign**
 - **Measure passed fairly easily**
 - **Board took action quickly after passage**
 - **Board brought on one of the best consultants(Luke Smith) according to Rex**
 - **Could not asked**
 - **for better timing on interest rate**

PROJECTS

- **Luke Smith had Amparan Flooring come out and do a main campus walk for flooring**
- **Luke had Joey Camara from Garland do a roof walk.**
- **We will share initial quotes as meeting to give you an idea of costs**
- **Luke also has worked on an RFQ (from Lozano Smith) that we will share at the meeting. This is for architectural services for HVAC project, rolling doors, etc.**

BOND OVERSIGHT

- **Within 60 days of the regular February meeting the board should have an oversight committee established. We will share with you at the meeting the guidelines for this.**
- **We have advertised on our Marquee, on our website and in the Porterville Recorder**

**PROPOSITION 39 AUDIT
ENCLOSURE #8**

We have received our initial Audit response and there were two findings. I have been informed that neither should be a financial finding requiring repayment. We did respond that the district does concur with the findings:

Here is part of an email with the initial findings:

The district reported Proposition 39 expenditures for its FY 2019-20 Energy Expenditure Plan totaling \$218,192. During fieldwork, we analyzed the documentation provided by the district to determine whether the completed projects at Sunnyside Union School District adhered to the applicable version of the California Energy Commission's Program Implementation Guidelines and the Energy Expenditure Plan Handbook. Based on the documentation provided, we have identified the following audit issue(s):

- Unspent Funds

The District was awarded for \$272,590. However, the district only used \$227,443 of its implementation funds. Since the district expended less than they were approved for and/or received, the district is required to pay back the unspent implementation funds to CDE totaling \$45,147 (\$272,590 - \$227,443). This issue has been brought to the attention of CDE for further review.

Criteria

Public Resources Code section 26235, subsection (f), Chapter 2 of the CEC's Proposition 39 Program Implementation Guidelines states:

The SSPI (State Superintendent of Public Instruction) is responsible for administering awards to LEAs that serve grades K-12 students. These funds may be used by LEAs for energy efficiency and clean energy projects, related energy planning, energy training, energy management, and energy projects with related non-energy benefits. LEAs are required to submit an energy expenditure plan to the Energy Commission for consideration and approval. Funds are released to the LEA only after the Commission approves an LEA's energy expenditure plan(s). Public resources Code section 26240 (b) states (in part):

As a condition of receiving funds from the Job Creation Fund, the entity shall submit a report of its project expenditures to the Citizens Oversight Board.

Public Resources Code section 26240 (h) (1) states (in part):

The Superintendent of Public Instruction shall require local educational agencies to pay back funds if they are not used in accordance with state statute or regulations.

- Projected energy savings not included in the contracts

We reviewed the district's contracts with Indoor Environmental Services (IES) and Trane Energy Solutions, and determined that the contracts do not include projected energy savings.

Criteria

Public Resource code (PRC) section 26206(d) states, in part, "All projects shall require contracts that identify the project specifications, costs, and projected energy savings."

Budget Revision Report

Control Number: 30434961

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 0100 General Fund			
Revenues			
LCFF Sources			
010-00000-0-00000-00000-80110-0-0000	\$2,863,130.00	\$17,476.00	\$2,880,606.00
Total:	\$2,863,130.00	\$17,476.00	\$2,880,606.00
Total Revenues	\$2,863,130.00	\$17,476.00	\$2,880,606.00
Expenditures			
Certificated Salaries			
010-75100-0-11100-10000-11000-0-0000	\$10,000.00	(\$9,078.00)	\$922.00
Total:	\$10,000.00	(\$9,078.00)	\$922.00
Employee Benefits			
010-75100-0-11100-10000-31010-0-0000	\$1,840.00	(\$1,540.00)	\$300.00
010-75100-0-11100-10000-33013-0-0000	\$145.00	(\$70.00)	\$75.00
010-75100-0-11100-10000-36010-0-0000	\$201.00	(\$161.00)	\$40.00
010-75100-0-11100-10000-37010-0-0000	\$196.00	(\$156.00)	\$40.00
Total:	\$2,382.00	(\$1,927.00)	\$455.00
Books and Supplies			
010-75100-0-11100-10000-43000-0-0000	\$1,595.00	(\$595.00)	\$1,000.00
010-75100-0-11100-10000-44000-0-0000	\$0.00	\$15,600.00	\$15,600.00
010-81500-0-00000-81100-43000-0-0000	\$19,879.00	(\$3,379.00)	\$16,500.00
Total:	\$21,474.00	\$11,626.00	\$33,100.00
Services, Other Operating Expenses			
010-75100-0-11100-10000-58000-0-0000	\$4,000.00	(\$4,000.00)	\$0.00
010-81500-0-00000-81100-56000-0-0000	\$20,000.00	(\$623.00)	\$19,377.00
Total:	\$24,000.00	(\$4,623.00)	\$19,377.00
Capital Outlay			
010-81500-0-00000-85000-62000-0-0000	\$5,000.00	(\$5,000.00)	\$0.00
010-81500-0-00000-85000-64000-0-0000	\$0.00	\$9,000.00	\$9,000.00

49 Sunnyside Union Elementary School I
 Fiscal Year: 2021
 Bdg Revision Final

Budget Revision Report

BGR030
 sunnyside
 3/4/2021
 9:42:43AM

Control Number: 30434961

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Total Expenditures	\$62,856.00	(\$2.00)	\$62,854.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$1,614,755.77
Total Adjustment to Unappropriated Fund Balance:		\$17,478.00	
Budgeted Unappropriated Fund Balance after this adjustment:		\$1,632,233.77	

49 Sunnyside Union Elementary School I
Fiscal Year: 2021
Bdg Revision Final

Budget Revision Report

BGR030
sunnyside
3/4/2021
9:42:43AM

Control Number: 30434961

Account Classification	Approved / Revised	Change Amount	Proposed Budget
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At a meeting of the school board on _____, the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: _____

(County Office Use Only)
Updated at County Office on ____/____/____ by _____

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,620,117.00	3,934,354.00	2,243,304.44	3,951,830.00	17,476.00	0.4%
2) Federal Revenue		8100-8299	246,368.00	16,326.00	10,924.85	16,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	63,573.00	63,573.00	29,084.88	63,573.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,000.00	80,000.00	(12,162.55)	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,010,058.00	4,094,253.00	2,271,131.62	4,111,729.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,563,975.35	1,566,992.32	823,666.36	1,566,992.32	0.00	0.0%
2) Classified Salaries		2000-2999	591,617.00	504,673.00	274,394.20	504,673.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,063,749.71	1,040,847.28	541,593.78	1,040,847.28	0.00	0.0%
4) Books and Supplies		4000-4999	174,843.00	125,575.00	29,701.43	125,575.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	624,979.00	639,514.70	254,640.57	639,514.70	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	(16,000.00)	(31,790.00)	0.00	(31,790.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,003,164.06	3,845,812.30	1,923,996.34	3,845,812.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,893.94	248,440.70	347,135.28	265,916.70		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(213,474.00)	(213,474.00)	0.00	(213,474.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(213,474.00)	(213,474.00)	0.00	(213,474.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(208,580.06)	34,966.70	347,135.28	52,442.70		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,440,276.32	1,440,276.32		1,440,276.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,440,276.32	1,440,276.32		1,440,276.32		
d) Other Restatements		9795	1,581.09	1,581.09		1,581.09	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,441,857.41	1,441,857.41		1,441,857.41		
2) Ending Balance, June 30 (E + F1e)			1,235,277.35	1,476,824.11		1,494,300.11		
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			1,235,277.35	1,476,824.11		1,494,300.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,782,987.00	2,863,130.00	1,642,665.20	2,880,606.00	17,476.00	0.6%
Education Protection Account State Aid - Current Year		8012	417,659.00	637,843.00	323,918.00	637,843.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	13,910.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,693.55	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	419,471.00	433,381.00	230,232.15	433,381.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	24,404.71	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	4,758.10	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	3,204.73	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(1,482.00)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,620,117.00	3,934,354.00	2,243,304.44	3,951,830.00	17,476.00	0.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,620,117.00	3,934,354.00	2,243,304.44	3,951,830.00	17,476.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	246,368.00	16,326.00	10,924.85	16,326.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			246,368.00	16,326.00	10,924.85	16,326.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	11,173.00	11,173.00	11,173.00	11,173.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	52,400.00	52,400.00	17,891.88	52,400.00	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/Tabacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			63,573.00	63,573.00	29,064.88	63,573.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	13,532.45	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(33,771.92)	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	65,000.00	65,000.00	8,076.92	65,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	80,000.00	(12,182.55)	80,000.00	0.00	0.0%
TOTAL, REVENUES			4,010,058.00	4,094,253.00	2,271,131.62	4,111,729.00	17,476.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,377,436.35	1,380,453.32	714,336.31	1,380,453.32	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	186,539.00	186,539.00	109,330.05	186,539.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,563,975.35	1,566,992.32	823,666.36	1,566,992.32	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	179,636.00	84,402.00	39,666.57	84,402.00	0.00	0.0%
Classified Support Salaries		2200	172,276.00	172,277.00	91,283.87	172,277.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	78,843.00	78,843.00	45,991.40	78,843.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	160,862.00	169,151.00	97,430.36	169,151.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			591,617.00	504,673.00	274,394.20	504,673.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	246,170.70	247,836.92	131,639.39	247,836.92	0.00	0.0%
PERS		3201-3202	115,991.00	98,265.09	55,145.00	98,265.09	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	68,565.78	62,072.93	33,208.26	62,072.93	0.00	0.0%
Health and Welfare Benefits		3401-3402	537,123.09	539,918.08	271,622.83	539,918.08	0.00	0.0%
Unemployment Insurance		3501-3502	1,081.83	1,041.76	545.15	1,041.76	0.00	0.0%
Workers' Compensation		3601-3602	45,743.72	44,122.34	24,612.23	44,122.34	0.00	0.0%
OPEB, Allocated		3701-3702	49,073.59	47,590.16	24,820.82	47,590.16	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,063,749.71	1,040,847.28	541,593.78	1,040,847.28	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Materials and Supplies		4300	136,786.00	110,475.00	27,444.06	110,475.00	0.00	0.0%
Noncapitalized Equipment		4400	35,557.00	12,600.00	2,257.37	12,600.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			174,843.00	125,575.00	29,701.43	125,575.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,200.00	7,800.00	556.85	7,800.00	0.00	0.0%
Dues and Memberships		5300	11,210.00	11,210.00	10,266.29	11,210.00	0.00	0.0%
Insurance		5400-5450	19,800.00	19,800.00	15,704.00	19,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	80,000.00	80,000.00	37,064.44	80,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,000.00	38,000.00	10,592.39	38,000.00	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	383,669.00	405,604.70	170,012.38	405,604.70	0.00	0.0%
Communications		5900	77,100.00	77,100.00	10,444.22	77,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			624,979.00	639,514.70	254,640.57	639,514.70	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(16,000.00)	(31,790.00)	0.00	(31,790.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(16,000.00)	(31,790.00)	0.00	(31,790.00)	0.00	0.0%
TOTAL, EXPENDITURES			4,003,164.06	3,845,812.30	1,923,996.34	3,845,812.30	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(213,474.00)	(213,474.00)	0.00	(213,474.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(213,474.00)	(213,474.00)	0.00	(213,474.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(213,474.00)	(213,474.00)	0.00	(213,474.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	342,072.00	945,018.00	723,987.52	945,018.00	0.00	0.0%
3) Other State Revenue		8300-8599	206,177.10	268,672.26	33,688.18	268,672.26	0.00	0.0%
4) Other Local Revenue		8600-8799	86,826.00	87,051.00	29,188.30	87,051.00	0.00	0.0%
5) TOTAL, REVENUES			635,075.10	1,300,741.26	786,864.00	1,300,741.26		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	35,939.75	77,439.75	55,827.82	68,361.75	9,078.00	11.7%
2) Classified Salaries		2000-2999	353,290.00	511,028.16	284,692.86	511,028.16	0.00	0.0%
3) Employee Benefits		3000-3999	365,661.10	427,140.67	145,036.57	425,213.67	1,927.00	0.5%
4) Books and Supplies		4000-4999	46,697.25	318,959.18	255,260.21	333,964.18	(15,005.00)	-4.7%
5) Services and Other Operating Expenditures		5000-5999	39,258.00	156,014.50	117,224.26	152,014.50	4,000.00	2.6%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	0.00	5,000.00	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	16,000.00	31,790.00	0.00	31,790.00	0.00	0.0%
9) TOTAL, EXPENDITURES			861,846.10	1,527,372.26	858,040.72	1,527,372.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(226,771.00)	(226,631.00)	(71,176.72)	(226,631.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	213,474.00	213,474.00	0.00	213,474.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			213,474.00	213,474.00	0.00	213,474.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,297.00)	(13,157.00)	(71,176.72)	(13,157.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	152,669.75	152,669.75		152,669.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			152,669.75	152,669.75		152,669.75		
d) Other Restatements		9795	(1,581.09)	(1,581.09)		(1,581.09)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			151,088.66	151,088.66		151,088.66		
2) Ending Balance, June 30 (E + F1e)			137,791.66	137,931.66		137,931.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	139,372.75	139,513.62		139,513.62		
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	(1,581.09)	(1,581.96)		(1,581.96)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	276,012.00	271,405.00	195,450.27	271,405.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,092.00	24,576.00	6,366.00	24,576.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	13,156.00	18,762.00	18,295.25	18,762.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3080, 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	27,812.00	26,168.00	20,686.00	26,168.00	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	604,107.00	483,190.00	604,107.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			342,072.00	945,018.00	723,987.52	945,018.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	15,886.00	15,886.00	(860.66)	15,886.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	190,291.10	252,786.26	34,548.84	252,786.26	0.00	0.0%
TOTAL, OTHER STATE REVENUE			206,177.10	268,672.26	33,688.18	268,672.26	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	225.00	224.08	225.00	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	86,826.00	86,826.00	28,964.22	86,826.00	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%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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%
TOTAL, OTHER LOCAL REVENUE			86,826.00	87,051.00	29,188.30	87,051.00	0.00	0.0%
TOTAL, REVENUES			635,075.10	1,300,741.26	786,864.00	1,300,741.26	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,000.00	52,500.00	40,227.01	43,422.00	9,078.00	17.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	24,939.75	24,939.75	15,600.81	24,939.75	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			35,939.75	77,439.75	55,827.82	68,361.75	9,078.00	11.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	178,916.00	318,197.66	180,402.04	318,197.66	0.00	0.0%
Classified Support Salaries		2200	101,842.00	113,439.77	62,698.10	113,439.77	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	15,391.00	16,897.12	10,740.00	16,897.12	0.00	0.0%
Other Classified Salaries		2900	57,141.00	62,493.61	30,852.72	62,493.61	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			353,290.00	511,028.16	284,692.86	511,028.16	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	196,343.10	202,643.10	8,646.34	201,103.10	1,540.00	0.8%
PERS		3201-3202	73,067.00	98,050.50	58,064.10	98,050.50	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,553.00	34,567.00	22,548.69	34,497.00	70.00	0.2%
Health and Welfare Benefits		3401-3402	51,446.00	67,887.57	40,253.21	67,887.57	0.00	0.0%
Unemployment Insurance		3501-3502	196.00	267.00	169.85	267.00	0.00	0.0%
Workers' Compensation		3601-3602	8,223.00	11,028.50	7,656.33	10,867.50	161.00	1.5%
OPEB, Allocated		3701-3702	8,833.00	12,697.00	7,697.05	12,541.00	156.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			365,661.10	427,140.67	145,035.57	425,213.67	1,927.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	4,000.00	3,955.93	4,000.00	0.00	0.0%
Books and Other Reference Materials		4200	3,400.00	5,120.81	4,907.90	5,120.81	0.00	0.0%
Materials and Supplies		4300	38,297.25	125,856.13	82,378.67	125,261.13	595.00	0.5%
Noncapitalized Equipment		4400	5,000.00	183,982.24	164,017.71	199,582.24	(15,600.00)	-8.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			46,697.25	318,959.18	255,260.21	333,964.18	(15,005.00)	-4.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,431.00	6,836.00	415.00	6,836.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,790.00	20,000.00	10,185.38	20,000.00	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	12,037.00	129,178.50	106,623.88	125,178.50	4,000.00	3.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,258.00	156,014.50	117,224.26	152,014.50	4,000.00	2.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	5,000.00	0.00	5,000.00	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%
TOTAL, CAPITAL OUTLAY			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	16,000.00	31,790.00	0.00	31,790.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,000.00	31,790.00	0.00	31,790.00	0.00	0.0%
TOTAL, EXPENDITURES			861,846.10	1,527,372.26	858,040.72	1,527,372.26	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	213,474.00	213,474.00	0.00	213,474.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			213,474.00	213,474.00	0.00	213,474.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			213,474.00	213,474.00	0.00	213,474.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,620,117.00	3,934,354.00	2,243,304.44	3,951,830.00	17,476.00	0.4%
2) Federal Revenue		8100-8299	588,440.00	961,344.00	734,912.37	961,344.00	0.00	0.0%
3) Other State Revenue		8300-8599	269,750.10	332,245.26	62,753.06	332,245.26	0.00	0.0%
4) Other Local Revenue		8600-8799	166,826.00	167,051.00	17,025.75	167,051.00	0.00	0.0%
5) TOTAL, REVENUES			4,645,133.10	5,394,994.26	3,057,995.62	5,412,470.26		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,599,915.10	1,644,432.07	879,494.18	1,635,354.07	9,078.00	0.6%
2) Classified Salaries		2000-2999	944,907.00	1,015,701.16	559,087.06	1,015,701.16	0.00	0.0%
3) Employee Benefits		3000-3999	1,429,410.81	1,467,987.95	686,629.35	1,466,060.95	1,927.00	0.1%
4) Books and Supplies		4000-4999	221,540.25	444,534.18	284,961.64	459,539.18	(15,005.00)	-3.4%
5) Services and Other Operating Expenditures		5000-5999	664,237.00	795,529.20	371,864.83	791,529.20	4,000.00	0.5%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	0.00	5,000.00	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			4,865,010.16	5,373,184.56	2,782,037.06	5,373,184.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(219,877.06)	21,809.70	275,958.56	39,285.70		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(219,877.06)	21,809.70	275,958.56	39,285.70		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,592,946.07	1,592,946.07		1,592,946.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,592,946.07	1,592,946.07		1,592,946.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,592,946.07	1,592,946.07		1,592,946.07		
2) Ending Balance, June 30 (E + F1e)			1,373,069.01	1,614,755.77		1,632,231.77		
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			139,372.75	139,513.62		139,513.62		
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			1,233,696.26	1,475,242.15		1,492,718.15		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,782,987.00	2,863,130.00	1,642,665.20	2,880,606.00	17,476.00	0.6%
Education Protection Account State Aid - Current Year		8012	417,659.00	637,843.00	323,918.00	637,843.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	13,910.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,693.55	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	419,471.00	433,381.00	230,232.15	433,381.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	24,404.71	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	4,758.10	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	3,204.73	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(1,482.00)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,620,117.00	3,934,354.00	2,243,304.44	3,951,830.00	17,476.00	0.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,620,117.00	3,934,354.00	2,243,304.44	3,951,830.00	17,476.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	276,012.00	271,405.00	195,450.27	271,405.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,092.00	24,576.00	6,366.00	24,576.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	13,156.00	18,762.00	18,295.25	18,762.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	27,812.00	26,168.00	20,686.00	26,168.00	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	246,368.00	620,433.00	494,114.85	620,433.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			588,440.00	961,344.00	734,912.37	961,344.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,173.00	11,173.00	11,173.00	11,173.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materis		8560	68,286.00	68,286.00	17,031.22	68,286.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	190,291.10	252,786.26	34,548.84	252,786.26	0.00	0.0%
TOTAL, OTHER STATE REVENUE			269,750.10	332,245.26	62,753.06	332,245.26	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	15,000.00	15,225.00	13,756.53	15,225.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(33,771.92)	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	86,826.00	86,826.00	28,964.22	86,826.00	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	65,000.00	65,000.00	8,076.92	65,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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%
TOTAL, OTHER LOCAL REVENUE			166,826.00	167,051.00	17,025.75	167,051.00	0.00	0.0%
TOTAL, REVENUES			4,645,133.10	5,394,994.26	3,057,995.62	5,412,470.26	17,476.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,388,436.35	1,432,953.32	754,563.32	1,423,875.32	9,078.00	0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	211,478.75	211,478.75	124,930.86	211,478.75	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,599,915.10	1,644,432.07	879,494.18	1,635,354.07	9,078.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	358,552.00	402,599.66	220,090.61	402,599.66	0.00	0.0%
Classified Support Salaries		2200	274,118.00	285,716.77	153,981.97	285,716.77	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	78,843.00	78,843.00	45,991.40	78,843.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	176,253.00	186,048.12	108,170.36	186,048.12	0.00	0.0%
Other Classified Salaries		2900	57,141.00	62,493.61	30,852.72	62,493.61	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			944,907.00	1,015,701.16	559,087.06	1,015,701.16	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	442,513.80	450,480.02	140,285.73	448,940.02	1,540.00	0.3%
PERS		3201-3202	189,058.00	196,315.59	113,209.10	196,315.59	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	96,118.78	96,639.93	55,756.95	96,569.93	70.00	0.1%
Health and Welfare Benefits		3401-3402	588,569.09	607,805.65	311,876.14	607,805.65	0.00	0.0%
Unemployment Insurance		3501-3502	1,277.83	1,308.76	715.00	1,308.76	0.00	0.0%
Workers' Compensation		3601-3602	53,966.72	55,150.84	32,268.56	54,989.84	161.00	0.3%
OPEB, Allocated		3701-3702	57,906.59	60,287.16	32,517.87	60,131.16	156.00	0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,429,410.81	1,467,987.95	686,629.35	1,466,060.95	1,927.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	4,000.00	3,955.93	4,000.00	0.00	0.0%
Books and Other Reference Materials		4200	5,900.00	7,620.81	4,907.90	7,620.81	0.00	0.0%
Materials and Supplies		4300	175,083.25	236,331.13	109,822.73	235,736.13	595.00	0.3%
Noncapitalized Equipment		4400	40,557.00	196,582.24	166,275.08	212,182.24	(15,600.00)	-7.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			221,540.25	444,534.18	284,961.64	459,539.18	(15,005.00)	-3.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,631.00	14,636.00	971.85	14,636.00	0.00	0.0%
Dues and Memberships		5300	11,210.00	11,210.00	10,266.29	11,210.00	0.00	0.0%
Insurance		5400-5450	19,800.00	19,800.00	15,704.00	19,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	80,000.00	80,000.00	37,064.44	80,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,790.00	58,000.00	20,777.77	58,000.00	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	395,706.00	534,783.20	276,636.26	530,783.20	4,000.00	0.7%
Communications		5900	77,100.00	77,100.00	10,444.22	77,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			664,237.00	795,529.20	371,864.83	791,529.20	4,000.00	0.5%

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/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	5,000.00	0.00	5,000.00	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%
TOTAL, CAPITAL OUTLAY			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,865,010.16	5,373,184.56	2,782,037.06	5,373,184.56	0.00	0.0%

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

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	46,191.00
6300	Lottery: Instructional Materials	92,103.83
7311	Classified School Employee Professional De	200.00
8150	Ongoing & Major Maintenance Account (RM,	802.33
9010	Other Restricted Local	216.46
Total, Restricted Balance		<u>139,513.62</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	194,059.88	194,059.88	141,098.72	194,059.88	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	625.26	0.00	0.00	0.0%
5) TOTAL REVENUES			194,059.88	194,059.88	141,723.98	194,059.88		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,952.00	21,960.00	10,070.51	21,960.00	0.00	0.0%
2) Classified Salaries		2000-2999	123,881.00	113,873.00	63,310.18	113,873.00	0.00	0.0%
3) Employee Benefits		3000-3999	46,626.88	47,047.88	24,273.91	47,047.88	0.00	0.0%
4) Books and Supplies		4000-4999	2,000.00	10,000.00	2,516.06	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,600.00	1,179.00	1,041.72	1,179.00	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			194,059.88	194,059.88	101,212.38	194,059.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	40,511.60	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	40,511.60	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,998.55	2,998.55		2,998.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,998.55	2,998.55		2,998.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,998.55	2,998.55		2,998.55		
2) Ending Balance, June 30 (E + F1e)			2,998.55	2,998.55		2,998.55		
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			2,998.55	2,998.55		2,998.55		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8280	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8280	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	192,062.00	192,062.00	139,913.00	192,062.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,997.88	1,997.88	1,185.72	1,997.88	0.00	0.0%
TOTAL, OTHER STATE REVENUE			194,059.88	194,059.88	141,098.72	194,059.88	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	625.26	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								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	625.26	0.00	0.00	0.0%
TOTAL REVENUES			194,059.88	194,059.88	141,723.98	194,059.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,952.00	21,960.00	10,070.51	21,960.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,952.00	21,960.00	10,070.51	21,960.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	55,508.00	45,500.00	26,487.48	45,500.00	0.00	0.0%
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	22,771.00	22,771.00	12,069.00	22,771.00	0.00	0.0%
Other Classified Salaries		2900	45,602.00	45,602.00	24,753.72	45,602.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			123,881.00	113,873.00	63,310.18	113,873.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,219.88	5,219.88	1,626.28	5,219.88	0.00	0.0%
PERS		3201-3202	22,375.00	22,375.00	13,033.55	22,375.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,766.00	9,839.00	4,961.60	9,839.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,343.00	3,693.00	1,317.60	3,693.00	0.00	0.0%
Unemployment Insurance		3501-3502	72.00	70.00	36.19	70.00	0.00	0.0%
Workers' Compensation		3601-3602	3,026.00	3,026.00	1,643.35	3,026.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,825.00	2,825.00	1,655.34	2,825.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			46,626.88	47,047.88	24,273.91	47,047.88	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,500.00	6,000.00	2,300.57	6,000.00	0.00	0.0%
Noncapitalized Equipment		4400	500.00	4,000.00	215.48	4,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000.00	10,000.00	2,516.08	10,000.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	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	1,600.00	1,179.00	1,041.72	1,179.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,600.00	1,179.00	1,041.72	1,179.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			194,059.88	194,059.88	101,212.38	194,059.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	2,998.55
Total, Restricted Balance		2,998.55

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	285,500.00	285,500.00	72,688.82	285,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	21,000.00	21,000.00	19,917.04	21,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,900.00	1,900.00	(380.56)	1,900.00	0.00	0.0%
5) TOTAL REVENUES			308,400.00	308,400.00	92,225.30	308,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	118,289.00	118,289.00	63,819.30	118,289.00	0.00	0.0%
3) Employee Benefits		3000-3999	67,146.00	67,146.00	36,917.19	67,146.00	0.00	0.0%
4) Books and Supplies		4000-4999	106,000.00	106,000.00	50,058.06	106,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,500.00	16,500.00	5,153.84	16,500.00	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			307,935.00	307,935.00	155,948.39	307,935.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			465.00	465.00	(63,723.09)	465.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			465.00	465.00	(63,723.09)	465.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,297.26	33,297.26		33,297.26	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)			33,297.26	33,297.26		33,297.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,297.26	33,297.26		33,297.26		
2) Ending Balance, June 30 (E + F1e)			33,762.26	33,762.26		33,762.26		
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	33,762.26	33,762.26		33,762.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	285,500.00	285,500.00	72,688.82	285,500.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			285,500.00	285,500.00	72,688.82	285,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	21,000.00	21,000.00	19,917.04	21,000.00	0.00	0.0%
All Other State Revenue		8560	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,000.00	21,000.00	19,917.04	21,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,900.00	1,900.00	(0.10)	1,900.00	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	282.20	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(662.66)	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,900.00	1,900.00	(380.56)	1,900.00	0.00	0.0%
TOTAL REVENUES			308,400.00	308,400.00	92,225.30	308,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	65,752.00	65,752.00	35,301.84	65,752.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	52,537.00	52,537.00	28,517.46	52,537.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			118,289.00	118,289.00	63,819.30	118,289.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,365.00	21,365.00	13,210.61	21,365.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,049.00	9,049.00	4,822.67	9,049.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,453.00	31,453.00	15,985.99	31,453.00	0.00	0.0%
Unemployment Insurance		3501-3502	59.00	59.00	31.56	59.00	0.00	0.0%
Workers' Compensation		3601-3602	2,485.00	2,485.00	1,423.33	2,485.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,735.00	2,735.00	1,443.03	2,735.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			67,146.00	67,146.00	36,917.19	67,146.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	2,289.85	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food		4700	95,000.00	95,000.00	47,768.21	95,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			106,000.00	106,000.00	50,058.06	106,000.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,000.00	3,000.00	1,931.55	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,000.00	8,000.00	1,276.62	8,000.00	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	5,500.00	5,500.00	1,945.67	5,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,500.00	16,500.00	5,153.84	16,500.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			307,935.00	307,935.00	155,948.39	307,935.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	33,762.26
Total, Restricted Balance		<u>33,762.26</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	0.00	0.00	(0.11)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(0.11)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(0.11)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(0.11)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6.57	6.57		6.57	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)			6.57	6.57		6.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.57	6.57		6.57		
2) Ending Balance, June 30 (E + F1e)			6.57	6.57		6.57		
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								
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	6.57	6.57		6.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2020-21 Second 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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(0.17)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(0.11)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(0.11)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(471.49)	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(471.49)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(471.49)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7669	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(471.48)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,945.03	28,945.03		28,945.03	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)			28,945.03	28,945.03		28,945.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,945.03	28,945.03		28,945.03		
2) Ending Balance, June 30 (E + F1e)			28,945.03	28,945.03		28,945.03		
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								
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	28,945.03	28,945.03		28,945.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	292.41	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(763.90)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(471.49)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(471.49)	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(15.73)	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(15.73)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			0.00	0.00	(15.73)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(15.73)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	965.74	965.74		965.74	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)			965.74	965.74		965.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			965.74	965.74		965.74		
2) Ending Balance, June 30 (E + F1e)			965.74	965.74		965.74		
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			965.74	965.74		965.74		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8580	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	0.00	0.00	9.76	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	(25.49)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(15.73)	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	(15.73)	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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	965.74
Total, Restricted Balance		<u>965.74</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	25.02	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	25.02	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3899	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	25.02	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	25.02	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,411.82	2,411.82		2,411.82	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)			2,411.82	2,411.82		2,411.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,411.82	2,411.82		2,411.82		
2) Ending Balance, June 30 (E + F1e)			2,411.82	2,411.82		2,411.82		
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		9718	0.00	0.00		0.00		
b) Legally Restricted Balance								
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	2,341.87	2,341.87		2,341.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	25.02	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	25.02	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	25.02	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	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		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
7710	State School Facilities Projects	69.95
Total, Restricted Balance		<u>69.95</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(0.07)	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(0.07)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(0.07)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(0.07)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3.80	3.80		3.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.80	3.80		3.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.80	3.80		3.80		
2) Ending Balance, June 30 (E + F1e)			3.80	3.80		3.80		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			0.00	0.00		0.00		
d) Assigned								
Other Assignments			3.80	3.80		3.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	0.00	0.00	0.03	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	(0.10)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(0.07)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(0.07)	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8812	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	347.21	347.21	347.21	347.21	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	347.21	347.21	347.21	347.21	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	347.21	347.21	347.21	347.21	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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: _____ Date: _____
District Superintendent or Designee

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: March 09, 2021 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: Candy Alari Telephone: 559-568-1741

Title: Business Manager E-mail: calari@sunnysideunion.com

Criteria and Standards Review Summary

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

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

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

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

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

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,373,184.56
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	945,243.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	98,826.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				103,826.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,324,115.56

		2020-21 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		347.21
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,453.89
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,270,169.77	12,296.75
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,270,169.77	12,296.75
B. Required effort (Line A.2 times 90%)	3,843,152.79	11,067.08
C. Current year expenditures (Line I.E and Line II.B)	4,324,115.56	12,453.89
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 219,240.91
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,837,744.11

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.71%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	294,585.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	23,579.37
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	318,164.37
9. Carry-Forward Adjustment (Part IV, Line F)	(35,273.28)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	282,891.09

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,470,423.97
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	387,596.37
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	333,376.66
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	12,611.41
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	98,826.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	326,881.63
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	21,189.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	9,745.91
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	389,369.24
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	194,059.88
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	212,935.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,457,015.07

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.83%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	5.18%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	318,164.37
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	4,542.54
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.57%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.57%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.56%) times Part III, Line B19); zero if positive	(35,273.28)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(35,273.28)
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.18%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-17,636.64) is applied to the current year calculation and the remainder (\$-17,636.64) is deferred to one or more future years:	5.51%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-11,757.76) is applied to the current year calculation and the remainder (\$-23,515.52) is deferred to one or more future years:	5.61%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(35,273.28)

Approved indirect cost rate: 6.57%
Highest rate used in any program: 6.56%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	286,810.00	15,000.00	5.23%
01	3210	213,304.00	14,000.00	6.56%
01	4203	17,972.00	790.00	4.40%
01	7420	32,549.00	2,000.00	6.14%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,951,830.00	3.50%	4,089,981.00	-1.38%	4,033,419.00
2. Federal Revenues	8100-8299	16,326.00	0.00%	16,326.00	0.00%	16,326.00
3. Other State Revenues	8300-8599	63,573.00	-0.11%	63,504.00	0.23%	63,647.00
4. Other Local Revenues	8600-8799	80,000.00	0.00%	80,000.00	0.00%	80,000.00
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	(213,474.00)	20.46%	(257,146.00)	68.01%	(432,031.00)
6. Total (Sum lines A1 thru A5c)		3,898,255.00	2.42%	3,992,665.00	-5.79%	3,761,361.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,566,992.32		1,642,823.32
b. Step & Column Adjustment				15,079.00		15,245.00
c. Cost-of-Living Adjustment				60,752.00		21,223.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,566,992.32	4.84%	1,642,823.32	2.22%	1,679,291.32
2. Classified Salaries						
a. Base Salaries				504,673.00		530,865.00
b. Step & Column Adjustment				6,561.00		6,646.00
c. Cost-of-Living Adjustment				19,631.00		6,880.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	504,673.00	5.19%	530,865.00	2.55%	544,391.00
3. Employee Benefits	3000-3999	1,040,847.28	6.34%	1,106,825.00	7.11%	1,185,550.00
4. Books and Supplies	4000-4999	125,575.00	-23.81%	95,680.00	1.28%	96,905.00
5. Services and Other Operating Expenditures	5000-5999	639,514.70	-18.93%	518,433.00	1.28%	525,069.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,790.00)	-49.67%	(16,000.00)	0.00%	(16,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		3,845,812.30	0.85%	3,878,626.32	3.52%	4,015,206.32
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		52,442.70		114,038.68		(253,845.32)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,441,857.41		1,494,300.11		1,608,338.79
2. Ending Fund Balance (Sum lines C and D1)		1,494,300.11		1,608,338.79		1,354,493.47
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	1,494,300.11		1,608,338.79		1,354,493.47
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,494,300.11		1,608,338.79		1,354,493.47

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,494,300.11		1,608,338.79		1,354,493.47
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		1,494,300.11		1,608,338.79		1,354,493.47

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	945,018.00	-63.93%	340,911.00	0.00%	340,911.00
3. Other State Revenues	8300-8599	268,672.26	-12.86%	234,123.00	0.00%	234,123.00
4. Other Local Revenues	8600-8799	87,051.00	0.00%	87,051.00	0.00%	87,051.00
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	213,474.00	20.46%	257,146.00	68.01%	432,031.00
6. Total (Sum lines A1 thru A5c)		1,514,215.26	-39.29%	919,231.00	19.03%	1,094,116.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				68,361.75		26,842.75
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				903.00		363.00
d. Other Adjustments				(42,422.00)		1,500.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	68,361.75	-60.73%	26,842.75	6.94%	28,705.75
2. Classified Salaries						
a. Base Salaries				511,028.16		452,143.16
b. Step & Column Adjustment						5,660.00
c. Cost-of-Living Adjustment				16,720.00		5,860.00
d. Other Adjustments				(75,605.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	511,028.16	-11.52%	452,143.16	2.55%	463,663.16
3. Employee Benefits	3000-3999	425,213.67	2.34%	435,157.00	5.04%	457,101.00
4. Books and Supplies	4000-4999	333,964.18	-82.29%	59,154.00	1.28%	59,911.00
5. Services and Other Operating Expenditures	5000-5999	152,014.50	-55.36%	67,866.00	1.28%	68,735.00
6. Capital Outlay	6000-6999	5,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	31,790.00	-49.67%	16,000.00	0.00%	16,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		1,527,372.26	-30.79%	1,057,162.91	3.50%	1,094,115.91
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(13,157.00)		(137,931.91)		0.09
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		151,088.66		137,931.66		(0.25)
2. Ending Fund Balance (Sum lines C and D1)		137,931.66		(0.25)		(0.16)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	139,513.62				
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	(1,581.96)		(0.25)		(0.16)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		137,931.66		(0.25)		(0.16)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
We increased hours for a lot of our classified positions to deal with Covid 19. We should be able to reduce hours for next school year.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,951,830.00	3.50%	4,089,981.00	-1.38%	4,033,419.00
2. Federal Revenues	8100-8299	961,344.00	-62.84%	357,237.00	0.00%	357,237.00
3. Other State Revenues	8300-8599	332,245.26	-10.42%	297,627.00	0.05%	297,770.00
4. Other Local Revenues	8600-8799	167,051.00	0.00%	167,051.00	0.00%	167,051.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,412,470.26	-9.25%	4,911,896.00	-1.15%	4,855,477.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,635,354.07		1,669,666.07
b. Step & Column Adjustment				15,079.00		15,245.00
c. Cost-of-Living Adjustment				61,655.00		21,586.00
d. Other Adjustments				(42,422.00)		1,500.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,635,354.07	2.10%	1,669,666.07	2.30%	1,707,997.07
2. Classified Salaries						
a. Base Salaries				1,015,701.16		983,008.16
b. Step & Column Adjustment				6,561.00		12,306.00
c. Cost-of-Living Adjustment				36,351.00		12,740.00
d. Other Adjustments				(75,605.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,015,701.16	-3.22%	983,008.16	2.55%	1,008,054.16
3. Employee Benefits	3000-3999	1,466,060.95	5.18%	1,541,982.00	6.53%	1,642,651.00
4. Books and Supplies	4000-4999	459,539.18	-66.31%	154,834.00	1.28%	156,816.00
5. Services and Other Operating Expenditures	5000-5999	791,529.20	-25.93%	586,299.00	1.28%	593,804.00
6. Capital Outlay	6000-6999	5,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,373,184.56	-8.14%	4,935,789.23	3.52%	5,109,322.23
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		39,285.70		(23,893.23)		(233,845.23)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,592,946.07		1,632,231.77		1,608,338.54
2. Ending Fund Balance (Sum lines C and D1)		1,632,231.77		1,608,338.54		1,354,493.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	139,513.62		0.00		0.00
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	1,492,718.15		1,608,338.54		1,354,493.31
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,632,231.77		1,608,338.54		1,354,493.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,494,300.11		1,608,338.79		1,354,493.47
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1,581.96)		(0.25)		(0.16)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,492,718.15		1,608,338.54		1,354,493.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		27.78%		32.59%		26.51%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		347.21		347.21		337.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,373,184.56		4,935,789.23		5,109,322.23
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)		5,373,184.56		4,935,789.23		5,109,322.23
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		214,927.38		197,431.57		204,372.89
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		214,927.38		197,431.57		204,372.89
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 first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	347.21	347.21		
Charter School	0.00	0.00		
Total ADA	347.21	347.21	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	347.21	347.21		
Charter School				
Total ADA	347.21	347.21	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	333.46	337.00		
Charter School				
Total ADA	333.46	337.00	1.1%	Met

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 first interim projections 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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	359	359		
Charter School				
Total Enrollment	359	359	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	351	352		
Charter School				
Total Enrollment	351	352	0.3%	Met
2nd Subsequent Year (2022-23)				
District Regular	351	346		
Charter School				
Total Enrollment	351	346	-1.4%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	345	350	
Charter School			
Total ADA/Enrollment	345	350	98.6%
Second Prior Year (2018-19)			
District Regular	353	368	
Charter School			
Total ADA/Enrollment	353	368	95.9%
First Prior Year (2019-20)			
District Regular	347	367	
Charter School	0		
Total ADA/Enrollment	347	367	94.6%
Historical Average Ratio:			96.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form A, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	347	359		
Charter School	0			
Total ADA/Enrollment	347	359	96.7%	Met
1st Subsequent Year (2021-22)				
District Regular		352		
Charter School				
Total ADA/Enrollment	0	352	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular		346		
Charter School				
Total ADA/Enrollment	0	346	0.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2020-21)	3,934,354.00		
1st Subsequent Year (2021-22)	3,912,312.00	4,089,981.00	4.5%	Not Met
2nd Subsequent Year (2022-23)	3,762,339.00	4,033,419.00	7.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The governor increased LCFF rates for this school year and there is now a funded cola for the 2 subsequent years.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	2,777,622.54	3,538,132.91	78.5%
Second Prior Year (2018-19)	3,064,360.03	3,840,534.91	79.8%
First Prior Year (2019-20)	3,275,835.09	3,767,024.59	87.0%
	Historical Average Ratio:		81.8%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.8% to 85.8%	77.8% to 85.8%	77.8% to 85.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	3,112,512.60	3,845,812.30	80.9%	Met
1st Subsequent Year (2021-22)	3,280,513.32	3,878,626.32	84.6%	Met
2nd Subsequent Year (2022-23)	3,409,232.32	4,015,206.32	84.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2020-21)	961,344.00	961,344.00	0.0%	No
1st Subsequent Year (2021-22)	357,237.00	357,237.00	0.0%	No
2nd Subsequent Year (2022-23)	357,237.00	357,237.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2020-21)	332,245.26	332,245.26	0.0%	No
1st Subsequent Year (2021-22)	269,750.00	297,627.00	10.3%	Yes
2nd Subsequent Year (2022-23)	269,750.00	297,770.00	10.4%	Yes

Explanation:
(required if Yes)

The revenue for Classified Employees summer assistance program was not included in 1st interim and it is now included for the next two years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2020-21)	167,051.00	167,051.00	0.0%	No
1st Subsequent Year (2021-22)	167,051.00	167,051.00	0.0%	No
2nd Subsequent Year (2022-23)	167,051.00	167,051.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2020-21)	510,488.49	459,539.18	-10.0%	Yes
1st Subsequent Year (2021-22)	154,974.00	154,834.00	-0.1%	No
2nd Subsequent Year (2022-23)	160,027.00	156,816.00	-2.0%	No

Explanation:
(required if Yes)

Some of the budgeted expenditures shifted out of books and supplies to personnel costs.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2020-21)	793,301.18	791,529.20	-0.2%	No
1st Subsequent Year (2021-22)	601,541.00	586,299.00	-2.5%	No
2nd Subsequent Year (2022-23)	621,152.00	593,804.00	-4.4%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	1,460,640.26	1,460,640.26	0.0%	Met
1st Subsequent Year (2021-22)	794,038.00	821,915.00	3.5%	Met
2nd Subsequent Year (2022-23)	794,038.00	822,058.00	3.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	1,303,789.67	1,251,068.38	-4.0%	Met
1st Subsequent Year (2021-22)	756,515.00	741,133.00	-2.0%	Met
2nd Subsequent Year (2022-23)	781,179.00	750,620.00	-3.9%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	142,475.00	213,474.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		213,474.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	27.8%	32.6%	26.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	9.3%	10.9%	8.8%

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)	52,442.70	3,845,812.30	N/A	Met
1st Subsequent Year (2021-22)	114,038.68	3,878,626.32	N/A	Met
2nd Subsequent Year (2022-23)	(253,845.32)	4,015,206.32	6.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	1,832,231.77	Met
1st Subsequent Year (2021-22)	1,808,338.54	Met
2nd Subsequent Year (2022-23)	1,354,483.31	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	301,089.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	347	347	337
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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): _____

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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)	5,373,184.56	4,935,789.23	5,109,322.23
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)	5,373,184.56	4,935,789.23	5,109,322.23
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	214,927.38	197,431.57	204,372.89
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	214,927.38	197,431.57	204,372.89

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,494,300.11	1,608,338.79	1,354,493.47
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)	(1,581.86)	(0.25)	(0.16)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,492,718.15	1,608,338.54	1,354,493.31
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	27.78%	32.59%	26.51%
District's Reserve Standard (Section 10B, Line 7):	214,927.38	197,431.57	204,372.89
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

1b. If Yes, identify the interfund borrowings:

Cafeteria Fund borrowing from General Fund for cash flow purposes.

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)?

Yes

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:

Save the Children is a grant and we will discontinue program if we lose the grant.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(213,474.00)	(213,474.00)	0.0%	0.00	Met
1st Subsequent Year (2021-22)	(253,000.00)	(257,146.00)	1.6%	4,146.00	Met
2nd Subsequent Year (2022-23)	(437,496.00)	(432,031.00)	-1.2%	(5,467.00)	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	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

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
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)		
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)	64,654.16	65,691.16
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	20.4	19.0	19.0	19.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

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

One Year Agreement

Total cost of salary settlement

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

% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

--

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

- 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

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

- 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?

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	26.4	27.1	27.1	27.1

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

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

Yes

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	3.0	3.0	3.0	3.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

--

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

- 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

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

- 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

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?

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

**RESOLUTION OF THE GOVERNING BOARD OF
SUNNYSIDE UNION SCHOOL DISTRICT**

In the Matter of establishing
Building Fund for Bond Proceeds

)
) RESOLUTION NUMBER. 377

WHEREAS, the school district has a need to set up a new fund for the bond proceeds. The new county fund number will be Fund No. 210 using Resource Number 99900 for accounting; and,

WHEREAS, there is need for a separate accounting for proceeds from the bond issuance;

THEREFORE, BE IT RESOLVED that the County Treasurer be requested to establish a separate fund called the Building Fund for Bond Proceeds.

THEREFORE, BE IT ALSO RESOLVED that the district superintendent is authorized to make temporary cash flow loans from other funds of the district to the Building Fund No. 210 to be repaid upon receipt of bond proceeds.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the 9th day of March, 2021 by the following vote.

Ayes:

Noes:

Abstentions:

Absent:

Secretary/Clerk of said District Board

Budget Hearing Planning Form

Complete this form
and file with TCOE
Attn: Shelly DiCenzo
no later than
April 16, 2021

Name of District: Sunnyside Union School District

Pursuant to Education Code 42103, each school district governing board shall hold a public hearing on the proposed budget during which any member of the public may appear and be heard regarding the proposed budget. The public hearing shall be held **not less than three working days** following the availability of the proposed budget for public inspection. The County Superintendent of Schools shall publish the date and location at which the proposed budget may be inspected by the public as well as the date, time, and location of the public hearing of the proposed budget.

A. Public Hearing Information


Date of Public

Hearing: June 8, 2021 Time: 6:00 a.m. p.m.

Address: 21644 Avenue 196, Strathmore California 93267

Location and Zoom Multi-Purpose Room and

Info: https://zoom.us/j/98711978755?pwd=MkZ0WjJtUFc1eEk3MXJVeGdhQ1lIZz09
(specify room #, board room, library etc.) – Provide Zoom Info, if not meeting in person

 The date you provide on the line below must be at least 3 **working** days prior to the public hearing date you entered above (**do not** count the date of the public hearing or Saturdays/Sundays when calculating this date.)


Date budget will be available for inspection: June 3, 2021

Location of Inspection and Website:

District Office and sunnysideunion.com
(specify district office, business office or other location, room # etc. and website to access budget online)

The governing board shall prepare and adopt a budget for fiscal year 2021/2022, in accordance with Education Code 42126 and 42127.

B. Budget Adoption Information

 The date you provide on the line below must be different than the public hearing date in Section A.

Date budget will be adopted by the Board: June 22, 2021

The budget must be adopted on a **different date**, at a **separate public meeting**, than the public hearing.

C. Newspaper Selection*

- | | |
|--|--|
| <input type="checkbox"/> Mid-Valley Times (formerly Dinuba Sentinel) | <input type="checkbox"/> Tulare Advance-Register |
| <input type="checkbox"/> Foothills Sun-Gazette | <input type="checkbox"/> Visalia Times-Delta |
| <input checked="" type="checkbox"/> Porterville Recorder | |

*Please note you must select one of the newspapers above because they are the only newspapers of general circulation in the county that meet the requirements of Education Code 42103. We will be happy to publish in other newspapers in addition to one listed above, but there will be additional costs to the district to do so.

Other – Please specify: _____

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **MONDAY, MARCH 15, 2021**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2021 DELEGATE ASSEMBLY BALLOT
SUBREGION 12-A
(Tulare County)

Number of vacancies: 2 (Vote for no more than 2 candidates)

Delegates will serve two-year terms beginning April 1, 2021 - March 31, 2023

**denotes incumbent*

- Juan Guerrero (Visalia USD)
- Robert Hurtado (Lindsay USD)
- Felipe Martinez (Porterville USD)
- Cathy Mederos (Tulare Joint Union HSD)*

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

REGION 12 – 13 Delegates (11 elected/2 appointed)

Director: Bill Farris (Sierra Sands USD)

Below is a list of all elected or appointed Delegates from this Region.

Subregion 12-A (Tulare)

Peter Lara, Jr. (Porterville USD), term expires 2022
Cathy Mederos (Tulare Joint Union HSD), term expires 2021
Dean Sutton (Exeter USD), term expires 2021
Lucia Vazquez (Visalia USD), term expires 2022

Subregion 12-B (Kern)

Pamela (Pam) Baugher (Bakersfield City SD), term expires 2021
Cynthia Brakeman (Kern HSD), appointed term expires 2022
Jeff Flores (Kern HSD), appointed term expires 2021
Pamela Jacobsen (Standard ESD), term expires 2022
Tim Johnson (Sierra Sands USD), term expires 2021
Geri Rivera (Arvin Union SD), term expires 2021
Lillian Tafoya (Bakersfield City SD), term expires 2022
Keith Wolaridge (Panama-Buena Vista Union SD), term expires 2021

County Delegate:

Donald (Don) Cowan (Kern COE), term expires 2022

Counties

Tulare (Subregion A)
Kern (Subregion B)

**Delegate Assembly
Biographical Sketch Form for 2021 Election**



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Felipe A. Martinez Date: 12-14-2020

Name: <u>Felipe A. Martinez</u>	CSBA Region & subregion #: <u>12-A</u>
District or COE: <u>Porterville Unified School District</u>	Years on board: _____
Profession: <u>Insurance Agent</u> Contact Number (<input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.): <u>559-350-3003</u>	
Primary E-mail: <u>fmartinez@portervilleschools.org</u>	
Are you an incumbent Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I wish to be more actively involved to help make a difference on the state level. This is my sixth year as a governing board member and I have developed the skills of critical listening and analyzing ideas and proposals for positive and negative impacts on public education. I am a true believer in the Masters in Governance program, which I completed in my first term a board member. The program provided me with a good understanding on how to govern.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have served as an elected Councilmember and Vice Mayor for the City of Porterville. I've served on the California Latino Water Coalition and League of California Cities association. I've served as president for the Porterville Exchange Club; Tulare & Kings County Hispanic Chamber board member; Chairperson for the StepUP committee, a positive behavior and bystander intervention program that teaches students to be proactive in helping others; and Chairperson for El Futuro Credit Union, which was established in the 1960's for low income farm working families. I've also served on many civic activities to improve the quality of life for the Porterville community and surrounding area. ■

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Due to these uncertain and hectic times, the biggest challenge is students losing valuable in-person instruction. Though our teachers are working tirelessly in providing the best possible instruction virtually, our students still need that in-person instruction and the interdependence between the students' social-emotional and academic learning. We can address the challenges with the continued support of our fellow board members across the state sharing ideas and problem solving as a large collective team.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature:  Date: 12/7/2020

Name: <u>JUAN R. GUERRERO</u>	CSBA Region & subregion #: <u>12-A</u>
District or COE: <u>VISALIA UNIFIED SCHOOL DISTRICT</u>	Years on board: <u>15</u>
Profession: <u>RETIRED SUPERVISOR (PROTEUS)</u> Contact Number (<input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.): <u>559-392-4310</u>	
Primary E-mail: <u>JGUERRERO@VUSD.ORG</u>	
Are you an incumbent Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, year you became Delegate: <u>N/A</u>

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I feel it is important for the Central San Joaquin Valley; specifically, Tulare County to have a voice on the CSBA Delegate Assembly. I have served as a board member for Visalia Unified School District for 15 years. During that time, I have served as Board President for three terms and as Board Clerk for three terms. I have supervised four different superintendents for our school district. My work history prepared me well to serve as a school board member as I held positions whereby I worked directly with the Federal Dept. of Labor, Federal Dept. of Migrant Education, State of California Workforce Development Dept., Office of Emergency Services, and Community Services Depart. as well as county governments in Fresno, Tulare, Kings and Kern Counties. I supervised job training programs for adults & youth, skill training (CTE) centers, wrote grants & proposals, developed budgets, training procedures, and trained staff.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have been an active board member and have attended CSBA Masters in Governance training (twice) before LCAP and after LCAP. I have served as Board President & Board Clerk for our school district. I have served on most superintendent and district committees over the years: some of these committees were in partnership with the City of Visalia, Tulare County, and our local community college. In my 15 years of experience as a board member, I have helped guide our school district during various changes in governance and approach. I also have 39 years of workforce development experience, which I acquired during my work history.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The pandemic has made a huge impact on education. There has been a big paradigm shift on education as we are now fully engaged in distance learning and the usage of various technology platforms. The impact has been tremendous for our educational community and students and families as most districts were not fully engaged in technology. There is concern over budgets and educational loss for our students as well as health and safety concerns. CSBA is critical now more than ever as it can provide educational resources and direction for school districts.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Cathy M. Mederos

Date: 11/19/2020

Name: Cathy Mederos

CSBA Region & subregion #: 12-A

District or COE: Tulare Joint Union High School District

Years on board: 12

Profession: Payroll/Deposit Clerk Contact Number (☑ Cell ☐ Home ☐ Bus.): (559) 901-0192

Primary E-mail: Cathy.mederos@tulare.k12.ca.us

Are you an Incumbent Delegate? Yes No If yes, year you became Delegate: 2013

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have experienced the importance of CSBA through the Delegate Assembly and see first hand how vital their advocacy is for public education at the Local, State, and National levels. I have lived in the Central Valley of California all my life, and having served 12 years on my local school board gives me the experience to provide a voice on issues from our diverse community and the students we serve.

Please describe your activities and involvement on your local board, community, and/or CSBA.

During my tenure I have served on our Budget Committee, Facility Committee, and am the designated member for our Farm Enterprise Advisory Board. I am a graduate of CSBA Masters in Governance program and a past Golden Bell review member. Currently I'm president of the Tulare County School Boards Association. I serve on the Tulare Youth Services Bureau Board, providing mental health services for students and their families in Tulare County. I also serve on the Tulare City Historical Museum Society Board of Directors, and I'm a member of the Tulare Chamber of Commerce, Tulare Rotary Club, Tulare County Cabrillo Civic Club, and Sons of Italy Roma Lodge.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

During the COVID19 pandemic the biggest challenge for our district is engaging our students during this unprecedented time through distance learning. Continuing to provide services to our most vulnerable students, Foster Youth, English Learners, and our Special Education population is especially challenging. Keeping our students, families, and staff safe going forward will be difficult when we bring students back onto their campuses for the remainder of the 20-21 school year. CSBA must play a role in calling for expanded broadband in California so every student no matter where they live will have internet capabilities. The uncertainty of our budget and future deferrals are a reality all districts are facing. CSBA must continue to push for full funding so all students can be successful.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: [Handwritten Signature] Date: 12/29/2020

Name: <u>Roberto Hurtado</u>	CSBA Region & subregion #: <u>12 A</u>
District or COE: <u>Lindsay Unified School District</u>	Years on board: <u>8</u>
Profession: <u>EHR Specialist</u>	Contact Number (<input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.): <u>559-321-6314</u>
Primary E-mail: <u>syf65@gmail.com</u>	
Are you an incumbent Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, year you became Delegate: _____	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I am interested in becoming a delegate because of my firm belief that we have a responsibility to use our talents and knowledge to advocate on behalf of all school districts. The delegate assembly provides the opportunity to get involved at a higher level and ensure CSBA continues to reflect the interests of school districts and county offices of education. I will work to provide communication with local school board members and provide advocacy on behalf of children and public education. As an employee of Tulare County HHSA for 30 years in various positions, I have developed the work ethic and drive to devote the time to ensure I do the necessary research to make informed decisions. +

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have served on the Lindsay Unified School District Board for 8 years, in that time I served as board president for two terms and board clerk for one. I have completed the Masters in Governance program through CSBA. I currently serve on the Tulare County School Board Association as the Secretary / Treasurer. I represent my district at the State Capital during the CSBA Board Member Action Day on an annual basis advocating on behalf of school districts. I regularly attend the CSBA annual conference and trade show. I have attended educational conferences such as ExcelinEd, Mass Customized Learning Summit, and was part of a panel that presented at the Aurora Institute. +

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The biggest challenge facing governing boards continues to be, how do districts support children during the pandemic and planning for the future of learning. Learning as we know it has changed drastically due to the Covid Pandemic, many districts were unprepared for the drastic changes that have taken place both financially and technically. Districts are now challenged with bringing children safely back into the physical classrooms and providing a viable option for distant learning. CSBA's role will be vital in advocating for additional resources and funding to help districts financially manage both types of learning.

**BOARD OF TRUSTEES
SUNNYSIDE UNION SCHOOL DISTRICT
TULARE COUNTY, CALIFORNIA**

**IN THE MATTER OF INTENT TO PROVIDE
LEAVE FOR STAFF FOR REASONS
RELATING TO CORONAVIRUS (COVID-19)**

RESOLUTION NO. 378

WHEREAS, there exists a global pandemic arising from the Coronavirus (COVID-19);

WHEREAS, on April 1, 2020, the Families First Coronavirus Response Act (FFCRA) went into effect and provided for emergency paid sick leave and expanded and paid Family and Medical Leave for employees to use for absences related to COVID-19;

WHEREAS, the requirement to provide leaves under FFCRA expired on December 31, 2020;

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the Board takes the following action:

1. The District extends the leaves provided in FFCRA through March 31, 2021 and allow employees to receive the same benefits under the FFCRA as were provided prior to December 31, 2020, when the FFCRA expired. Employees will not receive any new or additional benefits under the FFCRA. Rather, the same leave that was provided from April 1 to December 31, 2020—Emergency Paid Sick Leave and Expanded Family and Medical Leave—will continue to be available to employees for qualifying use until March 31, 2021. Such leave will be governed by existing FFCRA laws and regulations. Employees who utilized FFCRA leave prior to its expiration on December 31, 2020 will not receive any new or additional leave benefits in 2021. Any employees who used some, but not all leave rights under the FFCRA prior to January 1, 2021 will be able to utilize the remainder of these leave rights under the FFCRA for any qualifying period of leave through March 31, 2021. These leave days will expire if not used, are not compensable, and will not rollover or accumulate in any way past March 31, 2021. Should federal or state law extend FFCRA or provide new, expanded, or additional paid COVID-19 leave prior to March 31, 2021, this section shall be null on the effective date of the new, expanded or additional paid leave law.

BE IT FURTHER RESOLVED AND ORDERED that should any portion of this Resolution be held invalid, the invalidity shall not affect other provisions or applications of the Resolution which can be given effect without the invalid provisions or application, and to this end the provisions of this Resolution are declared to be severable.

BE IT FURTHER RESOLVED AND ORDERED that this Resolution is an emergency measure within the mandate and jurisdiction of the Board and is necessary for the immediate welfare of the schools and pupils thereof. Therefore, this Resolution shall become effective immediately upon its adoption and shall remain in effect until repealed by formal Board action.

PASSED AND ADOPTED by the Board of Trustees of the Sunnyside Union School District, Strathmore, California at a public meeting thereof duly called and held on March 9, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

I, Kimberly Braziel, Board President of the Board of Trustees of the Sunnyside Union School District, do hereby certify that the foregoing is a full and correct copy of a Resolution adopted by the Board at a duly called and conducted meeting held on March 9, 2021.

Kimberly Braziel
President, Board of Trustees
Sunnyside Union School District
Strathmore, California

CONSULTING SERVICES AGREEMENT

This CONSULTING SERVICES AGREEMENT (this "Agreement") is dated as of the latest date set forth on the signature page hereto (the "Effective Date") and is entered into by and between Isom Advisors, a Division of Urban Futures Inc., a California corporation ("Advisor"), and Sunnyside Union School District ("District").

RECITALS

WHEREAS, District wishes to issue certain bonds (the "Bonds") and desires that Advisor provide to District certain Consulting Services (defined below) with respect to the Bonds; and

WHEREAS, Advisor desires to provide to District certain Consulting Services with respect to the Bonds on the terms and subject to the conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, representations, and warranties contained in this Agreement, the parties agree as follows:

AGREEMENT

1. **CONSULTING SERVICES.** District hereby retains Advisor to perform (i) the financial planning services set forth on Exhibit A hereto ("the Financial Planning Services"), (ii) the financial advisory services set forth on Exhibit B hereto ("the Financial Advisory Services"); and (iii) the Continuing Disclosure services set forth on Exhibit C hereto (the "Continuing Disclosure Services"); and Advisor hereby agrees to perform the Consulting Services pursuant to the terms and conditions of this Agreement.

2. **EFFECTIVE DATE, TERM AND CONDITIONS.** This Agreement shall be effective as of the Effective Date and shall remain in effect until (i) the 5-year (five-year) anniversary of the Effective Date (the "Term") or (ii) until the Agreement is terminated as set forth below. The parties may extend the Term for successive 1-year (one-year) periods upon mutual written agreement, or otherwise as the parties may agree in writing.

3. **COMPENSATION.** Compensation for the Consulting Services provided to District pursuant to this Agreement shall be as set forth in this Section 3. All fees and expenses are contingent on the success of the election. Fees for Financial Planning Services and Continuing Disclosure shall be paid from the District's general fund or other allowable sources. Fees for Financial Advisory Services shall be paid out of proceeds received by the District resulting from the sale of Bonds.

a. Fees.

i. For Financial Planning Services, District shall pay to Advisor a fee of Fifteen Thousand Dollars (\$15,000) payable upon the closing of the first series of Bonds.

ii. For Financial Advisory Services, District shall pay to Advisor a fee of Seventy Thousand Dollars (\$70,000) for each series of Bonds sold, payable upon the closing of each series of Bonds (including, without limitation, the first).

iii. For Continuing Disclosure Services, District shall pay an annual fee of Three Thousand Dollars (\$3,000) for the filing of customary continuing disclosure documents for each year of the Term existing after a closing of a series of GO Bonds.

iv. For Annual Debt Transparency Report ("ADTR") services, District shall pay an annual fee of Five Hundred Dollars (\$500) for the documentation and filing of the requirements pursuant to SB 1029, to be completed by January 31st of each year.

v. District shall reimburse Advisor for out-of-pocket expenses incurred by Advisor in the course of performance of Consulting Services at the actual cost of such expenses, not to exceed Two Thousand Five Hundred Dollars (\$2,500). Payment for any expenses pursuant to this Section shall be made at the next following due date for payment of a fee pursuant to Section 3(a).

4. COVENANTS.

a. District.

i. Access to Personnel. District will cooperate with Advisor by providing opportunities to consult with District personnel as Advisor deems reasonably necessary to perform the Consulting Services.

ii. Information. District agrees to provide, on a timely basis, and to the best extent possible, all necessary and accurate information reasonably requested by Advisor for the purpose of performing the Consulting Services.

iii. Additional Professional Services. Upon written request for authorization and written approval by the District, at the District's sole discretion, the District agrees to provide or be responsible for additional professional services (e.g., legal counsel, paying agent) as Advisor deems reasonably necessary to complete the Consulting Services and the Bond issuance.

iv. Further Assurances. District agrees to take such further actions as may be necessary or appropriate to effectuate, carry out and comply with all of the terms of this Agreement and the transactions contemplated hereby.

b. Advisor.

i. Compliance with Laws. Advisor shall, at all times, comply with all laws, rules and regulations related to the subject matter of this Agreement and to which Advisor is subject.

ii. Further Assurances. Advisor agrees to take such further actions as may be necessary or appropriate to effectuate, carry out and comply with all of the terms of this Agreement and the transactions contemplated hereby.

5. **TERMINATION.**

a. This Agreement may be terminated prior to the conclusion of the Term as follows:

i. By either party upon the other party's material breach of any of its representations, warranties or obligations under this Agreement, provided that such breach is not cured within thirty (30) days of receipt of notice specifying the breach.

ii. At any time upon mutual written consent of the Parties.

iii. Notwithstanding the foregoing, the District may terminate this Agreement without cause upon thirty (30) days written notice and in that event, Advisor shall be paid for the reasonable value of services performed to the date of termination. However, if the District terminates this Agreement without cause thirty days (30) or fewer prior to the sale of a series of Bonds in connection with a Bond program with respect to which Advisor performed any Consulting Services, Advisor shall be entitled to promptly receive the full fee as set forth in Section 3(a)(ii) with respect to Financial Advisory Services provided for such Bond series. Such amounts shall be paid by District to Advisor upon District's receipt of proceeds resulting from the sale of such Bonds.

b. The District agrees that during the term and any subsequent terms of this contract that Advisors shall be the sole financial advisor in relation to the sale of the Bonds, and that no additional financial advisors shall be hired by the District for the services described in this Agreement without the written consent of Isom Advisors, a Division of Urban Futures, Inc.

6. **LIMITATION OF LIABILITY.**

a. Advisor Liability. The parties agree that Advisor's officers, directors, agents and employees shall not be personally liable to District for any damages in connection with this Agreement. Advisor shall be solely liable for any finally determined damages in connection with this Agreement for which Advisor is deemed liable.

b. Limitation of Advisor Liability. Except to the extent finally determined to have resulted from the negligence, fraud or willful misconduct of Advisor, Advisor's liability to pay damages for any damages, losses and claims incurred by District, regardless of the theory of liability asserted, is limited to no more than an amount equal to the total amount of insurance required fees paid to Advisor under this Agreement.

c. District Liability. The parties agree that District's officers, directors, agents, and employees shall not be personally liable to Advisor for any damages in connection

with this Agreement. District shall be solely liable for any finally determined damages in connection with this Agreement for which District is deemed liable.

d. Limitation of District Liability. Except to the extent finally determined to have resulted from the negligence, fraud or willful misconduct of District, and without limiting the District's defenses permitted under the law, District's liability to pay damages for any damages, losses and claims incurred by Advisor, regardless of the theory of liability asserted, is limited to no more than an amount equal to the total amount of insurance required fees paid to Advisor under this Agreement.

e. Survival of Liability. The provisions of this Section 6 shall survive the expiration or termination of this agreement.

7. **CONFIDENTIALITY OF INFORMATION.** It is mutually agreed that Advisor shall regard all information received during the performance of services pursuant to this Agreement ("Confidential Information") as confidential and shall not disclose Confidential Information to any other person without prior written consent of District. Confidential Information shall not include information that: (i) is, as of the time of its disclosure, or thereafter becomes, part of the public domain through a source other than Advisor; or (ii) is subsequently learned from a third party not under a confidentiality obligation to District. In addition, Advisor shall be entitled to disclose Confidential Information to the extent such disclosure is requested by the order of a court of competent jurisdiction, administrative agency, or other governmental body, provided that Advisor shall provide prompt, advanced written notice thereof to enable District to seek a protective order or otherwise prevent such disclosure. The confidentiality obligations of Advisor shall survive the expiration or termination of this Agreement.

8. **ADDITIONAL MATTERS.**

a. MSRB Rule G-10.

i. Pursuant to Municipal Securities Rulemaking Board ("MSRB") Rule G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal entity and obligated person clients which include the following: Urban Futures, Inc. is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

Within the MSRB website at www.msrb.org, the District may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

b. MSRB Rule G-42; Duties of Non-Solicitor Municipal Advisors.

i. Conflicts of Interest. Isom Advisors represents that in connection with the issuance of municipal securities, Isom Advisors may receive compensation from an Issuer or Obligated Person for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, Isom Advisors hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding Isom Advisors' ability to provide unbiased advice to enter into such transaction.

It should be noted that other forms of compensation (i.e. hourly or fee based) may also present a potential conflict of interest regarding Isom Advisors' ability to provide advice regarding a municipal security transaction. These conflicts of interest (if ever applicable) would not impair Isom Advisors' ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer.

If Isom Advisors becomes aware of any additional potential or actual conflict of interest after this disclosure, Isom Advisors will disclose the detailed information in writing to the Issuer in a timely manner.

ii. Legal or Disciplinary Events. Isom Advisors does not have any legal events or disciplinary history on Isom Advisors' Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The Issuer may electronically access Isom Advisors' most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: www.sec.gov/edgar/searchedgar/companysearch.html.

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against Isom Advisors, we will provide complete disclosure to the Issuer in detail allowing the Issuer to evaluate Isom Advisors, its management and personnel.

c. Governing Law; Jurisdiction. It is expressly understood and agreed that this Agreement and all questions arising hereunder shall be construed according to the laws of the State of California, without giving effect to conflicts of law principles. All actions or proceedings arising directly or indirectly from this Agreement shall be litigated in courts located within Tulare County, California. The parties consent to the jurisdiction thereof and the parties further agree not to disturb such choice of forum.

d. Independent Contractor: Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another. Neither the Advisors nor the Advisors' employees are employee of the District and are not entitled to any of the rights, benefits, or privileges of the District's employees, including but not limited to retirement, medical, unemployment, or workers' compensation insurance.

Neither the District nor its officers, agents or employees shall have any control over the conduct of the Advisors or any of the Advisors' employees except as herein set forth, and the Advisors expressly agrees not to represent that the Advisors or the Advisors' agents, servants, or employees are in any manner agents, servants or employees of the District, it being understood that the Advisors, its agents, servants, and employees are as to the District wholly independent Advisors and that the Advisors' obligations to the District are solely such as are prescribed by this Agreement.

e. Political Contributions: Isom Advisors may choose of its own free will to contribute time, money, or resources to political campaigns associated with the passage of a voter approved funding measure. Prior to signing this agreement, Advisor has not made, considered, or discussed a contribution to any campaign. This agreement does not obligate Advisor to contribute to any particular campaign or election. Advisor has in no way committed to or indicated a willingness to contribute time, money, or resources to any campaign, or to make any other contribution.

f. Conflicts of Interest: No officer or employee of District shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which affects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Advisors warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

g. Successors and Assigns. Except as otherwise provided herein, this Agreement shall not be assignable by either party without the express written consent of the other party hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party other than the parties hereto or their respective successors and assigns any rights, remedies, obligations, or liabilities under or by reason of this Agreement, except as expressly provided in this Agreement.

h. Attorneys' Fees. In the event of any action to enforce or interpret this Agreement, including without limitation the recovery of damages for its breach, the prevailing party shall be entitled to recover from the other party its reasonable attorneys' fees and costs. Any judgment or order entered in such action shall contain a specific provision providing for the recovery of attorneys' fees and costs incurred in enforcing such judgment.

i. Amendments to Agreement. This Agreement may not be modified, amended or supplemented except by written instrument executed by all parties hereto.

j. Notice. All notices to be given by the parties hereto and other communications hereunder shall be in writing and shall be deemed effectively given: (i) upon personal delivery to the party to be notified; (ii) when sent by confirmed telex, electronic mail or facsimile if sent during normal business hours of the recipient, if not, then on the next business day; (iii) one (1) day after deposit with a nationally recognized overnight courier, specifying

next day delivery, with written verification of receipt; or (iv) four days after deposit with a United States Post Office, first class postage prepaid and registered. All communications shall be sent as follows:

To Advisor:

Isom Advisors,
a Division of Urban Futures, Inc.
1470 Maria Lane, Ste. 315
Walnut Creek, CA 94596
Attn.: Jonathan Isom, Managing Principal
Telephone: (925) 478-7450
E-mail: jon@isomadvisors.com

To District:

Sunnyside Union School District
21644 Avenue 196
Strathmore, CA 93267
Attn.: Steve Tsuboi, Superintendent
Telephone: (559) 568-1741
E-mail: stsuboi@sunnysideunion.com

k. Severability. If one or more provisions of this Agreement are held to be unenforceable under applicable law, such provision shall be excluded from this Agreement and the balance of the Agreement shall be interpreted as if such provision were so excluded and shall be enforceable in accordance with its terms.

l. Entire Agreement. This Agreement (including the Exhibits attached hereto) contains the entire understanding of the parties in respect of its subject matter and supersedes all prior agreements and understandings (oral or written) between the parties with respect to such subject matter. The Exhibits attached hereto constitute a part hereof as though set forth in full herein.

m. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.


IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the dates set forth below.

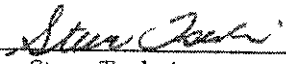
ADVISOR:

DISTRICT:

Isom Advisors,
A Division of Urban Futures Inc.

Sunnyside Union School District

By: 
Name: Jonathan Isom
Title: Managing Principal

By: 
Name: Steve Tsuboi
Title: Superintendent

Dated: FEB. 24, 2020

Dated: February 24, 2021

Urban Futures, Inc. is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

Within the Municipal Securities Rulemaking Board ("MSRB") website at www.msrb.org, Sunnyside Union School District may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

EXHIBIT A

FINANCIAL PLANNING SERVICES

- Review District project list and assist District in preparing a capital and financing plan
- Analyze the assessed valuation of District, calculate bonding capacity, and perform financial analysis to determine possible bond proceeds
- Create an election timeline and financing timeline; coordinate same with bond counsel, District, and county
- Recommend proposed bond amount, issuance schedule, and projects to be funded by bond program
- Assist in the preparation of a bond election resolution including preparing ballot language and detailed bond project list
- Prepare tax rate statement and estimates of tax rates for bond program
- If needed, prepare ballot arguments and rebuttals

EXHIBIT B

FINANCIAL ADVISORY SERVICES

- Analyze the bond market to determine timing, credit enhancement requirements, structure, bond amount, legal documentation requirements, rating requirements, and method of sale
- Assist District, as needed, to assemble bond finance team members including bond counsel, paying agent, trustee, and underwriter
- Prepare timeline, distribution lists, and term sheets to manage financing
- Manage bond issuance process including the coordination with other finance team members (bond counsel, paying agent, trustee, and underwriter, if needed)
- Define the proposed structure including sizing, call provisions, amortization schedule, and phasing of debt service repayment
- Review legal documents including district and county resolutions, bond purchase agreements, Preliminary Official Statement, and Official Statement
- Prepare rating agency and insurer presentation; negotiate with analysts of same
- Assist in preparation and train District members for rating agency meetings
- Analyze tax base and recommend appropriate tax structure
- For competitive sale, review Notice of Sale and Bid Form, distribute bid documents to qualified underwriters and post bid documents, monitor and verify bids on day of sale, and coordinate award of winning bid
- For negotiated sale, discuss structure and tax rate objectives with underwriter, review proposed structure and scale and make recommendations as appropriate, review fees, and review final pricing
- Review closing documents including tax opinion, arbitrage certificate, and continuing disclosure certificate
- Prepare wrap up presentation booklets to summarize bond sale
- Manage pre-closing and closing
- Attend board meetings as needed to explain bond sale, legal documents, and pricing summary

EXHIBIT C

CONTINUING DISCLOSURE SERVICES

- Annually review District's Continuing Disclosure requirements
- Submit to Municipal Securities Rulemaking Board the necessary filings and documentation in order to remain compliant with Continuing Disclosure requirements



Jeannette Marquez <jmarquez@sunnysideunion.com>

Fwd: Reminder: Porterville College - ESL Off-Site Courses - Fall 2021 - Spring 2022

1 message

Steve Tsuboi <stsuboi@sunnysideunion.com>
To: Jeannette Marquez <jmarquez@sunnysideunion.com>

Wed, Feb 17, 2021 at 12:28 PM

----- Forwarded message -----

From: **Reagen Dozier** <reagen.dozier@portervillecollege.edu>
Date: Wed, Feb 17, 2021 at 12:25 PM
Subject: Reminder: Porterville College - ESL Off-Site Courses - Fall 2021 - Spring 2022
To: Mario Millan <mariom@richgrove.org>, RC <rc@richgrove.org>, Diego Campos <fieldsx2df@yahoo.com>, Steve Tsuboi <stsuboi@sunnysideunion.com>
Cc: Michelle Miller-Galaz <michelle.miller@kccd.edu>, Bulmaro Cisneros <bcisnero@portervillecollege.edu>, Elizabeth Buchanan <elizabeth.buchanan@portervillecollege.edu>

Good afternoon,

Just a reminder, we are in the process of scheduling courses for Fall 2021 and Porterville College would like to begin discussions to start offering courses back at your location.

Porterville College saw immense success providing courses at your location in Fall 2019 and we would like to offer courses at your location for the full academic year beginning in August (August 23-December 10th for Fall 2021 Semester; January 18th-May 13th for Spring 2022 Semester).

If you would like to continue to partner with Porterville College, can you please send me your use of facility agreement form, so that I can indicate the dates and times for the next academic year we would like to use your facility? Porterville College will provide its own PPE and portable sneeze guards to ensure safety of instructors and students at the locations. We will also be following guidelines as indicated by the CDC, county and state health departments.

If you would like to meet and discuss further, please reach out to me also.

Thank you for the continued partnership and that enables us to continue to provide courses to your community!

Best,



Reagen Dozier, M.S.
Program Manager, Office of Instruction
Pronouns: She/Her/Hers
100 E. College Avenue
Porterville, CA 93257
559-791-2271
559-791-8123 (Library)
559-791-2227 (LRC)

@PCollegePirates

From: Reagen Dozier
Sent: Tuesday, February 9, 2021 8:06 PM
Cc: Michelle Miller-Galaz <michelle.miller@kccd.edu>; Bulmaro Cisneros <bcisnero@portervillecollege.edu>; Elizabeth Buchanan <elizabeth.buchanan@portervillecollege.edu>
Subject: Porterville College - ESL Off-Site Courses - Fall 2021 - Spring 2022
Importance: High

Good evening,

With the public health crisis in Spring 2020, Porterville College had to offer online only courses for Fall 2020 and Spring 2021 to ensure student health and safety. As we continue our planning processes for Fall 2021, Porterville College would like to begin discussions to start offering courses back at your location.

Porterville College saw immense success providing courses at your location in Fall 2019 and we would like to offer courses at your location for the full academic year beginning in August (August 23-December 10th for Fall 2021 Semester; January 18th-May 13th for Spring 2022 Semester).

If you would like to continue to partner with Porterville College, can you please send me your use of facility agreement form, so that I can indicate the dates and times for the next academic year we would like to use your facility? Porterville College will provide its own PPE and portable sneeze guards to ensure safety of instructors and students at the locations. We will also be following guidelines as indicated by the CDC, county and state health departments.

Thank you for the continued partnership and that enables us to continue to provide courses to your community!

Best,



Reagen Dozier, M.S.

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 @PCollegePirates

Steve Tsuboi

Superintendent-Principal

Sunnyside Union Elementary School
21644 Avenue 196
Strathmore, California 93267
P: 559-568-1741 x. 208

Application for Use of School Facilities

FACILITY USE/FEE SCHEDULE

Minimum of two-hour charge for opening, closing and cleaning facility when outside of normal staffing hours. An additional fee may be charged for cleaning.

Normal Daily Staffing Hours

School Year 7:00 A.M. to 6:00 P.M.

Summer Hours 6:30 AM to 3:00 P.M.

Facility	District Cost Fee/Per Hour	Fair Value/Per Hour	Hours	Cost
Auditorium	\$18.00	\$20.00		
Cafeteria (No Kitchen Use)	\$15.00	\$17.00		
Classroom (each room)	\$5.00	\$5.00		
Softball/Baseball Fields <i>Basketball Courts</i>	\$8.00	\$10.00		
Football/Soccer Field	\$10.00	\$12.00		
Restroom	\$10.00	\$15.00		
Cleaning Fee	As Needed/Necessary	As Need/Necessary		

No Charge

Joint Facility Use Agreement, Non-Profit Organizations, Clubs/Associations that Promote Youth and School Activities

District Cost Fees

Religious Services, Charitable Fund Raisers, Public Agencies, Events Sponsored by Religious or Community Groups (except those which qualify for free use)

Fair Value

Groups using grounds for entertainment, meetings, or activities where admission is charged or contributions are solicited and the net receipts are not expended for charitable purposes or for the welfare of the district's students.

Name of Individual Assuming Liability for Rental, Bodily Injury & Property Damage or Additional Expenses Resulting from or During Usage		
Printed Name <i>Richard Miranda</i>	Today's Date <i>3/2/21</i>	
Title: <i>Coach</i>	Name of Organization <i>Strathmore Youth Basketball</i>	
Address: <i>13036 Owe 228 Tulare 93274</i>		
Telephone Number (Organization): <i>559 936-9571</i>	Telephone Number (Home/Cell): <i>559 936-9571</i>	Signature: <i>Richard Miranda</i>
Security will be required for events that are open to the general public. Security is responsibility of Individual Listed above. Proof of Security is required 7 days prior to event. Security is Required <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Additional charges may apply if additional clean-up or repairs are required due to misuse or damage to facility as determined by Superintendent or designee		
<u>Restrictions</u>		
1. Any use by an individual or group for the commission of any crime or any act prohibited by law.		
2. Any use which is inconsistent with the use of the school facility for school purposes or which interferes with the regular conduct of school or school work.		
3. Any use which involves the possession, consumption for sale of alcoholic beverages or any restricted substances, including tobacco use.		
<u>Damage and Liability</u>		
1. Shall be liable for any property damages resulting from its negligence during the use of the facilities or grounds. The group shall bear the cost of insuring against the risk and defending itself against claims arising from this risk (Education Code 38134).		
2. Shall provide the district with evidence of insurance against claims arising out of the group's negligence. Groups or organizations shall also be required to include the district as an additionally insured on their liability policies for claims arising out of the negligence of the group.		
3. As permitted, the District may require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facility being used.		
For Office Use Only		
District Approved Signature:	Special Instructions	
Date:		

Superintendent-Principal's Report

March 9, 2021

I. Maintenance, Operations and Transportation

- a. Outdoor Learning Areas are still progressing. Please take a peek when you get here on Tuesday Night.
- b. North Fence Project for bus barn is complete
- c. Working on designing front-middle entrance (the old main entrance) with fencing up to the office and a gate right by the flag pole.
- d. Working on putting laminate flooring on stage and different background wall

II. Teacher Offices

- a. All teacher offices are currently equipped with the following:
 - i. Mini Refrigerators
 - ii. Water Dispenser (All Classrooms)
 - iii. Microwaves
 - iv. Color Printers
 - v. Copy Machines
 - vi. Paper Cutters (working on this one still)

III. Weekly Update

- a. A weekly update is being created and sent out each Friday or Weekend

IV. Major Purchases

- a. Ordered another 36 iPads under the revised Low Performing Literacy Grant
Approximately... \$16,000
- b. Ordered 6 outdoor tables to be placed around both outdoor learning areas
Approximately... \$5,000
- c. Upgraded Sports Uniforms that will last years if taken care of
Approximately ... \$9,500

V. Instruction

- a. Currently open from Preschool – Fifth Grade
- b. Some teachers are teaching simultaneous lessons (On Campus-Distance Learners)
- c. Second Grade is currently running an after school intervention program (those on campus have lunch and stay until 2:00)
- d. ELPAC Testing is moving along swiftly
- e. STATE Testing is currently being required
- f. Enrollment: Response to Visalia Times Delta Request
 - i. Our district has been fortunate. Although there have been fluctuations throughout the year in enrollment, we are currently at 358, which is **two less** than last year at this time. We also have an additional four pending enrollment soon. At this time we know of only one family we cannot locate.

VI. COVID UPDATE

- a. One class was under quarantine from March 1 – March 8. Returned March 9. The positive case is improving and the students and staff are not exhibiting any symptoms. The class did have contact with another class and the positive did have transportation contact. We deemed ALL low contacts but only quarantined
- b. Multiple cases of students being sent home with “symptoms” but none of tested positive. Its is a little tricky because students are generally non-symptomatic when the test positive and the non

VII. Meetings

- a. Workmen’s Comp Insurance Meeting
- b. Tulare County Hispanic Leadership
- c. Tulare County Foundation
- d. Tulare County Foundation Sub Committee
- e. ACSA Spring Conference

VIII. Other

- a. Things that have happened or popped up since 3/4/21

Vice-Principal Report/Categorical Program Director Report

March 9, 2021

- Junior High Cohorts 8:00-2:00
- Special Education IEP's and 504 in the afternoon
- Preschool has been going well
- Working on Assemblies, Family Nights to keep increase Engagement