

**SOULSBYVILLE SCHOOL DISTRICT
SPECIAL MEETING OF THE BOARD OF TRUSTEES**

July 29, 2020

**4:00 P.M. - Special Board Meeting – Via Zoom
AGENDA**

The Governor has declared a State of Emergency to exist in California as a result of the threat of COVID-19 (aka the “Coronavirus”). The Governor issued Executive Order N-25-20, which directs Californians to follow public health directives including canceling large gatherings and remaining a minimum of 6 feet apart. The Soulsbyville School District Board Meeting will be held by Video Conference.

This meeting is being held via Zoom:

Join Zoom Meeting

<https://us04web.zoom.us/j/77601272670?pwd=WjdTeDZjLlFrcHlOZGYrMUo3TGlvZz09>

Meeting ID: 776 0127 2670

Passcode: N5a8Bq

Public Comments can be emailed to jwinfield@soulsbyvilleschool.com

Note: The meeting is being held via Zoom and is accessible to members of the public seeking to join the meeting. If you have any questions please contact the Superintendent at jwinfield@soulsbyvilleschool.com or (209) 559-7656.

4:00 Special Meeting

01.0 Call to Order

02.0 Flag Salute

03.0 Roll Call - We welcome all members of the public who attend our meeting. You are welcome to provide input to our deliberations and decisions as each item comes up for discussion. The President or Clerk will ask for comments from the public with each agenda item.

04.0 Approval of Agenda

Items to be taken out of order:

05.0 Introduction of Guests

Members of the audience are invited to introduce themselves to the Board and may mention their affiliation.

06.0 Open for Public Input

The law allows the Public to address the Board on any matter, whether or not it is on the Agenda; but the law prohibits action by the Board on NON-Agenda items according to G.C. 54954.3

07.0 New Business

07.1 Resolution 2020/2021-01

Resolution Authorizing the Participation in the Rural School Bus Pilot Project (RSBPP)

Superintendent Jeff Winfield will recommend approving Resolution 2020/2021-01 which will allow the District to participate in the RSBPP.

This grant will mostly fund the purchase of a new school bus in the 2020-2021 school year.

Audience Comment

Board Approval

Roll Call

Action directive: _____

07.2 2020-2021 Adopted Budget 45-Day Revision - Informational Item

June 29, 2020 State adopted budget revisions to Soulsbyville's June 18, 2020 Board approved budget. The most significant change was the exclusion of the proration factor calculation from the Governor's May Revision Budget.

Audience Comment

Board Comment

07.3 Discussion on a School Reopening Plan

Public input will be taken on the process for re-opening for the 2020/2021 school year.

Information Only

Action directive: _____

Next Board Meeting: August 13th, 2020 (first Regular Board Meeting for school year 2020/2021)

UPCOMING DATES: All school events are cancelled at this time due to the COVID-19 pandemic

ADJOURNMENT

In accordance with the American with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact the Soulsbyville District Office at 209-532-1419. Notification 48 hours prior to the start of the meeting will enable the District to make reasonable accommodations to ensure accessibility to this public meeting.

Dear Soulsbyville School Board Members,

07/29/2020

I wish that I could be here in person or via Zoom tonight to give you the great news that our district has made it to the next round of the Rural School Bus Pilot Project Grant that I applied for in 2018. At this time, I am gathering items together, to continue the process so that we may receive a grant of up to \$165,000.00. The bid that I have received from Bus West out of Woodland, CA is for \$164,999.61. This would be for a 40 foot, 84 passengers, 3 to a seat with seatbelts, Thomas bus. This bus would be fully loaded with almost everything we need. What is it that isn't included? Drop down chains installed on the bus. This would be an additional cost to the district of \$4,207.48, to have the On-The-Spot chains added. I am also waiting to make sure that the bus has 3 inch cutouts in the wheel wells for easier installation of the hard chains that we drivers install ourselves on those dreaded snowy days. If it does not come that way, there may be an added unknown cost to the bid to have this done.

Other items that would be needed to be done in this process are:

- We will need to run a special type of diesel in the bus that is called renewable diesel. I have received the required letter from the fuel company stating that it is available to us. The great thing about it is that our fleet of buses can use it, it is cheaper to purchase, we will get better fuel mileage, less DEF usage, and it burns cleaner. But we will have to have the diesel storage tank cleaned out, Filters changed, a special additive added to the tank, in 3 months the filters changed again and once a year thereafter. I do not have an estimated cost for this at this time. I am waiting to hear what the cost may be from our fuel supplier. This company will be responsible for making the changes to the tank,

- The old bus, our Bluebird, bus #6 will need to be destroyed in order for us to receive this grant. We would need to drive it to Oakdale, CA, where Oakdale Auto Wreckers will drive forks of a forklift into the motor block and smash the bus. They will take the required pictures of this being completed and send them to the authorities at North Coast Unified Air Quality Management District (N.C.U.A.Q.M.D.) along with the certificate of completion. The cost to the District will be \$500.00.

On July 15, 2020 I entered the information that was required to get started with Part 2 of this application for N.C.U.A.Q.M.D.

I have gathered all of the required information (papers, pictures, new bus quote, letter from the fuel company, etc.) The last item that I need the board resolution to be able to scan all of these items and send them to those who are responsible for us to receive a new 2021 school bus. This would become our bus #10!

Thank you!

A handwritten signature in black ink, appearing to read "Donna Mittry", written in a cursive style.

Donna Mittry

Soulbyville Lead Bus Driver



SOULSBYVILLE SCHOOL DISTRICT

20300 Soulsbyville Road
Soulsbyville, California 95372
(209) 532-1419
(209) 532-4371 District fax

BOARD OF TRUSTEES

Patrick Cocoran
James Evans
Joshua Milbourn
Tamara Polley
Heather Spangler

SUPERINTENDENT

Jeff Winfield

Established 1865

BEFORE THE BOARD OF TRUSTEES OF THE SOULSBYVILLE SCHOOL DISTRICT

Resolution #2020/2021-01

RURAL SCHOOL BUS PILOT PROJECT

Authorizing the Participation of Soulsbyville School District in the Rural School Bus Pilot Project

WHEREAS, on July 29, 2020, the Soulsbyville School District Board of Trustees met in a Special Meeting: and

WHEREAS, the California Climate Investments are funded by the State proceeds from Cap-and-Trade auctions. These funds provide an opportunity for the State to invest in projects that help achieve our climate goals and provide benefits to disadvantaged communities; and

WHEREAS, the California Air Resources Board (CARB) created the Rural School Bus Pilot Project (RSBPP), and has allocated funding from the California Climate Investments; and

WHEREAS, the North Coast Unified Air Quality Management District (NCUAQMD) has been selected to administer the RSBPP on behalf of CARB; and

WHEREAS, the NCUAQMD requires the submission of information, on standardized forms (application forms), to determine eligibility and to rank proposed projects; and

WHEREAS, if selected to receive funding in order to participate in the RSBPP, the grantee is required to enter into an agreement with the NCUAQMD wherein the fulfillment of terms and conditions is required in order to receive the funding.

SOULSBYVILLE SCHOOL DISTRICT

Resolution #2020/2021-01

RURAL SCHOOL BUS PILOT PROJECT

NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Soulsbyville School District authorizes the submission of applications for Rural School Bus Pilot Project grants; and

BE IT FURTHER RESOLVED, that if selected for funding, the Soulsbyville School District Superintendent is authorized to enter into binding contracts on behalf of the school district and to act, as needed, to ensure the contract terms are satisfied.

On the motion of _____, Seconded by _____,

The foregoing resolution is hereby PASSED and ADOPTED by the Soulsbyville School District Governing Board of Trustees on the 29th day of July, 2020 by the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

Board Representative

Date

Superintendent

Date

SOULSBYVILLE SCHOOL
2020-21 BUDGET 45 Day Revise

INCOME	2019-20 ESTIMATED TOTALS	2020-2021 ESTIMATED BUDGET	2020-2021 45 day Revise BUDGET	2021-2022 ESTIMATED BUDGET	2022-2023 ESTIMATED BUDGET	
Cash Co Treas.--June 30	1,323,882	1,195,670	1,195,670	817,866	587,528	
Revolving Cash Funds	2,525	2,525	2,525	2,525	2,525	
TOTAL CASH:	1,326,407	1,198,195	1,198,195	820,391	590,053	The proration factor calculation was excluded from the 2020-2021 State Approved Budget Assumptions 45 Day Revise: source LCFF Calculator v21.2 2019-2020 LCFF COLA 3.26% 2020-2021 LCFF COLA 0% - 0% Base Grant Proration Factor 2021-2022 LCFF COLA 0% - 0% Base Grant Proration Factor 2022-2023 LCFF COLA 0% - 0% Base Grant Proration Factor
TOTAL ADJ. BEG. BALANCE	1,326,407	1,198,195	1,198,195	820,391	590,053	
REVENUE LIMIT SOURCES	P2 ADA 546.85 Funded 546.85	Est. ADA 503.90 Funded 547.04	Est. ADA 503.90 Funded 546.85	Est. ADA 500.50 Funded 547.04	Est. ADA 492.82 Funded 500.50	
8011 State Aid - LCFF Funding	2,373,835	1,923,820	2,541,211	2,493,113	2,080,240	Source: LCFF CALCULATOR v21.1a Estimated Budget
8012 Education Protection Act	662,252	662,482	446,089	446,244	408,279	EPA is Resource 1400
8021 Homeowners Exemptions	16,600	16,600	16,600		-	
8022 Timber Tax	455	455	455		-	
8041 Property Taxes Secured	1,511,582	1,556,929	1,556,929	1,993,303	2,041,409	Estimated MYP is total Local Taxes
8042 Unsecured Roll	36,405	36,405	36,405	-	-	
8043 Prior years	569	569	569	0	0	\$ Currently waiting on report of Annual Tax Receipts for 2019-2020
8044 Supplemental	54,856	54,856	54,856	-	-	Interim & Budget Taxes r based on most current Taxes reports frm CDE
8045 ERAF	280,778	280,778	280,778	0	0	Tax Receipts are estimated with increases for out years
Subtotal:	4,937,332	4,532,894	4,933,892	4,932,660	4,529,928	
8096 Charter ADA Transfer	-	-	-	-	-	
Subtotal:	4,937,332	4,532,894	4,933,892	4,932,660	4,529,928	
8019 Prior Year					-	
8091 LCFF Transfer to Fund 14	(25,000)	(25,000)	(25,000)	-	-	Deferred Maint Fund 14 part of LCFF funding . LCFF Revenue Transfer
Subtotal:	4,912,332	4,507,894	4,908,892	4,932,660	4,529,928	
TOTAL REVENUE SOURCES LCFF:	4,912,332	4,507,894	4,908,892	4,932,660	4,529,928	
FEDERAL REVENUES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Federal Title revenue dependent on Enrollment of students qualified for those programs
8260 RS 0000 Forest Reserve	27,904	14,854	14,854	14,854	14,854	Forest Reserve: Re-Authorized for 2020 @ 90% for 2021-2023 per LR @ TCoe even without re-authorization there is a small entitlement- amts unknown
8290:						MAA - Federal Program : actual amounts unknown until receipt (reduction) CDE website information: current 2019-2020 entitlement. No 2020-21 Info available yet
RE 0124 MAA	3,768	3,000	3,000	2,500	2,500	Federal Emergency Relief Funds Preliminary amount
RE 3010 ESEA Title I	65,317	65,000	65,000	64,500	64,000	per CDE 2019-20 MYP estimated - no 2020-21 Information avail. as of budget devel
RE 3210 ESSERF (Fed CARES act)	-	53,879	53,879	-	-	Per DB at TCoe ongoing funded - minimum \$10,000
RE 4035 Eisenhower/ Title II	10,309	9,775	9,775	9,500	9,250	
RE 4127 Stdnt Achvt Acadmic Enrich	10,000	10,000	10,000	10,000	10,000	
RE 5810 Title II SRSA REAP	9,055	-	-	-	-	Federal Grant - 2019-20 is Last year of receiving due to loss of Federal Rural Status
TOTAL FEDERAL INCOME	126,353	156,508	156,508	101,354	100,604	
8290	98,449	141,654		86,500	85,750	amounts without Forest Reserve
OTHER STATE REVENUES						
8311: Programs to LCFF funding						
7230 Transportation to 0933						
8550 RS 0000 Mandated Costs	16,679	18,986	18,986	16,219	16,122	Block Grant Mandated Costs @ \$32.18 are based on PY ADA
8550 RS 0000 Mndated Costs dd 0163		-	-			MBG 2020-21 \$32.18, 2021-22 \$32.18, 2022-2023 \$32.18
8560:						
1100 State Lotto @ \$153	79,017	82,620	82,620	77,112	76,653	
6300 State Lotto Restricted @ \$54	27,888	29,160	29,160	27,216	27,054	
8590: 0000 Resources						Category 8590 now part of total LCFF funding
0000 Other State - testing, etc.	1,466	1,000	1,000	1,000	1,000	Amounts unknown until receipt
7690 STRS/PERS On-Behalf(db to 3101)	160,084	194,616	194,616	194,616	194,616	Balances out to \$0 with Certificated STRS on-behalf on expense side
7388 SB117 COVID19 Response Fnd	9,432	-	-			California Emergency Relief Bill SB 117 Received in 2019-2020
7311 Classified Empl Pofssionl Devlp						
7510 Low Perfrm Students Block Grant						Teacher for academic support of upper grade classes 2018-19 & 19-20 only
0000 One-Time Spec Ed Preschl Grant	36,042	-	-			District Defined 6500 4@ \$9,010 in 2019-20 & 4 @ \$4,570 in 2020-21 - Now \$ 0
7810 MTSS SUMMS GRANT		-	-			Grant was received 2017-2018 Fiscal Year and Spent by 6-2020
TOTAL OTHER STATE REVENUE	330,608	326,382	326,382	316,163	315,445	

	2019-2020 EST	2020-2021 ESTIMATED	2020-2021 BUDGET	2021-2022 ESTIMATED	2022-2023 ESTIMATED	
REVENUES	TOTALS	BUDGET	45 day Revise	BUDGET	BUDGET	
OTHER LOCAL REVENUES						
8650 Rentals	7,552	7,800	7,800	7,800	7,800	3 rooms rent projected for SELPA ? (MYP unknown) rent various groups
8660 Interest	26,000	20,000	20,000	11,000	10,000	if less \$ dollars in Co Treasurer = less \$ in interest & % unknown at this time
8677 Interagency Services	9,300	6,480	6,480	9,300	9,300	ATCAA / PM Club / SELPA (classrooms)/ SELPA old gym utilities, etc.
8689 Other Fees and Contracts						
8792 TF Apport fr COE RE 6500	518	540	540	504	501	SELPA Distrib. \$1 per ADA per TCOE PY P2 (MYP estimated)
8699 TCOE Grnt LCSSP Dist Def 7085	5,300	5,300	5,300	-		Implement PBIS- last yr of receipt 2020-21
8699 Local Sources RE 0013-0055	55,319	30,000	30,000	35,000	35,000	Sources: Fundraising, Donations, Payments for Field Trips etc.
8699 Local Income dd 0000-0500	32,658	24,394	24,394	27,000	27,000	includes Erate actg. Must show full income & expense in budget
8699 Other		-	-		-	Erate reduced from 70% to 60% starting 2019-20 (no rural status)
TOTAL OTHER LOCAL REVENUE	136,648	94,514	94,514	90,604	89,601	
8919 Other Transfers in from Fund 20	16,000	-	-	-	-	Fund 20 is Supplement cost - Post Employment Benefits for Retirees
TOTAL INCOMING TRANSFERS	16,000	-	-	-	-	Future: Need to contribute to Fund 20 Retiree Benefits - not Transfer in
TOTAL REVENUES	5,521,941	5,085,298	5,486,296	5,440,781	5,035,578	Without STRS On-Behalf calculation \$5,291,680 is Revenue for 2020-2021

	Est Totals	Est Budget	45 Day Revise	Est Budget	Est Budget	No COLA is budgeted for salaries for 2020-2021
EXPENSES	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
CERTIFICATED SALARIES						Assumptions: Certificated Step and estimated Column calculated
1100 Teachers' Salaries	1,954,281	1,935,820	1,935,820	1,936,945	1,973,419	1% 2019-20 added to salaries 0% 2020-21 & 0% 21-22, 1% 2022-23
1100-01 Substitute Salaries	17,039	25,220	25,220	27,220	27,220	1/2 retiree budgeted 2019-20 added teacher for LPSBG Grant fundin
1100-05 All Extra Salaries	27,440	42,650	42,650	42,550	42,450	2019-20 & 20-21 suppt tcher inclded & 2020-21 benchmrk testing suppt
1300 Supt/Principal Salary & TOSA	203,506	294,081	294,081	215,882	217,730	2020-2021 Added Principal - 0 releases - 0 retirees
TOTAL CERTIFICATED SALARIES	2,202,266	2,297,771	2,297,771	2,222,597	2,260,819	2021-2022 2 retirements and 1 replacement
CLASSIFIED SALARIES						2022-2023 1 retirement and replacement
2100 Paraprofessional Salaries	332,656	324,521	324,521	325,507	333,191	Assumptions: Classified Step and Column calculated
2200 Classified Support	229,142	240,490	240,490	237,572	240,259	5% 17-18 & Classified Mgt 2% / 1% / 1% & 0% all 20-21 & 21-22 & 22-23
2300 Office Management	167,782	172,503	172,503	114,264	114,264	2019-20 keep ex Tech hrs, retain Counseling & PE Specialist - additional hours
2400 Office / Clerical	113,345	116,796	116,796	125,906	125,906	2019-20 additional Para Support added. 2020-21 2% Classified one-time included
2900 Other Classified Sal	104,505	98,978	98,978	43,782	39,478	2020-21 Para resignations 2, no replace. No other reductions.
TOTAL CLASSIFIED SALARIES	947,429	953,288	953,288	847,031	853,098	2021-2022 Retirees 2 & replacements
EMPLOYEE BENEFITS						2021-22 no Counselor, no PE Specialist, no Library & non-essential other reductions
Statutory Benefits						
3101 STRS On-Behalf (SB 90 Added)	160,084	194,616	194,616	194,616	194,616	MYP includes PERS and STRS * Increases/Decreases 2019-20 thru 2021-22
3201 & 3202 PERS On-Behalf (SB 90)						STRS On-Behalf State Requirement = budget income & expense
3101 STRS District Paid	358,639	352,167	352,167	338,826	395,913	*STRS 17.10% / 16.15% / 16.02% / 18.10%
3102 STRS						
3201 PERS	16,456	10,571	10,571	12,010	14,094	*PERS 19.721% / 20.70% / 22.84% / 25.50%
3202 PERS	171,842	182,757	182,757	191,064	218,680	
3311 Social Security (No STRS people)	5,174	3,166	3,166	3,260	3,387	6.20%
3312	59,086	59,116	59,116	52,516	52,892	
3321 Medicare	31,933	33,731	33,731	32,614	33,142	
3322	13,819	13,826	13,826	12,282	12,370	1.45%
3401 H & W	311,109	321,924	321,924	312,474	312,474	Est. Actual 2018-19 & Estimated. 19-20 & 20-21
3402 H & W	129,285	145,063	145,063	146,972	146,972	Includes Health & Welfare benefits for Board Members \$41,400
3501 Unemployment	1,101	1,149	1,149	1,111	1,130	0.05%
3502	474	475	475	424	427	
3601 Worker's Compensation	37,874	39,522	39,522	38,229	38,886	1.72%
3602	15,310	16,353	16,353	14,569	14,673	
3701 - 3702 Retiree Benefits	19,894	13,809	13,809	18,876	17,505	Retiree Benefits
3901 Other Benefits Certificated ACSA	1,280	2,480	2,480	2,480	2,480	
TOTAL EMPLOYEE BENEFITS:	1,333,358	1,390,725	1,390,725	1,372,323	1,459,642	w-out STRS on behalf \$1,196,109 2020-21
						w-out STRS on behalf \$1,177,707 2021-22
						w-out STRS on behalf \$1,265,026 2022-23

	2019-2020 EST TOTALS	2020-2021 ESTIMATED BUDGET	2020-2021 45 Day Revise BUDGET	2021-2022 ESTIMATED BUDGET	2022-2023 ESTIMATED BUDGET
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BOOKS AND SUPPLIES

4100 Textbooks (replcmnts & adoptn)	32,300	17,000	17,000	20,000	15,000
4200 Other Books	20,565	14,500	14,500	15,000	15,000
4300 Supplies	145,314	189,284	189,284	155,000	165,000
4400 Non-cap. Equipment	18,144	15,000	15,000	15,000	15,000

Next Text Adoption: possible Science and K-5 History

TOTAL BOOKS/SUPPLIES

216,323	235,784	235,784	205,000	210,000
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text adoptions 15-16 Math/16-17 Lang Arts / 19-20 6,7&8 History/ 20-21 none ?

Spent any prior years one-time money for tech equipmnt & text adoption

Replace and purchase computers, chromebooks, smartboards, etc.

SERVICES/OPERATING EXPENSES

5200 Workshops/Conferences/Travel	7,074	3,075	3,075	5,000	5,000
5300 Dues & Memberships	488	488	488	488	488
5400 P&L Ins / Transp Insurance	52,210	72,436	72,436	75,000	78,000
5500 Utilities	70,448	77,500	77,500	79,000	79,500
5600 Rents/Leases/Repairs	104,026	100,350	100,350	101,000	100,000
5800 Professional Services	169,387	165,097	165,097	167,000	169,000
5900 Communications internet/phones/pd	33,805	35,196	35,196	36,000	36,500

Includes any Grant Money used

Rates for TUD Water & Sewer. TPPA Electric (est) PGE & propane. Garbage

Repairs are an unknown & estimated on prior years trend and yr-to-date

On-line learning programs, licenses and other professional services

Comcast Internet / ERate changed method of ACTG (budget full cost)

TOTAL CONTRACTED SERVICES

437,437	454,142	454,142	463,488	468,488
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Budgeted Accounting Includes E Rate discounts (went from 70% to 60 % in 2019-20)

NEW SITES/BLDGS/BOOKS/EQUIP

6100 Sites/Improvements	-	-	-	-	-
6200 Bldgs/Improvements	-	-	-	-	-
6400 New Equipment	-	-	-	-	-
6500 Equipment Replacement	-	-	-	-	-
TOTAL SITES/BLDGS/BOOKS/EQUIP	-	-	-	-	-

California Energy Grant Project 2017-18

Project Completed and all grant money was spent by June 30, 2019

OTHER OUTGO

	Est Act 19-20	2020-2021	2020-2021	2021-2022	2022-2023
7142 TCOE Community Day School	12,753	10,000	10,000	10,000	10,000
7142 TCOE Community Day Apptmnt					
7141 Spec Ed Transp to Sonora HS	38,540	40,000	40,000	42,000	43,000
7142 Transfer ADA Apptmnt to TCOE	47,717	44,226	44,226	44,226	44,226
7142 Sp Services Excess Costs (dd 0124)					
7142 SpEd Bill Back (was \$199/ADA 17-	414,016	438,164	438,164	464,454	492,321
TOTAL OTHER OUTGO	513,026	532,390	532,390	560,680	589,547

If applicable, interim reports will include prior year bill back

Sonora High Transportation - Cost to pay for Special Education Students

*MYP amts unknown (est) depends on # students enrolled & grade level

Yr. End 2018-19 was \$303,268 (\$158,465 increase to 2019-20 SELPA)

Final \$ direct services amt chargd @ yr end (est. 6% incr per year per SELPA)

SELPA old method was Prior Yr P2 ADA @ \$ amt. New method increased costs

*LCFF Calculator MYP did not have the base rate per ADA changes @ time of budget

TOTAL EXPENDITURES:	5,649,840	5,864,100	5,864,100	5,671,119	5,841,594
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INTERFUNDS TRANSFERS OUT

7612 Interfund Transfer To Fund 40	-	-	-	-	-
7616 Interfund Trnsfer To Cafe Fnd 13	313	-	-	-	-
7619 Interfund Transfer To Fund 20	-	-	-	-	-
TOTAL TRANSFERS OUT	313	-	-	-	-

Resolution for Interfund Borrowing Needed

Cafeteria - Possible Transfers or Temporary Loans

Fund 20 Postemployment benefits- consider contributing in out years

TOTAL EXPENDITURES/TRANSFERS	5,650,153	5,864,100	5,864,100	5,671,119	5,841,594
TOTAL REVENUES:	5,521,941	5,085,298	5,486,296	5,440,781	5,035,578
INCREASE OR (DEFICIT):	(128,212)	(778,802)	(377,804)	(230,338)	(806,016)
RESERVES:	1,326,407	1,198,195	1,198,195	820,391	590,053
ESTIMATED / ENDING RESERVES:	1,198,195	419,393	820,391	590,053	(215,963)

(Note: Without STRS On-Behalf calculation \$5,669,484) Expenses 20-21

(Note: Without STRS On-Behalf calculation \$5,291,680) Revenue 20-21

DEFICIT SPENDING**ESTIMATED TOTALS SUBJECT TO CHANGE at Interim Reporting****Negative in 2021-22 and 2022-23 Original Budget****Negative in 2022-23 for the 45 Day Revision Budget****CONTINGENCIES**

9790 Contingencies--Undesig	606,054	8,445	409,443	363,209	(452,152)
9780 Contingencies-Cash Flow	-	-	-	-	-
9780 * Restricted Balances	72,294	73,859	73,859	unknown	unknown
9780 Contingencies- ADA Compliance	10,000	-	-	-	-
9780 Designated - Additional DEU	-	-	-	-	-
9780 Projected Deficit Spending Set Aside	128,212	100,000	100,000	-	-
9780 Technology Infrastructure	-	-	-	-	-
9780 Emergency Class Size Staffing	-	-	-	-	-
9780 Educational Progrms Unrest Lotto	120,804	unknown	unknown	unknown	unknown
9789 Designated 4%	226,006.12	234,564.02	234,564.02	226,844.75	233,663.77
9780 Textbooks & Adoption	32,300	-	-	-	-
REVOLVING CASH	2,525	2,525	2,525	-	2,525
TOTAL ESTIMATED RESERVES:	1,198,195	419,393	820,391	590,053	(215,963)

Restricted Lottery and remaining grant money

GASB 54 - Per Auditor Can Designate to cover Deficit spending

May want to transfer to Fund 17 instead of CEFB (or rename fund?)

Teachers and Paraprofessionals

Unrestricted Lottery is used to pay a Band Teacher

State Requirement 4%

19-20 school yr 6-8th History then 20-21 K-5 History and all Science not b

SOULSBYVILLE SCHOOL 2020-2021 ESTIMATED BUDGET	2019-2020 ESTIMATED TOTALS	2020-2021 ESTIMATED BUDGET	2020-2021 45 day revise BUDGET	2021-2022 ESTIMATED BUDGET	2022-2023 ESTIMATED BUDGET
SUMMARY					
REVENUES:					
BEGINNING BALANCE	1,326,407	1,198,195	1,198,195	820,391	590,053
REVENUE LIMIT SOURCES	4,912,332	4,507,894	4,908,892	4,932,660	4,529,928
FEDERAL REVENUES	126,353	156,508	156,508	101,354	100,604
STATE REVENUES	330,608	326,382	326,382	316,163	315,445
LOCAL REVENUES	136,648	94,514	94,514	90,604	89,601
INCOMING TRANSFERS	16,000	-	-	-	-
TOTAL REVENUES:	5,521,941	5,085,298	5,486,296	5,440,781	5,035,578
TOTAL REVENUES/BEG BALANCE	6,848,348	6,283,494	6,684,492	6,261,172	5,625,631

EXPENDITURES:					
CERTIFICATED SALARIES	2,202,266	2,297,771	2,297,771	2,222,597	2,260,819
CLASSIFIED SALARIES	947,429	953,288	953,288	847,031	853,098
EMPLOYEE BENEFITS	1,333,358	1,390,725	1,390,725	1,372,323	1,459,642
BOOKS/SUPPLIES	216,323	235,784	235,784	205,000	210,000
OPERATING EXPENSES	437,437	454,142	454,142	463,488	468,488
NEW SITES/BLDGs/EQUIP	-	-	-	-	-
OTHER OUTGO	513,026	532,390	532,390	560,680	589,547
TOTAL EXPENDITURES:	5,649,840	5,864,100	5,864,100	5,671,119	5,841,594
TRANSFERS OUT	313	-	-	-	-
TOTAL EXPEND/TRANSFERS	5,650,153	5,864,100	5,864,100	5,671,119	5,841,594
CONTINGENCIES/RESERVES	1,198,195	419,393	820,391	590,053	(215,963)
TOTAL EXPEND/RESERVES	6,848,348	6,283,494	6,684,492	6,261,172	5,625,631
ADA Funded	ADA 540.94	ADA 540.94	ADA 546.85	ADA 497.80	ADA 494.40
TOTAL REVENUES:	5,521,941	5,085,298	5,486,296	5,440,781	5,035,578
TOTAL EXPENSES:	5,650,153	5,864,100	5,864,100	5,671,119	5,841,594
INCREASE/(DEFICIT)	(128,212)	(778,802)	(377,804)	(230,338)	(806,016)

Note: We receive funding for 20-21 at highest of PY or CY ADA
Budget is based on receiving PY (2019-2020)
(PY is prior year. CY is current year)

ESTIMATED ENDING RESERVES:	1,198,195	419,393	820,391	590,053	(215,963)
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ADA RECAP	Yr End P-2	Est Budget	45 day revise	Est Budget	Est Budget
ADA greatly impacts our Revenue for the 2020-2021 year and beyond	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
Estimated ADA Soulsbyville Only	540.94	497.80	540.94	494.40	486.72
umne County Programs SELPA, CDS est	5.91	6.10	5.91	6.10	6.10
Total Estimated ADA	546.85	503.90	546.85	500.50	492.82
Estimated Funded ADA LCFF Calculator	546.85	547.04	546.85	547.04	500.50
LCFF calculator v21.2 "45 day revision uses actual P2 funded ADA"					