

OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT

REGULAR MEETING of the GOVERNING BOARD

Tuesday, December 15, 2020

AGENDA

TIME: 4:00pm PLACE: Teleconferencing via Zoom

<https://us04web.zoom.us/j/78381971982?pwd=Y3F5aUtnTTd1T1k2WGdpZlhiZVEvQT09>
Meeting ID: 783 8197 1982

CALL TO ORDER AND ROLL CALL

BOARD MEMBERS:

Mr. Doug Mederos, President

Mr. John Mendonca, Clerk

Mr. Joey Benevedes, Trustee

Mr. Mark Nunes, Trustee

Mr. Joseph Meneses, Trustee

PLEDGE OF ALLEGIANCE

(1.0) ANNUAL ORGANIZATIONAL BUSINESS OF THE BOARD OF TRUSTEES

1.1 Assumption of Chair by Board Secretary

1.2 Swearing in of new or incumbent Board Members.

1.3 Election of the Board President.

Motion by _____ Second _____ Action _____

1.4 Election of the Board Clerk.

Motion by _____ Second _____ Action _____

1.5 Appointment of Secretary to the Board.

Motion by _____ Second _____ Action _____

1.6 Authorization of Order Signatures.

Motion by _____ Second _____ Action _____

1.7 Designation of Regular Meeting Time and Dates.

Motion by _____ Second _____ Action _____

1.8 Appointment of Board Representative for Election of County Committee

Members on School Board Organization.

Motion by _____ Second _____ Action _____

(2.0) APPROVAL OF MINUTES

1. The minutes of the regular meeting held on November 10, 2020 are presented for Board approval.

Motion by _____ Second _____ ACTION ()

(3.0) QUESTIONS FROM THE FLOOR AND INTRODUCTIONS OF GUESTS

At this time, any person wishing to speak to any item not on the agenda for this meeting may be granted **(5) minutes** to speak to the Board with a maximum time of 15 minutes per item, unless otherwise extended by the board.

(Action cannot be taken on anything that is not already on the agenda).

(4.0) CORRESPONDENCE:

1. Letter from CDE dated November 17, 2020 approving the district's Federal Addendum meeting the requirements for the LEA Plan as defined by ESSA State Plan.
2. Letter from Lozano Smith Attorneys at Law dated December 1, 2020 regarding audit information request for OVUESD

(5.0) ADMINISTRATORS' REPORTS

1. *Superintendent's Report*
 - A. *Update on Hybrid/Distance Learning*
 - B. *Update on COVID19 cases at OV*
 - C. *Annual Report of Developer Fees*
2. *Principal's Report*

(6.0) BUSINESS SERVICES

- 1.) Approval authorization to pay vouchers as presented.

Motion by _____ Second _____ ACTION ()

- 2.) Approval of 1st Interim and Budget Revisions

Motion by _____ Second _____ ACTION ()

(7.0) DISTRICT ADMINISTRATION

- 1.) Approval of CSBA policy updates for October 2020.

Motion by _____ Second _____ ACTION ()

2.) Approval of LCFF Budget Overview for Parents

Motion by _____ Second _____ ACTION ()

3.) Approval of Inter-District Agreements

Tulare City: K (1) 3rd(1), 4th (1), 6th (1), 8th (1)

Visalia Unified: 4th (1)

Motion by _____ Second _____ ACTION ()

4.) Approval of bid award for internet services to TCOE conducted by Infinity.

Motion by _____ Second _____ ACTION ()

5.) Approval of OnPoint Invoice for interactive TVs in every classroom.

Costs: 121,217.42

Funding Source: CARES and REAP

Motion by _____ Second _____ ACTION ()

6.) Approval of additional ERATE increase on purchase of switches.

Costs: 7,248.47

Funding Source: General Fund

Motion by _____ Second _____ ACTION ()

(8.0) CLOSED SESSION

- 1.) Employment, Resignations, Transfers, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

(9.0) RECONVENE IN REGULAR SESSION

(10.0) ACTION RELATED TO PERSONNEL

- 1.) Employment, Resignations, Transfers, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

Motion by _____ Second _____ ACTION ()

(11.0) ORGANIZATIONAL BUSINESS

(Consideration of any item any member of the Board wishes to place on the Agenda for the next meeting.)

(12.0) ADJOURNMENT

Motion by _____ Second _____ ACTION ()

ANNOUNCEMENT OF NEXT REGULAR BOARD MEETING
January 26, 2021 @ 4:00 pm Virtually via Zoom

This agenda may be made available in an appropriate alternative format for a person with a disability, upon request. If a disability-related modification or accommodation, including auxiliary aids or services, is needed, please contact **Heather Pilgrim, Ed.S., Superintendent**, at least one week in advance of the meeting, at **688-2909**. Requests made closer to the meeting may not be able to be accommodated.

CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION

I, Tim A. Hire, County Superintendent of Schools, County of Tulare, State of California, do hereby certify

John D. Mendonca

has been appointed in lieu of election to the office of Governing Board Member, Oak Valley Union School District in Tulare County, California for a term of four (4) years to expire on the 13th day of December 2024. This appointment is pursuant to Education Code sections 5326 and 5328, which provide for appointment where only one person or an insufficient number of persons have been nominated to the office of Governing Board Member prior to the election, which was held on the 3rd day of November 2020.

IN WITNESS WHEREOF, I have hereunto affixed my hand this 2 day of November 2020.

Tim A. Hire, Tulare County Superintendent of Schools



OATH OF OFFICE

*State of California
County of Tulare*

I, John D. Mendonca, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member of the Oak Valley Union School District

Candidate Signature

Subscribed and sworn to (or affirmed) before me, this _____ day of _____ 2020.

Signature of Person Administering Oath

Title

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public. Send the ORIGINAL to the County Elections Office, 5951 S. Mooney Blvd., Visalia, CA 93277, and a copy to the County Superintendent of Schools after completion.

CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION

I, Tim A. Hire, County Superintendent of Schools, County of Tulare, State of California, do hereby certify

Douglas Mederos

has been appointed in lieu of election to the office of Governing Board Member, Oak Valley Union School District in Tulare County, California for a term of four (4) years to expire on the 13th day of December 2024. This appointment is pursuant to Education Code sections 5326 and 5328, which provide for appointment where only one person or an insufficient number of persons have been nominated to the office of Governing Board Member prior to the election, which was held on the 3rd day of November 2020.

IN WITNESS WHEREOF, I have hereunto affixed my hand this 2 day of November 2020.

Tim A. Hire, Tulare County Superintendent of Schools



OATH OF OFFICE

*State of California
County of Tulare*

I, Douglas Mederos, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member of the Oak Valley Union School District

Candidate Signature

Subscribed and sworn to (or affirmed) before me, this ____ day of _____ 2020.

Signature of Person Administering Oath

Title

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public. Send the ORIGINAL to the County Elections Office, 5951 S. Mooney Blvd., Visalia, CA 93277, and a copy to the County Superintendent of Schools after completion.

CERTIFICTION OF DISTRICT CLERK ELECTION

Instructions: Pursuant to Education Code 35143, each year school district governing boards must elect one of its members as clerk of the district at the organizational meeting (held annually during the 15-day period beginning on the second Friday in December).

WE HEREBY CERTIFY that, at a meeting of the Governing Board of the

OAK VALLEY UNION SCHOOL DISTRICT

held on December 15, 2020

(insert name)

board member, was duly elected clerk of the district.

| | |
|--|--|
| | |
| | |
| | |
| | |

Signatures of Members of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
 Tulare County Office of Education
 shellyd@tcoe.org

**AUTHORIZED SIGNATURES
FOR CALENDAR YEAR 2021**

This form is for Tulare County Office of Education use only.

OAK VALLEY UNION SCHOOL DISTRICT

In accordance with Education Code 42633, the governing board of the above school district hereby files with the county superintendent of schools the verified signature of each person authorized to sign orders in its name.

At a special/regular meeting of the governing board of the above-captioned school district, held on the 15th day of December, 2020, the following person(s), or a majority of them, each and every one of whom is an OFFICER or EMPLOYEE of the school district and whose signature appears opposite his/her name below, was/were authorized to sign orders in the name of said governing board.

THIS AUTHORIZATION SUPERSEDES ALL PREVIOUS AUTHORIZATIONS.

| Type or Print Name Here: | Signature Here: |
|----------------------------|-----------------|
| 1. <u>Douglas Mederos</u> | _____ |
| 2. <u>Joseph Benevedes</u> | _____ |
| 3. <u>John Mendonca</u> | _____ |
| 4. <u>Joseph Meneses</u> | _____ |
| 5. <u>Mark Nunes</u> | _____ |
| 6. <u>Heather Pilgrim</u> | _____ |
| 7. <u>Matthew Baxter</u> | _____ |
| 8. _____ | _____ |
| 9. _____ | _____ |
| 10. _____ | _____ |

BY ORDER OF THE GOVERNING BOARD OF THE

OAK VALLEY UNION SCHOOL DISTRICT

Date: _____

By _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

Oak Valley Union School District

2021 School Board Meeting Dates

Second & Fourth Tuesday of each month unless listed otherwise.

All meetings are held in the District Conference Room.

| | |
|--------------|------|
| January 26 | 4pm |
| February 9 | 4pm |
| February 23 | 4pm |
| March 9 | 4pm |
| March 23 | 4pm |
| April 13 | 4pm |
| April 27 | 4pm |
| May 11 | 4pm |
| May 25 | 4pm |
| June 8 | 4pm |
| June 22 | 4pm |
| July 27 | 4pm |
| August 10 | 10am |
| August 24 | 4pm |
| September 14 | 4pm |
| September 28 | 4pm |
| October 12 | 4pm |
| October 26 | 4pm |
| November 9 | 4pm |
| December 14 | 4pm |

| |
|---|
| <p>BOARD REPRESENTATIVE TO VOTE IN 2021 ELECTION OF COUNTY COMMITTEE MEMBERS</p> |
|---|

OAK VALLEY UNION SCHOOL DISTRICT

Pursuant to Education Code 35023, at its annual organizational meeting, this governing board has selected the following board member:

(insert name)

as its representative to participate in the 2021 election of members to the County Committee on School District Organization.

It is understood that the responsibility of the above representative is to take part in the 2021 election of county committee members which usually takes place at the annual Tulare County School Boards Association dinner/Fall Institute (held in November after election day).

Date: December 15, 2020

By _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT

REGULAR MEETING of the GOVERNING BOARD

Tuesday, November 10, 2020

MINUTES

TIME: 4:00pm PLACE: Teleconferencing via Zoom

<https://us04web.zoom.us/j/74600633867?pwd=OExoM2ozTEptdUlycnV4VlpaNmhoQT09>
Meeting ID: 746 0063 3867

CALL TO ORDER AND ROLL CALL @ 4:05pm

BOARD MEMBERS:

| | |
|-----------------------------|---------|
| Mr. Doug Mederos, President | Present |
| Mr. John Mendonca, Clerk | Present |
| Mr. Joey Benevedes, Trustee | Present |
| Mr. Mark Nunes, Trustee | Present |
| Mr. Joseph Meneses, Trustee | Present |

PLEDGE OF ALLEGIANCE

(1.0) APPROVAL OF MINUTES

1. The minutes of the regular meeting held on October 27, 2020 are presented for Board approval.

Motion by J. Mendonca Second M. Nunes

ACTION (5-0)

(2.0) QUESTIONS FROM THE FLOOR AND INTRODUCTIONS OF GUESTS

At this time, any person wishing to speak to any item not on the agenda for this meeting may be granted **(5) minutes** to speak to the Board with a maximum time of 15 minutes per item, unless otherwise extended by the board.

(Action cannot be taken on anything that is not already on the agenda).

(3.0) CORRESPONDENCE:

1. Letter from Tim Hire in regards to election of members to the county committee on school district organization and notice of annual meeting.

(4.0) ADMINISTRATORS' REPORTS

1. Superintendent's Report

A. Update on Reopening

Supt Pilgrim gave details on how many students are in Hybrid or Distance Learning and the tenor of the staff. She also gave an update on COVID19 volunteer testing that is taking place every two weeks.

2. Principal's Report

Supt Pilgrim gave the principal's report. ADA 575, Parent conferences week of Dec. 14, Trimester assessments coming up Nov. 20, Picture day Nov. 13 & 17, still going to hold assemblies but they will be virtual.

(5.0) BUSINESS SERVICES

- 1.) Approve authorization to pay vouchers as presented.

Motion by M. Nunes

Second J. Meneses

ACTION (5-0)

(6.0) DISTRICT ADMINISTRATION

- 1.) First read of CSBA policy updates for October 2020.

First read therefore no action needed.

- 2.) Approval of setting December 15, 2020 as the Annual Organizational Meeting date.

Supt Pilgrim recommended the December 15th date due to the requirements of it needing to be after the 2nd Friday of the month.

Motion by J. Meneses

Second J. Benevedes

ACTION (5-0)

(7.0) CLOSED SESSION

- 1.) Employment, Resignations, Transfers, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

(8.0) RECONVENE IN REGULAR SESSION

(9.0) ACTION RELATED TO PERSONNEL

- 1.) Employment, Resignations, Transfers, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

Jeanette Valdez, Custodian, 12 month, full-time

Motion by J. Benevedes

Second J. Meneses

ACTION (5-0)

(10.0) ORGANIZATIONAL BUSINESS

(Consideration of any item any member of the Board wishes to place on the Agenda for the next meeting.) NONE

(11.0) ADJOURNMENT @ 4:58pm

Motion by J. Mendonca

Second M. Nunes

ACTION (5-0)

ANNOUNCEMENT OF NEXT REGULAR BOARD MEETING

December 15, 2020 @ 4:00 pm Virtually via Zoom

This agenda may be made available in an appropriate alternative format for a person with a disability, upon request. If a disability-related modification or accommodation, including auxiliary aids or services, is needed, please contact **Heather Pilgrim, Ed.S., Superintendent**, at least one week in advance of the meeting, at **688-2909**. Requests made closer to the meeting may not be able to be accommodated.



**CALIFORNIA DEPARTMENT
OF EDUCATION**

TONY THURMOND
STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

November 17, 2020

Heather Pilgrim, Superintendent
Oak Valley Union Elementary
24500 Road 68
Tulare, CA 93274-9607

Dear Superintendent Pilgrim,

As you are aware, the Local Control and Accountability Plan Federal Addendum (LCAP Federal Addendum) must be completed and submitted to the California Department of Education (CDE) in order to apply for funding from the following Every Student Succeeds Act (ESSA) programs: Title I, Part A; Title I, Part D; Title II, Part A; Title III, Part A; and Title IV, Part A.

I am writing to inform you of the approval of Oak Valley Union Elementary's LCAP Federal Addendum by the California State Board of Education (SBE) at its September 2020 meeting. Congratulations! Oak Valley Union Elementary has met the requirements for an approved local educational agency (LEA) Plan as defined in California's approved ESSA State Plan.

Consistent with ESSA Section 1112(a)(5), Oak Valley Union Elementary must periodically review and revise its LCAP Federal Addendum, as necessary. As such, Oak Valley Union Elementary is required to update its description for the Title I, Part A, Educator Equity provision to reflect California's new definitions of "ineffective" and "out-of-field" teachers. The updated definitions are available at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>. Revisions to Oak Valley Union Elementary's LCAP Federal Addendum may be made at the local level, consistent with individual Title program requirements. Revisions to the LCAP Federal Addendum are not submitted to the CDE unless required by an individual Title program office. Revisions required by an individual Title program office should be submitted directly to the Title program office rather than to the CDE's LCAP Federal Addendum submission system.

Additionally, Senate Bill 820 amended California *Education Code* Section 52065(a)(1) to require school districts to post their approved LCAP Federal Addendums prominently on the LEA's homepage, along with the 2020–21 Learning Continuity and Attendance Plan. Please post the approved LCAP Federal Addendum, and any revisions to the LCAP Federal Addendum, on the Oak Valley Union Elementary's homepage.

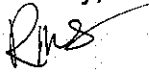
Heather Pilgrim, Superintendent

November 5, 2020

Page 2

If you have any questions regarding this letter, the LCAP Federal Addendum, or the LEA Plan, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.

Sincerely,

A handwritten signature in black ink, appearing to read 'RMS', is written over the word 'Sincerely,'.

Rachael Maves, Deputy Superintendent
Instruction and Measurement Branch

RM:hb

Michael E. Smith
Attorney at Law

E-mail: msmith@lozanosmith.com

December 1, 2020

Via U.S. Mail and Email: regredano@mgreencpas.com

M. Green and Company LLP
P.O. Box 3330
Visalia, CA 93278-3330

Re: Audit Information Request for Oak Valley Union Elementary School District

Dear Sirs:

By letter dated November 4, 2020, Oak Valley Union Elementary School District (the "District") has requested LOZANO SMITH to furnish you with certain information in connection with your annual audit of the District's financial statements. We call your attention to the fact that during the audit period for which information is requested, and continuing to the present, the firm has not been the sole provider of legal services for the District.

In the preparation of this response, our procedures have been limited to reviewing time sheets of only those attorneys currently practicing law in our firm to determine whether the District was provided substantive attention (as hereafter defined) for any pending or overtly threatened litigation likely to be filed for which we were engaged. We define the term "substantive attention" as the expenditure by the firm in the performance of legal services of more than ten (10) hours of recorded billable time during the District's last fiscal year. Our response is limited to matters involving our professional engagement as attorneys for the District and does not include information received in any other role. We make no representation of the adequacy of our procedures for your purposes. Furthermore, we have made no independent review of any of the transactions or contractually assumed obligations of the District for purposes of this response.

We advise you that, for the relevant audit period, we have not been engaged to give substantive attention to, or represent the District in connection with, loss contingencies coming within the scope of section (a) of Paragraph 5 of the ABA Statement of Policy, which addresses loss contingencies in overtly threatened or pending litigation.

With respect to unasserted possible claims or assessments which the District has specifically identified and upon which the District has specifically requested comment to the District's auditor, we advise you that the Statement of Financial Accounting Standards No. 5, Accounting For Contingencies requires disclosure of an unasserted possible claim or assessment only if (1) it is probable that such a claim or assessment will be asserted; (2) there is a reasonable possibility that the outcome will be unfavorable; and (3) the liability resulting from such unfavorable

Limited Liability Partnership

7404 N. Spalding Avenue Fresno, California 93720-3370 Tel 559-431-5600 Fax 559-261-9366

outcome will be material to the District's financial condition. Pursuant to the foregoing, LOZANO SMITH is unaware of any unasserted possible claims or assessments.

As of June 30, 2020, there was no outstanding balance due or owing from the District to LOZANO SMITH for provision of legal services.

We express no opinion with respect to contingent liabilities (except as may be specifically set forth in this letter) or as to matters not specifically referred to herein and under no circumstances are you to infer from anything stated or not stated herein any opinion with respect thereto. The information set forth in this letter is given as of June 30, 2020, and we assume no obligation to advise you of changes or additions which may hereafter be brought to our attention. This response is further limited by, and in accordance with, the ABA Statement of Policy Regarding Lawyers' Responses to Auditors' Requests for Information (December 1975); without limiting the generality of the foregoing, the limitations set forth in such Statement on the scope and use of this response (Paragraphs 2 and 7) are specifically incorporated herein by reference, and any description herein of any "loss contingencies" is qualified in its entirety by Paragraph 5 of the Statement and the accompanying Commentary (which is an integral part of the Statement). Consistent with the last sentence of Paragraph 6 of the ABA Statement of Policy, and pursuant to the District's request, this will confirm as correct the District's understanding as set forth in its audit inquiry letter to us that whenever, in the course of performing legal services for the District with respect to a matter recognized to involve an unasserted possible claim or assessment, not otherwise of public record, that may call for financial statement disclosure, we have formed a professional conclusion that the District must disclose or consider disclosure concerning such possible claim or assessment, we, as a matter of professional responsibility to the District, will so advise the District and will consult with the District concerning the question of such disclosure and the applicable requirements of Statement of Financial Accounting Standards No. 5.

This letter is solely for your information and assistance in connection with your audit of the financial statements of the District. Without the prior written consent of a partner of this firm, this letter is not to be quoted or otherwise referred to in any financial statements or related documents, nor is it to be filed with or furnished to any governmental agency or other person. Further, the District does not, and has not intended, to waive the attorney-client privilege with respect to any information which the District has furnished to us.

Sincerely,

LOZANO SMITH



Michael E. Smith

MES/md/sra

cc: Heather Pilgrim, Ed.S., Superintendent
Oak Valley Union Elementary School District

ANNUAL REPORT OF DEVELOPER FEES
AS REQUIRED BY GOVERNMENT CODE SECTIONS 66001 AND 66006

| | |
|--|---|
| School District Name: | <u>Oak Valley Union School District</u> |
| Reporting Period: | <u>July 1, 2019-June 30,2020</u> |
| Date Report Made Available to the Public: | <u>December 1, 2020</u> |
| Date Report Presented to the Board: | <u>December 15, 2020</u> |

DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated March 24,2020. These resolutions were adopted under the authority of Government Code Section 65995 for the purpose of funding the construction or reconstruction of school facilities.

The purpose of the fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional school facilities required to serve the students of the District generated by that new development. There is a proportional, reasonable relationship between the new development upon which the fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in the existing school facilities to accomodate these new students. The School Facilities Needs Assessment and Fee Justification Study dated February 2020 establishes this relationship.

The amount collected by this District is \$4.08 per square foot of assessable space of residential construction; and \$0.66 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the District's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the District(s) sharing territory with the District, generally only 66.66% of the maximum fee specified above is distributed to this District.

ANNUAL DEVELOPER FEE REPORT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2020

| DESCRIPTION | ACCOUNT CODE | TOTALS | PROJECT NO. 1 | PROJECT NO. 2 | PROJECT NO. 3 | PROJECT NO. 4 | PROJECT NO. 5 |
|---|-----------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| BEGINNING BALANCE | | 12,719.53 | - | - | - | - | - |
| REVENUE | | | | | | | |
| Mitigation/Developer Fees (Schedule A) | 8681 | 14,064.95 | - | - | - | - | - |
| Interest Income | 8660 | 425.74 | - | - | - | - | - |
| Other Income | 8699 | 581.80 | - | - | - | - | - |
| TOTAL REVENUE | | 15,072.49 | - | - | - | - | - |
| EXPENDITURES | | | | | | | |
| Salaries & Benefits Administration | 1000-3999 | - | - | - | - | - | - |
| Services, Other Operating Expenses Travel & Conference | 5000-5999 | - | - | - | - | - | - |
| Rentals, Leases and Repairs | | - | - | - | - | - | - |
| Other Services & Operating Expenses | | 2,500.00 | - | - | - | - | - |
| Capital Outlay | | | | | | | |
| Sites & Improvements of Sites Buildings & Improvements | 6000-6599 | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | 2,500.00 | - | - | - | - | - |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Transfers Out (Schedule C) | 7610-7629 | - | - | - | - | - | - |
| Uses | 7630-7699 | - | - | - | - | - | - |
| TOTAL OTHER SOURCES/USES | | - | - | - | - | - | - |
| ENDING BALANCE | | \$ 25,292.02 | \$ - | \$ - | \$ - | \$ - | \$ - |

**Annual Developer Fee Report
Project Status Report
Project Name: Project #1 Modernization
Project Number: 57/72017-00-003**

Estimated Start Date:

January-22

Estimated Completion Date:

July-23

Estimated Cost:

1,740,000

Are funds currently available to complete the project? (Circle One)

YES

NO

PROJECT DESCRIPTION - Describe in detail the nature and scope of the public improvement project (e.g., "construction of one new classroom of approximately 1000 square feet at Lincoln Elementary School").

Modernization of classrooms and restrooms.

FUNDING SOURCES/REQUIREMENTS - Indicate funding sources and requirements for the public improvement project.

| Funding Sources | Estimated Amounts | % | Estimated to be Received by | Collections to Date |
|--------------------------|---------------------|-----------|-----------------------------|---------------------|
| Developer Fees | 40,000 | | | 32,518 |
| State Funds | 1,044,900 | | | |
| General Obligation Bonds | | | | |
| Other: Hardship District | 656,600 | | | |
| Other: | | | | |
| Other: | | | | |
| Total | \$ 1,741,500 | 0% | | \$ 32,518 |

Comments:

District received in June 2020 \$202,874.in design funds.

Accounts Payable Final PreList - 11/12/2020 10:25:52PM

*** FINAL ***

Batch No 336

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-----------------------------|------------------|--------------|------|------------|----------------|--|-------------------|------|-----|
| 013740 | AMERICAN FIDELITY ASSURANCE | PV-210250 | 10/31/2020 | | OCTOBER | | 010-00000-0-00000-95024-0-0000 DISABILITY INS FOR HP, MB | \$95.38 | G | |
| | AMERICAN FIDELITY ASSURANCE | | 10/31/2020 | | OCTOBER | | 010-00000-0-00000-00000-95024-0-0000 | \$56.98 | G | |
| | | | | | | | Total Check Amount: | \$152.36 | | |
| 013911 | CALIFORNIA WATER SERVICES | PV-210235 | 10/31/2020 | | 0044504 | | 010-81500-0-00000-81100-58000-0-0000 WATER TREATMENT FACILITY MONTHLY SERVICE | \$2,417.19 | | |
| | | | | | | | Total Check Amount: | \$2,417.19 | | |
| 013390 | ENVIRO CLEAN | PV-210236 | 11/4/2020 | | 0129776 | | 010-32200-0-00000-82000-43000-0-0000 COVID CLEANING FACILITIES | \$2,934.36 | | |
| | | | | | | | Total Check Amount: | \$2,934.36 | | |
| 014035 | FIRST QUALITY PRODUCE | PV-210237 | 11/9/2020 | | 360003 | | 130-53100-0-00000-37000-47000-0-0000 FRESH VEGETABLES AND FRUIT | \$729.75 | | |
| | | | | | | | Total Check Amount: | \$729.75 | | |
| 014081 | GONZALEZ, MIRIAM | PV-210238 | 11/4/2020 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 REIMBURSEMENT FOR FINGERPRINTING | \$74.28 | | |
| | | | | | | | Total Check Amount: | \$74.28 | | |
| 013572 | JACK BENIGNO TREE SERVICE | PV-210239 | 10/26/2020 | | 19844 | | 010-00000-0-00000-82000-58000-0-0000 REMOVAL OF ASH TREE AND GRIND STUMP | \$2,975.51 | L | |
| | | | | | | | Total Check Amount: | \$2,975.51 | | |
| 014083 | MUNOZ GOMEZ, CAROLINA | PV-210240 | 10/26/2020 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 REIMBURSEMENT FOR FINGERPRINTING | \$74.53 | | |
| | | | | | | | Total Check Amount: | \$74.53 | | |
| 013152 | OFFICE DEPOT | PV-210241 | 10/28/2020 | | NONE | | 010-32200-0-00000-82000-43000-0-0000 PPE /DISTANCE LEARNING/ADMIN SUPPLIES | \$96.91 | | |
| | OFFICE DEPOT | | 10/28/2020 | | NONE | | 010-32200-0-11100-10000-43000-0-0000 | \$112.18 | | |
| | OFFICE DEPOT | | 10/28/2020 | | NONE | | 010-00000-0-00000-72000-43000-0-0000 | \$7.28 | | |
| | | | | | | | Total Check Amount: | \$216.37 | | |

Accounts Payable Final PreList - 11/12/2020 10:25:52PM

*** FINAL ***

Batch No 336

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT | Audit |
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| 011872 | PRODUCERS DAIRY FOODS INC. | PV-210242 | 11/7/2020 | | 4808503-5110-3638 | 130-53100-0-00000-37000-47000-0-0000 | | \$218.94 | | | |
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| | PRODUCERS DAIRY FOODS INC. | | 11/7/2020 | | 4808503-5110-3638 | MILK AND MILK PRODUCTS | | \$851.85 | | | |
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| | | | | | | | Total Check Amount: | \$1,070.79 | | | |
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| 014076 | RES-COM PEST CONTROL | PV-210243 | 11/7/2020 | | 1878831 | 010-00000-0-00000-82000-55000-0-0000 | MONTHLY PEST CONTROL SERVICE | \$150.00 | | | |
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| | | | | | | | Total Check Amount: | \$150.00 | | | |
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| 012478 | SoCalGas | PV-210245 | 11/6/2020 | | OCT7-NOV6 | 010-00000-0-00000-82000-55000-0-0000 | NATURAL GAS USAGE OCT7 THRU NOV6 | \$182.21 | | | |
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| | | | | | | | Total Check Amount: | \$182.21 | | | |
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| 012489 | SOUTHERN CALIF EDISON | PV-210244 | 11/6/2020 | | OCT10-NOV4 | 010-00000-0-00000-82000-55000-0-0000 | ELECTRICITY USAGE FOR OCT10-NOV4 | \$6,629.68 | | | |
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| | | | | | | | Total Check Amount: | \$6,629.68 | | | |
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| 013676 | SPARKLETTS | PV-210246 | 11/1/2020 | | 110120 | 010-00000-0-00000-82000-58000-0-0000 | CHARGES FOR WATER/ MINUS CREDIT | \$1,158.67 | | | |
|--------|------------|-----------|-----------|--|--------|--------------------------------------|---------------------------------|------------|--|--|--|

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| | SPARKLETTS | | 11/1/2020 | | 110120 | 010-00000-0-00000-82000-58000-0-0000 | | (\$285.41) | | | |
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| | | | | | | | Total Check Amount: | \$873.26 | | | |
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|--------|------------------------------|-----------|------------|--|--------------|--------------------------------------|--|----------|--|--|--|
| 014084 | UNITED SITE SERV OF CAL, INC | PV-210247 | 10/31/2020 | | 114-11180949 | 010-32200-0-11100-10000-58000-0-0000 | COVID HYBRID CLASSES FENCE BARRICADES FOR YARD | \$890.15 | | | |
|--------|------------------------------|-----------|------------|--|--------------|--------------------------------------|--|----------|--|--|--|

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| | | | | | | | Total Check Amount: | \$890.15 | | | |
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|--------|------------------|-----------|-----------|--|-----|--------------------------------------|----------------------------------|---------|--|--|--|
| 014082 | VALDEZ, JEANETTE | PV-210248 | 11/5/2020 | | NNE | 010-00000-0-00000-72000-58000-0-0000 | REIMBURSEMENT FOR FINGERPRINTING | \$74.13 | | | |
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| | | | | | | | Total Check Amount: | \$74.13 | | | |
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|--------|------------------------------|-----------|-----------|--|--------|--------------------------------------|--|--------|--|--|--|
| 013708 | WIZIX TECHNOLOGY GROUP, INC. | PV-210249 | 11/6/2020 | | 184081 | 010-00000-0-11100-10000-56000-0-0000 | | \$8.00 | | | |
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|--|------------------------------|--|-----------|--|--------|--------------------------------|--|----------|--|--|--|
| | WIZIX TECHNOLOGY GROUP, INC. | | 11/6/2020 | | 184081 | COPIERS USAGE 10/1--11/10/2020 | | \$117.34 | | | |
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| | WIZIX TECHNOLOGY GROUP, INC. | | 11/6/2020 | | 184081 | 010-00000-0-11100-10000-56000-0-0000 | | \$61.90 | | | |
|--|------------------------------|--|-----------|--|--------|--------------------------------------|--|---------|--|--|--|

Accounts Payable Final PreList - 11/12/2020 10:25:52PM

*** FINAL ***

Batch No 336

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
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| 013708 | WIZIX TECHNOLOGY GROUP, INC. | PV-210249 | 11/6/2020 | | 184081 | | 010-00000-0-11100-10000-56000-0-0000 | \$464.69 | | |
|--------|------------------------------|-----------|-----------|--|--------|--|--------------------------------------|----------|--|--|

COPIERS USAGE 10/1--11/10/2020

Total Check Amount:

\$651.93

Accounts Payable Final PreList - 11/12/2020 10:25:52PM

*** FINAL ***

Batch No 336

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT | Audit |
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Total District Payment Amount: \$20,096.50

Vendor No

Vendor Name

Reference Number

Invoice Date

PO #

Invoice No

Separate Check

Account Code

Total Accounts Payable:

\$20,096.50

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 20,096.50 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

| Fund Summary | | Total |
|--------------|--|-------------|
| 010 | | \$18,295.96 |
| 130 | | \$1,800.54 |
| Total | | \$20,096.50 |

Accounts Payable Final PreList - 11/19/2020 5:00:26PM

*** FINAL ***

Batch No 337

Audit

Amount Flag EFT

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-----------------------------------|------------------|--------------|------|---------------|----------------|---|-------------------|------|-----|
| 014027 | ACCELERATE LEARNING, INC. | PV-210251 | 9/3/2020 | | 49493 | | 010-63000-0-11100-10000-43000-0-0000 GRADE 5 STU NOTEBOOK | \$118.26 | | H |
| | | | | | | | Total Check Amount: | \$118.26 | | |
| 013550 | AMERICAN INCORPORATED | PV-210252 | 10/30/2020 | | 5325074 | | 010-81500-0-00000-81100-56000-0-0000 REPAIR WATER LEAK ON SIDE OF KITCHEN | \$4,300.15 | | |
| | | | | | | | Total Check Amount: | \$4,300.15 | | |
| 014063 | AT&T MOBILITY | PV-210253 | 11/4/2020 | | 11122020 | | 010-32200-0-11100-10000-43000-0-0000 STUDENT HOTSPOTS NOV 5-DEC4 DISTANCE LEARNING | \$8,257.70 | | |
| | | | | | | | Total Check Amount: | \$8,257.70 | | |
| 012735 | BUENA VISTA | PV-210254 | 11/6/2020 | | 20/21-03 | | 010-00000-0-11100-10000-58000-0-0000 DISTRICT COST FOR 60% FOR S.HORTON-OCT | \$7,181.70 | | |
| | | | | | | | Total Check Amount: | \$7,181.70 | | |
| 014035 | FIRST QUALITY PRODUCE | PV-210255 | 11/18/2020 | | 360682-294 | | 130-53100-0-00000-37000-47000-0-0000 FRESH FRUIT VEGETABLES | \$130.00 | | |
| | FIRST QUALITY PRODUCE | | 11/18/2020 | | 360682-294 | | 130-53100-0-00000-37000-47000-0-0000 | \$717.25 | | |
| | | | | | | | Total Check Amount: | \$847.25 | | |
| 014039 | P&R PAPER SUPPLY COMPANY , INC | PV-210256 | 11/16/2020 | | 10891484-5295 | | 130-53100-0-00000-37000-43000-0-0000 | \$264.85 | | |
| | P&R PAPER SUPPLY COMPANY , INC | | 11/16/2020 | | 10891484-5295 | | PAPER PRODUCTS FOR GRAB AND GO BRKFST/LUNCH 130-53100-0-00000-37000-43000-0-0000 | \$371.04 | | |
| | | | | | | | Total Check Amount: | \$635.89 | | |
| 011872 | PRODUCERS DAIRY FOODS INC. | PV-210257 | 11/14/2020 | | 6319-7805 | | 130-53100-0-00000-37000-47000-0-0000 MILK AND MILK PRODUCTS | \$357.32 | | |
| | PRODUCERS DAIRY FOODS INC. | | 11/14/2020 | | 6319-7805 | | 130-53100-0-00000-37000-47000-0-0000 | \$496.55 | | |
| | | | | | | | Total Check Amount: | \$853.87 | | |
| 014048 | ROMAN ELECTRIC, INC. | PV-210258 | 11/13/2020 | | 56900 | | 010-00000-0-00000-82000-56000-0-0000 PROJECT GYM LIGHTS NEW LED RETRO FIT | \$5,326.19 | | D |
| | | | | | | | Total Check Amount: | \$5,326.19 | | |

Accounts Payable Final PreList - 11/19/2020 5:00:26PM

*** FINAL ***

Batch No 337

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
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| 013502 | SOUTHWEST SCHOOL & OFFICE SUPP | PV-210259 | 10/28/2020 | | OCTOBER | | 010-32200-0-11100-10000-43000-0-0000 | \$12,535.46 | | |
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| | LLM EXTRA SUPPLIES/ CLASSRM POLY GLASS BARRIERS | | | | | | | | | |
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| | SOUTHWEST SCHOOL & OFFICE SUPP | | 10/28/2020 | | OCTOBER | | 010-32200-0-11100-10000-43000-0-0000 | \$2,033.73 | | |
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| | SOUTHWEST SCHOOL & OFFICE SUPP | | 10/28/2020 | | OCTOBER | | 010-00000-0-11100-10000-43000-0-0000 | \$547.49 | | |
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| | | | | | | | | \$15,116.68 | | |
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Total Check Amount:

| | | | | | | | | | | |
|--------|---------------|-----------|-----------|--|----------|--|--------------------------------------|----------|--|--|
| 014068 | TOTAL CONTROL | PV-210260 | 9/17/2020 | | 83023356 | | 010-00000-0-00000-82000-58000-0-0000 | \$539.99 | | |
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| | | | | | | | | \$539.99 | | |
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Total Check Amount:

Accounts Payable Final PreList - 11/19/2020 5:00:26PM

*** FINAL ***

Batch No 337

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
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Total District Payment Amount: \$43,177.68

Accounts Payable Final PreList - 11/19/2020 5:00:26PM

*** FINAL ***

Batch No 337

Audit

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

Batch No 337

Total Accounts Payable:

\$43,177.68

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 43,177.68 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

Fund Summary

| | Total |
|-------|-------------|
| 010 | \$40,840.67 |
| 130 | \$2,337.01 |
| Total | \$43,177.68 |

Accounts Payable Final PreList - 12/3/2020 7:45:27PM

*** FINAL ***

Batch No 338

Audit

Amount Flag EFT

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|------------------------------|------------------|--------------|------|----------------------|----------------|---|-------------------|------|-----|
| 014087 | BARNES, MICHELE | PV-210261 | 10/27/2020 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 FINGERPRINTING COST REIMBURSEMENT | \$57.14 | | |
| 013664 | BLACKBOARD, INC. | PV-210262 | 11/18/2020 | | 1357923 | | 010-00000-0-11100-10000-58000-0-0000 2020-2021 PARENT CONNECTION RENEWAL | \$1,375.00 | | |
| | | | | | | | Total Check Amount: | \$57.14 | | |
| 013817 | CENTRAL VALLEY REFRIGERATION | PV-210263 | 11/5/2020 | | 34238 | | 010-00000-0-00000-82000-56000-0-0000 REPAIR TO ICE MACHINE-NOT MAKING ICE | \$401.01 | | |
| | | | | | | | Total Check Amount: | \$1,375.00 | | |
| 014085 | CEP, INC. | PV-210264 | 11/24/2020 | | 5205 | | 010-32150-0-11100-10000-58000-0-0000 STUDENT SURVEY-MENTAL HEALTH | \$3,300.00 | L | |
| | | | | | | | Total Check Amount: | \$401.01 | | |
| 013390 | ENVIRO CLEAN | PV-210265 | 11/23/2020 | | 129775-972-973-13003 | | 010-00000-0-00000-82000-43000-0-0000 DISINFECTING MIXERS/DISINFECTANTS/TISSUE | \$204.73 | | |
| | ENVIRO CLEAN | | 11/23/2020 | | 129775-972-973-13003 | | 010-00000-0-00000-82000-43000-0-0000 | \$181.02 | | |
| | ENVIRO CLEAN | | 11/23/2020 | | 129775-972-973-13003 | | 010-32100-0-00000-82000-43000-0-0000 | \$3,318.56 | | |
| | ENVIRO CLEAN | | 11/23/2020 | | 129775-972-973-13003 | | 010-32100-0-00000-82000-43000-0-0000 | \$716.54 | | |
| | ENVIRO CLEAN | | 11/23/2020 | | 129775-972-973-13003 | | 010-32100-0-00000-82000-43000-0-0000 | (\$145.46) | | |
| | | | | | | | Total Check Amount: | \$4,275.39 | | |
| 014035 | FIRST QUALITY PRODUCE | PV-210266 | 11/30/2020 | | 360705 | | 130-53100-0-00000-37000-47000-0-0000 FRUIT AND VEGETABLES/ RETURNS | \$718.50 | | |
| | FIRST QUALITY PRODUCE | | 11/30/2020 | | 360705 | | 130-53100-0-00000-37000-47000-0-0000 | (\$31.75) | | |
| | FIRST QUALITY PRODUCE | | 11/30/2020 | | 360705 | | 130-53100-0-00000-37000-47000-0-0000 | (\$26.25) | | |
| | | | | | | | Total Check Amount: | \$660.50 | | |
| 013959 | GLOBAL DIRECT PARTS | PV-210267 | 8/19/2020 | | 147838 | | 010-07200-0-11100-10000-58000-0-0109 CHROMEBOOK CHARGE PORT/KEYBOARDS/TOUCHPAD | \$475.81 | | |
| | | | | | | | Total Check Amount: | \$475.81 | | |

Accounts Payable Final PreList - 12/3/2020 7:45:27PM

*** FINAL ***

Batch No 338

Audit

Amount Flag EFT

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|------------------------------|------------------|--------------|------|----------------|----------------|---|-------------------|------|-----|
| 013417 | MARTIN BUSINESS FORMS | PV-210268 | 11/19/2020 | | 46625 | | 010-00000-0-00000-72000-58000-0-0000 PRINTING RETURN ADDRESS ON LEGAL SIZE ENVEL (2500 | \$130.00 | | |
| | | | | | | | Total Check Amount: | \$130.00 | | |
| 013678 | MID VALLEY DISPOSAL | PV-210269 | 11/30/2020 | | 1971334 | | 010-00000-0-00000-82000-55000-0-0000 6YD TRASH 1XWK | \$358.56 | | |
| | | | | | | | Total Check Amount: | \$358.56 | | |
| 012481 | OAK VALLEY UNION SCHOOL DIST | PV-210270 | 11/20/2020 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 BANK SERVICE FEE FOR CAFETERIA ACCOUNT | \$40.00 | M | |
| | | | | | | | Total Check Amount: | \$40.00 | | |
| 013152 | OFFICE DEPOT | PV-210271 | 11/18/2020 | | NONE | | 010-00000-0-11100-10000-43000-0-0000 TONER FOR SOTELO/PARREIRA EVELOPES/ADMIN TONER | \$154.59 | | |
| | OFFICE DEPOT | | 11/18/2020 | | NONE | | 010-00000-0-00000-72000-43000-0-0000 | \$112.26 | | |
| | | | | | | | Total Check Amount: | \$266.85 | | |
| 014047 | ONPOINT | PV-210272 | 12/2/2020 | | 5582 | | 010-07200-0-11100-10000-58000-0-0102 ON-SITE SUPPORT CONSULTING TECHNOLOGY | \$1,950.00 | | |
| | | | | | | | Total Check Amount: | \$1,950.00 | | |
| 014086 | ORTEGA, ROBERT | PV-210273 | 11/13/2020 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 FINGERPRINTING COST REIMBURSEMENT | \$74.14 | | |
| | | | | | | | Total Check Amount: | \$74.14 | | |
| 014078 | PEAR DECK, INC. | PV-210274 | 11/1/2020 | | 10174 | | 010-32200-0-11100-10000-58000-0-0000 PLATFORM FOR ENGAGING EVERY STUDENT/TRAINING | \$2,500.00 | L | |
| | | | | | | | Total Check Amount: | \$2,500.00 | | |
| 011872 | PRODUCERS DAIRY FOODS INC. | PV-210275 | 11/23/2020 | | 7805-0335-1391 | | 130-53100-0-00000-37000-47000-0-0000 MILK AND MILK PRODUCTS | \$853.87 | | |
| | PRODUCERS DAIRY FOODS INC. | | 11/23/2020 | | 7805-0335-1391 | | 130-53100-0-00000-37000-47000-0-0000 | \$278.45 | | |
| | PRODUCERS DAIRY FOODS INC. | | 11/23/2020 | | 7805-0335-1391 | | 130-53100-0-00000-37000-47000-0-0000 | \$387.92 | | |
| | | | | | | | Total Check Amount: | \$1,520.24 | | |

Accounts Payable Final PreList - 12/3/2020 7:45:27PM

*** FINAL ***

Batch No 338

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|--------------------------------|------------------|--------------|------|------------|----------------|---|--------------------|------|-----|
| 013829 | SISC III | PV-210276 | 12/1/2020 | | DECEMBER | | 010-00000-0-00000-95028-0-0000 EMPLOYEE, RETIREE, BOARD INSURANCE | \$1,594.80 | G | |
| | SISC III | | 12/1/2020 | | DECEMBER | | 010-00000-0-00000-00000-95024-0-0000 | \$64,264.48 | G | |
| | | | | | | | Total Check Amount: | \$65,859.28 | | |
| 012222 | SYSCO | PV-210277 | 11/19/2020 | | NOVEMBER | | 130-53100-0-00000-37000-47000-0-0000 FOOD PRODUCTS AND SUPPLIES | \$6,955.46 | | |
| | SYSCO | | 11/19/2020 | | NOVEMBER | | 130-53100-0-00000-37000-43000-0-0000 | \$79.70 | | |
| | | | | | | | Total Check Amount: | \$7,035.16 | | |
| 013932 | U.S. BANK CORPORATE PAYMENT | PV-210278 | 12/3/2020 | | OCTOBER | | 010-32200-0-11100-10000-43000-0-0000 LLM/LCAP ELECTIVES/PPE OP/INST/ADMIN SUPPLIES | \$455.60 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 12/3/2020 | | OCTOBER | | 010-07200-0-11100-10000-43000-0-0107 | \$286.02 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 12/3/2020 | | OCTOBER | | 010-32100-0-00000-82000-43000-0-0000 | \$1,915.30 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 12/3/2020 | | OCTOBER | | 010-00000-0-00000-82000-43000-0-0000 | \$818.18 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 12/3/2020 | | OCTOBER | | 010-00000-0-11100-10000-43000-0-0000 | \$367.07 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 12/3/2020 | | OCTOBER | | 010-00000-0-00000-82000-58000-0-0000 | \$51.75 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 12/3/2020 | | OCTOBER | | 010-00000-0-11100-10000-52000-0-0000 | \$156.98 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 12/3/2020 | | OCTOBER | | 010-00000-0-00000-27000-43000-0-0000 | \$244.07 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 12/3/2020 | | OCTOBER | | 010-00000-0-00000-71500-52000-0-0000 | \$15.00 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 12/3/2020 | | OCTOBER | | 010-00000-0-00000-72000-58000-0-0000 | \$14.99 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 12/3/2020 | | OCTOBER | | 010-00000-0-00000-72000-59000-0-0000 | \$10.10 | M | |
| | | | | | | | Total Check Amount: | \$4,335.06 | | |
| 013710 | USBANCORP EQUIPT. FINANCE, INC | PV-210279 | 12/18/2020 | | 429575939 | | 010-00000-0-11100-10000-56000-0-0000 COPIER LEASE AGREEMENT | \$212.27 | | |
| | | | | | | | Total Check Amount: | \$212.27 | | |
| 012571 | VALLEY PUBLIC TELEVISION | PV-210280 | 10/15/2020 | | 698 | | 010-32200-0-11100-10000-58000-0-0000 PARENT WORKSHOPS FOR VIRTUAL TECHNIQUES | \$6,250.00 | L | |
| | | | | | | | Total Check Amount: | \$6,250.00 | | |
| 013862 | VAST NETWORKS | PV-210281 | 12/1/2020 | | 25224 | | 010-00000-0-00000-72000-59000-0-0000 5 GBPS PTP /TCOE WAN CONNECTION | \$147.50 | | |

| Vendor No | Vendor Name | Number | Date | PO # | Invoice No | Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|--------|------|------|------------|-------|--------------|--------|------|-----|
|-----------|-------------|--------|------|------|------------|-------|--------------|--------|------|-----|

Accounts Payable Final PreList - 12/3/2020 7:45:27PM

*** FINAL ***

Batch No 338

Audit

Vendor No Vendor Name

Reference
Number

Invoice
Date

PO #

Invoice No

Separate
Check

Account Code

Amount

Flag

EFT

Total District Payment Amount: \$106,028.51

Accounts Payable Final PreList - 12/3/2020 7:45:27PM

*** FINAL ***

Batch No 338

Audit

Vendor No Vendor Name

Reference Number Invoice Date

PO # Invoice No

Separate Check Account Code

Amount

Flag

EF

Batch No 338

Total Accounts Payable:

\$106,028.51

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 106,028.51 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

| Fund Summary | |
|--------------|--------------|
| | Total |
| 010 | \$96,812.61 |
| 130 | \$9,215.90 |
| Total | \$106,028.51 |

Accounts Payable Final PreList - 12/11/2020 7:58:02AM

*** FINAL ***

Batch No 339

Audit

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

Total Check Amount:

\$5,350.00

\$228.00

010-00000-0-11100-10000-58000-0-0000

PRINTING SERVICE REPORT CARDS/PARENT

\$228.00

Total Check Amount:

Accounts Payable Final PreList - 12/11/2020 7:58:02AM

*** FINAL ***

Batch No 339

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

Total District Payment Amount: \$15,234.63

Accounts Payable Final PreList - 12/11/2020 7:58:02AM

*** FINAL ***

Batch No 339

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EF | Audit |
|-------------------------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|----|-------------|
| Batch No 339 | | | | | | | | | | | |
| Total Accounts Payable: | | | | | | | | | | | \$15,234.63 |

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 15,234.63 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 _____

| Fund Summary | | Total |
|--------------|--|-------------|
| 010 | | \$13,898.58 |
| 130 | | \$1,336.05 |
| Total | | \$15,234.63 |

G = General Ledger Data; S = Supplemental Data

| | | Data Supplied For: | | | |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
| | | 2020-21 | | | |
| | | Board | | | |
| | | Approved | | | |
| | | Operating | | | |
| | | Budget | | | |
| Form | Description | 2020-21 Original Budget | 2020-21 Board Approved Operating Budget | 2020-21 Actuals to Date | 2020-21 Projected Totals |
| 01I | General Fund/County School Service Fund | GS | GS | GS | GS |
| 08I | Student Activity Special Revenue Fund | | | | |
| 09I | Charter Schools Special Revenue Fund | | | | |
| 10I | Special Education Pass-Through Fund | | | | |
| 11I | Adult Education Fund | | | | |
| 12I | Child Development Fund | | | | |
| 13I | Cafeteria Special Revenue Fund | G | G | G | G |
| 14I | Deferred Maintenance Fund | | | | |
| 15I | Pupil Transportation Equipment Fund | | | | |
| 17I | Special Reserve Fund for Other Than Capital Outlay Projects | G | G | G | G |
| 18I | School Bus Emissions Reduction Fund | | | | |
| 19I | Foundation Special Revenue Fund | | | | |
| 20I | Special Reserve Fund for Postemployment Benefits | G | G | G | G |
| 21I | Building Fund | | | | |
| 25I | Capital Facilities Fund | G | G | G | G |
| 30I | State School Building Lease-Purchase Fund | | | | |
| 35I | County School Facilities Fund | G | G | G | G |
| 40I | Special Reserve Fund for Capital Outlay Projects | G | G | G | G |
| 49I | Capital Project Fund for Blended Component Units | | | | |
| 51I | Bond Interest and Redemption Fund | | | | |
| 52I | Debt Service Fund for Blended Component Units | | | | |
| 53I | Tax Override Fund | | | | |
| 56I | Debt Service Fund | | | | |
| 57I | Foundation Permanent Fund | | | | |
| 61I | Cafeteria Enterprise Fund | | | | |
| 62I | Charter Schools Enterprise Fund | | | | |
| 63I | Other Enterprise Fund | | | | |
| 66I | Warehouse Revolving Fund | | | | |
| 67I | Self-Insurance Fund | | | | |
| 71I | Retiree Benefit Fund | | | | |
| 73I | Foundation Private-Purpose Trust Fund | | | | |
| 76I | Warrant/Pass-Through Fund | | | | |
| 95I | Student Body Fund | | | | |
| AI | Average Daily Attendance | S | S | | S |
| CASH | Cashflow Worksheet | | | | |
| CHG | Change Order Form | | | | |
| CI | Interim Certification | | | | S |
| ESMOE | Every Student Succeeds Act Maintenance of Effort | | | | G |
| ICR | Indirect Cost Rate Worksheet | | | | |
| MYPI | Multiyear Projections - General Fund | | | | GS |
| SI | Summary of Interfund Activities - Projected Year Totals | | | | G |
| 01CSI | Criteria and Standards Review | | | | S |

Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 5,365,699.00 | 5,828,350.00 | 1,550,480.36 | 5,828,350.00 | 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 | 105,615.00 | 105,615.00 | (5,383.41) | 104,377.00 | (1,238.00) | -1.2% |
| 4) Other Local Revenue | | 8600-8799 | 20,000.00 | 20,000.00 | (76,583.07) | 22,091.44 | 2,091.44 | 10.5% |
| 5) TOTAL, REVENUES | | | 5,491,314.00 | 5,953,965.00 | 1,468,513.88 | 5,954,818.44 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,393,245.00 | 2,393,245.00 | 642,967.22 | 2,434,783.00 | (41,538.00) | -1.7% |
| 2) Classified Salaries | | 2000-2999 | 628,791.00 | 628,791.00 | 139,656.38 | 668,887.00 | (40,096.00) | -6.4% |
| 3) Employee Benefits | | 3000-3999 | 1,313,302.30 | 1,313,302.30 | 291,549.96 | 1,343,947.48 | (30,645.18) | -2.3% |
| 4) Books and Supplies | | 4000-4999 | 267,876.00 | 267,876.00 | 36,195.75 | 301,997.00 | (34,121.00) | -12.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 544,900.00 | 534,640.00 | 161,815.56 | 598,162.00 | (63,522.00) | -11.9% |
| 6) Capital Outlay | | 6000-6999 | 248,413.00 | 258,672.94 | 20,697.44 | 258,672.94 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 25,384.00 | 25,384.00 | 3,196.20 | 25,384.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (17,630.00) | (17,630.00) | 0.00 | (13,780.00) | (3,850.00) | 21.8% |
| 9) TOTAL, EXPENDITURES | | | 5,404,281.30 | 5,404,281.24 | 1,296,078.51 | 5,618,053.42 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 87,032.70 | 549,683.76 | 172,435.37 | 336,765.02 | | |
| 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 | 76,675.00 | 76,675.00 | 0.00 | 75,710.00 | 965.00 | 1.3% |
| 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 | (331,070.00) | (331,070.00) | 0.00 | (379,809.00) | (48,739.00) | 14.7% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (407,745.00) | (407,745.00) | 0.00 | (455,519.00) | | |

| 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) | | | (320,712.30) | 141,938.76 | 172,435.37 | (118,753.98) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,457,750.10 | 4,457,750.10 | | 4,457,750.10 | 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) | | | 4,457,750.10 | 4,457,750.10 | | 4,457,750.10 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,457,750.10 | 4,457,750.10 | | 4,457,750.10 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,137,037.80 | 4,599,688.86 | | 4,338,996.12 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 1,000.00 | 1,000.00 | | 1,000.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 4,136,037.80 | 4,598,688.86 | | 4,337,996.12 | | |

| 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 | 4,404,889.00 | 4,494,194.00 | 1,292,210.36 | 4,494,194.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 676,480.00 | 1,032,953.00 | 258,270.00 | 1,032,953.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 284,350.00 | 301,203.00 | 0.00 | 301,203.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 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 | | | 5,365,699.00 | 5,828,350.00 | 1,550,480.36 | 5,828,350.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 5,365,699.00 | 5,828,350.00 | 1,550,480.36 | 5,828,350.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | | | | | |

Printed: 12/4/2020 4:43 PM

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 15,000.00 | 15,000.00 | 28,040.70 | 15,000.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | (112,039.13) | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 5,000.00 | 5,000.00 | 7,415.36 | 7,091.44 | 2,091.44 | 41.8% |
| 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 | | | 20,000.00 | 20,000.00 | (76,583.07) | 22,091.44 | 2,091.44 | 10.5% |
| TOTAL, REVENUES | | | 5,491,314.00 | 5,953,965.00 | 1,468,513.88 | 5,954,818.44 | 853.44 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 2,075,985.00 | 2,075,985.00 | 556,872.98 | 2,142,773.00 | (66,788.00) | -3.2% |
| Certificated Pupil Support Salaries | | 1200 | 60,000.00 | 60,000.00 | 0.00 | 33,000.00 | 27,000.00 | 45.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 257,260.00 | 257,260.00 | 85,753.32 | 257,260.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 340.92 | 1,750.00 | (1,750.00) | New |
| TOTAL, CERTIFICATED SALARIES | | | 2,393,245.00 | 2,393,245.00 | 642,967.22 | 2,434,783.00 | (41,538.00) | -1.7% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 176,660.00 | 176,660.00 | 30,985.93 | 207,722.00 | (31,062.00) | -17.6% |
| Classified Support Salaries | | 2200 | 250,609.00 | 250,609.00 | 53,809.39 | 242,194.00 | 8,415.00 | 3.4% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 139,117.00 | 139,117.00 | 41,106.35 | 140,785.00 | (1,668.00) | -1.2% |
| Other Classified Salaries | | 2900 | 62,405.00 | 62,405.00 | 13,754.71 | 78,186.00 | (15,781.00) | -25.3% |
| TOTAL, CLASSIFIED SALARIES | | | 628,791.00 | 628,791.00 | 139,656.38 | 668,887.00 | (40,096.00) | -6.4% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 362,477.00 | 362,477.00 | 97,306.86 | 359,774.00 | 2,703.00 | 0.7% |
| PERS | | 3201-3202 | 159,928.00 | 159,928.00 | 36,946.56 | 180,914.00 | (20,986.00) | -13.1% |
| OASDI/Medicare/Alternative | | 3301-3302 | 91,811.00 | 91,811.00 | 22,510.42 | 97,718.00 | (5,907.00) | -6.4% |
| Health and Welfare Benefits | | 3401-3402 | 626,851.30 | 626,851.30 | 120,008.98 | 649,360.48 | (22,509.18) | -3.6% |
| Unemployment Insurance | | 3501-3502 | 1,510.00 | 1,510.00 | 389.38 | 1,552.00 | (42.00) | -2.8% |
| Workers' Compensation | | 3601-3602 | 42,798.00 | 42,798.00 | 11,707.32 | 43,990.00 | (1,192.00) | -2.8% |
| OPEB, Allocated | | 3701-3702 | 27,927.00 | 27,927.00 | 2,680.44 | 10,639.00 | 17,288.00 | 61.9% |
| 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 | | | 1,313,302.30 | 1,313,302.30 | 291,549.96 | 1,343,947.48 | (30,645.18) | -2.3% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 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 | 184,089.00 | 184,089.00 | 36,195.75 | 218,210.00 | (34,121.00) | -18.5% |
| Noncapitalized Equipment | | 4400 | 53,787.00 | 53,787.00 | 0.00 | 53,787.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 267,876.00 | 267,876.00 | 36,195.75 | 301,997.00 | (34,121.00) | -12.7% |
| 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 | 16,500.00 | 16,500.00 | 2,172.24 | 16,500.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 10,500.00 | 10,500.00 | 7,410.55 | 10,500.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 30,500.00 | 30,500.00 | 27,859.00 | 30,500.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 130,000.00 | 130,000.00 | 48,236.52 | 165,000.00 | (35,000.00) | -26.9% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 48,000.00 | 48,000.00 | 7,739.27 | 48,000.00 | 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 | 303,400.00 | 293,140.00 | 66,910.87 | 322,162.00 | (29,022.00) | -9.9% |
| Communications | | 5900 | 6,000.00 | 6,000.00 | 1,487.11 | 5,500.00 | 500.00 | 8.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 544,900.00 | 534,640.00 | 161,815.56 | 598,162.00 | (63,522.00) | -11.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 83,413.00 | 83,413.00 | 0.00 | 83,413.00 | 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 | 165,000.00 | 175,259.94 | 20,697.44 | 175,259.94 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 248,413.00 | 258,672.94 | 20,697.44 | 258,672.94 | 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 | 25,384.00 | 25,384.00 | 3,196.20 | 25,384.00 | 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) | | | 25,384.00 | 25,384.00 | 3,196.20 | 25,384.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (4,174.00) | (4,174.00) | 0.00 | 0.00 | (4,174.00) | 100.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (13,456.00) | (13,456.00) | 0.00 | (13,780.00) | 324.00 | -2.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (17,630.00) | (17,630.00) | 0.00 | (13,780.00) | (3,850.00) | 21.8% |
| TOTAL, EXPENDITURES | | | 5,404,281.30 | 5,404,281.24 | 1,296,078.51 | 5,818,053.42 | (213,772.18) | -4.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 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 | 31,675.00 | 31,675.00 | 0.00 | 30,710.00 | 965.00 | 3.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 76,675.00 | 76,675.00 | 0.00 | 75,710.00 | 965.00 | 1.3% |
| 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 | (331,070.00) | (331,070.00) | 0.00 | (379,809.00) | (48,739.00) | 14.7% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (331,070.00) | (331,070.00) | 0.00 | (379,809.00) | (48,739.00) | 14.7% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (407,745.00) | (407,745.00) | 0.00 | (455,519.00) | (47,774.00) | 11.7% |

| 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 | 148,880.00 | 661,640.00 | 463,039.00 | 661,062.78 | (577.22) | -0.1% |
| 3) Other State Revenue | | 8300-8599 | 300,101.00 | 350,562.00 | 47,337.86 | 347,753.00 | (2,809.00) | -0.8% |
| 4) Other Local Revenue | | 8600-8799 | 1,750.00 | 1,750.00 | 260.00 | 1,000.00 | (750.00) | -42.9% |
| 5) TOTAL, REVENUES | | | 450,731.00 | 1,013,952.00 | 510,636.86 | 1,009,815.78 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 12,000.00 | 86,326.00 | 46,470.97 | 90,939.00 | (4,613.00) | -5.3% |
| 2) Classified Salaries | | 2000-2999 | 178,374.00 | 206,421.00 | 42,992.08 | 205,742.00 | 679.00 | 0.3% |
| 3) Employee Benefits | | 3000-3999 | 359,279.00 | 398,021.00 | 32,486.78 | 410,777.00 | (12,756.00) | -3.2% |
| 4) Books and Supplies | | 4000-4999 | 88,474.00 | 430,580.00 | 194,968.82 | 433,236.78 | (2,656.78) | -0.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 139,500.00 | 219,500.00 | 38,859.50 | 199,500.00 | 20,000.00 | 9.1% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 50,000.00 | (50,000.00) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | | | | | | |
| | | 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 4,174.00 | 4,174.00 | 0.00 | 0.00 | 4,174.00 | 100.0% |
| 9) TOTAL, EXPENDITURES | | | 781,801.00 | 1,345,022.00 | 355,778.15 | 1,390,194.78 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (331,070.00) | (331,070.00) | 154,858.71 | (380,379.00) | | |
| 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 | 331,070.00 | 331,070.00 | 0.00 | 379,809.00 | 48,739.00 | 14.7% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 331,070.00 | 331,070.00 | 0.00 | 379,809.00 | | |

| 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) | | | 0.00 | 0.00 | 154,858.71 | (570.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 168,421.78 | 168,421.78 | | 168,421.78 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 168,421.78 | 168,421.78 | | 168,421.78 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 168,421.78 | 168,421.78 | | 168,421.78 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 168,421.78 | 168,421.78 | | 167,851.78 | | |
| 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 | | | 168,421.78 | 168,421.78 | | 167,851.78 | | |
| 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 (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 | 75,711.00 | 75,711.00 | 0.00 | 74,447.00 | (1,264.00) | -1.7% |
| 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 | 9,713.00 | 9,713.00 | 0.00 | 9,486.00 | (227.00) | -2.3% |

| 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) |
|--|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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 | 15,577.00 | 15,577.00 | 0.00 | 14,758.00 | (819.00) | -5.3% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5510, 5630 | 8290 | 10,000.00 | 10,000.00 | 8,081.00 | 21,608.81 | 11,608.81 | 116.1% |
| 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 | 37,879.00 | 550,639.00 | 454,958.00 | 540,762.97 | (9,876.03) | -1.8% |
| TOTAL, FEDERAL REVENUE | | | 148,880.00 | 661,640.00 | 463,039.00 | 661,062.78 | (577.22) | -0.1% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 30,345.00 | 30,345.00 | (3,123.14) | 27,536.00 | (2,809.00) | -9.3% |
| 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 | 269,756.00 | 320,217.00 | 50,461.00 | 320,217.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 300,101.00 | 350,562.00 | 47,337.86 | 347,753.00 | (2,809.00) | -0.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 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%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 1,750.00 | 1,750.00 | 260.00 | 1,000.00 | (750.00) | -42.9% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,750.00 | 1,750.00 | 260.00 | 1,000.00 | (750.00) | -42.9% |
| TOTAL, REVENUES | | | 450,731.00 | 1,013,952.00 | 510,636.86 | 1,009,815.78 | (4,136.22) | -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 SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 12,000.00 | 57,076.00 | 28,743.70 | 61,689.00 | (4,613.00) | -8.1% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 29,250.00 | 17,727.27 | 29,250.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 12,000.00 | 86,326.00 | 46,470.97 | 90,939.00 | (4,613.00) | -5.3% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 83,726.00 | 83,726.00 | 12,901.20 | 84,132.00 | (406.00) | -0.5% |
| Classified Support Salaries | | 2200 | 94,648.00 | 112,417.00 | 24,955.00 | 111,338.00 | 1,079.00 | 1.0% |
| 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 | 10,278.00 | 5,135.88 | 10,272.00 | 6.00 | 0.1% |
| TOTAL, CLASSIFIED SALARIES | | | 178,374.00 | 206,421.00 | 42,992.08 | 205,742.00 | 679.00 | 0.3% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 271,694.00 | 283,698.00 | 4,302.56 | 279,020.66 | 4,677.34 | 1.6% |
| PERS | | 3201-3202 | 36,924.00 | 48,844.00 | 12,368.26 | 49,534.00 | (690.00) | -1.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 13,819.00 | 18,875.00 | 5,194.49 | 19,376.34 | (501.34) | -2.7% |
| Health and Welfare Benefits | | 3401-3402 | 32,293.00 | 39,658.00 | 8,920.79 | 57,030.00 | (17,372.00) | -43.8% |
| Unemployment Insurance | | 3501-3502 | 95.00 | 146.00 | 44.63 | 149.00 | (3.00) | -2.1% |
| Workers' Compensation | | 3601-3602 | 2,698.00 | 4,158.00 | 1,344.04 | 4,206.00 | (48.00) | -1.2% |
| OPEB, Allocated | | 3701-3702 | 1,756.00 | 2,642.00 | 312.01 | 1,461.00 | 1,181.00 | 44.7% |
| 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 | | | 359,279.00 | 398,021.00 | 32,486.78 | 410,777.00 | (12,756.00) | -3.2% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 20,000.00 | 20,000.00 | 2,878.86 | 20,000.00 | 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 | 58,474.00 | 232,656.00 | 95,793.14 | 235,773.78 | (3,117.78) | -1.3% |
| Noncapitalized Equipment | | 4400 | 10,000.00 | 177,924.00 | 96,296.82 | 177,463.00 | 461.00 | 0.3% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 88,474.00 | 430,580.00 | 194,968.82 | 433,236.78 | (2,656.78) | -0.6% |
| 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 | 60,000.00 | 60,000.00 | 18,255.31 | 60,000.00 | 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 | 79,500.00 | 159,500.00 | 20,604.19 | 139,500.00 | 20,000.00 | 12.5% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 139,500.00 | 219,500.00 | 38,859.50 | 199,500.00 | 20,000.00 | 9.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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 | 50,000.00 | (50,000.00) | New |
| 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 | 50,000.00 | (50,000.00) | New |
| 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 | 4,174.00 | 4,174.00 | 0.00 | 0.00 | 4,174.00 | 100.0% |
| 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 | | | 4,174.00 | 4,174.00 | 0.00 | 0.00 | 4,174.00 | 100.0% |
| TOTAL, EXPENDITURES | | | 781,801.00 | 1,345,022.00 | 355,778.15 | 1,390,194.78 | (45,172.78) | -3.4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 331,070.00 | 331,070.00 | 0.00 | 379,809.00 | 48,739.00 | 14.7% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 331,070.00 | 331,070.00 | 0.00 | 379,809.00 | 48,739.00 | 14.7% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 331,070.00 | 331,070.00 | 0.00 | 379,809.00 | (48,739.00) | 14.7% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 5,365,699.00 | 5,828,350.00 | 1,550,480.36 | 5,828,350.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 148,880.00 | 661,640.00 | 463,039.00 | 661,062.78 | (577.22) | -0.1% |
| 3) Other State Revenue | | 8300-8599 | 405,716.00 | 456,177.00 | 41,954.45 | 452,130.00 | (4,047.00) | -0.9% |
| 4) Other Local Revenue | | 8600-8799 | 21,750.00 | 21,750.00 | (76,323.07) | 23,091.44 | 1,341.44 | 6.2% |
| 5) TOTAL, REVENUES | | | 5,942,045.00 | 6,967,917.00 | 1,979,150.74 | 6,964,634.22 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,405,245.00 | 2,479,571.00 | 689,438.19 | 2,525,722.00 | (46,151.00) | -1.9% |
| 2) Classified Salaries | | 2000-2999 | 807,165.00 | 835,212.00 | 182,648.46 | 874,629.00 | (39,417.00) | -4.7% |
| 3) Employee Benefits | | 3000-3999 | 1,672,581.30 | 1,711,323.30 | 324,036.74 | 1,754,724.48 | (43,401.18) | -2.5% |
| 4) Books and Supplies | | 4000-4999 | 356,350.00 | 698,456.00 | 231,164.57 | 735,233.78 | (36,777.78) | -5.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 684,400.00 | 754,140.00 | 200,675.06 | 797,662.00 | (43,522.00) | -5.8% |
| 6) Capital Outlay | | 6000-6999 | 248,413.00 | 258,672.94 | 20,697.44 | 308,672.94 | (50,000.00) | -19.3% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | | | | | | |
| | | 7400-7499 | 25,384.00 | 25,384.00 | 3,196.20 | 25,384.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (13,456.00) | (13,456.00) | 0.00 | (13,780.00) | 324.00 | -2.4% |
| 9) TOTAL, EXPENDITURES | | | 6,186,082.30 | 6,749,303.24 | 1,651,856.66 | 7,008,248.20 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (244,037.30) | 218,613.76 | 327,294.08 | (43,613.98) | | |
| 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 | 76,675.00 | 76,675.00 | 0.00 | 75,710.00 | 965.00 | 1.3% |
| 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 | | | (76,675.00) | (76,675.00) | 0.00 | (75,710.00) | | |

| 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) | | | (320,712.30) | 141,938.76 | 327,294.08 | (119,323.98) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,626,171.88 | 4,626,171.88 | | 4,626,171.88 | 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) | | | 4,626,171.88 | 4,626,171.88 | | 4,626,171.88 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,626,171.88 | 4,626,171.88 | | 4,626,171.88 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,305,459.58 | 4,768,110.64 | | 4,506,847.90 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 1,000.00 | 1,000.00 | | 1,000.00 | | |
| 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 | 168,421.78 | 168,421.78 | | 167,851.78 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 4,136,037.80 | 4,598,688.86 | | 4,337,996.12 | | |

| 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 | 4,404,889.00 | 4,494,194.00 | 1,292,210.36 | 4,494,194.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 676,460.00 | 1,032,953.00 | 258,270.00 | 1,032,953.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 284,350.00 | 301,203.00 | 0.00 | 301,203.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 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 | | | 5,365,699.00 | 5,828,350.00 | 1,550,480.36 | 5,828,350.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF | | | | | | | | |
| Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 5,365,699.00 | 5,828,350.00 | 1,550,480.36 | 5,828,350.00 | 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 | 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 | 75,711.00 | 75,711.00 | 0.00 | 74,447.00 | (1,264.00) | -1.7% |
| 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 | 9,713.00 | 9,713.00 | 0.00 | 9,486.00 | (227.00) | -2.3% |

| 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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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 | 15,577.00 | 15,577.00 | 0.00 | 14,758.00 | (819.00) | -5.3% |
| Public Charter Schools Grant Program (PCSGP) | 4810 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 10,000.00 | 10,000.00 | 8,081.00 | 21,608.81 | 11,608.81 | 116.1% |
| Other NCLB / Every Student Succeeds Act | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | All Other | 8290 | 37,879.00 | 550,639.00 | 454,958.00 | 540,762.97 | (9,876.03) | -1.8% |
| All Other Federal Revenue | | | 148,880.00 | 661,640.00 | 463,039.00 | 661,062.78 | (577.22) | -0.1% |
| TOTAL, FEDERAL REVENUE | | | | | | | | |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 17,637.00 | 17,637.00 | 0.00 | 18,084.00 | 447.00 | 2.5% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 116,323.00 | 116,323.00 | (8,506.55) | 111,829.00 | (4,494.00) | -3.9% |
| 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 | 271,756.00 | 322,217.00 | 50,461.00 | 322,217.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 405,716.00 | 456,177.00 | 41,954.45 | 452,130.00 | (4,047.00) | -0.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 15,000.00 | 15,000.00 | 28,040.70 | 15,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (112,039.13) | 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 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 6,750.00 | 6,750.00 | 7,675.36 | 8,091.44 | 1,341.44 | 19.9% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 21,750.00 | 21,750.00 | (76,323.07) | 23,091.44 | 1,341.44 | 6.2% |
| TOTAL, REVENUES | | | 5,942,045.00 | 6,967,917.00 | 1,979,150.74 | 6,964,634.22 | (3,282.78) | 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 | 2,087,985.00 | 2,133,061.00 | 585,616.68 | 2,204,462.00 | (71,401.00) | -3.3% |
| Certificated Pupil Support Salaries | | 1200 | 60,000.00 | 89,250.00 | 17,727.27 | 62,250.00 | 27,000.00 | 30.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 257,260.00 | 257,260.00 | 85,753.32 | 257,260.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 340.92 | 1,750.00 | (1,750.00) | New |
| TOTAL, CERTIFICATED SALARIES | | | 2,405,245.00 | 2,479,571.00 | 689,438.19 | 2,525,722.00 | (46,151.00) | -1.9% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 260,386.00 | 260,386.00 | 43,887.13 | 291,854.00 | (31,468.00) | -12.1% |
| Classified Support Salaries | | 2200 | 345,257.00 | 363,026.00 | 78,764.39 | 353,532.00 | 9,494.00 | 2.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 139,117.00 | 139,117.00 | 41,106.35 | 140,785.00 | (1,668.00) | -1.2% |
| Other Classified Salaries | | 2900 | 62,405.00 | 72,683.00 | 18,890.59 | 88,458.00 | (15,775.00) | -21.7% |
| TOTAL, CLASSIFIED SALARIES | | | 807,165.00 | 835,212.00 | 182,648.46 | 874,629.00 | (39,417.00) | -4.7% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 634,171.00 | 646,175.00 | 101,609.42 | 638,794.66 | 7,380.34 | 1.1% |
| PERS | | 3201-3202 | 196,852.00 | 208,772.00 | 49,314.82 | 230,448.00 | (21,676.00) | -10.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 105,630.00 | 110,686.00 | 27,704.91 | 117,094.34 | (6,408.34) | -5.8% |
| Health and Welfare Benefits | | 3401-3402 | 659,144.30 | 666,509.30 | 128,929.77 | 706,390.48 | (39,881.18) | -6.0% |
| Unemployment Insurance | | 3501-3502 | 1,605.00 | 1,656.00 | 434.01 | 1,701.00 | (45.00) | -2.7% |
| Workers' Compensation | | 3601-3602 | 45,496.00 | 46,956.00 | 13,051.36 | 48,196.00 | (1,240.00) | -2.6% |
| OPEB, Allocated | | 3701-3702 | 29,683.00 | 30,569.00 | 2,992.45 | 12,100.00 | 18,469.00 | 60.4% |
| 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 | | | 1,672,581.30 | 1,711,323.30 | 324,036.74 | 1,754,724.48 | (43,401.18) | -2.5% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 50,000.00 | 50,000.00 | 2,878.86 | 50,000.00 | 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 | 242,563.00 | 416,745.00 | 131,988.89 | 453,983.78 | (37,238.78) | -8.9% |
| Noncapitalized Equipment | | 4400 | 63,787.00 | 231,711.00 | 96,296.82 | 231,250.00 | 461.00 | 0.2% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 356,350.00 | 698,456.00 | 231,164.57 | 735,233.78 | (36,777.78) | -5.3% |
| 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 | 16,500.00 | 16,500.00 | 2,172.24 | 16,500.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 10,500.00 | 10,500.00 | 7,410.55 | 10,500.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 30,500.00 | 30,500.00 | 27,859.00 | 30,500.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 130,000.00 | 130,000.00 | 48,236.52 | 165,000.00 | (35,000.00) | -26.9% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 108,000.00 | 108,000.00 | 25,994.58 | 108,000.00 | 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 | 382,900.00 | 452,640.00 | 87,515.06 | 461,662.00 | (9,022.00) | -2.0% |
| Communications | | 5900 | 6,000.00 | 6,000.00 | 1,487.11 | 5,500.00 | 500.00 | 8.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 684,400.00 | 754,140.00 | 200,675.06 | 797,662.00 | (43,522.00) | -5.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 83,413.00 | 83,413.00 | 0.00 | 133,413.00 | (50,000.00) | -59.9% |
| 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 | 165,000.00 | 175,259.94 | 20,697.44 | 175,259.94 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 248,413.00 | 258,672.94 | 20,697.44 | 308,672.94 | (50,000.00) | -19.3% |
| 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 | 25,384.00 | 25,384.00 | 3,196.20 | 25,384.00 | 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) | | | 25,384.00 | 25,384.00 | 3,196.20 | 25,384.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (13,456.00) | (13,456.00) | 0.00 | (13,780.00) | 324.00 | -2.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (13,456.00) | (13,456.00) | 0.00 | (13,780.00) | 324.00 | -2.4% |
| TOTAL, EXPENDITURES | | | 6,186,082.30 | 6,749,303.24 | 1,651,856.66 | 7,008,248.20 | (258,944.96) | -3.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 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 | 31,675.00 | 31,675.00 | 0.00 | 30,710.00 | 965.00 | 3.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 76,675.00 | 76,675.00 | 0.00 | 75,710.00 | 965.00 | 1.3% |
| 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) | | | (76,675.00) | (76,675.00) | 0.00 | (75,710.00) | (965.00) | -1.3% |

| <u>Resource</u> | <u>Description</u> | <u>2020-21 Projected Year Totals</u> |
|---------------------------|--|--|
| 3210 | Elementary and Secondary School Emergen | 2,239.00 |
| 6230 | California Clean Energy Jobs Act | 56,974.00 |
| 6300 | Lottery: Instructional Materials | 86,623.01 |
| 7311 | Classified School Employee Professional De | 4,559.00 |
| 7510 | Low-Performing Students Block Grant | 286.04 |
| 9010 | Other Restricted Local | 17,170.73 |
| Total, Restricted Balance | | <u>167,851.78</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 | 270,956.00 | 270,956.00 | 8,510.78 | 270,956.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 19,338.00 | 19,338.00 | 725.88 | 19,338.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,150.00 | 4,150.00 | 673.75 | 4,150.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 294,444.00 | 294,444.00 | 9,910.21 | 294,444.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 99,208.00 | 99,208.00 | 19,549.80 | 95,005.66 | 4,202.34 | 4.2% |
| 3) Employee Benefits | | 3000-3999 | 46,644.00 | 46,644.00 | 8,583.46 | 44,802.00 | 1,842.00 | 3.9% |
| 4) Books and Supplies | | 4000-4999 | 196,000.00 | 196,000.00 | 22,243.69 | 191,000.00 | 5,000.00 | 2.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 5,500.00 | 7,000.00 | 4,531.93 | 12,000.00 | (5,000.00) | -71.4% |
| 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 | 13,456.00 | 13,456.00 | 0.00 | 13,780.00 | (324.00) | -2.4% |
| 9) TOTAL EXPENDITURES | | | 360,808.00 | 362,308.00 | 54,908.88 | 356,587.66 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (66,364.00) | (67,864.00) | (44,998.67) | (62,143.66) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 31,675.00 | 31,675.00 | 0.00 | 30,710.00 | (965.00) | -3.0% |
| 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 | | | 31,675.00 | 31,675.00 | 0.00 | 30,710.00 | | |

| 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) | | | (34,689.00) | (36,189.00) | (44,998.67) | (31,433.66) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 31,433.66 | 31,433.66 | | 31,433.66 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 31,433.66 | 31,433.66 | | 31,433.66 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 31,433.66 | 31,433.66 | | 31,433.66 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | (3,255.34) | (4,755.34) | | 0.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (3,255.34) | (4,755.34) | | 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 | 270,956.00 | 270,956.00 | 8,510.78 | 270,956.00 | 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 | | | 270,956.00 | 270,956.00 | 8,510.78 | 270,956.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 19,338.00 | 19,338.00 | 725.88 | 19,338.00 | 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 | | | 19,338.00 | 19,338.00 | 725.88 | 19,338.00 | 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 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 300.00 | 300.00 | 259.88 | 300.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 100.00 | 100.00 | (6.14) | 100.00 | 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 | 3,500.00 | 3,500.00 | 420.01 | 3,500.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,150.00 | 4,150.00 | 673.75 | 4,150.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 294,444.00 | 294,444.00 | 9,910.21 | 294,444.00 | | |

| 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 | 78,732.00 | 78,732.00 | 17,768.79 | 82,891.66 | (4,159.66) | -5.3% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 20,476.00 | 20,476.00 | 1,781.01 | 12,114.00 | 8,362.00 | 40.8% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 99,208.00 | 99,208.00 | 19,549.80 | 95,005.66 | 4,202.34 | 4.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 20,536.00 | 20,536.00 | 3,488.09 | 19,667.00 | 869.00 | 4.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 7,590.00 | 7,590.00 | 1,495.56 | 7,268.00 | 322.00 | 4.2% |
| Health and Welfare Benefits | | 3401-3402 | 16,147.00 | 16,147.00 | 3,229.32 | 16,147.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 50.00 | 50.00 | 9.77 | 47.00 | 3.00 | 6.0% |
| Workers' Compensation | | 3601-3602 | 1,406.00 | 1,406.00 | 293.70 | 1,347.00 | 59.00 | 4.2% |
| OPEB, Allocated | | 3701-3702 | 915.00 | 915.00 | 67.02 | 328.00 | 589.00 | 64.4% |
| 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 | | | 46,644.00 | 46,644.00 | 8,583.46 | 44,802.00 | 1,842.00 | 3.9% |
| 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 | 15,000.00 | 15,000.00 | 2,643.91 | 15,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 180,000.00 | 180,000.00 | 19,599.78 | 175,000.00 | 5,000.00 | 2.8% |
| TOTAL, BOOKS AND SUPPLIES | | | 196,000.00 | 196,000.00 | 22,243.69 | 191,000.00 | 5,000.00 | 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 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 | 500.00 | 2,000.00 | 1,521.58 | 2,000.00 | 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 | 5,000.00 | 5,000.00 | 3,010.35 | 10,000.00 | (5,000.00) | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 5,500.00 | 7,000.00 | 4,531.93 | 12,000.00 | (5,000.00) | -71.4% |
| 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 | 13,458.00 | 13,458.00 | 0.00 | 13,780.00 | (324.00) | -2.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 13,458.00 | 13,458.00 | 0.00 | 13,780.00 | (324.00) | -2.4% |
| TOTAL EXPENDITURES | | | 360,808.00 | 362,308.00 | 54,908.88 | 358,587.86 | | |

| 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 | 31,675.00 | 31,675.00 | 0.00 | 30,710.00 | (965.00) | -3.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 31,675.00 | 31,675.00 | 0.00 | 30,710.00 | (965.00) | -3.0% |
| 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) | | | 31,675.00 | 31,675.00 | 0.00 | 30,710.00 | (965.00) | -3.0% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,400.00 | 4,400.00 | (2,717.84) | 4,400.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 4,400.00 | 4,400.00 | (2,717.84) | 4,400.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 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) | | | 4,400.00 | 4,400.00 | (2,717.84) | 4,400.00 | | |
| 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) | | | 4,400.00 | 4,400.00 | (2,717.84) | 4,400.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 134,288.88 | 134,288.88 | | 134,288.88 | 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) | | | 134,288.88 | 134,288.88 | | 134,288.88 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 134,288.88 | 134,288.88 | | 134,288.88 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 138,688.88 | 138,688.88 | | 138,688.88 | | |
| 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 | 138,688.88 | 138,688.88 | | 138,688.88 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,400.00 | 2,400.00 | 826.21 | 2,400.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 2,000.00 | 2,000.00 | (3,544.05) | 2,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,400.00 | 4,400.00 | (2,717.84) | 4,400.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 4,400.00 | 4,400.00 | (2,717.84) | 4,400.00 | | |
| 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 | | |

| | | 2020/21 |
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| Resource | Description | Projected Year Totals |
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| 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 | 4,000.00 | 4,000.00 | (4,680.33) | 4,000.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 4,000.00 | 4,000.00 | (4,680.33) | 4,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 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) | | | 4,000.00 | 4,000.00 | (4,680.33) | 4,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 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 | | | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 49,000.00 | 49,000.00 | (4,660.33) | 49,000.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 275,266.78 | 275,266.78 | | 275,266.78 | 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) | | | 275,266.78 | 275,266.78 | | 275,266.78 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 275,266.78 | 275,266.78 | | 275,266.78 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 324,266.78 | 324,266.78 | | 324,266.78 | | |
| 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 | 324,266.78 | 324,266.78 | | 324,266.78 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8680 | 3,000.00 | 3,000.00 | 1,416.70 | 3,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 1,000.00 | 1,000.00 | (6,077.03) | 1,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,000.00 | 4,000.00 | (4,660.33) | 4,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 4,000.00 | 4,000.00 | (4,660.33) | 4,000.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 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 | | | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8665 | 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) | | | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 10,500.00 | 10,500.00 | 7,225.94 | 10,500.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 10,500.00 | 10,500.00 | 7,225.94 | 10,500.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 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 | | | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 500.00 | 500.00 | 7,225.94 | 500.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8800-8929 | 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) | | | 500.00 | 500.00 | 7,225.94 | 500.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 25,292.02 | 25,292.02 | | 25,292.02 | 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) | | | 25,292.02 | 25,292.02 | | 25,292.02 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 25,292.02 | 25,292.02 | | 25,292.02 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 25,792.02 | 25,792.02 | | 25,792.02 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 25,792.02 | 25,792.02 | | 25,792.02 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homesteaders' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 300.00 | 300.00 | 177.37 | 300.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 200.00 | 200.00 | (667.49) | 200.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 10,000.00 | 10,000.00 | 7,716.06 | 10,000.00 | 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 | | | 10,500.00 | 10,500.00 | 7,225.94 | 10,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 10,500.00 | 10,500.00 | 7,225.94 | 10,500.00 | | |

| 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 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 10,000.00 | 10,000.00 | 0.00 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | | | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | | |

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

| Resource | Description | 2020/21 |
|---------------------------|------------------------|-----------------------|
| | | Projected Year Totals |
| 9010 | Other Restricted Local | 25,792.02 |
| Total, Restricted Balance | | 25,792.02 |

| 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 | 202,874.00 | 202,874.00 | 202,874.00 | New |
| 4) Other Local Revenue | | 8600-8799 | 750.00 | 750.00 | 1,246.46 | 1,770.00 | 1,020.00 | 136.0% |
| 5) TOTAL REVENUES | | | 750.00 | 750.00 | 204,120.46 | 204,644.00 | | |
| 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) | | | 750.00 | 750.00 | 204,120.46 | 204,644.00 | | |
| 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) | | | 750.00 | 750.00 | 204,120.48 | 204,644.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 40,374.09 | 40,374.09 | | 40,374.09 | 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) | | | 40,374.09 | 40,374.09 | | 40,374.09 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 40,374.09 | 40,374.09 | | 40,374.09 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 41,124.09 | 41,124.09 | | 245,018.09 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 41,124.09 | 41,124.09 | | 245,018.09 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 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 | | | | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 202,874.00 | 202,874.00 | 202,874.00 | New |
| 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 | 202,874.00 | 202,874.00 | 202,874.00 | New |
| 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 | 750.00 | 750.00 | 1,246.46 | 1,770.00 | 1,020.00 | 136.0% |
| 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 | | | 750.00 | 750.00 | 1,246.46 | 1,770.00 | 1,020.00 | 136.0% |
| TOTAL REVENUES | | | 750.00 | 750.00 | 204,120.46 | 204,644.00 | | |

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

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

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

| Resource | Description | 2020/21 |
|---------------------------|----------------------------------|-----------------------|
| | | Projected Year Totals |
| 7710 | State School Facilities Projects | 245,018.09 |
| Total, Restricted Balance | | 245,018.09 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff 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 | (2.02) | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | (2.02) | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 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 | (2.02) | 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 | (2.02) | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 100.11 | 100.11 | | 100.11 | 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) | | | 100.11 | 100.11 | | 100.11 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 100.11 | 100.11 | | 100.11 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 100.11 | 100.11 | | 100.11 | | |
| 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) Legally Restricted Balance | | 9740 | 100.11 | 100.11 | | 100.11 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| 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 | 8580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 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 | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.62 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (2.64) | 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 | (2.02) | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | (2.02) | 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 | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2020/21 |
|---------------------------|------------------------|-----------------------|
| | | Projected Year Totals |
| 9010 | Other Restricted Local | 100.11 |
| Total, Restricted Balance | | 100.11 |

| 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) | 561.95 | 561.95 | 561.95 | 561.95 | 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) | 561.95 | 561.95 | 561.95 | 561.95 | 0.00 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 1.00 | 0.93 | 0.93 | 0.93 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.06 | 0.06 | 0.06 | 0.06 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 1.06 | 0.99 | 0.99 | 0.99 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 563.01 | 562.94 | 562.94 | 562.94 | 0.00 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

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

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

| 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 | 7,083,958.20 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 691,413.78 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) | | | | |
| 1. Community Services | All | 5000-5999 | 1000-7999 | 0.00 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 308,672.94 |
| 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 | 75,710.00 |
| 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) | | | | 384,382.94 |
| D. Plus additional MOE expenditures: | | | | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | 1000-7143, 7300-7439 minus 8000-8699 | 62,143.66 |
| 2. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures in lines A or D1. | | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 6,070,305.14 |

| Section II - Expenditures Per ADA | | 2020-21 Annual ADA/ Exps. Per ADA |
|--|--------------|---|
| A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)* | | 562.94 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 10,783.22 |
| 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.) | 5,535,880.76 | 9,833.87 |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | 0.00 | 0.00 |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | 5,535,880.76 | 9,833.87 |
| B. Required effort (Line A.2 times 90%) | 4,982,292.68 | 8,850.48 |
| C. Current year expenditures (Line I.E and Line II.B) | 6,070,305.14 | 10,783.22 |
| 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 |

| Description | | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|--|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | | |
| 1. LCFF/Revenue Limit Sources | | 8010-8099 | 5,828,350.00 | -1.35% | 5,749,460.00 | -3.58% | 5,543,394.00 |
| 2. Federal Revenues | | 8100-8299 | 0.00 | 0.00% | | 0.00% | |
| 3. Other State Revenues | | 8300-8599 | 104,377.00 | 0.00% | 104,377.00 | 0.00% | 104,377.00 |
| 4. Other Local Revenues | | 8600-8799 | 22,091.44 | 0.00% | 22,091.00 | 0.00% | 22,091.00 |
| 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 | (379,809.00) | 3.00% | (391,203.00) | 3.00% | (402,939.00) |
| 6. Total (Sum lines A1 thru A5c) | | | 5,575,009.44 | -1.62% | 5,484,725.00 | -3.97% | 5,266,923.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | | |
| 1. Certificated Salaries | | | | | | | |
| a. Base Salaries | | | | | 2,434,783.00 | | 2,563,037.00 |
| b. Step & Column Adjustment | | | | | 48,696.00 | | 49,670.00 |
| c. Cost-of-Living Adjustment | | | | | | | |
| d. Other Adjustments | | | | | 79,558.00 | | (102,943.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | | 1000-1999 | 2,434,783.00 | 5.27% | 2,563,037.00 | -2.08% | 2,509,764.00 |
| 2. Classified Salaries | | | | | | | |
| a. Base Salaries | | | | | 668,887.00 | | 697,060.00 |
| b. Step & Column Adjustment | | | | | 13,378.00 | | 13,645.00 |
| c. Cost-of-Living Adjustment | | | | | | | |
| d. Other Adjustments | | | | | 14,795.00 | | (22,086.00) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | | 2000-2999 | 668,887.00 | 4.21% | 697,060.00 | -1.21% | 688,619.00 |
| 3. Employee Benefits | | 3000-3999 | 1,343,947.48 | 6.42% | 1,430,236.00 | 3.50% | 1,480,252.00 |
| 4. Books and Supplies | | 4000-4999 | 301,997.00 | 1.59% | 306,799.00 | 1.87% | 312,536.00 |
| 5. Services and Other Operating Expenditures | | 5000-5999 | 598,162.00 | 1.59% | 607,673.00 | 1.87% | 619,036.00 |
| 6. Capital Outlay | | 6000-6999 | 258,672.94 | -8.00% | 237,976.00 | 0.00% | 237,976.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 25,384.00 | 0.00% | 25,384.00 | 0.00% | 25,384.00 |
| 8. Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (13,780.00) | 0.00% | (13,780.00) | 0.00% | (13,780.00) |
| 9. Other Financing Uses | | | | | | | |
| a. Transfers Out | | 7600-7629 | 75,710.00 | 1.22% | 76,631.00 | 1.24% | 77,580.00 |
| 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) | | | 5,693,763.42 | 4.17% | 5,931,016.00 | 0.11% | 5,937,367.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| (Line A6 minus line B11) | | | (118,753.98) | | (446,291.00) | | (670,444.00) |
| D. FUND BALANCE | | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | | 4,457,750.10 | | 4,338,996.12 | | 3,892,705.12 |
| 2. Ending Fund Balance (Sum lines C and D1) | | | 4,338,996.12 | | 3,892,705.12 | | 3,222,261.12 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | | |
| a. Nonspendable | | 9710-9719 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| b. Restricted | | 9740 | | | | | |
| c. Committed | | | | | | | |
| 1. Stabilization Arrangements | | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | | |
| 1. Reserve for Economic Uncertainties | | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | | 9790 | 4,337,996.12 | | 3,891,705.12 | | 3,221,261.12 |
| f. Total Components of Ending Fund Balance | | | | | | | |
| (Line D3f must agree with line D2) | | | 4,338,996.12 | | 3,892,705.12 | | 3,222,261.12 |

| 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 | 4,337,996.12 | | 3,891,705.12 | | 3,221,261.12 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 4,337,996.12 | | 3,891,705.12 | | 3,221,261.12 |

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.

In 21-22 the district added a counselor, two distance learning teachers, a part time custodian and a computer technician that were previously partially funded by restricted COVID funds. In 22-23 kept the counselor that was added in 21-22, eliminated the two distance learning teachers and part time custodian that were added in 21-22, and kept the computer technician that was added in 21-22. In 21-22 & 22-23, eliminated an instructional aide.

| Description | Object Codes | Projected Year Totals (Form 01I) (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 | 661,062.78 | -83.56% | 108,691.00 | 0.00% | 108,691.00 |
| 3. Other State Revenues | 8300-8599 | 347,753.00 | -14.51% | 297,292.00 | 0.00% | 297,292.00 |
| 4. Other Local Revenues | 8600-8799 | 1,000.00 | 0.00% | 1,000.00 | 0.00% | 1,000.00 |
| 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 | 379,809.00 | 3.00% | 391,203.00 | 3.00% | 402,939.00 |
| 6. Total (Sum lines A1 thru A5c) | | 1,389,624.78 | -42.56% | 798,186.00 | 1.47% | 809,922.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 90,939.00 | | 12,240.00 |
| b. Step & Column Adjustment | | | | 1,819.00 | | 1,855.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (80,518.00) | | (1,610.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 90,939.00 | -86.54% | 12,240.00 | 2.00% | 12,485.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 205,742.00 | | 182,929.00 |
| b. Step & Column Adjustment | | | | 4,115.00 | | 4,197.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (26,928.00) | | (539.00) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 205,742.00 | -11.09% | 182,929.00 | 2.00% | 186,587.00 |
| 3. Employee Benefits | 3000-3999 | 410,777.00 | -8.63% | 375,346.00 | 2.45% | 384,548.00 |
| 4. Books and Supplies | 4000-4999 | 433,236.78 | -64.88% | 152,162.00 | -63.85% | 55,008.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 199,500.00 | -29.73% | 140,194.00 | 1.87% | 142,816.00 |
| 6. Capital Outlay | 6000-6999 | 50,000.00 | 0.00% | 50,000.00 | 0.00% | 50,000.00 |
| 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 | 0.00 | 0.00% | | 0.00% | |
| 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) | | 1,390,194.78 | -34.34% | 912,871.00 | -8.92% | 831,444.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (570.00) | | (114,685.00) | | (21,522.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 168,421.78 | | 167,851.78 | | 53,166.78 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 167,851.78 | | 53,166.78 | | 31,644.78 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 167,851.78 | | 53,166.78 | | 31,644.78 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 167,851.78 | | 53,166.78 | | 31,644.78 |

| 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. | | | | | | |
| In 20-21 additional hours for certificated and classified staff for overtime due to COVID. Also, additional materials & supplies and services & operating expenditures due to COVID. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 5,828,350.00 | -1.35% | 5,749,460.00 | -3.58% | 5,543,394.00 |
| 2. Federal Revenues | 8100-8299 | 661,062.78 | -83.56% | 108,691.00 | 0.00% | 108,691.00 |
| 3. Other State Revenues | 8300-8599 | 452,130.00 | -11.16% | 401,669.00 | 0.00% | 401,669.00 |
| 4. Other Local Revenues | 8600-8799 | 23,091.44 | 0.00% | 23,091.00 | 0.00% | 23,091.00 |
| 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) | | 6,964,634.22 | -9.79% | 6,282,911.00 | -3.28% | 6,076,845.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 2,525,722.00 | | 2,575,277.00 |
| b. Step & Column Adjustment | | | | 50,515.00 | | 51,525.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (960.00) | | (104,553.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 2,525,722.00 | 1.96% | 2,575,277.00 | -2.06% | 2,522,249.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 874,629.00 | | 879,989.00 |
| b. Step & Column Adjustment | | | | 17,493.00 | | 17,842.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (12,133.00) | | (22,625.00) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 874,629.00 | 0.61% | 879,989.00 | -0.54% | 875,206.00 |
| 3. Employee Benefits | 3000-3999 | 1,754,724.48 | 2.90% | 1,805,582.00 | 3.28% | 1,864,800.00 |
| 4. Books and Supplies | 4000-4999 | 735,233.78 | -37.58% | 458,961.00 | -19.92% | 367,544.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 797,662.00 | -6.24% | 747,867.00 | 1.87% | 761,852.00 |
| 6. Capital Outlay | 6000-6999 | 308,672.94 | -6.71% | 287,976.00 | 0.00% | 287,976.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 25,384.00 | 0.00% | 25,384.00 | 0.00% | 25,384.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (13,780.00) | 0.00% | (13,780.00) | 0.00% | (13,780.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 75,710.00 | 1.22% | 76,631.00 | 1.24% | 77,580.00 |
| 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) | | 7,083,958.20 | -3.39% | 6,843,887.00 | -1.10% | 6,768,811.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (119,323.98) | | (560,976.00) | | (691,966.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 4,626,171.88 | | 4,506,847.90 | | 3,945,871.90 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 4,506,847.90 | | 3,945,871.90 | | 3,253,905.90 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| b. Restricted | 9740 | 167,851.78 | | 53,166.78 | | 31,644.78 |
| 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 | 4,337,996.12 | | 3,891,705.12 | | 3,221,261.12 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 4,506,847.90 | | 3,945,871.90 | | 3,253,905.90 |

| 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 | 4,337,996.12 | | 3,891,705.12 | | 3,221,261.12 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 4,337,996.12 | | 3,891,705.12 | | 3,221,261.12 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 61.24% | | 56.86% | | 47.59% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds | | | | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | | | | | |
| | | 561.95 | | 546.00 | | 532.00 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 7,083,958.20 | | 6,843,887.00 | | 6,768,811.00 |
| 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) | | 7,083,958.20 | | 6,843,887.00 | | 6,768,811.00 |
| 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) | | 283,358.33 | | 273,755.48 | | 270,752.44 |
| 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) | | 283,358.33 | | 273,755.48 | | 270,752.44 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 011 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | (13,780.00) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 75,710.00 | | |
| Fund Reconciliation | | | | | | | | |
| 081 STUDENT ACTIVITY SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 111 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 121 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 131 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 13,780.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 30,710.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 141 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 191 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 45,000.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 211 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 251 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 351 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 511 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 531 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 561 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 571 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund | Interfund | Due From | Due To |
|---|--------------------------|-----------------------|----------------------------|-----------------------|---------------------------|----------------------------|---------------------|---------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | Transfers In 8900-8929 | Transfers Out 7600-7629 | Other Funds 9310 | Other Funds 9610 |
| 611 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 621 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 631 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 661 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 671 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 711 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 761 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 951 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 13,780.00 | (13,780.00) | 75,710.00 | 75,710.00 | | |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|--|----------------|----------------|
| Current Year (2020-21) | | | | |
| District Regular | 562.00 | 561.95 | | |
| Charter School | 0.00 | 0.00 | | |
| Total ADA | 562.00 | 561.95 | 0.0% | Met |
| 1st Subsequent Year (2021-22) | | | | |
| District Regular | 546.00 | 561.95 | | |
| Charter School | | | | |
| Total ADA | 546.00 | 561.95 | 2.9% | Not Met |
| 2nd Subsequent Year (2022-23) | | | | |
| District Regular | | | | |
| Charter School | 546.00 | 546.00 | | |
| Total ADA | 546.00 | 546.00 | 0.0% | Not Met |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

At budget adoption, district was projecting a decline in enrollment for 20-21 which did not happen. 21-22 & 22-23 funded ADA has been adjusted to reflect more accurate projections.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Budget Adoption (Form 01CS, Item 3B) | Enrollment First Interim CBEDS/Projected | Percent Change | Status |
|-------------------------------|---|--|----------------|------------|
| Current Year (2020-21) | | | | |
| District Regular | 573 | 573 | | |
| Charter School | | | | |
| Total Enrollment | 573 | 573 | 0.0% | Met |
| 1st Subsequent Year (2021-22) | | | | |
| District Regular | 573 | 565 | | |
| Charter School | | | | |
| Total Enrollment | 573 | 565 | -1.4% | Met |
| 2nd Subsequent Year (2022-23) | | | | |
| District Regular | 565 | 560 | | |
| Charter School | | | | |
| Total Enrollment | 565 | 560 | -0.9% | 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 budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|---|---|--|--|
| Third Prior Year (2017-18) | | | |
| District Regular | 547 | 568 | |
| Charter School | | | |
| Total ADA/Enrollment | 547 | 568 | 96.3% |
| Second Prior Year (2018-19) | | | |
| District Regular | 536 | 551 | |
| Charter School | | | |
| Total ADA/Enrollment | 536 | 551 | 97.3% |
| First Prior Year (2019-20) | | | |
| District Regular | 562 | 580 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 562 | 580 | 96.9% |
| Historical Average Ratio: | | | 96.8% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 97.3% |

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

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

| Fiscal Year | Estimated P-2 ADA (Form A1, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|----------------|
| Current Year (2020-21) | | | | |
| District Regular | 562 | 573 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 562 | 573 | 98.1% | Not Met |
| 1st Subsequent Year (2021-22) | | | | |
| District Regular | 546 | 565 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 546 | 565 | 96.6% | Met |
| 2nd Subsequent Year (2022-23) | | | | |
| District Regular | 532 | 560 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 532 | 560 | 95.0% | 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 NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

LCFF calculator for 20-21 is using 19-20 P2 actuals instead of estimates.

4. CRITERION: LCFF Revenue

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

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

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

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

| LCFF Revenue | | | | |
|--|----------------------|-----------------------|----------------|---------|
| (Fund 01, Objects 8011, 8012, 8020-8089) | | | | |
| Budget Adoption | | First Interim | | |
| Fiscal Year | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
| Current Year (2020-21) | 5,365,699.00 | 5,828,350.00 | 8.6% | Not Met |
| 1st Subsequent Year (2021-22) | 5,136,133.00 | 5,749,460.00 | 11.9% | Not Met |
| 2nd Subsequent Year (2022-23) | 5,103,056.00 | 5,543,394.00 | 8.6% | Not Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

At budget adoption, there was approximately 10% reduction in LCFF revenues for 20/21 and no COLA for the out years. At first interim, these projected reduction were eliminated.

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) | 3,947,626.63 | 4,738,298.14 | 83.3% |
| Second Prior Year (2018-19) | 4,129,098.74 | 4,967,394.60 | 83.1% |
| First Prior Year (2019-20) | 4,185,773.08 | 4,986,686.32 | 83.9% |
| | Historical Average Ratio: | | 83.4% |

| | 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): | 79.4% to 87.4% | 79.4% to 87.4% | 79.4% to 87.4% |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|---------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2020-21) | 4,447,617.48 | 5,618,053.42 | 79.2% | Not Met |
| 1st Subsequent Year (2021-22) | 4,690,333.00 | 5,854,385.00 | 80.1% | Met |
| 2nd Subsequent Year (2022-23) | 4,678,635.00 | 5,859,787.00 | 79.8% | Met |

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

In 20/21 district received additional supplemental concentration funding which will be used for service and operating expenses and materials and supplies which brings the district slightly under the standard.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|---|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2020-21) | 148,880.00 | 661,062.78 | 344.0% | Yes |
| 1st Subsequent Year (2021-22) | 148,880.00 | 108,691.00 | -27.0% | Yes |
| 2nd Subsequent Year (2022-23) | 148,880.00 | 108,691.00 | -27.0% | Yes |

Explanation:
(required if Yes)

Since budget adoption, district has updated federal revenue to include carryover for Title IV and VI. District also received one time COVID funds for current year and will not have in subsequent year. In subsequent years, district updated federal revenue to current allocations for subsequent years.

| | | | | |
|--|------------|------------|-------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2020-21) | 405,716.00 | 452,130.00 | 11.4% | Yes |
| 1st Subsequent Year (2021-22) | 405,716.00 | 401,669.00 | -1.0% | No |
| 2nd Subsequent Year (2022-23) | 405,716.00 | 401,669.00 | -1.0% | No |

Explanation:
(required if Yes)

Since budget adoption, district has updated state revenue for Lottery. District also received one time COVID funds for current year and will not have in subsequent years.

| | | | | |
|--|-----------|-----------|------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2020-21) | 21,750.00 | 23,091.44 | 6.2% | Yes |
| 1st Subsequent Year (2021-22) | 21,750.00 | 23,091.00 | 6.2% | Yes |
| 2nd Subsequent Year (2022-23) | 21,750.00 | 23,091.00 | 6.2% | Yes |

Explanation:
(required if Yes)

At first interim, district is projecting higher local revenue in current and subsequent years.

| | | | | |
|---|------------|------------|--------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2020-21) | 356,350.00 | 735,233.78 | 106.3% | Yes |
| 1st Subsequent Year (2021-22) | 362,515.00 | 458,961.00 | 26.6% | Yes |
| 2nd Subsequent Year (2022-23) | 370,200.00 | 367,544.00 | -0.7% | No |

Explanation:
(required if Yes)

For 20-21 district has one time expenses for books and supplies for COVID and Title IV and VI carryover. Lottery expenses have been updated to reflect revenue. At first interim, in 21-22, district is projecting textbook adoption.

| | | | | |
|--|------------|------------|-------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2020-21) | 684,400.00 | 797,662.00 | 16.5% | Yes |
| 1st Subsequent Year (2021-22) | 696,240.00 | 747,867.00 | 7.4% | Yes |
| 2nd Subsequent Year (2022-23) | 711,000.00 | 761,852.00 | 7.2% | Yes |

Explanation:
(required if Yes)

For 20-21 district has one time expenses for services and operating for COVID and Title IV and VI carryover. Lottery expenses have been updated to reflect revenue.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---------------------------|--|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2020-21) | 576,346.00 | 1,136,284.22 | 97.2% | Not Met |
| 1st Subsequent Year (2021-22) | 576,346.00 | 533,451.00 | -7.4% | Not Met |
| 2nd Subsequent Year (2022-23) | 576,346.00 | 533,451.00 | -7.4% | Not Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2020-21) | 1,040,750.00 | 1,532,895.78 | 47.3% | Not Met |
| 1st Subsequent Year (2021-22) | 1,058,755.00 | 1,206,828.00 | 14.0% | Not Met |
| 2nd Subsequent Year (2022-23) | 1,081,200.00 | 1,129,396.00 | 4.5% | Met |

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

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

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

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

Since budget adoption, district has updated federal revenue to include carryover for Title IV and VI. District also received one time COVID funds for current year and will not have in subsequent year. In subsequent years, district updated federal revenue to current allocations for subsequent years.

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

Since budget adoption, district has updated state revenue for Lottery. District also received one time COVID funds for current year and will not have in subsequent years.

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

At first interim, district is projecting higher local revenue in current and subsequent years.

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

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

For 20-21 district has one time expenses for books and supplies for COVID and Title IV and VI carryover. Lottery expenses have been updated to reflect revenue. At first interim, in 21-22, district is projecting textbook adoption.

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

For 20-21 district has one time expenses for services and operating for COVID and Title IV and VI carryover. Lottery expenses have been updated to reflect revenue.

7. CRITERION: Facilities Maintenance

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

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

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

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

| | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|----------------------------------|---|--------|
| 1. OMMA/RMA Contribution | 187,882.72 | 347,219.00 | Met |
| 2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) | | 297,035.00 | |

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 61.2% | 56.9% | 47.6% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 20.4% | 19.0% | 15.9% |

8B. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | | Status |
|-------------------------------|--|---|---|--------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | |
| Current Year (2020-21) | (118,753.98) | 5,693,763.42 | 2.1% | Met |
| 1st Subsequent Year (2021-22) | (446,291.00) | 5,931,016.00 | 7.5% | Met |
| 2nd Subsequent Year (2022-23) | (670,444.00) | 5,937,367.00 | 11.3% | 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 01I, Line F2) (Form MYPI, Line D2) | | Status |
|-------------------------------|---|--|--------|
| | | | |
| Current Year (2020-21) | 4,506,847.90 | | Met |
| 1st Subsequent Year (2021-22) | 3,945,871.90 | | Met |
| 2nd Subsequent Year (2022-23) | 3,253,905.90 | | 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) | 3,021,868.59 | | 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.) | 562 | 546 | 532 |
| 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:

No

- a. Enter the name(s) of the SELPA(s):

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

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

10B. Calculating the District's Reserve Standard

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

| | Current Year Projected Year Totals (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11) | 7,083,958.20 | 6,843,887.00 | 6,768,811.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 7,083,958.20 | 6,843,887.00 | 6,768,811.00 |
| 4. Reserve Standard Percentage Level | 4% | 4% | 4% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 283,358.33 | 273,755.48 | 270,752.44 |
| 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) | 283,358.33 | 273,755.48 | 270,752.44 |

10C. Calculating the District's Available Reserve Amount

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0.00 |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 0.00 | 0.00 | 0.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 4,337,996.12 | 3,891,705.12 | 3,221,261.12 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 4,337,996.12 | 3,891,705.12 | 3,221,261.12 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 61.24% | 56.86% | 47.59% |
| District's Reserve Standard (Section 10B, Line 7): | 283,358.33 | 273,755.48 | 270,752.44 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

To fund 130.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

| Description / Fiscal Year | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|--|--|--|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2020-21) | (331,070.00) | (379,809.00) | 14.7% | 48,739.00 | Not Met |
| 1st Subsequent Year (2021-22) | (341,683.00) | (391,203.00) | 14.5% | 49,520.00 | Not Met |
| 2nd Subsequent Year (2022-23) | (352,648.00) | (402,939.00) | 14.3% | 50,291.00 | Not Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2022-23) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2020-21) | 76,675.00 | 75,710.00 | -1.3% | (965.00) | Met |
| 1st Subsequent Year (2021-22) | 78,259.00 | 76,631.00 | -2.1% | (1,628.00) | Met |
| 2nd Subsequent Year (2022-23) | 79,922.00 | 77,580.00 | -2.9% | (2,342.00) | Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

At first interim, district revised projected contribution for routine restricted maintenance for current and subsequent years.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

| |
|--|
| |
|--|

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

Project Information:
(required if YES)

| |
|--|
| |
| |
| |
| |
| |
| |
| |

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

Budget Adoption
(Form 01CS, Item S7A)

First Interim

| | |
|------------|------------|
| 590,081.00 | 590,081.00 |
| | 0.00 |
| 590,081.00 | 590,081.00 |

Data must be entered.

- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

| | |
|--------------|--------------|
| Actuarial | Actuarial |
| Sep 26, 2018 | Sep 26, 2018 |

3. OPEB Contributions

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

Budget Adoption
(Form 01CS, Item S7A)

First Interim

| | |
|-----------|-----------|
| 45,958.00 | 45,958.00 |
| 45,958.00 | 45,958.00 |
| 45,958.00 | 45,958.00 |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)

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

| | |
|-----------|-----------|
| 30,598.00 | 12,426.00 |
| 30,598.00 | 12,426.00 |
| 30,598.00 | 12,426.00 |

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

| | |
|-----------|-----------|
| 35,871.00 | 35,871.00 |
| 46,129.00 | 46,129.00 |
| 48,820.00 | 48,820.00 |

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

| | |
|---|---|
| 2 | 2 |
| 2 | 2 |
| 2 | 2 |

4. Comments:

In budget adoption, there was no OPEB plan.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

| | |
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| | |
| | |

3. Self-Insurance Contributions

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

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

| | |
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| | |

- b. Amount contributed (funded) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

| | |
|--|--|
| | |
| | |
| | |

4. Comments:

| |
|--|
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|--|

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2019-20) | Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 28.0 | 31.0 | 31.0 | 29.0 |

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

| | | | | |
|----|---|---------------------------|----------------------------------|----------------------------------|
| 6. | Cost of a one percent increase in salary and statutory benefits | 25,600 | | |
| | | Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | 0 |

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

| | | | | |
|----|--|---------------------------|----------------------------------|----------------------------------|
| | | Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | 482,183 | 496,648 | 511,548 |
| 3. | Percent of H&W cost paid by employer | 100.0% | 100.0% | 100.0% |
| 4. | Percent projected change in H&W cost over prior year | 3.0% | 3.0% | 3.0% |

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

| | | | |
|--|----|--|--|
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim? | No | | |
| If Yes, amount of new costs included in the interim and MYPs | | | |
| If Yes, explain the nature of the new costs: | | | |

Certificated (Non-management) Step and Column Adjustments

| | | | | |
|----|---|---------------------------|----------------------------------|----------------------------------|
| | | Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
| 1. | Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | 42,036 | 42,877 | 43,735 |
| 3. | Percent change in step & column over prior year | 2.0% | 2.0% | 2.0% |

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

| | | | | |
|----|---|---------------------------|----------------------------------|----------------------------------|
| | | Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
| 1. | Are savings from attrition included in the interim and MYPs? | No | No | No |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | No | No | No |

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2019-20) | Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 27.0 | 28.0 | 27.0 | 27.0 |

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

11,403

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

7. Amount included for any tentative salary schedule increases

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

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

| Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 218,608 | 225,167 | 231,922 |
| 100.0% | 100.0% | 100.0% |
| 3.0% | 3.0% | 3.0% |

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

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

| | | |
|----|--|--|
| No | | |
|----|--|--|

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

If Yes, explain the nature of the new costs:

| |
|--|
| |
|--|

Classified (Non-management) Step and Column Adjustments

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

| Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 17,178 | 17,521 | 17,872 |
| 2.0% | 2.0% | 2.0% |

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

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

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

Classified (Non-management) - Other

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

| |
|--|
| |
| |
| |
| |
| |
| |
| |

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

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

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

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

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

Data must be entered for all years.

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

3,349

4. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

0

0

0

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

| | | |
|--------|--------|--------|
| Yes | Yes | Yes |
| 17,110 | 17,623 | 18,152 |
| 100.0% | 100.0% | 100.0% |
| 3.0% | 3.0% | 3.0% |

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

| | | |
|-------|-------|-------|
| Yes | Yes | Yes |
| 5,044 | 5,145 | 5,248 |
| 2.0% | 2.0% | 2.0% |

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

| | | |
|----|----|----|
| No | No | No |
| | | |
| | | |

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

Yes

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

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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| 010 General Fund | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|--|---|--------------|----------------|--|----------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Revenues | | | | | | |
| LCFF Sources | | | | | | |
| 80110 LCFF State Aid - Current Year | \$4,404,889.00 | \$0.00 | \$4,404,889.00 | \$4,494,194.00 | \$0.00 | \$4,494,194.00 |
| 80120 Education Protection Account | \$676,460.00 | \$0.00 | \$676,460.00 | \$1,032,953.00 | \$0.00 | \$1,032,953.00 |
| 80410 Secured Rolls Tax | \$284,350.00 | \$0.00 | \$284,350.00 | \$301,203.00 | \$0.00 | \$301,203.00 |
| Total LCFF Sources | \$5,365,699.00 | \$0.00 | \$5,365,699.00 | \$5,828,350.00 | \$0.00 | \$5,828,350.00 |
| Federal Revenues | | | | | | |
| 82900 All Other Federal Revenue | \$0.00 | \$148,880.00 | \$148,880.00 | \$0.00 | \$661,062.78 | \$661,062.78 |
| Total Federal Revenues | \$0.00 | \$148,880.00 | \$148,880.00 | \$0.00 | \$661,062.78 | \$661,062.78 |
| Other State Revenues | | | | | | |
| 85500 Mandated Cost Reimbursements | \$17,637.00 | \$0.00 | \$17,637.00 | \$18,084.00 | \$0.00 | \$18,084.00 |
| 85600 State Lottery Revenue | \$85,978.00 | \$30,345.00 | \$116,323.00 | \$84,293.00 | \$27,536.00 | \$111,829.00 |
| 85900 All Other State Revenue | \$2,000.00 | \$269,756.00 | \$271,756.00 | \$2,000.00 | \$320,217.00 | \$322,217.00 |
| Total Other State Revenues | \$105,615.00 | \$300,101.00 | \$405,716.00 | \$104,377.00 | \$347,753.00 | \$452,130.00 |
| Other Local Revenues | | | | | | |
| 86600 Interest | | | | | | |
| 86900 All Other Local Revenue | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| Total Other Local Revenues | \$5,000.00 | \$1,750.00 | \$6,750.00 | \$7,091.44 | \$1,000.00 | \$8,091.44 |
| Total Revenues | \$20,000.00 | \$1,750.00 | \$21,750.00 | \$22,091.44 | \$1,000.00 | \$23,091.44 |
| Expenditures | \$5,491,314.00 | \$450,731.00 | \$5,942,045.00 | \$5,954,818.44 | \$1,009,815.78 | \$6,964,634.22 |
| Certificated Salaries | | | | | | |
| 11000 Certificated Teachers' Salaries | \$2,038,985.00 | \$12,000.00 | \$2,050,985.00 | \$2,105,773.00 | \$61,689.00 | \$2,167,462.00 |
| 11002 Substitute Teachers | \$37,000.00 | \$0.00 | \$37,000.00 | \$37,000.00 | \$0.00 | \$37,000.00 |
| 12000 Certificated Pupil Support Salaries | \$60,000.00 | \$0.00 | \$60,000.00 | \$33,000.00 | \$29,250.00 | \$62,250.00 |
| 13000 Certificated Supervisors and Administrators Salaries | \$257,260.00 | \$0.00 | \$257,260.00 | \$257,260.00 | \$0.00 | \$257,260.00 |

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| 010 General Fund | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|--|---|--------------|----------------|--|--------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 19000 Other Certificated Salaries | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 |
| Total Certificated Salaries | \$2,393,245.00 | \$12,000.00 | \$2,405,245.00 | \$2,434,783.00 | \$90,939.00 | \$2,525,722.00 |
| Classified Salaries | | | | | | |
| 21000 Classified Instructional Salaries | \$164,160.00 | \$83,726.00 | \$247,886.00 | \$195,222.00 | \$84,132.00 | \$279,354.00 |
| 21002 Substitute Instructional Aides | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| 21003 Instructional Aides - Auxiliary | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 22000 Classified Support Salaries | \$250,609.00 | \$94,648.00 | \$345,257.00 | \$242,194.00 | \$111,338.00 | \$353,532.00 |
| 24000 Clerical, Technical and Office Staff Salaries | \$139,117.00 | \$0.00 | \$139,117.00 | \$140,785.00 | \$0.00 | \$140,785.00 |
| 29000 Other Classified Salaries | \$62,405.00 | \$0.00 | \$62,405.00 | \$78,186.00 | \$10,272.00 | \$88,458.00 |
| Total Classified Salaries | \$628,791.00 | \$178,374.00 | \$807,165.00 | \$668,887.00 | \$205,742.00 | \$874,629.00 |
| Employee Benefits | | | | | | |
| 31010 State Teachers' Retirement System, certificated positions | \$362,477.00 | \$271,694.00 | \$634,171.00 | \$359,774.00 | \$279,020.66 | \$638,794.66 |
| 32010 Public Employees Retirement System, certificated positions | \$30,803.00 | \$0.00 | \$30,803.00 | \$42,867.00 | \$6,945.00 | \$49,812.00 |
| 32020 Public Employees' Retirement System, classified positions | \$129,125.00 | \$36,924.00 | \$166,049.00 | \$138,047.00 | \$42,559.00 | \$180,606.00 |
| 33012 OASDI, Certificated Positions | \$9,226.00 | \$0.00 | \$9,226.00 | \$11,241.00 | \$2,318.34 | \$13,559.34 |
| 33013 Medicare, Certificated Positions | \$34,711.00 | \$174.00 | \$34,885.00 | \$35,306.00 | \$1,318.00 | \$36,624.00 |
| 33022 OASDI, classified positions | \$38,799.00 | \$11,059.00 | \$49,858.00 | \$41,472.00 | \$12,756.00 | \$54,228.00 |
| 33023 Medicare, classified positions | \$9,075.00 | \$2,586.00 | \$11,661.00 | \$9,699.00 | \$2,984.00 | \$12,683.00 |
| 34010 Health & Welfare Benefits, certificated positions | \$491,736.00 | \$0.00 | \$491,736.00 | \$485,651.00 | \$18,278.00 | \$503,929.00 |
| 34020 Health & Welfare Benefits, classified positions | \$157,690.00 | \$32,293.00 | \$189,983.00 | \$186,284.18 | \$38,752.00 | \$225,036.18 |
| 34021 Abatement of H&W, classified positions | (\$22,574.70) | \$0.00 | (\$22,574.70) | (\$22,574.70) | \$0.00 | (\$22,574.70) |
| 35010 State Unemployment Insurance, certificated positions | \$1,197.00 | \$6.00 | \$1,203.00 | \$1,218.00 | \$46.00 | \$1,264.00 |
| 35020 State Unemployment Insurance, classified positions | \$313.00 | \$89.00 | \$402.00 | \$334.00 | \$103.00 | \$437.00 |
| 36010 Worker's Compensation Insurance, certificated positions | \$33,929.00 | \$170.00 | \$34,099.00 | \$34,510.00 | \$1,289.00 | \$35,799.00 |
| 36020 Worker's Compensation Insurance, classified positions | \$8,869.00 | \$2,528.00 | \$11,397.00 | \$9,480.00 | \$2,917.00 | \$12,397.00 |
| 37010 OPEB, Allocated, certificated positions | \$22,064.00 | \$111.00 | \$22,175.00 | \$8,346.00 | \$381.00 | \$8,727.00 |
| 37020 OPEB, Allocated, classified positions | \$5,863.00 | \$1,645.00 | \$7,508.00 | \$2,293.00 | \$1,080.00 | \$3,373.00 |
| Total Employee Benefits | \$1,313,302.30 | \$359,279.00 | \$1,672,581.30 | \$1,343,947.48 | \$410,777.00 | \$1,754,724.48 |
| Books and Supplies | | | | | | |

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| 010 General Fund | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|--|---|----------------|----------------|--|----------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 41000 Approved Textbooks and Core Curricula Materials | \$30,000.00 | \$20,000.00 | \$50,000.00 | \$30,000.00 | \$20,000.00 | \$50,000.00 |
| 43000 Materials and Supplies | \$184,089.00 | \$58,474.00 | \$242,563.00 | \$218,210.00 | \$235,773.78 | \$453,983.78 |
| 44000 Non-Capitalized Equipment | \$53,787.00 | \$10,000.00 | \$63,787.00 | \$53,787.00 | \$177,463.00 | \$231,250.00 |
| Total Books and Supplies | \$267,876.00 | \$88,474.00 | \$356,350.00 | \$301,997.00 | \$433,236.78 | \$735,233.78 |
| Services, Other Operating Expenses | | | | | | |
| 52000 Travel and Conferences | \$16,500.00 | \$0.00 | \$16,500.00 | \$16,500.00 | \$0.00 | \$16,500.00 |
| 53000 Dues and Memberships | \$10,500.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 |
| 54500 Other Insurance | \$30,500.00 | \$0.00 | \$30,500.00 | \$30,500.00 | \$0.00 | \$30,500.00 |
| 55000 Operation and Housekeeping Services | \$130,000.00 | \$0.00 | \$130,000.00 | \$165,000.00 | \$0.00 | \$165,000.00 |
| 56000 Rentals, Leases, Repairs and Non-Capitalized Improvements | \$48,000.00 | \$60,000.00 | \$108,000.00 | \$48,000.00 | \$60,000.00 | \$108,000.00 |
| 58000 Professional/Consulting Services and Operating Expenditures | \$302,400.00 | \$79,500.00 | \$381,900.00 | \$321,162.00 | \$139,500.00 | \$460,662.00 |
| 58009 Pension Penalties & Interest | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 59000 Communications | \$6,000.00 | \$0.00 | \$6,000.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| Total Services, Other Operating Expenses | \$544,900.00 | \$139,500.00 | \$684,400.00 | \$598,162.00 | \$199,500.00 | \$797,662.00 |
| Capital Outlay | | | | | | |
| 61000 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61700 Land Improvements | \$83,413.00 | \$0.00 | \$83,413.00 | \$83,413.00 | \$50,000.00 | \$133,413.00 |
| 64000 Equipment | \$165,000.00 | \$0.00 | \$165,000.00 | \$175,259.94 | \$0.00 | \$175,259.94 |
| Total Capital Outlay | \$248,413.00 | \$0.00 | \$248,413.00 | \$258,672.94 | \$50,000.00 | \$308,672.94 |
| Other Outgo | | | | | | |
| 71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE | \$25,384.00 | \$0.00 | \$25,384.00 | \$25,384.00 | \$0.00 | \$25,384.00 |
| Total Other Outgo | \$25,384.00 | \$0.00 | \$25,384.00 | \$25,384.00 | \$0.00 | \$25,384.00 |
| Direct Support/Indirect Costs | | | | | | |
| 73100 Transfers of Indirect Costs | (\$4,174.00) | \$4,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73500 Transfers of Indirect Costs - Interfund | (\$13,456.00) | \$0.00 | (\$13,456.00) | (\$13,780.00) | \$0.00 | (\$13,780.00) |
| Total Direct Support/Indirect Costs | (\$17,630.00) | \$4,174.00 | (\$13,456.00) | (\$13,780.00) | \$0.00 | (\$13,780.00) |
| Total Expenditures | \$5,404,281.30 | \$781,801.00 | \$6,186,082.30 | \$5,618,053.42 | \$1,390,194.78 | \$7,008,248.20 |
| Excess (Deficiency) of Revenues | \$87,032.70 | (\$331,070.00) | (\$244,037.30) | \$336,765.02 | (\$380,379.00) | (\$43,613.98) |

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| | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|--|---|--------------|----------------|--|--------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 010 General Fund | | | | | | |
| Other Financing Sources/Uses | | | | | | |
| Transfers Out | | | | | | |
| 76120 Between General Fund and Special Reserve Fund | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| 76190 Other Authorized Interfund Transfers Out | \$31,675.00 | \$0.00 | \$31,675.00 | \$30,710.00 | \$0.00 | \$30,710.00 |
| Total Transfers Out | \$76,675.00 | \$0.00 | \$76,675.00 | \$75,710.00 | \$0.00 | \$75,710.00 |
| Contributions | | | | | | |
| 89800 Contributions from Unrestricted Resources | (\$331,070.00) | \$331,070.00 | \$0.00 | (\$379,809.00) | \$379,809.00 | \$0.00 |
| Total Contributions | (\$331,070.00) | \$331,070.00 | \$0.00 | (\$379,809.00) | \$379,809.00 | \$0.00 |
| Total Other Financing Sources/Uses | (\$407,745.00) | \$331,070.00 | (\$76,675.00) | (\$455,519.00) | \$379,809.00 | (\$75,710.00) |
| Net Increase (Decrease) in Fund | (\$320,712.30) | \$0.00 | (\$320,712.30) | (\$118,753.98) | (\$570.00) | (\$119,323.98) |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$3,994,336.43 | \$138,467.46 | \$4,132,803.89 | \$3,994,336.43 | \$138,467.46 | \$4,132,803.89 |
| 91110 Fair Value Adjustment to Cash in County Treasury | \$112,039.13 | \$0.00 | \$112,039.13 | \$112,039.13 | \$0.00 | \$112,039.13 |
| 91300 Revolving Cash Account | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 92001 Accounts Receivable Clearing | \$39,353.94 | \$35,283.64 | \$74,637.58 | \$39,353.94 | \$35,283.64 | \$74,637.58 |
| 92004 Due From Employees - Payroll Corrections | \$248.37 | \$0.00 | \$248.37 | \$248.37 | \$0.00 | \$248.37 |
| 92009 County Wide Receivables - by COE | \$875,283.87 | \$0.00 | \$875,283.87 | \$875,283.87 | \$0.00 | \$875,283.87 |
| 93100 Due From Other Funds | \$43,759.57 | \$0.00 | \$43,759.57 | \$43,759.57 | \$0.00 | \$43,759.57 |
| Total Assets | \$5,066,021.31 | \$173,751.10 | \$5,239,772.41 | \$5,066,021.31 | \$173,751.10 | \$5,239,772.41 |
| Liabilities | | | | | | |
| 95009 County Wide Liabilities - by COE | \$239,211.80 | \$0.00 | \$239,211.80 | \$239,211.80 | \$0.00 | \$239,211.80 |
| 95010 Accounts Payable Clearing | \$128,690.43 | \$5,329.32 | \$134,019.75 | \$128,690.43 | \$5,329.32 | \$134,019.75 |
| 95013 Deferred Wages Payable | \$194,814.36 | \$0.00 | \$194,814.36 | \$194,814.36 | \$0.00 | \$194,814.36 |
| 95025 State Unemployment Insurance Payable | \$422.89 | \$0.00 | \$422.89 | \$422.89 | \$0.00 | \$422.89 |
| 95051 Outlawed Employee Refunds & Voluntary Deductions | \$131.73 | \$0.00 | \$131.73 | \$131.73 | \$0.00 | \$131.73 |

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| 010 General Fund | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|--|---|------------------|------------------|--|------------------|------------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 96100 Due to Other Funds | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| Total Liabilities | \$608,271.21 | \$5,329.32 | \$613,600.53 | \$608,271.21 | \$5,329.32 | \$613,600.53 |
| Total Beginning Balance | \$4,457,750.10 | \$168,421.78 | \$4,626,171.88 | \$4,457,750.10 | \$168,421.78 | \$4,626,171.88 |
| Adjusted Beginning Balance | \$4,457,750.10 | \$168,421.78 | \$4,626,171.88 | \$4,457,750.10 | \$168,421.78 | \$4,626,171.88 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$4,136,037.80 | \$168,421.78 | \$4,304,459.58 | \$4,337,996.12 | \$167,851.78 | \$4,505,847.90 |
| 91300 Revolving Cash Account | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Total Assets | \$4,137,037.80 | \$168,421.78 | \$4,305,459.58 | \$4,338,996.12 | \$167,851.78 | \$4,506,847.90 |
| Total Ending Balance | \$4,137,037.80 | \$168,421.78 | \$4,305,459.58 | \$4,338,996.12 | \$167,851.78 | \$4,506,847.90 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Nonspendable | | | | | | |
| 97110 Nonspendable Revolving Cash | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 97200 Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Fund Balance, Nonspendable | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Fund Balance, Unassigned | | | | | | |
| 97890 Reserve for Economic Uncertainties | \$250,510.29 | \$0.00 | \$250,510.29 | \$250,510.29 | \$0.00 | \$250,510.29 |
| 97900 Undesignated/Unappropriated | (\$430,283.83) | \$0.00 | (\$430,283.83) | (\$228,325.51) | (\$570.00) | (\$228,895.51) |
| 97910 Beginning Fund Balance | \$4,457,750.10 | \$168,421.78 | \$4,626,171.88 | \$4,457,750.10 | \$168,421.78 | \$4,626,171.88 |
| Total Fund Balance, Unassigned | \$4,277,976.56 | \$168,421.78 | \$4,446,398.34 | \$4,479,934.88 | \$167,851.78 | \$4,647,786.66 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | (\$5,622,895.00) | (\$1,345,022.00) | (\$6,967,917.00) | (\$5,622,895.00) | (\$1,345,022.00) | (\$6,967,917.00) |
| 98200 Appropriations | \$5,480,956.24 | \$1,345,022.00 | \$6,825,978.24 | \$5,480,956.24 | \$1,345,022.00 | \$6,825,978.24 |
| 98300 Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Budgetary and Other Accounts | (\$141,938.76) | \$0.00 | (\$141,938.76) | (\$141,938.76) | \$0.00 | (\$141,938.76) |
| Total Components of Ending Fund Balance | \$4,137,037.80 | \$168,421.78 | \$4,305,459.58 | \$4,338,996.12 | \$167,851.78 | \$4,506,847.90 |

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| 130 Cafeteria Special Revenue Fund | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|---|---|--------------|--------------|--|--------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Revenues | | | | | | |
| Federal Revenues | | | | | | |
| 82200 Child Nutrition Programs | | | | | | |
| Total Federal Revenues | \$0.00 | \$270,956.00 | \$270,956.00 | \$0.00 | \$270,956.00 | \$270,956.00 |
| Other State Revenues | | | | | | |
| 85200 Child Nutrition | | | | | | |
| Total Other State Revenues | \$0.00 | \$19,338.00 | \$19,338.00 | \$0.00 | \$19,338.00 | \$19,338.00 |
| Other Local Revenues | | | | | | |
| 86340 Food Service Sales | | | | | | |
| 86600 Interest | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| 86990 All Other Local Revenue | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| Total Other Local Revenues | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| Total Revenues | \$0.00 | \$4,150.00 | \$4,150.00 | \$0.00 | \$4,150.00 | \$4,150.00 |
| Expenditures | | | | | | |
| Classified Salaries | | | | | | |
| 22000 Classified Support Salaries | | | | | | |
| 22002 Substitute Classified Support | \$0.00 | \$73,732.00 | \$73,732.00 | \$0.00 | \$77,891.66 | \$77,891.66 |
| 22003 Classified Support Salaries - Auxiliary | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 24000 Clerical, Technical and Office Staff Salaries | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| Total Classified Salaries | \$0.00 | \$20,476.00 | \$20,476.00 | \$0.00 | \$12,114.00 | \$12,114.00 |
| Employee Benefits | | | | | | |
| 32020 Public Employees' Retirement System, classified positions | \$0.00 | \$99,208.00 | \$99,208.00 | \$0.00 | \$95,005.66 | \$95,005.66 |
| 33022 OASDI, classified positions | \$0.00 | \$20,536.00 | \$20,536.00 | \$0.00 | \$19,667.00 | \$19,667.00 |
| 33023 Medicare, classified positions | \$0.00 | \$6,151.00 | \$6,151.00 | \$0.00 | \$5,890.00 | \$5,890.00 |
| | \$0.00 | \$1,439.00 | \$1,439.00 | \$0.00 | \$1,378.00 | \$1,378.00 |

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| 130 Cafeteria Special Revenue Fund | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|---|---|---------------|---------------|--|---------------|---------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 34020 Health & Welfare Benefits, classified positions | | | | | | |
| 35020 State Unemployment Insurance, classified positions | \$0.00 | \$16,147.00 | \$16,147.00 | \$0.00 | \$16,147.00 | \$16,147.00 |
| 36020 Worker's Compensation Insurance, classified positions | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$47.00 | \$47.00 |
| 37020 OPEB, Allocated, classified positions | \$0.00 | \$1,406.00 | \$1,406.00 | \$0.00 | \$1,347.00 | \$1,347.00 |
| Total Employee Benefits | \$0.00 | \$915.00 | \$915.00 | \$0.00 | \$326.00 | \$326.00 |
| Books and Supplies | \$0.00 | \$46,644.00 | \$46,644.00 | \$0.00 | \$44,802.00 | \$44,802.00 |
| 43000 Materials and Supplies | | | | | | |
| 44000 Non-Capitalized Equipment | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 47000 Food | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Books and Supplies | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$175,000.00 | \$175,000.00 |
| Services, Other Operating Expenses | \$0.00 | \$196,000.00 | \$196,000.00 | \$0.00 | \$191,000.00 | \$191,000.00 |
| 56000 Rentals, Leases, Repairs and Non-Capitalized Improvements | | | | | | |
| 58000 Professional/Consulting Services and Operating Expenditures | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Total Services, Other Operating Expenses | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Direct Support/Indirect Costs | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 73500 Transfers of Indirect Costs - Interfund | | | | | | |
| Total Direct Support/Indirect Costs | \$0.00 | \$13,456.00 | \$13,456.00 | \$0.00 | \$13,780.00 | \$13,780.00 |
| Total Expenditures | \$0.00 | \$13,456.00 | \$13,456.00 | \$0.00 | \$13,780.00 | \$13,780.00 |
| Excess (Deficiency) of Revenues | \$0.00 | \$360,808.00 | \$360,808.00 | \$0.00 | \$356,587.66 | \$356,587.66 |
| Other Financing Sources/Uses | \$0.00 | (\$66,364.00) | (\$66,364.00) | \$0.00 | (\$62,143.66) | (\$62,143.66) |
| Transfers In | | | | | | |
| 89160 To Cafeteria Fund, From General Fund | \$0.00 | \$31,675.00 | \$31,675.00 | \$0.00 | \$30,710.00 | \$30,710.00 |
| Total Transfers In | \$0.00 | \$31,675.00 | \$31,675.00 | \$0.00 | \$30,710.00 | \$30,710.00 |
| Total Other Financing Sources/Uses | \$0.00 | \$31,675.00 | \$31,675.00 | \$0.00 | \$30,710.00 | \$30,710.00 |
| Net Increase (Decrease) in Fund | \$0.00 | \$31,675.00 | \$31,675.00 | \$0.00 | \$30,710.00 | \$30,710.00 |
| Beginning Balance | \$0.00 | (\$34,689.00) | (\$34,689.00) | \$0.00 | (\$31,433.66) | (\$31,433.66) |

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| 130 Cafeteria Special Revenue Fund | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|--|---|---------------|---------------|--|---------------|---------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Assets | | | | | | |
| 91100 Cash in County Treasury | | | | | | |
| 91110 Fair Value Adjustment to Cash in County Treasury | \$43,759.57 | (\$43,060.80) | \$698.77 | \$43,759.57 | (\$43,060.80) | \$698.77 |
| 91200 Cash in Bank(s) | \$0.00 | \$6.14 | \$6.14 | \$0.00 | \$6.14 | \$6.14 |
| 92001 Accounts Receivable Clearing | \$0.00 | \$73.86 | \$73.86 | \$0.00 | \$73.86 | \$73.86 |
| 93200 Stores | \$0.00 | \$73,306.84 | \$73,306.84 | \$0.00 | \$73,306.84 | \$73,306.84 |
| Total Assets | \$0.00 | \$2,229.14 | \$2,229.14 | \$0.00 | \$2,229.14 | \$2,229.14 |
| Liabilities | | | | | | |
| 95010 Accounts Payable Clearing | \$43,759.57 | \$32,555.18 | \$76,314.75 | \$43,759.57 | \$32,555.18 | \$76,314.75 |
| 96100 Due to Other Funds | \$0.00 | \$1,121.52 | \$1,121.52 | \$0.00 | \$1,121.52 | \$1,121.52 |
| Total Liabilities | \$43,759.57 | \$0.00 | \$43,759.57 | \$43,759.57 | \$0.00 | \$43,759.57 |
| Total Beginning Balance | \$43,759.57 | \$1,121.52 | \$44,881.09 | \$43,759.57 | \$1,121.52 | \$44,881.09 |
| Adjusted Beginning Balance | \$0.00 | \$31,433.66 | \$31,433.66 | \$0.00 | \$31,433.66 | \$31,433.66 |
| Ending Balance | \$0.00 | \$31,433.66 | \$31,433.66 | \$0.00 | \$31,433.66 | \$31,433.66 |
| Assets | | | | | | |
| 91100 Cash in County Treasury | | | | | | |
| Total Assets | \$0.00 | (\$3,255.34) | (\$3,255.34) | \$0.00 | \$0.00 | \$0.00 |
| Total Ending Balance | \$0.00 | (\$3,255.34) | (\$3,255.34) | \$0.00 | \$0.00 | \$0.00 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Nonspendable | | | | | | |
| 97200 Reserve for Encumbrances | | | | | | |
| Total Fund Balance, Nonspendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | | | | | | |
| 97910 Beginning Fund Balance | \$0.00 | (\$70,878.00) | (\$70,878.00) | \$0.00 | (\$67,622.66) | (\$67,622.66) |
| Total Fund Balance, Unassigned | \$0.00 | \$31,433.66 | \$31,433.66 | \$0.00 | \$31,433.66 | \$31,433.66 |
| | \$0.00 | (\$39,444.34) | (\$39,444.34) | \$0.00 | (\$36,189.00) | (\$36,189.00) |

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| | | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|---|--|---|----------------|----------------|--|----------------|----------------|
| | | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 130 Cafeteria Special Revenue Fund | | | | | | | |
| Budgetary and Other Accounts | | | | | | | |
| 98100 Estimated Revenue | | \$0.00 | (\$326,119.00) | (\$326,119.00) | \$0.00 | (\$326,119.00) | (\$326,119.00) |
| 98200 Appropriations | | \$0.00 | \$362,308.00 | \$362,308.00 | \$0.00 | \$362,308.00 | \$362,308.00 |
| 98300 Encumbrances | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Budgetary and Other Accounts | | \$0.00 | \$36,189.00 | \$36,189.00 | \$0.00 | \$36,189.00 | \$36,189.00 |
| Total Components of Ending Fund Balance | | \$0.00 | (\$3,255.34) | (\$3,255.34) | \$0.00 | \$0.00 | \$0.00 |

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| 170 Special Reserve Fund for Other than Capital Outlay Projects | | 2020 - 2021 Approved Thru 11/21/2020 | | 2020 - 2021 Working Thru 11/21/2020 | |
|---|--|---|------------|--|--------------|
| | | Unrestricted | Restricted | Total | Total |
| Revenues | | | | | |
| Other Local Revenues | | | | | |
| 86600 Interest | | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Total Other Local Revenues | | \$4,400.00 | \$0.00 | \$4,400.00 | \$4,400.00 |
| Total Revenues | | \$4,400.00 | \$0.00 | \$4,400.00 | \$4,400.00 |
| Excess (Deficiency) of Revenues | | \$4,400.00 | \$0.00 | \$4,400.00 | \$4,400.00 |
| Net Increase (Decrease) in Fund | | \$4,400.00 | \$0.00 | \$4,400.00 | \$4,400.00 |
| Beginning Balance | | | | | |
| | | \$4,400.00 | \$0.00 | \$4,400.00 | \$4,400.00 |
| Assets | | | | | |
| 91100 Cash in County Treasury | | | | | |
| 91110 Fair Value Adjustment to Cash in County Treasury | | \$130,744.81 | \$0.00 | \$130,744.81 | \$130,744.81 |
| Total Assets | | \$3,544.05 | \$0.00 | \$3,544.05 | \$3,544.05 |
| Total Beginning Balance | | \$134,288.86 | \$0.00 | \$134,288.86 | \$134,288.86 |
| Adjusted Beginning Balance | | \$134,288.86 | \$0.00 | \$134,288.86 | \$134,288.86 |
| Ending Balance | | \$134,288.86 | \$0.00 | \$134,288.86 | \$134,288.86 |
| Assets | | | | | |
| 91100 Cash in County Treasury | | | | | |
| Total Assets | | \$138,688.86 | \$0.00 | \$138,688.86 | \$138,688.86 |
| Total Ending Balance | | \$138,688.86 | \$0.00 | \$138,688.86 | \$138,688.86 |
| Components of Ending Fund Balance | | | | | |
| Fund Balance, Unassigned | | | | | |
| 97900 Undesignated/Unappropriated | | \$8,800.00 | \$0.00 | \$8,800.00 | \$8,800.00 |
| 97910 Beginning Fund Balance | | \$134,288.86 | \$0.00 | \$134,288.86 | \$134,288.86 |

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170 Special Reserve Fund for Other than Capital Outlay Projects

| | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|---|---|------------|--------------|--|------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Total Fund Balance, Unassigned | \$143,088.86 | \$0.00 | \$143,088.86 | \$143,088.86 | \$0.00 | \$143,088.86 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | (\$4,400.00) | \$0.00 | (\$4,400.00) | (\$4,400.00) | \$0.00 | (\$4,400.00) |
| Total Budgetary and Other Accounts | (\$4,400.00) | \$0.00 | (\$4,400.00) | (\$4,400.00) | \$0.00 | (\$4,400.00) |
| Total Components of Ending Fund Balance | \$138,688.86 | \$0.00 | \$138,688.86 | \$138,688.86 | \$0.00 | \$138,688.86 |

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by Fund

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| | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|--|---|------------|--------------|--|------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 200 Special Reserve Fund for Postemployment Benefits | | | | | | |
| Revenues | | | | | | |
| Other Local Revenues | | | | | | |
| 86600 Interest | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Total Other Local Revenues | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| Total Revenues | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| Excess (Deficiency) of Revenues | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| Other Financing Sources/Uses | | | | | | |
| Transfers In | | | | | | |
| 89120 Between General Fund and Special Reserve Fund | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| Total Transfers In | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| Total Other Financing Sources/Uses | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| Net Increase (Decrease) in Fund | \$49,000.00 | \$0.00 | \$49,000.00 | \$49,000.00 | \$0.00 | \$49,000.00 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$224,189.75 | \$0.00 | \$224,189.75 | \$224,189.75 | \$0.00 | \$224,189.75 |
| 91110 Fair Value Adjustment to Cash in County Treasury | \$6,077.03 | \$0.00 | \$6,077.03 | \$6,077.03 | \$0.00 | \$6,077.03 |
| 93100 Due From Other Funds | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| Total Assets | \$275,266.78 | \$0.00 | \$275,266.78 | \$275,266.78 | \$0.00 | \$275,266.78 |
| Total Beginning Balance | \$275,266.78 | \$0.00 | \$275,266.78 | \$275,266.78 | \$0.00 | \$275,266.78 |
| Adjusted Beginning Balance | \$275,266.78 | \$0.00 | \$275,266.78 | \$275,266.78 | \$0.00 | \$275,266.78 |
| Ending Balance | | | | | | |
| Liabilities | | | | | | |
| 91100 Cash in County Treasury | \$324,266.78 | \$0.00 | \$324,266.78 | \$324,266.78 | \$0.00 | \$324,266.78 |

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| | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|---|---|------------|---------------|--|------------|---------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 200 Special Reserve Fund for Postemployment Benefits | | | | | | |
| Total Assets | | | | | | |
| Total Ending Balance | \$324,266.78 | \$0.00 | \$324,266.78 | \$324,266.78 | \$0.00 | \$324,266.78 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | \$98,000.00 | \$0.00 | \$98,000.00 | \$98,000.00 | \$0.00 | \$98,000.00 |
| 97910 Beginning Fund Balance | \$275,266.78 | \$0.00 | \$275,266.78 | \$275,266.78 | \$0.00 | \$275,266.78 |
| Total Fund Balance, Unassigned | \$373,266.78 | \$0.00 | \$373,266.78 | \$373,266.78 | \$0.00 | \$373,266.78 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | (\$49,000.00) | \$0.00 | (\$49,000.00) | (\$49,000.00) | \$0.00 | (\$49,000.00) |
| Total Budgetary and Other Accounts | (\$49,000.00) | \$0.00 | (\$49,000.00) | (\$49,000.00) | \$0.00 | (\$49,000.00) |
| Total Components of Ending Fund Balance | \$324,266.78 | \$0.00 | \$324,266.78 | \$324,266.78 | \$0.00 | \$324,266.78 |

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| | | 2020 - 2021 Approved Thru 11/21/2020 | | 2020 - 2021 Working Thru 11/21/2020 | |
|---|--------|---|-------------|--|-------------|
| | | Unrestricted | Restricted | Total | Total |
| 251 Developer Fees Fund | | | | | |
| Revenues | | | | | |
| Other Local Revenues | | | | | |
| 86600 Interest | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 86810 Mitigation/Developer Fees | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total Other Local Revenues | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 |
| Total Revenues | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 |
| Expenditures | | | | | |
| Services, Other Operating Expenses | | | | | |
| 58000 Professional/Consulting Services and Operating Expenditures | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total Services, Other Operating Expenses | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total Expenditures | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| Excess (Deficiency) of Revenues | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$10,000.00 |
| Net Increase (Decrease) in Fund | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| Beginning Balance | | | | | \$500.00 |
| Assets | | | | | |
| 91100 Cash in County Treasury | \$0.00 | \$24,624.53 | \$24,624.53 | \$0.00 | \$24,624.53 |
| 91110 Fair Value Adjustment to Cash in County Treasury | \$0.00 | \$667.49 | \$667.49 | \$0.00 | \$667.49 |
| Total Assets | \$0.00 | \$25,292.02 | \$25,292.02 | \$0.00 | \$25,292.02 |
| Total Beginning Balance | \$0.00 | \$25,292.02 | \$25,292.02 | \$0.00 | \$25,292.02 |
| Adjusted Beginning Balance | \$0.00 | \$25,292.02 | \$25,292.02 | \$0.00 | \$25,292.02 |
| Ending Balance | | | | | \$25,292.02 |
| Assets | | | | | |
| 91100 Cash in County Treasury | \$0.00 | \$25,792.02 | \$25,792.02 | \$0.00 | \$25,792.02 |

Budget Comparison Report

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| 251 Developer Fees Fund | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|---|---|---------------|---------------|--|---------------|---------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Total Assets | | | | | | |
| Total Ending Balance | \$0.00 | \$25,792.02 | \$25,792.02 | \$0.00 | \$25,792.02 | \$25,792.02 |
| Components of Ending Fund Balance | \$0.00 | \$25,792.02 | \$25,792.02 | \$0.00 | \$25,792.02 | \$25,792.02 |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | | | | | | |
| 97910 Beginning Fund Balance | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Fund Balance, Unassigned | \$0.00 | \$25,292.02 | \$25,292.02 | \$0.00 | \$25,292.02 | \$25,292.02 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | \$0.00 | (\$10,500.00) | (\$10,500.00) | \$0.00 | (\$10,500.00) | (\$10,500.00) |
| 98200 Appropriations | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Total Budgetary and Other Accounts | \$0.00 | (\$500.00) | (\$500.00) | \$0.00 | (\$500.00) | (\$500.00) |
| Total Components of Ending Fund Balance | \$0.00 | \$25,792.02 | \$25,792.02 | \$0.00 | \$25,792.02 | \$25,792.02 |

Budget Comparison Report
by Fund

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5:21:35PM

| | | 2020 - 2021 Approved Thru 11/21/2020 | | 2020 - 2021 Working Thru 11/21/2020 | |
|---|--|---|-------------|--|-------------|
| | | Unrestricted | Restricted | Total | Total |
| 350 County School Facilities Fund - New Construction | | | | | |
| Revenues | | | | | |
| Other Local Revenues | | | | | |
| 86600 Interest | | \$0.00 | \$750.00 | \$750.00 | \$750.00 |
| Total Other Local Revenues | | \$0.00 | \$750.00 | \$750.00 | \$750.00 |
| Total Revenues | | \$0.00 | \$750.00 | \$750.00 | \$750.00 |
| Excess (Deficiency) of Revenues | | \$0.00 | \$750.00 | \$750.00 | \$750.00 |
| Net Increase (Decrease) in Fund | | \$0.00 | \$750.00 | \$750.00 | \$750.00 |
| Beginning Balance | | | | | |
| Assets | | | | | |
| 91100 Cash in County Treasury | | \$0.00 | \$35,901.59 | \$35,901.59 | \$35,901.59 |
| Total Assets | | \$0.00 | \$35,901.59 | \$35,901.59 | \$35,901.59 |
| Total Beginning Balance | | \$0.00 | \$35,901.59 | \$35,901.59 | \$35,901.59 |
| Adjusted Beginning Balance | | \$0.00 | \$35,901.59 | \$35,901.59 | \$35,901.59 |
| Ending Balance | | | | | |
| Liabilities | | | | | |
| Assets | | | | | |
| 91100 Cash in County Treasury | | \$0.00 | \$36,651.59 | \$36,651.59 | \$36,651.59 |
| Total Assets | | \$0.00 | \$36,651.59 | \$36,651.59 | \$36,651.59 |
| Total Ending Balance | | \$0.00 | \$36,651.59 | \$36,651.59 | \$36,651.59 |
| Components of Ending Fund Balance | | | | | |
| Fund Balance, Unassigned | | | | | |
| 97900 Undesignated/Unappropriated | | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 97910 Beginning Fund Balance | | \$0.00 | \$35,901.59 | \$35,901.59 | \$35,901.59 |
| Total Fund Balance, Unassigned | | \$0.00 | \$37,401.59 | \$37,401.59 | \$37,401.59 |
| Budgetary and Other Accounts | | | | | |

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by Fund

| 350 County School Facilities Fund - New Construction | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|--|---|-------------|-------------|--|-------------|-------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 98100 Estimated Revenue | \$0.00 | (\$750.00) | (\$750.00) | \$0.00 | (\$750.00) | (\$750.00) |
| Total Budgetary and Other Accounts | \$0.00 | (\$750.00) | (\$750.00) | \$0.00 | (\$750.00) | (\$750.00) |
| Total Components of Ending Fund Balance | \$0.00 | \$36,651.59 | \$36,651.59 | \$0.00 | \$36,651.59 | \$36,651.59 |

Budget Comparison Report

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| | | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|---|--|---|------------|------------|--|--------------|--------------|
| | | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 351 County School Facilities Fund - Modernization | | | | | | | |
| Revenues | | | | | | | |
| Other State Revenues | | | | | | | |
| 85450 School Facilities Apportionments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,874.00 | \$202,874.00 |
| Total Other State Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,874.00 | \$202,874.00 |
| Other Local Revenues | | | | | | | |
| 86600 Interest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.00 | \$1,020.00 |
| Total Other Local Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.00 | \$1,020.00 |
| Total Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,894.00 | \$203,894.00 |
| Excess (Deficiency) of Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,894.00 | \$203,894.00 |
| Net Increase (Decrease) in Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,894.00 | \$203,894.00 |
| Beginning Balance | | | | | | | |
| Assets | | | | | | | |
| 91100 Cash in County Treasury | | \$0.00 | \$4,472.50 | \$4,472.50 | \$0.00 | \$4,472.50 | \$4,472.50 |
| Total Assets | | \$0.00 | \$4,472.50 | \$4,472.50 | \$0.00 | \$4,472.50 | \$4,472.50 |
| Total Beginning Balance | | \$0.00 | \$4,472.50 | \$4,472.50 | \$0.00 | \$4,472.50 | \$4,472.50 |
| Adjusted Beginning Balance | | \$0.00 | \$4,472.50 | \$4,472.50 | \$0.00 | \$4,472.50 | \$4,472.50 |
| Ending Balance | | | | | | | |
| Assets | | | | | | | |
| 91100 Cash in County Treasury | | \$0.00 | \$4,472.50 | \$4,472.50 | \$0.00 | \$208,366.50 | \$208,366.50 |
| Total Assets | | \$0.00 | \$4,472.50 | \$4,472.50 | \$0.00 | \$208,366.50 | \$208,366.50 |
| Total Ending Balance | | \$0.00 | \$4,472.50 | \$4,472.50 | \$0.00 | \$208,366.50 | \$208,366.50 |
| Components of Ending Fund Balance | | | | | | | |
| Fund Balance, Unassigned | | | | | | | |
| 97900 Undesignated/Unappropriated | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,894.00 | \$203,894.00 |

Budget Comparison Report

by Fund

| 351 County School Facilities Fund - Modernization | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|---|---|------------|------------|--|--------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 97910 Beginning Fund Balance | \$0.00 | \$4,472.50 | \$4,472.50 | \$0.00 | \$4,472.50 | \$4,472.50 |
| Total Fund Balance, Unassigned | \$0.00 | \$4,472.50 | \$4,472.50 | \$0.00 | \$208,366.50 | \$208,366.50 |
| Total Components of Ending Fund Balance | \$0.00 | \$4,472.50 | \$4,472.50 | \$0.00 | \$208,366.50 | \$208,366.50 |

Budget Comparison Report

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| | | 2020 - 2021 Approved Thru 11/21/2020 | | | 2020 - 2021 Working Thru 11/21/2020 | | |
|---|--|---|------------|----------|--|------------|----------|
| | | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 401 Special Reserve Fund for Capital Outlay Projects #2 | | | | | | | |
| Beginning Balance | | | | | | | |
| Assets | | | | | | | |
| 91100 Cash in County Treasury | | \$0.00 | \$97.47 | \$97.47 | \$0.00 | \$97.47 | \$97.47 |
| 91110 Fair Value Adjustment to Cash in County Treasury | | \$0.00 | \$2.64 | \$2.64 | \$0.00 | \$2.64 | \$2.64 |
| Total Assets | | \$0.00 | \$100.11 | \$100.11 | \$0.00 | \$100.11 | \$100.11 |
| Total Beginning Balance | | \$0.00 | \$100.11 | \$100.11 | \$0.00 | \$100.11 | \$100.11 |
| Adjusted Beginning Balance | | \$0.00 | \$100.11 | \$100.11 | \$0.00 | \$100.11 | \$100.11 |
| Ending Balance | | | | | | | |
| Assets | | | | | | | |
| 91100 Cash in County Treasury | | \$0.00 | \$100.11 | \$100.11 | \$0.00 | \$100.11 | \$100.11 |
| Total Assets | | \$0.00 | \$100.11 | \$100.11 | \$0.00 | \$100.11 | \$100.11 |
| Total Ending Balance | | \$0.00 | \$100.11 | \$100.11 | \$0.00 | \$100.11 | \$100.11 |
| Components of Ending Fund Balance | | | | | | | |
| Fund Balance, Unassigned | | | | | | | |
| 97910 Beginning Fund Balance | | \$0.00 | \$100.11 | \$100.11 | \$0.00 | \$100.11 | \$100.11 |
| Total Fund Balance, Unassigned | | \$0.00 | \$100.11 | \$100.11 | \$0.00 | \$100.11 | \$100.11 |
| Total Components of Ending Fund Balance | | \$0.00 | \$100.11 | \$100.11 | \$0.00 | \$100.11 | \$100.11 |

Cash Flow Projection

Comments:

District: 30 - Oak Valley I
Fiscal Year: 2021
Current Year Actuals Thru: Oct 31 2020 12:0
(Thru Fiscal Month 4)

Budget As Of: Nov 23 2020 12:0

| Category / Fiscal Month | Calendar Month | | | | | | | | | | | | YTD Actual | Actual Reversal | Adjustments | Total | Working | Difference | | | |
|----------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|--------------|----------------|----------------|----------------|-------------|------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | | | | | | | | |
| Beginning Cash Balance | 4,132,803.86 | 4,549,433.26 | 4,316,841.68 | 5,053,458.02 | 4,921,984.36 | 4,745,870.32 | 4,591,648.55 | 4,853,106.16 | 4,507,227.88 | 4,134,580.53 | 3,743,271.57 | 3,320,572.04 | | | | | | | | | |
| RECEIPTS | Principal Apportionment | 220,751.85 | 230,751.85 | 415,353.33 | 415,353.33 | 400,247.96 | 400,247.96 | 400,247.96 | 188,116.54 | 72,044.63 | 72,044.63 | 72,044.63 | 0.00 | 1,595,889.34 | 0.00 | (0.01) | 4,494,194.00 | 4,494,194.00 | 0.00 | | |
| | Play/State Aid | 871,961.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,208.66 | 0.00 | (0.00) | 17,553.00 | 0.00 | (17,553.00) | | |
| | Education Protection Account | (218,279.00) | 0.00 | 258,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,208.66 | 0.00 | 218,336.00 | 1,032,553.00 | 0.00 | 0.00 | | |
| | Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 128,100.10 | 37,143.00 | 0.00 | 0.00 | 0.00 | 72,824.01 | 41,653.23 | 0.00 | 20,682.65 | 0.00 | 0.00 | 301,203.00 | 301,203.00 | 0.00 | | |
| | Miscellaneous Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Federal Revenue | 10,600.00 | 813.00 | 454,968.00 | 8,001.00 | 14,389.73 | 0.00 | 22,675.28 | 0.00 | 0.00 | 0.00 | 66,164.11 | 0.00 | 64,455.54 | 37,111.34 | (18,146.22) | 661,023.78 | 661,023.78 | 0.00 | | |
| | Other State Revenue | 285.42 | 0.00 | 50,461.00 | 24,372.17 | 47,815.48 | 23,972.89 | 65,380.67 | 29,972.89 | 67,221.85 | 29,972.89 | 31,618.13 | 54,434.12 | 53,888.44 | (53,144.14) | (3,013.51) | 462,190.00 | 462,190.00 | 0.00 | | |
| | Other Local Revenue | 5,478.33 | 8.66 | (79,385.51) | 2,589.46 | 282.38 | 10,752.26 | 903.60 | (41.36) | 12,382.46 | 961.30 | (13.89) | 2,155.21 | 0.00 | 0.00 | (3,013.51) | 23,091.44 | 23,091.44 | 0.00 | | |
| | Inter-Fund Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Another Financing Source | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL RECEIPTS | 900,777.67 | 231,573.51 | 1,099,656.42 | 450,395.96 | 462,505.55 | 827,281.87 | 526,950.71 | 219,048.05 | 409,857.63 | 242,086.94 | 145,500.10 | 489,713.53 | 1,690,244.33 | (632,415.04) | (0.02) | 6,982,187.22 | 6,984,634.22 | (2,452,447.00) | (17,553.00) | | |
| DISBURSEMENTS | Certificate/State Aid | 22,138.33 | 238,694.98 | 214,121.26 | 214,513.62 | 243,200.74 | 243,200.74 | 224,980.38 | 224,980.38 | 224,980.38 | 84,494.80 | 84,494.80 | 10,866.14 | 10,866.14 | (10,866.14) | 0.00 | 0.00 | 2,525,722.00 | 2,525,722.00 | 0.00 | |
| | Classified Salaries | 27,915.44 | 30,323.13 | 61,641.34 | 73,654.89 | 87,082.89 | 87,082.89 | 84,494.80 | 84,494.80 | 174,518.25 | 174,518.25 | 45,611.74 | 45,611.74 | 35,474.19 | 35,474.19 | (3,558.88) | 0.00 | 874,629.00 | 874,629.00 | 0.00 | |
| | Employee Benefits | 12,676.74 | 57,528.88 | 125,339.12 | 142,485.57 | 80,178.83 | 80,178.83 | 80,178.83 | 45,611.74 | 45,611.74 | 45,611.74 | 63,765.23 | 63,765.23 | 73,542.49 | (73,542.49) | (0.18) | 1,754,724.48 | 1,754,724.48 | 0.00 | | |
| | Books and Supplies | 48,855.30 | 44,774.57 | 30,523.38 | 58,534.18 | 48,284.56 | 65,317.36 | 65,317.36 | 63,765.23 | 63,765.23 | 63,765.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797,662.00 | 797,662.00 | 0.00 | | |
| | Services | 129,038.09 | 10,259.94 | 10,437.50 | 1,027.35 | 1,027.35 | 1,764.11 | 1,764.11 | 1,764.11 | 1,764.11 | 1,764.11 | 1,764.11 | 1,764.11 | (13,940.94) | 0.00 | (2,881.80) | 308,672.94 | 308,672.94 | 0.00 | | |
| | Capital Outlays | 0.00 | 3,462.55 | 570.75 | 1,027.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,710.00 | 75,710.00 | 0.00 | |
| | Church/Corp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Inter-Fund Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Another Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DISBURSEMENTS | 244,177.45 | 427,587.14 | 502,624.13 | 611,507.69 | 667,933.61 | 667,933.61 | 631,453.73 | 585,134.51 | 883,110.01 | 596,134.51 | 695,134.51 | 695,138.46 | 123,061.70 | (123,061.50) | (0.39) | 7,083,956.20 | 7,083,956.20 | (10,000.00) | (10,000.00) | |
| BALANCE SHEET TRANSACTIONS | | | | | | | | | | | | | | | | | | | | | |
| Assets | | | | | | | | | | | | | | | | | | | | | |
| Cash Not in Treasury | 113,039.13 | 0.00 | 0.00 | 112,039.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,039.13 | 113,039.13 | 0.00 | |
| Accounts Receivable | 248.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,690,244.34) | (1,690,244.34) | 0.00 | |
| Accounts Receivable Clearing | 949,921.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,537.58 | 875,263.87 | 949,921.45 | |
| Due From Other Funds | 43,759.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,759.57 | 43,759.57 | 0.00 | |
| Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Prepaid Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL ASSETS | 1,106,993.52 | 0.00 | 0.00 | 112,039.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615,606.76 | 2,722,515.28 | 949,921.45 | |
| Liabilities | | | | | | | | | | | | | | | | | | | | | |
| Accounts Payable | 195,368.89 | 239,970.85 | 36,597.95 | (27,584.92) | (29,578.07) | (29,434.01) | (26,337.65) | (25,959.63) | (31,208.17) | (100,595.43) | 38,261.79 | (25,934.87) | (8,754.54) | (123,061.70) | 10,228.36 | 0.00 | (104,390.44) | 298,759.42 | 298,759.42 | 0.00 | |
| Accounts Payable Clearing | 373,231.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,019.75 | 239,211.80 | 239,211.80 | 0.00 |
| Due To Other Funds | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | |
| TRANS & Other Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Deferred Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL LIABILITIES | 613,600.53 | 239,970.85 | 36,597.95 | (27,584.92) | (29,578.07) | (29,434.01) | (26,337.65) | (25,959.63) | (31,208.17) | (100,595.43) | 38,261.79 | (25,934.87) | (8,754.54) | (123,061.70) | 10,228.36 | 0.00 | 29,629.31 | 583,971.22 | 583,971.22 | 0.00 | |
| Non-operating | | | | | | | | | | | | | | | | | | | | | |
| Suspense Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning Balance Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL BALANCE SHEET TRANSACTIONS | 493,387.99 | (239,970.85) | (36,597.95) | 138,624.05 | 29,578.07 | 29,578.07 | 26,337.65 | 25,959.63 | 31,208.17 | 100,595.43 | (38,261.79) | (25,934.87) | (123,277.52) | 12,200,254.71 | 586,461.54 | 0.00 | (1,645,236.07) | 2,138,691.06 | 2,138,691.06 | 0.00 | |
| NET INCREASE / DECREASE | | | | | | | | | | | | | | | | | | | | | |
| ENDING CASH | 4,549,433.26 | 4,316,841.68 | 5,053,458.02 | 4,921,984.36 | 4,745,870.32 | 4,591,648.55 | 4,853,106.16 | 4,507,227.88 | 4,134,580.53 | 3,743,271.57 | 3,320,572.04 | 3,021,868.59 | 2,385,795.84 | 0.00 | 0.00 | 0.00 | 0.33 | (1,747,007.05) | (119,323.98) | 17,553.00 | |
| ENDING CASH PLUS ACCOUNTS ADJ | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 2,385,795.84 | | | |

1 Cash Flow Projection - Year 2 Estimated
2 District: 30 - Oak Valley Union Elementary School District
3 Fund: 0100 - General Fund
4 Fiscal Year: 2022
5

Comments:

[illegible]

| Description | | Object codes | 2020-21 Working | % Change | 2021-22 Projection | % Change | 2022-23 Projection | Comments |
|--|--|-----------------|-----------------|-----------|--------------------|-----------|--------------------|--|
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | | | |
| 1. LCFF/Revenue Limit Sources | | 8010-8099 | 5,828,350 | -1.35% | 5,749,460 | -3.58% | 5,543,394 | |
| 2. Federal Revenues | | 8100-8299 | - | | - | | - | |
| 3. Other State Revenues | | | | | | | | |
| a. Other State Apportionments (Not Included in L | | 8311 | - | | - | | - | |
| b. Mandated Cost Reim | | 8550 | 18,084 | | 18,084 | | 18,084 | |
| c. Lottery | | 8560 | 84,293 | | 84,293 | | 84,293 | |
| d. Charter Block Grant | | 8590 | - | | - | | - | |
| e. All Other State Revenue (Not Included in LCFF) | | 8590 | 2,000 | | 2,000 | | 2,000 | |
| Total Other State Revenue | | 8300-8599 | 104,377 | 0.00% | 104,377 | 0.00% | 104,377 | |
| 4. Other Local Revenue | | | | | | | | |
| a. Interest | | 8660 | 15,000 | | 15,000 | | 15,000 | |
| b. All Other | | 8600-8799 | 7,091 | | 7,091 | | 7,091 | |
| Total Other Local Revenue | | 8600-8799 | 22,091 | 0.00% | 22,091 | 0.00% | 22,091 | |
| 5. Other Financing Sources | | | | | | | | |
| a. Transfers In | | 8900-8929 | - | | - | | - | |
| b. Other Sources | | 8930-8979 | - | | - | | - | |
| c. Contributions | | 8980-8999 | - | | - | | - | |
| Title I | | 8980 | (17,159) | 3.00% | (17,674) | 3.00% | (18,204) | |
| Title II | | 8980 | (4,913) | 3.00% | (5,080) | 3.00% | (5,212) | |
| Title III | | 8980 | (10,518) | 3.00% | (10,834) | 3.00% | (11,159) | |
| Routine Restricted Maintenance | | 8980 | (347,219) | 3.00% | (357,636) | 3.00% | (368,365) | |
| Total Other Financing Sources | | | (379,809) | 3.00% | (391,203) | 3.00% | (402,939) | |
| 6. Total Revenues and Other Financing Sources | | | 5,575,009 | -1.62% | 5,484,725 | -3.97% | 5,266,923 | |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | | | |
| 1. Certificated Salaries | | | | | | | | |
| Teachers | | 11000 | 2,105,773 | S&C 2.00% | 2,147,888 | S&C 2.00% | 2,190,846 | |
| Substitute Teachers | | 11002 | 37,000 | 2.00% | 37,740 | 2.00% | 38,495 | |
| Teacher - Auxiliary | | 11003 | - | | - | | - | |
| Pupil Support | | 12000 | 33,000 | 2.00% | 33,660 | 2.00% | 34,333 | |
| Supervisors & Administrators | | 13000 | 257,260 | 2.00% | 262,405 | 2.00% | 267,653 | |
| Other Certificated | | 19000 | 1,750 | 2.00% | 1,785 | 2.00% | 1,821 | |
| a. Total Base Salaries | | | 2,434,783 | 2.00% | 2,483,479 | 2.00% | 2,533,148 | |
| b. Step & Column in base | | | - | | 48,696 | | 49,670 | 2% Step and Column Increase |
| c. Cost-of-living | | | - | 0.00% | - | 0.00% | - | |
| d. Other adj. | | | - | | - | | - | |
| e. Other adj. Staff Increases (Decreases) | | | - | | 79,558 | | (23,384) | 21/22 added counselor and 2 distance learning teachers that were previously partially funded out of COVID. 22/23 reduced the two distance learning teachers. |
| Total Certificated Salaries | | 1000-1999 | 2,434,783 | 5.27% | 2,563,037 | -2.08% | 2,509,764 | |
| 2. Classified Salaries | | | | | | | | |
| Instructional | | 21000 | 195,222 | S&C 2.00% | 199,126 | S&C 2.00% | 203,109 | |
| Substitute Instructional | | 21002 | 7,500 | 2.00% | 7,650 | 2.00% | 7,803 | |
| Instructional Aides - Auxiliary | | 21003 | 5,000 | 2.00% | 5,100 | 2.00% | 5,202 | |
| Support | | 22000 | 242,194 | 2.00% | 247,038 | 2.00% | 251,979 | |
| Substitute Support | | 22002 | - | | - | | - | |
| Support - Auxiliary | | 23003 | - | | - | | - | |
| Supervisors & Administrators | | 23000 | - | | - | | - | |
| Clerical, Technical & Office | | 24000 | 140,785 | 2.00% | 143,601 | 2.00% | 146,473 | |
| Supstitute Clerk | | 24002 | - | | - | | - | |
| Clerical, Technical & Office - Auxiliary | | 24003 | - | | - | | - | |
| Other Classified | | 29000 | 78,186 | 2.00% | 79,750 | 2.00% | 81,345 | |
| Work Study Stipends | | 29003 | - | | - | | - | |
| a. Total Base Salaries | | | 668,887 | 2.00% | 682,265 | 2.00% | 695,910 | |
| b. Step & Column | | | - | | 13,378 | | 13,645 | 2% Step and Column Increase |
| c. Cost-of-living | | | - | 0.00% | - | 0.00% | - | |
| d. Other adj. | | | - | | - | | - | |
| e. Other adj. Staff Increases (Decreases) | | | - | | 14,795 | | (7,291) | 21/22 added part time custodian and computer technician, reduced one instructional aide. 22/23 reduced part time custodian. |
| Total Classified Salaries | | 2000-2999 | 668,887 | 4.21% | 697,060 | -1.21% | 688,619 | |
| 3. Employee Benefits | | | | | | | | |
| STRS - Certificated | | 2020-21 16.150% | 359,774 | 13.98% | 410,086 | 10.77% | 454,267 | |
| STRS - Classified | | 2021-22 16.000% | - | | - | | - | |
| PERS - Certificated | | 2022-23 18.100% | 42,867 | -100.00% | - | 0.00% | - | |
| PERS - Classified | | | 138,047 | 16.14% | 160,324 | 12.96% | 181,107 | |
| OASDI - Certificated | | | 11,241 | 5.00% | 11,803 | 5.00% | 12,393 | |
| OASDI - Classified | | | 41,472 | 4.21% | 43,218 | -1.21% | 42,694 | |
| Medicare - Certificated & Classified | | | 45,005 | 5.04% | 47,271 | -1.89% | 46,377 | |
| Alternative Retirement - Certificated & Classified | | | - | | - | | - | |
| H&W Certificated | | | 485,651 | 3.00% | 523,251 | 3.00% | 504,219 | 3% H&W Increase, 22-23 reduction for distance learning teachers |
| H&W Classified | | | 163,709 | 3.00% | 175,274 | 3.00% | 180,532 | 3% H&W Increase |
| SUI - Certificated & Classified | | | 1,552 | 5.03% | 1,630 | -1.89% | 1,599 | |
| WC - Certificated & Classified | | | 43,990 | 5.04% | 46,209 | -1.89% | 45,334 | |
| OPEB - Certificated & Classified | | | 10,639 | 5.00% | 11,171 | 5.00% | 11,729 | |
| PERS Reduction Certificated & Classified | | | - | | - | | - | |
| Total Employee Benefits | | 3000-3999 | 1,343,947 | 6.42% | 1,430,236 | 3.50% | 1,480,252 | |
| 4. Books and Supplies | | | | | | | | |
| Approved Textbooks | | 4100 | 30,000 | 1.59% | 30,477 | 1.87% | 31,047 | |
| Books and Reference Materials | | 4200 | - | 1.59% | - | 1.87% | - | |
| Material and Supplies | | 4300 | 218,210 | 1.59% | 221,680 | 1.87% | 225,825 | |
| Non-Capitalized Equipment | | 4400 | 53,787 | 1.59% | 54,642 | 1.87% | 55,664 | |
| Total Books and Supplies | | 4000-4999 | 301,997 | 1.59% | 306,799 | 1.87% | 312,536 | |

| Description | Object codes | 2020-21 Working | % Change | 2021-22 Projection | % Change | 2022-23 Projection | Comments |
|--|----------------------|-----------------|----------|--------------------|----------|--------------------|--|
| 5. Services and Other Operating | | | | | | | |
| Subagreements for Services | 5100 | | 1.59% | - | 1.87% | - | |
| Travel and Conference | 5200 | 16,500 | 1.59% | 16,762 | 1.87% | 17,076 | |
| Dues and Memberships | 5300 | 10,500 | 1.59% | 10,667 | 1.87% | 10,866 | |
| Insurance | 54xx | 30,500 | 1.59% | 30,985 | 1.87% | 31,564 | |
| Operations | 55xx | 165,000 | 1.59% | 167,624 | 1.87% | 170,758 | |
| Rentals, Leases, Repairs | 5600 | 48,000 | 1.59% | 48,763 | 1.87% | 49,675 | |
| Transfers of Direct Costs | 57xx | | 1.59% | - | 1.87% | - | |
| Professional/Consulting Services | 5800 | 322,162 | 1.59% | 327,284 | 1.87% | 333,405 | |
| Communications | 5900 | 5,500 | 1.59% | 5,587 | 1.87% | 5,692 | |
| Total Services and Other Operating | 5000-5999 | 598,162 | 1.59% | 607,673 | 1.87% | 619,036 | |
| 6. Capital Outlay | | | | | | | |
| Land | 6100 | 83,413 | | 83,413 | | 83,413 | Site Improvements to school |
| Buildings | 6200 | | | | | | |
| Equipment | 6400 | 175,260 | | 154,563 | | 154,563 | Purchase of bus for students |
| Total Capital Outlay | 6000-6999 | 258,673 | | 237,976 | | 237,976 | |
| 7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499) | | | | | | | |
| All Other Transfers to County Office | 7282 | 25,384 | | 25,384 | | 25,384 | |
| All Other Transfers Out | 7299 | | | | | | |
| Debt Services | 7400-7499 | | | | | | |
| Total Other Outgo - Excluding Indirect | 7100-7299, 7400-7499 | 25,384 | | 25,384 | | 25,384 | |
| 8. Other Outgo - Transfers of Indirect Cost | | | | | | | |
| Indirect Costs | 7310 | | 0.00% | | 0.00% | | |
| Indirect Costs Interfund | | | | | | | |
| Cafeteria | 7350 | | 0.00% | | 0.00% | | |
| State Preschool | 7350 | (13,780) | 0.00% | (13,780) | 0.00% | (13,780) | |
| Total Other Outgo - Transfer of Indirect Cost | 7300-7399 | (13,780) | 0.00% | (13,780) | 0.00% | (13,780) | |
| 9. Other Financing Uses | | | | | | | |
| a. Transfers Out | 7600-7629 | 75,710 | 3.00% | 76,631 | 3.00% | 77,580 | \$45k special reserve, \$30k cafeteria |
| b. Other Uses | 7630-7699 | | | | | | |
| 10. Total Expenditures and Other Financing Uses | | 5,693,763 | 4.17% | 5,931,015 | 0.11% | 5,937,367 | |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | (118,754) | | (446,290) | | (670,443) | |
| D. Fund Balance | | | | | | | |
| Beginning Fund Balance | | 4,457,750 | | 4,338,996 | | 3,892,706 | |
| Ending Fund Balance | | 4,338,996 | | 3,892,706 | | 3,222,263 | |
| Committed Funds | | | | | | | |
| Assigned Funds | | 1,000 | | 1,000 | | 1,000 | Revolving Cash |
| Other Reserves of the General Fund | | | | | | | |
| Reserved for LCFF Increase | | | | | | | |
| Special Reserve Fund 170 | | | | | | | |
| District's Available Reserve Amounts | | 4,337,996 | | 3,891,706 | | 3,221,263 | |
| District's Available Reserve Percentage | | 61.24% | | 56.86% | | 47.59% | |

OTHER ASSUMPTION DETAILS

Please provide information concerning assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)

| |
|----|
| 1 |
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| Description | Object codes | 2020-21 Working | % Change | 2021-22 Projection | % Change | 2022-23 Projection | Comments | | |
|--|-----------------|-----------------|-----------------|--------------------|----------|--------------------|--|---------|--|
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | | 0.00% | | 0.00% | | | | |
| 2. Federal Revenues | | | | | | | | | |
| a. Special Education | 8181 | | | - | - | - | | | |
| b. Interagency Contracts | | | | - | - | - | | | |
| Migrant | 8285 | | | - | - | - | | | |
| Sp. Ed Preschool | 8285 | | | - | - | - | | | |
| c. NCLB/IASA | | | | - | - | - | | | |
| Title I | 8290 | 74,447 | | 74,447 | | 74,447 | | | |
| ESSER Funds | 8290 | 62,350 | -100.00% | - | - | - | One Time Funds in 20/21 | | |
| GEER Funds | 8290 | 11,040 | -100.00% | - | - | - | One Time Funds in 20/21 | | |
| CR Funds | 8290 | 439,370 | -100.00% | - | - | - | One Time Funds in 20/21 | | |
| Title II | 8290 | 9,486 | | 9,486 | | 9,486 | | | |
| Title III | 8290 | 14,758 | | 14,758 | | 14,758 | | | |
| Title IV | 8290 | 10,000 | | 10,000 | | 10,000 | | | |
| Title IV - carryover | 8290 | 11,609 | -100.00% | - | - | - | 20/21 includes prior year carry over | | |
| Title VI - carryover | 8290 | 28,003 | -100.00% | - | - | - | 20/21 includes prior year carry over | | |
| d. Other Federal | 8290 | | | - | - | - | | | |
| Total Federal Revenues | 8100-8299 | 681,063 | -83.56% | 108,691 | 0.00% | 108,691 | | | |
| 3. Other State Revenues | | | | | | | | | |
| a. Other State Apportionments (Not Included in LCFF) | 8311 | | | - | - | - | | | |
| b. Lottery-Restricted | 8560 | 27,536 | | 27,536 | | 27,536 | | | |
| c. All other | 8590 | | | - | - | - | | | |
| LLM Funds | 8590 | 50,461 | -100.00% | - | - | - | One Time Funds in 20/21 | | |
| STRS On-Behalf (Resource 76900) | 8590 | 269,756 | | 269,756 | | 269,756 | *A STRS On-Behalf Expenditure should be included with the same amount. | | |
| Total Other State Revenues | 8300-8599 | 347,753 | -14.51% | 297,292 | 0.00% | 297,292 | | | |
| 4. Other Local | | | | | | | | | |
| a. All Other Local Revenue | 8600-8799 | 1,000 | | 1,000 | | 1,000 | | | |
| b. Transfers of Apportionment From County Office | 8792 | | | - | - | - | | | |
| Total Other Local Revenues | 8600-8799 | 1,000 | 0.00% | 1,000 | 0.00% | 1,000 | | | |
| 5. Other Financing Sources | | | | | | | | | |
| a. Transfers In | 8900-8929 | | | - | - | - | | | |
| b. Other Sources | 8930-8979 | | | - | - | - | | | |
| c. Contributions | 8980-8999 | | | - | - | - | | | |
| Title I | 8980 | 17,159 | 3.00% | 17,674 | 3.00% | 18,204 | | | |
| Title II | 8980 | 4,913 | 3.00% | 5,060 | 3.00% | 5,212 | | | |
| Title III | 8980 | 10,518 | 3.00% | 10,834 | 3.00% | 11,159 | | | |
| Routine Restricted Maintenance | 8980 | 347,219 | 3.00% | 357,636 | 3.00% | 368,365 | | | |
| Total Other Financing Sources | | 379,809 | 3.00% | 391,203 | 3.00% | 402,939 | | | |
| 6. Total Revenues and Other Financing Sources | | 1,389,625 | -42.56% | 798,186 | 1.47% | 809,922 | | | |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | | | | |
| 1. Certificated Salaries | | | | | | | | | |
| Teachers | 11000 | | S&C | | S&C | | | | |
| Substitute Teachers | 11002 | 61,689 | 2.00% | 62,923 | 2.00% | 64,181 | | | |
| Teacher - Auxiliary | 11003 | | | - | - | - | | | |
| Pupil Support | 12000 | 29,250 | 2.00% | 29,835 | 2.00% | 30,432 | | | |
| Supervisors & Administrators | 13000 | | | - | - | - | | | |
| Other Certificated | 19000 | | | - | - | - | | | |
| a. Total Base Salaries | | 90,939 | | 92,758 | | 94,613 | | | |
| b. Step & Column in base | | | | 1,819 | | 1,855 | 2% Step and Column Increase | | |
| c. Cost-of-living | | | 0.00% | - | 0.00% | - | | | |
| d. Other adj. | | | | (80,518) | | (82,128) | Reduced for one time COVID expenses | | |
| d. Other adj. Staff Increases (Decreases) | | | | | | | | | |
| Total Certificated salaries | 1000-1999 | 90,939 | -86.54% | 12,240 | 2.00% | 12,485 | | | |
| 2. Classified Salaries | | | | | | | | | |
| Instructional | 21000 | | S&C | | S&C | | | | |
| Substitute Instructional | 21002 | 84,132 | 2.00% | 85,815 | 2.00% | 87,531 | | | |
| Instructional Aides - Auxiliary | 21003 | | | - | - | - | | | |
| Support | 22000 | 111,338 | 2.00% | 113,565 | 2.00% | 115,836 | | | |
| Substitute Support | 22002 | | | - | - | - | | | |
| Support - Auxiliary | 23003 | | | - | - | - | | | |
| Supervisors & Administrators | 23000 | | | - | - | - | | | |
| Clerical, Technical & Office | 24000 | | | - | - | - | | | |
| Clerical, Technical & Office -Auxiliary | 24003 | | | - | - | - | | | |
| Other Classified | 29000 | 10,272 | 2.00% | 10,477 | 2.00% | 10,687 | | | |
| Work Study Stipends | 29003 | | 2.00% | - | 2.00% | - | | | |
| a. Base Salaries | | 205,742 | 2.00% | 209,857 | 2.00% | 214,054 | | | |
| b. Step & Column in base | | | | 4,115 | | 4,197 | 2% Step and Column Increase | | |
| c. Cost-of-living | | | 0.00% | - | 0.00% | - | | | |
| d. Other adj. | | | | (26,928) | | (27,467) | Reduced for one time COVID expenses | | |
| d. Other adj. Staff Increases (Decreases) | | | | | | | | | |
| Total Classified Salaries | 2000-2999 | 205,742 | -11.09% | 182,929 | 2.00% | 186,587 | | | |
| 3. Employee Benefits | | | | | | | | | |
| STRS - Certificated | 2020-21 16.150% | 2021-22 16.000% | 2022-23 18.100% | 9,265 | -78.88% | 1,958 | 15.39% | 2,260 | |
| STRS - Classified | | | | | 0.00% | | 0.00% | | |
| STRS On-Behalf (Resource 76900) | | | | 269,756 | 0.00% | 269,756 | 0.00% | 269,756 | *STRS On-Behalf Expenditure this should match revenue. |
| PERS - Certificated | | | | 6,945 | 5.00% | 7,292 | 5.00% | 7,657 | |
| PERS - Classified | 20.700% | 23.000% | 26.300% | 42,589 | -1.21% | 42,074 | 16.63% | 49,072 | |
| OASDI - Certificated | | | | 2,318 | 5.00% | 2,434 | 5.00% | 2,556 | |
| OASDI - Classified | 6.200% | 6.200% | 6.200% | 12,756 | -11.09% | 11,342 | 2.00% | 11,568 | |
| Medicare - Certificated & Classified | 1.450% | 1.450% | 1.450% | 4,302 | -34.22% | 2,830 | 2.00% | 2,887 | |
| Alternative Retirement - Certificated & Classified | | | | | 0.00% | | 0.00% | | |
| H&W Certificated | | | | 18,278 | 3.00% | - | 3.00% | - | |
| H&W Classified | | | | 38,752 | 3.00% | 33,262 | 3.00% | 34,260 | Reduced for one time COVID expenses |
| SUI - Certificated & Classified | 0.050% | 0.050% | 0.050% | 149 | -34.51% | 98 | 2.00% | 100 | |
| WC - Certificated & Classified | 1.4174% | 1.4174% | 1.4174% | 4,206 | -34.23% | 2,766 | 2.00% | 2,822 | |
| OPEB - Certificated & Classified | | | | 1,461 | 5.00% | 1,534 | 5.00% | 1,611 | |

| Description | Object codes | | 2020-21 Working | % Change | 2021-22 Projection | % Change | 2022-23 Projection | Comments |
|--|----------------------|--------|-----------------|----------|--------------------|----------|--------------------|--|
| PERS Reduction Certificated & Classified | | | | 0.00% | | 0.00% | | |
| Total Employee Benefits | 3000-3999 | | 410,777 | -8.63% | 375,348 | 2.45% | 384,548 | |
| 4. Books and Supplies | | | | | | | | |
| Approved Textbooks | 4100 | | 20,000 | 1.59% | 120,318 | 1.87% | 22,568 | 21/22 increased for history book adoption \$100k |
| Books and Reference Materials | 4200 | | | | | | | |
| Material and Supplies - ongoing | 4300 | | 31,346 | 1.59% | 31,844 | 1.87% | 32,440 | |
| Material and Supplies - COVID | 4300 | | 176,317 | -100.00% | - | - | - | reduced for one time covid expenses in 20/21 |
| Material and Supplies - Carryover | 4300 | | 28,111 | -100.00% | - | - | - | reduced for one time carryover in 20/21 |
| Non-Capitalized Equipment - ongoing | 4400 | | | | | | | |
| Non-Capitalized Equipment - COVID | 4400 | | 167,463 | -100.00% | - | 1.87% | - | reduced for one time covid expenses in 20/21 |
| Non-Capitalized Equipment - carryover | 4400 | | 10,000 | -100.00% | - | 1.87% | - | reduced for one time carryover in 20/21 |
| Total Books and Supplies | 4000-4999 | 433237 | 433,237 | -64.88% | 152,182 | -63.85% | 55,008 | |
| 5. Services and Other Operating | | | | | | | | |
| Subagreements for Services | 5100 | | | | | | | |
| Travel and Conference - ongoing | 5200 | | | | | | | |
| Travel and Conference - carryover | 5200 | | | | | | | |
| Dues and Memberships | 5300 | | | | | | | |
| Insurance | 54xx | | | | | | | |
| Operations | 55xx | | | | | | | |
| Rentals, Leases, Repairs - ongoing | 5600 | | 60,000 | 1.59% | 60,954 | 1.87% | 62,094 | |
| Rentals, Leases, Repairs - COVID | 5600 | | | | | | | |
| Transfers of Direct Costs | 57xx | | | | | | | |
| Professional/Consulting Services - ongoing | 5800 | | 78,000 | 1.59% | 79,240 | 1.87% | 80,722 | |
| Professional/Consulting Services - COVID | 5800 | | 60,000 | -100.00% | - | - | - | reduced for one time covid expenses in 20/21 |
| Professional/Consulting Services - Carryover | 5800 | | 1,500 | -100.00% | - | - | - | reduced for one time carryover in 20/21 |
| Communications - ongoing | 5900 | | | | | | | |
| Communications - COVID | 5900 | | | | | | | |
| Total Services and Other Operating | 5000-5999 | 167531 | 199,500 | -29.73% | 140,194 | 1.87% | 142,816 | |
| 6. Capital Outlay | | | | | | | | |
| Land | 6100 | | 50,000 | | 50,000 | | 50,000 | |
| Buildings | 6200 | | | | | | | |
| Equipment | 6400 | | | | | | | |
| Equipment Replacement | 6500 | | | | | | | |
| Total Capital Outlay | 6000-6999 | | 50,000 | | 50,000 | | 50,000 | |
| 7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499) | | | | | | | | |
| Debt service | 7400-7499 | | | | | | | |
| Total Other Outgo - Excluding Indirect | 7100-7299, 7400-7499 | | - | | - | | - | |
| 8. Other Outgo - Transfers of Indirect Cost | | | | | | | | |
| Indirect Costs | 7310 | | | 0.00% | | 0.00% | | |
| Total Other Outgo - Transfer of Indirect Cost | 7300-7399 | | - | 0.00% | - | 0.00% | - | |
| 9. Other Financing Uses | | | | | | | | |
| a. Transfers Out | 7600-7629 | | | | | | | |
| b. Other Uses | 7630-7699 | | | | | | | |
| 10. Total Expenditures and Other Financing Uses | | | 1,390,195 | -34.34% | 912,871 | -8.92% | 831,443 | |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | (570) | (0) | (114,685) | 0 | (21,521) | |
| D. Fund Balance | | | | | | | | |
| Beginning Fund Balance | | | 168,422 | | 167,852 | | 53,167 | |
| Ending Fund Balance | | | 167,852 | | 53,167 | | 31,646 | |

| OTHER ASSUMPTION DETAILS | |
|--|--|
| Please provide information concerning assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding) | |
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Budget Revision Report

Control Number: 120461802

| Account Classification | | Approved / Revised | | Change Amount | Proposed Budget |
|--------------------------------------|-------------------|--------------------|---------------|---------------|-----------------|
| Fund: | 0100 General Fund | | | | |
| Revenues | | | | | |
| Federal Revenues | | | | | |
| 010-30100-1-00000-00000-82900-0-0000 | | \$75,711.00 | (\$1,264.00) | | \$74,447.00 |
| 010-40350-1-00000-00000-82900-0-0000 | | \$9,713.00 | (\$227.00) | | \$9,486.00 |
| 010-41270-0-00000-00000-82900-0-0000 | | \$0.00 | \$10,000.00 | | \$10,000.00 |
| 010-41270-9-00000-00000-82900-0-0000 | | \$0.00 | \$1,608.81 | | \$1,608.81 |
| 010-42030-1-00000-00000-82900-0-0000 | | \$15,577.00 | (\$819.00) | | \$14,758.00 |
| 010-58126-0-00000-00000-82900-0-0000 | | \$37,879.00 | (\$9,876.03) | | \$28,002.97 |
| Total: | | \$138,880.00 | (\$577.22) | | \$138,302.78 |
| Other State Revenues | | | | | |
| 010-00000-0-00000-00000-85500-0-0000 | | \$17,637.00 | \$447.00 | | \$18,084.00 |
| 010-11000-0-00000-00000-85600-0-0000 | | \$85,978.00 | (\$1,685.00) | | \$84,293.00 |
| 010-63000-0-00000-00000-85600-0-0000 | | \$30,345.00 | (\$2,809.00) | | \$27,536.00 |
| Total: | | \$133,960.00 | (\$4,047.00) | | \$129,913.00 |
| Other Local Revenues | | | | | |
| 010-00000-0-00000-00000-86990-0-0000 | | \$5,000.00 | \$2,091.44 | | \$7,091.44 |
| 010-90102-0-00000-00000-86990-0-0000 | | \$1,750.00 | (\$750.00) | | \$1,000.00 |
| Total: | | \$6,750.00 | \$1,341.44 | | \$8,091.44 |
| Total Revenues | | \$279,590.00 | (\$3,282.78) | | \$276,307.22 |
| Expenditures | | | | | |
| Certificated Salaries | | | | | |
| 010-00000-0-11100-10000-11000-0-0000 | | \$1,121,453.00 | \$9,763.00 | | \$1,131,216.00 |
| 010-00000-0-11100-21400-19000-0-0000 | | \$0.00 | \$1,750.00 | | \$1,750.00 |
| 010-07200-0-00000-31300-12000-0-0000 | | \$60,000.00 | (\$27,000.00) | | \$33,000.00 |
| 010-07200-0-11100-10000-11000-0-0000 | | \$393,501.00 | \$54,675.00 | | \$448,176.00 |
| 010-14000-0-11100-10000-11000-0-0000 | | \$524,031.00 | \$2,350.00 | | \$526,381.00 |
| 010-32200-0-00000-31300-12000-0-0000 | | \$29,250.00 | \$296.00 | | \$29,546.00 |
| 010-32200-0-11100-10000-11000-0-0000 | | \$36,742.00 | \$2,628.00 | | \$39,370.00 |
| 010-74200-0-11100-10000-11000-0-0000 | | \$8,334.00 | (\$8,334.00) | | \$0.00 |

Budget Revision Report

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12/4/2020
5:10:05PM

Control Number: 120461802

Account Classification

Approved / Revised

Change Amount

Proposed Budget

Classified Salaries

| | | | |
|--------------------------------------|---------------------|--------------------|---------------------|
| 010-00000-0-00000-27000-24000-0-0000 | \$49,522.00 | \$1,184.00 | \$50,706.00 |
| 010-00000-0-00000-31400-22000-0-0000 | \$22,407.00 | \$2,705.00 | \$25,112.00 |
| 010-00000-0-00000-72000-24000-0-0000 | \$89,595.00 | \$484.00 | \$90,079.00 |
| 010-00000-0-00000-82000-22000-0-0000 | \$108,106.00 | \$1,520.00 | \$109,626.00 |
| 010-00000-0-11100-10000-21000-0-0000 | \$23,523.00 | \$29,696.00 | \$53,219.00 |
| 010-00000-0-11100-24203-22000-0-0000 | \$26,195.00 | \$843.00 | \$27,038.00 |
| 010-07200-0-00000-24200-29000-0-0000 | \$42,179.00 | \$91.00 | \$42,270.00 |
| 010-07200-0-00000-24950-29000-0-0000 | \$13,226.00 | \$282.00 | \$13,508.00 |
| 010-07200-0-11100-10000-21000-0-0000 | \$130,637.00 | \$1,366.00 | \$132,003.00 |
| 010-07200-0-11100-24200-22000-0-0000 | \$35,170.00 | (\$13,834.00) | \$21,336.00 |
| 010-07200-0-11100-24200-29000-0-0000 | \$0.00 | \$15,408.00 | \$15,408.00 |
| 010-07230-0-00000-36000-22000-0-0000 | \$57,231.00 | \$351.00 | \$57,582.00 |
| 010-32100-0-00000-82000-22000-0-0000 | \$17,769.00 | (\$1,641.00) | \$16,128.00 |
| 010-32200-0-11100-24200-29000-0-0000 | \$10,278.00 | (\$6.00) | \$10,272.00 |
| 010-42030-1-11100-10000-21000-0-0000 | \$19,012.00 | \$406.00 | \$19,418.00 |
| 010-81500-0-00000-81100-22000-0-0000 | \$94,648.00 | \$562.00 | \$95,210.00 |
| Total: | \$739,498.00 | \$39,417.00 | \$778,915.00 |

Employee Benefits

| | | | |
|--------------------------------------|-------------|------------|-------------|
| 010-00000-0-00000-27000-32020-0-0000 | \$10,251.00 | \$245.00 | \$10,496.00 |
| 010-00000-0-00000-27000-33022-0-0000 | \$3,070.00 | \$74.00 | \$3,144.00 |
| 010-00000-0-00000-27000-33023-0-0000 | \$718.00 | \$17.00 | \$735.00 |
| 010-00000-0-00000-27000-34010-0-0000 | \$16,368.00 | \$40.00 | \$16,408.00 |
| 010-00000-0-00000-27000-36020-0-0000 | \$702.00 | \$17.00 | \$719.00 |
| 010-00000-0-00000-27000-37010-0-0000 | \$968.00 | (\$608.00) | \$360.00 |
| 010-00000-0-00000-27000-37020-0-0000 | \$457.00 | (\$283.00) | \$174.00 |
| 010-00000-0-00000-31400-32020-0-0000 | \$5,052.00 | \$146.00 | \$5,198.00 |
| 010-00000-0-00000-31400-33022-0-0000 | \$1,513.00 | \$44.00 | \$1,557.00 |
| 010-00000-0-00000-31400-33023-0-0000 | \$354.00 | \$10.00 | \$364.00 |
| 010-00000-0-00000-31400-35020-0-0000 | \$12.00 | \$1.00 | \$13.00 |
| 010-00000-0-00000-31400-36020-0-0000 | \$346.00 | \$10.00 | \$356.00 |
| 010-00000-0-00000-31400-37020-0-0000 | \$225.00 | (\$139.00) | \$86.00 |

Budget Revision Report

Bdg Revision Final

Control Number: 120461802

Account Classification

Approved / Revised

Change Amount

Proposed Budget

| | | | |
|--------------------------------------|--------------|--------------|--------------|
| 010-00000-0-00000-71100-34020-0-0000 | \$60,548.00 | \$22,576.18 | \$83,124.18 |
| 010-00000-0-00000-71100-37020-0-0000 | \$18.00 | (\$11.00) | \$7.00 |
| 010-00000-0-00000-71500-33013-0-0000 | \$2,216.00 | (\$8.00) | \$2,208.00 |
| 010-00000-0-00000-71500-36010-0-0000 | \$2,166.00 | (\$8.00) | \$2,158.00 |
| 010-00000-0-00000-71500-37010-0-0000 | \$1,407.00 | (\$885.00) | \$522.00 |
| 010-00000-0-00000-72000-32020-0-0000 | \$18,857.00 | \$100.00 | \$18,957.00 |
| 010-00000-0-00000-72000-33022-0-0000 | \$5,648.00 | \$30.00 | \$5,678.00 |
| 010-00000-0-00000-72000-33023-0-0000 | \$1,321.00 | \$7.00 | \$1,328.00 |
| 010-00000-0-00000-72000-36020-0-0000 | \$1,291.00 | \$7.00 | \$1,298.00 |
| 010-00000-0-00000-72000-37020-0-0000 | \$840.00 | (\$526.00) | \$314.00 |
| 010-00000-0-00000-82000-32020-0-0000 | \$22,378.00 | \$315.00 | \$22,693.00 |
| 010-00000-0-00000-82000-33022-0-0000 | \$6,703.00 | \$94.00 | \$6,797.00 |
| 010-00000-0-00000-82000-33023-0-0000 | \$1,568.00 | \$22.00 | \$1,590.00 |
| 010-00000-0-00000-82000-35020-0-0000 | \$54.00 | \$1.00 | \$55.00 |
| 010-00000-0-00000-82000-36020-0-0000 | \$1,532.00 | \$22.00 | \$1,554.00 |
| 010-00000-0-00000-82000-37020-0-0000 | \$997.00 | (\$621.00) | \$376.00 |
| 010-00000-0-11100-10000-31010-0-0000 | \$163,058.00 | \$1,657.00 | \$164,715.00 |
| 010-00000-0-11100-10000-32010-0-0000 | \$30,803.00 | (\$103.00) | \$30,700.00 |
| 010-00000-0-11100-10000-32020-0-0000 | \$7,457.00 | \$7,182.00 | \$14,639.00 |
| 010-00000-0-11100-10000-33012-0-0000 | \$9,226.00 | (\$31.00) | \$9,195.00 |
| 010-00000-0-11100-10000-33013-0-0000 | \$16,798.00 | \$141.00 | \$16,939.00 |
| 010-00000-0-11100-10000-33022-0-0000 | \$2,233.00 | \$2,152.00 | \$4,385.00 |
| 010-00000-0-11100-10000-33023-0-0000 | \$522.00 | \$503.00 | \$1,025.00 |
| 010-00000-0-11100-10000-34010-0-0000 | \$261,884.00 | (\$9,125.00) | \$252,759.00 |
| 010-00000-0-11100-10000-35010-0-0000 | \$579.00 | \$5.00 | \$584.00 |
| 010-00000-0-11100-10000-35020-0-0000 | \$18.00 | \$17.00 | \$35.00 |
| 010-00000-0-11100-10000-36010-0-0000 | \$16,420.00 | \$138.00 | \$16,558.00 |
| 010-00000-0-11100-10000-36020-0-0000 | \$511.00 | \$491.00 | \$1,002.00 |
| 010-00000-0-11100-10000-37010-0-0000 | \$10,677.00 | (\$6,672.00) | \$4,005.00 |
| 010-00000-0-11100-10000-37020-0-0000 | \$332.00 | (\$90.00) | \$242.00 |
| 010-00000-0-11100-21400-31010-0-0000 | \$0.00 | \$283.00 | \$283.00 |
| 010-00000-0-11100-21400-33013-0-0000 | \$0.00 | \$25.00 | \$25.00 |
| 010-00000-0-11100-21400-35010-0-0000 | \$0.00 | \$1.00 | \$1.00 |
| 010-00000-0-11100-21400-36010-0-0000 | \$0.00 | \$25.00 | \$25.00 |
| 010-00000-0-11100-21400-37010-0-0000 | \$0.00 | \$6.00 | \$6.00 |

Budget Revision Report

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12/4/2020
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Control Number: 120461802

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--------------------------------------|--------------------|---------------|-----------------|
| 010-00000-0-11100-24203-32020-0-0000 | \$5,422.00 | \$175.00 | \$5,597.00 |
| 010-00000-0-11100-24203-33022-0-0000 | \$1,624.00 | \$52.00 | \$1,676.00 |
| 010-00000-0-11100-24203-33023-0-0000 | \$380.00 | \$12.00 | \$392.00 |
| 010-00000-0-11100-24203-35020-0-0000 | \$13.00 | \$1.00 | \$14.00 |
| 010-00000-0-11100-24203-36020-0-0000 | \$371.00 | \$12.00 | \$383.00 |
| 010-00000-0-11100-24203-37020-0-0000 | \$241.00 | (\$148.00) | \$93.00 |
| 010-07200-0-00000-24200-32020-0-0000 | \$8,731.00 | \$19.00 | \$8,750.00 |
| 010-07200-0-00000-24200-33022-0-0000 | \$2,615.00 | \$6.00 | \$2,621.00 |
| 010-07200-0-00000-24200-33023-0-0000 | \$612.00 | \$1.00 | \$613.00 |
| 010-07200-0-00000-24200-34020-0-0000 | \$16,147.00 | (\$3,670.00) | \$12,477.00 |
| 010-07200-0-00000-24200-36020-0-0000 | \$598.00 | \$1.00 | \$599.00 |
| 010-07200-0-00000-24200-37020-0-0000 | \$389.00 | (\$244.00) | \$145.00 |
| 010-07200-0-00000-24950-32020-0-0000 | \$2,738.00 | \$58.00 | \$2,796.00 |
| 010-07200-0-00000-24950-33022-0-0000 | \$820.00 | \$18.00 | \$838.00 |
| 010-07200-0-00000-24950-33023-0-0000 | \$192.00 | \$4.00 | \$196.00 |
| 010-07200-0-00000-24950-36020-0-0000 | \$187.00 | \$4.00 | \$191.00 |
| 010-07200-0-00000-24950-37020-0-0000 | \$122.00 | (\$76.00) | \$46.00 |
| 010-07200-0-00000-31300-31010-0-0000 | \$9,690.00 | (\$9,690.00) | \$0.00 |
| 010-07200-0-00000-31300-32010-0-0000 | \$0.00 | \$6,831.00 | \$6,831.00 |
| 010-07200-0-00000-31300-33012-0-0000 | \$0.00 | \$2,046.00 | \$2,046.00 |
| 010-07200-0-00000-31300-33013-0-0000 | \$870.00 | (\$391.00) | \$479.00 |
| 010-07200-0-00000-31300-34010-0-0000 | \$16,368.00 | (\$7,366.00) | \$9,002.00 |
| 010-07200-0-00000-31300-35010-0-0000 | \$30.00 | (\$13.00) | \$17.00 |
| 010-07200-0-00000-31300-36010-0-0000 | \$850.00 | (\$382.00) | \$468.00 |
| 010-07200-0-00000-31300-37010-0-0000 | \$553.00 | (\$440.00) | \$113.00 |
| 010-07200-0-00000-36000-37020-0-0000 | \$94.00 | (\$94.00) | \$0.00 |
| 010-07200-0-11100-10000-31010-0-0000 | \$63,550.00 | \$4,667.00 | \$68,217.00 |
| 010-07200-0-11100-10000-32010-0-0000 | \$0.00 | \$5,336.00 | \$5,336.00 |
| 010-07200-0-11100-10000-32020-0-0000 | \$27,042.00 | \$283.00 | \$27,325.00 |
| 010-07200-0-11100-10000-33013-0-0000 | \$5,706.00 | \$793.00 | \$6,499.00 |
| 010-07200-0-11100-10000-33022-0-0000 | \$8,100.00 | \$84.00 | \$8,184.00 |
| 010-07200-0-11100-10000-33023-0-0000 | \$1,894.00 | \$20.00 | \$1,914.00 |
| 010-07200-0-11100-10000-34010-0-0000 | \$98,207.00 | \$14,053.00 | \$112,260.00 |
| 010-07200-0-11100-10000-35010-0-0000 | \$197.00 | \$27.00 | \$224.00 |
| 010-07200-0-11100-10000-35020-0-0000 | \$65.00 | \$1.00 | \$66.00 |

Budget Revision Report

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12/4/2020
5:10:05PM

Control Number: 120461802

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--------------------------------------|--------------------|---------------|-----------------|
| 010-07200-0-11100-10000-36010-0-0000 | \$5,577.00 | \$775.00 | \$6,352.00 |
| 010-07200-0-11100-10000-36020-0-0000 | \$1,852.00 | \$19.00 | \$1,871.00 |
| 010-07200-0-11100-10000-37010-0-0000 | \$3,628.00 | (\$2,092.00) | \$1,536.00 |
| 010-07200-0-11100-10000-37020-0-0000 | \$1,204.00 | (\$751.00) | \$453.00 |
| 010-07200-0-11100-24200-32020-0-0000 | \$7,280.00 | \$326.00 | \$7,606.00 |
| 010-07200-0-11100-24200-33022-0-0000 | \$2,181.00 | \$97.00 | \$2,278.00 |
| 010-07200-0-11100-24200-33023-0-0000 | \$510.00 | \$23.00 | \$533.00 |
| 010-07200-0-11100-24200-34020-0-0000 | \$0.00 | \$9,688.00 | \$9,688.00 |
| 010-07200-0-11100-24200-36020-0-0000 | \$498.00 | \$23.00 | \$521.00 |
| 010-07200-0-11100-24200-37020-0-0000 | \$324.00 | (\$198.00) | \$126.00 |
| 010-07230-0-00000-36000-32020-0-0000 | \$11,847.00 | \$73.00 | \$11,920.00 |
| 010-07230-0-00000-36000-33022-0-0000 | \$3,548.00 | \$22.00 | \$3,570.00 |
| 010-07230-0-00000-36000-33023-0-0000 | \$830.00 | \$5.00 | \$835.00 |
| 010-07230-0-00000-36000-36020-0-0000 | \$811.00 | \$5.00 | \$816.00 |
| 010-07230-0-00000-36000-37020-0-0000 | \$528.00 | (\$331.00) | \$197.00 |
| 010-11000-0-11100-10000-37020-0-0000 | \$92.00 | (\$58.00) | \$34.00 |
| 010-14000-0-11100-10000-31010-0-0000 | \$84,631.00 | \$380.00 | \$85,011.00 |
| 010-14000-0-11100-10000-33013-0-0000 | \$7,598.00 | \$35.00 | \$7,633.00 |
| 010-14000-0-11100-10000-34010-0-0000 | \$98,207.00 | (\$3,687.00) | \$94,520.00 |
| 010-14000-0-11100-10000-35010-0-0000 | \$262.00 | \$1.00 | \$263.00 |
| 010-14000-0-11100-10000-36010-0-0000 | \$7,428.00 | \$33.00 | \$7,461.00 |
| 010-14000-0-11100-10000-37010-0-0000 | \$4,831.00 | (\$3,027.00) | \$1,804.00 |
| 010-14000-0-11100-10000-37010-0-0000 | \$3,678.00 | (\$339.00) | \$3,339.00 |
| 010-32100-0-00000-82000-33022-0-0000 | \$1,102.00 | (\$102.00) | \$1,000.00 |
| 010-32100-0-00000-82000-33023-0-0000 | \$258.00 | (\$24.00) | \$234.00 |
| 010-32100-0-00000-82000-35020-0-0000 | \$9.00 | (\$1.00) | \$8.00 |
| 010-32100-0-00000-82000-36020-0-0000 | \$252.00 | (\$23.00) | \$229.00 |
| 010-32100-0-00000-82000-37020-0-0000 | \$164.00 | (\$109.00) | \$55.00 |
| 010-32200-0-00000-31300-31010-0-0000 | \$4,724.00 | (\$4,724.00) | \$0.00 |
| 010-32200-0-00000-31300-33013-0-0000 | \$424.00 | \$4.00 | \$428.00 |
| 010-32200-0-00000-31300-34010-0-0000 | \$7,365.00 | (\$1,905.00) | \$5,460.00 |
| 010-32200-0-00000-31300-36010-0-0000 | \$415.00 | \$29.00 | \$444.00 |
| 010-32200-0-00000-31300-37010-0-0000 | \$270.00 | (\$169.00) | \$101.00 |
| 010-32200-0-11100-10000-31010-0-0000 | \$5,934.00 | \$461.00 | \$6,395.00 |
| 010-32200-0-11100-10000-32010-0-0000 | \$0.00 | \$890.00 | \$890.00 |

Budget Revision Report

Bdg Revision Final

Control Number: 120461802

Account Classification

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--------------------------------------|-----------------------|--------------------|-----------------------|
| 010-32200-0-11100-10000-33012-0-0000 | \$0.00 | \$500.00 | \$500.00 |
| 010-32200-0-11100-10000-33013-0-0000 | \$533.00 | \$187.00 | \$720.00 |
| 010-32200-0-11100-10000-34010-0-0000 | \$0.00 | \$8,182.00 | \$8,182.00 |
| 010-32200-0-11100-10000-35010-0-0000 | \$18.00 | \$7.00 | \$25.00 |
| 010-32200-0-11100-10000-36010-0-0000 | \$521.00 | \$183.00 | \$704.00 |
| 010-32200-0-11100-10000-37010-0-0000 | \$339.00 | (\$169.00) | \$170.00 |
| 010-32200-0-11100-24200-34020-0-0000 | \$0.00 | \$6,459.00 | \$6,459.00 |
| 010-32200-0-11100-24200-36020-0-0000 | \$154.00 | (\$8.00) | \$146.00 |
| 010-32200-0-11100-24200-37020-0-0000 | \$36.00 | (\$1.00) | \$35.00 |
| 010-40350-1-11100-10000-31010-0-0000 | \$1,938.00 | (\$4.34) | \$1,933.66 |
| 010-40350-1-11100-10000-33012-0-0000 | \$0.00 | \$4.34 | \$4.34 |
| 010-42030-1-11100-10000-32020-0-0000 | \$3,936.00 | \$84.00 | \$4,020.00 |
| 010-42030-1-11100-10000-33022-0-0000 | \$1,179.00 | \$25.00 | \$1,204.00 |
| 010-42030-1-11100-10000-33023-0-0000 | \$276.00 | \$6.00 | \$282.00 |
| 010-42030-1-11100-10000-36020-0-0000 | \$269.00 | \$6.00 | \$275.00 |
| 010-42030-1-11100-10000-37020-0-0000 | \$175.00 | (\$108.00) | \$67.00 |
| 010-74200-0-11100-10000-31010-0-0000 | \$1,346.00 | (\$1,346.00) | \$0.00 |
| 010-74200-0-11100-10000-33013-0-0000 | \$121.00 | (\$121.00) | \$0.00 |
| 010-74200-0-11100-10000-35010-0-0000 | \$4.00 | (\$4.00) | \$0.00 |
| 010-74200-0-11100-10000-36010-0-0000 | \$118.00 | (\$118.00) | \$0.00 |
| 010-74200-0-11100-10000-37010-0-0000 | \$77.00 | (\$77.00) | \$0.00 |
| 010-81500-0-00000-81100-32020-0-0000 | \$19,592.00 | \$116.00 | \$19,708.00 |
| 010-81500-0-00000-81100-33022-0-0000 | \$5,868.00 | \$35.00 | \$5,903.00 |
| 010-81500-0-00000-81100-33023-0-0000 | \$1,372.00 | \$9.00 | \$1,381.00 |
| 010-81500-0-00000-81100-35020-0-0000 | \$47.00 | \$1.00 | \$48.00 |
| 010-81500-0-00000-81100-36020-0-0000 | \$1,342.00 | \$8.00 | \$1,350.00 |
| 010-81500-0-00000-81100-37020-0-0000 | \$873.00 | (\$547.00) | \$326.00 |
| Total: | \$1,270,912.00 | \$37,942.18 | \$1,308,854.18 |

Books and Supplies

| | | | |
|--------------------------------------|--------------|---------------|--------------|
| 010-07200-0-11100-10000-43000-0-0109 | \$0.00 | \$21,121.00 | \$21,121.00 |
| 010-11000-0-11100-10000-43000-0-0000 | \$17,000.00 | \$13,000.00 | \$30,000.00 |
| 010-32200-0-00000-82000-43000-0-0000 | \$40,000.00 | (\$19,573.00) | \$20,427.00 |
| 010-32200-0-11100-10000-43000-0-0000 | \$99,024.00 | \$21,606.00 | \$120,630.00 |
| 010-32200-0-11100-10000-44000-0-0000 | \$152,463.00 | (\$10,811.00) | \$141,652.00 |

Budget Revision Report

Bdg Revision Final

Control Number: 120461802

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|---|--------------------|----------------|------------------|
| 010-41270-0-11100-10000-43000-0-0000 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 010-41270-9-11100-10000-43000-0-0000 | \$0.00 | \$1,608.81 | \$1,608.81 |
| 010-58126-0-11100-10000-43000-0-0000 | \$26,379.00 | (\$9,876.03) | \$16,502.97 |
| 010-74200-0-11100-10000-43000-0-0000 | \$10,000.00 | \$10,461.00 | \$20,461.00 |
| 010-74200-0-11100-10000-44000-0-0000 | \$15,461.00 | (\$461.00) | \$15,000.00 |
| 010-90102-0-11100-10000-43000-0-0000 | \$1,750.00 | (\$750.00) | \$1,000.00 |
| Total: | \$362,077.00 | \$36,325.78 | \$398,402.78 |
| Services, Other Operating Expenses | | | |
| 010-00000-0-00000-71500-59000-0-0000 | \$500.00 | (\$500.00) | \$0.00 |
| 010-00000-0-00000-82000-55000-0-0000 | \$130,000.00 | \$35,000.00 | \$165,000.00 |
| 010-07200-0-11100-10000-58000-0-0109 | \$0.00 | \$19,022.00 | \$19,022.00 |
| 010-07230-0-00000-36000-58000-0-0000 | \$45,000.00 | \$10,000.00 | \$55,000.00 |
| 010-32200-0-11100-10000-58000-0-0000 | \$40,000.00 | (\$4,066.00) | \$35,934.00 |
| Total: | \$215,500.00 | \$59,456.00 | \$274,956.00 |
| Capital Outlay | | | |
| 010-81500-0-00000-85000-61700-0-0000 | \$0.00 | \$50,000.00 | \$50,000.00 |
| Total: | \$0.00 | \$50,000.00 | \$50,000.00 |
| Direct Support/Indirect Costs | | | |
| 010-00000-0-00000-72100-73100-0-0000 | (\$16,862.00) | \$4,174.00 | (\$12,688.00) |
| 010-00000-0-00000-72100-73500-0-0000 | (\$13,456.00) | (\$324.00) | (\$13,780.00) |
| 010-30100-1-00000-72100-73100-0-0000 | \$3,678.00 | (\$3,678.00) | \$0.00 |
| 010-42030-1-00000-72100-73100-0-0000 | \$496.00 | (\$496.00) | \$0.00 |
| Total: | (\$26,144.00) | (\$324.00) | (\$26,468.00) |
| Total Expenditures | \$4,735,154.00 | \$258,944.96 | \$4,994,098.96 |
| Other Financing Sources/Uses | | | |
| Transfers Out | | | |
| 010-00000-0-00000-93000-76190-0-0000 | \$31,675.00 | (\$965.00) | \$30,710.00 |
| Total: | \$31,675.00 | (\$965.00) | \$30,710.00 |
| Contributions | | | |
| 010-00000-0-00000-00000-89800-0-0000 | (\$1,707,934.00) | (\$148,969.00) | (\$1,856,903.00) |

Budget Revision Report

Bdg Revision Final

Control Number: 120461802

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|---|--------------------|-----------------------|-----------------|
| 010-07200-0-00000-00000-89800-0-0000 | \$1,049,591.00 | \$90,105.00 | \$1,139,696.00 |
| 010-07230-0-00000-00000-89800-0-0000 | \$327,273.00 | \$10,125.00 | \$337,398.00 |
| 010-30100-1-00000-00000-89800-0-0000 | \$19,573.00 | (\$2,414.00) | \$17,159.00 |
| 010-40350-1-00000-00000-89800-0-0000 | \$4,686.00 | \$227.00 | \$4,913.00 |
| 010-42030-1-00000-00000-89800-0-0000 | \$9,776.00 | \$742.00 | \$10,518.00 |
| 010-81500-0-00000-00000-89800-0-0000 | \$297,035.00 | \$50,184.00 | \$347,219.00 |
| Total: | \$0.00 | \$0.00 | \$0.00 |
| Budgeted Unappropriated Fund Balance before this adjustment: | | \$4,768,110.64 | |
| Total Adjustment to Unappropriated Fund Balance: | | (\$261,262.74) | |
| Budgeted Unappropriated Fund Balance after this adjustment: | | \$4,506,847.90 | |

Bdg Revision Final

Control Number: 120461802

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|--------------------------------------|-------------------------------------|--------------------|---------------|-----------------|
| Fund: | 1300 Cafeteria Special Revenue Fund | | | |
| Expenditures | | | | |
| Classified Salaries | | | | |
| 130-53100-0-00000-37000-22000-0-0000 | | \$73,732.00 | \$4,159.66 | \$77,891.66 |
| 130-53100-0-00000-37000-24000-0-0000 | | \$20,476.00 | (\$8,362.00) | \$12,114.00 |
| Total: | | \$94,208.00 | (\$4,202.34) | \$90,005.66 |
| Employee Benefits | | | | |
| 130-53100-0-00000-37000-32020-0-0000 | | \$20,536.00 | (\$869.00) | \$19,667.00 |
| 130-53100-0-00000-37000-33022-0-0000 | | \$6,151.00 | (\$261.00) | \$5,890.00 |
| 130-53100-0-00000-37000-33023-0-0000 | | \$1,439.00 | (\$61.00) | \$1,378.00 |
| 130-53100-0-00000-37000-35020-0-0000 | | \$50.00 | (\$3.00) | \$47.00 |
| 130-53100-0-00000-37000-36020-0-0000 | | \$1,406.00 | (\$59.00) | \$1,347.00 |
| 130-53100-0-00000-37000-37020-0-0000 | | \$915.00 | (\$589.00) | \$326.00 |
| Total: | | \$30,497.00 | (\$1,842.00) | \$28,655.00 |
| Books and Supplies | | | | |
| 130-53100-0-00000-37000-47000-0-0000 | | \$180,000.00 | (\$5,000.00) | \$175,000.00 |
| Total: | | \$180,000.00 | (\$5,000.00) | \$175,000.00 |
| Services, Other Operating Expenses | | | | |
| 130-53100-0-00000-37000-58000-0-0000 | | \$5,000.00 | \$5,000.00 | \$10,000.00 |
| Total: | | \$5,000.00 | \$5,000.00 | \$10,000.00 |
| Direct Support/Indirect Costs | | | | |
| 130-53100-0-00000-72100-73500-0-0000 | | \$13,456.00 | \$324.00 | \$13,780.00 |
| Total: | | \$13,456.00 | \$324.00 | \$13,780.00 |
| Total Expenditures | | \$323,161.00 | (\$5,720.34) | \$317,440.66 |
| Other Financing Sources/Uses | | | | |
| Transfers In | | | | |
| 130-53100-0-00000-00000-89160-0-0000 | | \$31,675.00 | (\$965.00) | \$30,710.00 |
| Total: | | \$31,675.00 | (\$965.00) | \$30,710.00 |

Bdg Revision Final

Control Number: 120461802

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--|--------------------|---------------|-----------------|
| Budgeted Unappropriated Fund Balance before this adjustment: | | (\$4,755.34) | |
| Total Adjustment to Unappropriated Fund Balance: | | \$4,755.34 | |
| Budgeted Unappropriated Fund Balance after this adjustment: | | \$0.00 | |

Budget Revision Report

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12/4/2020
5:10:05PM

Control Number: 120461802

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|--|--|--------------------|---------------|-----------------|
| Fund: 3510 | County School Facilities Fund - Modernization Revenues | | | |
| Other State Revenues | | | | |
| 351-77120-0-00000-00000-85450-0-0000 | | \$0.00 | \$202,874.00 | \$202,874.00 |
| Total: | | \$0.00 | \$202,874.00 | \$202,874.00 |
| Other Local Revenues | | | | |
| 351-77100-0-00000-00000-86600-0-0000 | | \$0.00 | \$1,020.00 | \$1,020.00 |
| Total: | | \$0.00 | \$1,020.00 | \$1,020.00 |
| Total Revenues | | \$0.00 | \$203,894.00 | \$203,894.00 |
| Budgeted Unappropriated Fund Balance before this adjustment: | | | \$4,472.50 | |
| Total Adjustment to Unappropriated Fund Balance: | | | \$203,894.00 | |
| Budgeted Unappropriated Fund Balance after this adjustment: | | | \$208,366.50 | |

Budget Revision Report

BGR030
justinemgr

12/4/2020
5:10:05PM

Control Number: 120461802

Account Classification

Approved / Revised

Change Amount

Proposed Budget

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 _____

CSBA POLICY GUIDE SHEET

October 2020

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

NEW - Exhibit 1113 - District and School Web Sites

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

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

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

Board Policy 3530 - Risk Management/Insurance

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

Administrative Regulation 3530 - Risk Management/Insurance

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

Board Policy 4119.11/4219.11/4319.11 - Sexual Harassment

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

Administrative Regulation 4119.11/4219.11/4319.11 - Sexual Harassment

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

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

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

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

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

Board Policy 4157/4257/4357 - Employee Safety

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

Administrative Regulation 4157/4257/4357 - Employee Safety

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

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

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

Board Policy 5113.1 - Chronic Absence and Truancy

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

Administrative Regulation 5113.1 - Chronic Absence and Truancy

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

Administrative Regulation 5113.11 - Attendance Supervision

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

Board Policy 5145.7 - Sexual Harassment

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

Administrative Regulation 5145.7 - Sexual Harassment

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

Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures

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

NEW - Exhibit 5145.71 - Title IX Sexual Harassment Complaint Procedures

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

Board Policy 6161.1 - Selection and Evaluation of Instructional Materials

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

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

Administrative Regulation 6161.1 - Selection and Evaluation of Instructional Materials

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

Exhibit 6161.1 - Selection and Evaluation of Instructional Materials

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

Exhibit(1) 9323.2 - Actions by the Board

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

DISTRICT AND SCHOOL WEB SITES

MATERIALS REQUIRED TO BE POSTED ON DISTRICT WEB SITE

Materials to Prominently Display

The following must be posted in a prominent location on the district's web site, such as on the home page when required by law:

1. The district's local control and accountability plan (LCAP), any updates or revisions to the LCAP, and the local control funding formula budget overview (Education Code 52064.1, 52065). See AR 0460 - Local Control and Accountability Plan.
2. A direct link to the current board agenda containing the time and location of the meeting and a brief general description of each item of business to be transacted or discussed at the meeting, including items to be discussed in closed session, or a link to the district's agenda management platform where the current agenda shall be the first available (Government Code 54954.2, 54956). Post at least 72 hours before a regular board meeting or 24 hours before a special meeting. See BB 9320 - Meetings and Notices and BB 9322 - Agenda/Meeting Materials.
3. The district's policy on student suicide prevention including, for grades K-6, the age appropriateness of the policy (Education Code 234.6). See BP 5141.52 - Suicide Prevention.
4. The district's policies and procedures prohibiting discrimination, harassment, student sexual harassment, intimidation, bullying, and cyberbullying, including a section on social media bullying that includes all of the references described in Education Code 234.6 as possible forums for social media (Education Code 234.6). See AR 5131.2 - Bullying and AR 5145.3 - Nondiscrimination/Harassment.
5. The district's policy on preventing and responding to hate violence, if the district has adopted such a policy (Education Code 234.6). See BP 5145.9 - Hate-Motivated Behavior.
6. The definition of discrimination and harassment based on sex as described in Education Code 230, including the rights set forth in Education Code 221.8 (Education Code 234.6). See AR 5145.3 - Nondiscrimination/Harassment.
7. Information regarding Title IX prohibitions against discrimination based on a student's sex, gender, gender identity, pregnancy, and parental status, including the name and contact information of the Title IX Coordinator, the rights of students and the public as specified in Education Code 221.8, the responsibilities of the district under Title IX, web links to information about those rights and responsibilities on the web sites of the Office for Equal Opportunity and the U.S. Department of Education's

DISTRICT AND SCHOOL WEB SITES (continued)

Office for Civil Rights, a description of how to file a complaint of noncompliance under Title IX with specified components, and a link to Title IX information posted on the California Department of Education's (CDE) web site (Education Code 221.6, 221.61, 234.6; 34 CFR 106.8). See AR 5145.3 - Nondiscrimination/Harassment and AR 5145.7 - Sexual Harassment.

8. A link to statewide CDE-compiled resources, including community-based organizations, that provide support to youth who have been subjected to school-based discrimination, harassment, intimidation, or bullying and to their families (Education Code 234.5, 234.6). See AR 5145.3 - Nondiscrimination/Harassment.
9. If the district has formed a community facilities district (Mello-Roos district) for the acquisition or improvement of school facilities, a copy of the annual report for the fiscal year if requested pursuant to Government Code 53343.1, the report provided to the California Debt and Investment Advisory Commission pursuant to Government Code 53359.5, and the report provided to the State Controller's office pursuant to Government Code 12463.2 (Government Code 53343.2). Post within seven months after the last day of the fiscal year. See BP 7212 - Mello-Roos Districts.

Other Postings

The following materials are also required to be posted on the district web site. However, there are no specific requirements related to where they are posted on the web site.

1. The Special Education Local Plan Area's approved comprehensive local plan for special education, annual budget plan, annual service plan, and annual assurances support plan and any updates or revisions to the plans (Education Code 56205.5). See AR 0430 - Comprehensive Local Plan for Special Education.
2. The district's nondiscrimination policy and regulation, including the complaint procedure and the compliance coordinator's contact information (34 CFR 100.6, 106.8). See BP 0410 - Nondiscrimination in District Programs and Activities and AR 4030 - Nondiscrimination in Employment.
3. Training materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person(s) who facilitate an informal resolution process in response to a Title IX sexual harassment complaint (34 CFR 106.45). See AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures and AR 5145.71 - Title IX Sexual Harassment Complaint Procedures.
4. For all schools offering competitive athletics, the total enrollment of the school classified by gender, the number of students enrolled at the school who participate in

DISTRICT AND SCHOOL WEB SITES (continued)

competitive athletics classified by gender, and the number of boys' and girls' teams classified by sport and by competition level (Education Code 221.9). The information shall be posted at the end of the school year on the school's web site or, if the school does not have a web site, on the district's web site. See AR 6145.2 - Athletic Competition.

5. If the district has interdistrict attendance agreement(s), the procedures and timelines for requesting an interdistrict transfer permit, including, but not limited to, a link to the board's policy on interdistrict attendance, the date that the district will begin accepting applications, reasons that the district may approve/deny the request, the process for appeal, that failure to meet timelines will be deemed an abandonment of the request, and the condition under which an exiting interdistrict transfer permit may be revoked or rescinded (Education Code 46600.2). See AR 5117 - Interdistrict Transfer.
6. If the district has elected to be a school district of choice, application information including, at a minimum, any applicable form, the timeline for a transfer, and an explanation of the selection process (Education Code 48301). See AR 5117 - Interdistrict Transfer.
7. For districts that offer grade 9, the district's policy and protocols related to student placement in mathematics courses (Education Code 51224.7). See AR 6152.1 - Placement in Mathematics Courses.
8. The section(s) of the district's employee code of conduct addressing interactions with students (Education Code 44050). Post these section(s) or a link to them on each school's web site or, if a school does not have its own web site, on the district's web site in a manner that is accessible to the public without a password. See BP 4119.21/4219.21/4319.21 - Professional Standards and BP 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions.
9. The district's meal payment collection policy and procedures (CDE Nutrition Services Division Management Bulletin SNP-03-2017). See AR 3551 - Food Services Operations/Cafeteria Fund.
10. If the district includes information about the free and reduced-priced meal program on its web site, a nondiscrimination statement about the district's status as an equal opportunity provider and the address of the agency with responsibility to handle complaints made against the district (U.S. Department of Agriculture's FNS Instruction 113-1). For the required wording of the statement, see E 3555 - Nutrition Program Compliance.

DISTRICT AND SCHOOL WEB SITES (continued)

11. The school's or district's integrated pest management plan, whenever a school chooses to use a pesticide not exempted pursuant to Education Code 17610.5 (Education Code 17611.5). Post on the school's web site or, if the school does not have a web site, then on the district's web site. See AR 3514.2 Integrated Pest Management.
12. When a citizens' oversight committee is formed after the approval of a bond under the 55 percent majority threshold, the committee's minutes, documents received, and reports issued (Education Code 15280). See AR 7214 - General Obligation Bonds.
13. Copy of each school's school accountability report card, on or before February 1 of each year (Education Code 35258). See BP 0510 - School Accountability Report Card.
14. Results of the Western Association of Schools and Colleges (WASC) or other accrediting agency's inspection of a school, within 60 days of receiving the results. (This notification could be made in writing to parents/guardians instead of or in addition to posting the results on the district's web site.) In addition, if a school loses its WASC or other agency's accreditation, the district and school shall post on their web sites a notice of the loss of accreditation and potential consequences (Education Code 35178.4). See BP 6190 - Evaluation of the Instructional Program.

SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY

The Governing Board believes that district facilities and resources should be utilized in an economical and practical manner. The Superintendent or designee shall periodically study the current and projected use of all district facilities to ensure the efficient utilization of space for the effective delivery of instruction.

(cf. 1330 - Use of School Facilities)

(cf. 7110 - Facilities Master Plan)

(cf. 7111 - Evaluating Existing Buildings)

(cf. 7160 - Charter School Facilities)

Prior to the sale or lease of any surplus real property, the Board shall appoint a district advisory committee to advise the Board regarding the use or disposition of schools or school building space which is not needed for school purposes. The Board may elect not to appoint a district advisory committee for any of the following: (Education Code 17388, 17391)

1. A rental of property for a period of time not exceeding 30 days
2. A lease or rental of surplus property to a private educational institution for the purpose of offering summer school
3. A sale, lease, or rental of surplus property to be used for teacher or other employee housing
4. Until July 1, 2024, a sale or lease of surplus property that has not previously operated, or was not constructed to be operated, as an early childhood education facility or a school for elementary or secondary instruction

(cf. 1220 - Citizen Advisory Committees)

In addition, to ensure that the proposed disposition of the property conforms with any general plan adopted by the local planning agency that affects or includes the area where the surplus property is located, the Board shall submit a report to the local planning agency describing the location of the surplus property and the purpose and extent of the proposed sale or lease. (Government Code 65402)

The Board shall determine whether the sale or lease of the surplus property is subject to review under the California Environmental Quality Act. (Public Resources Code 21000-21177; 14 CCR 15061-15062)

The Board may meet in closed session with its real property negotiator prior to the sale or lease of real property by the district in order to grant its negotiator authority regarding the minimum price or rent and terms of the sale or lease. (Government Code 54956.8)

(cf. 9321 - Closed Session)

SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)

When selling or leasing district real property, the Board shall comply with applicable procedures and give priority to specified public agencies as required by law. (Education Code 17230, 17464, 17485-17499; Government Code 54222)

(cf. 5148 - Child Care and Development)
(cf. 5148.2 - Before/After School Programs)
(cf. 5148.3 - Preschool/Early Childhood Education)

Resolution of Intention to Sell or Lease

Before ordering the sale or lease of any real property, the Board shall adopt a resolution by a two-thirds vote of all of its members at a regularly scheduled open meeting. The resolution shall describe the property proposed to be sold or leased in such a manner as to identify it, specify the minimum price or rent, describe the terms upon which it will be sold or leased, and specify the commission or rate, if any, which the Board will pay to a licensed real estate broker out of the minimum price or rent. The resolution shall fix a time, not less than three weeks thereafter, for a public meeting, held at the Board's regular meeting place, at which sealed proposals to purchase or lease will be received and considered. (Education Code 17466)

(cf. 9320 - Meetings and Notices)
(cf. 9323.2 - Actions by the Board)

The Superintendent or designee shall provide notice of the adoption of the resolution and of the time and place of the meeting that will be held to consider bids by posting copies of the resolution, signed by the Board, in three public places not less than 15 days before the date of the meeting. In addition, the notice shall be published at least once a week for three successive weeks before the meeting, in a newspaper of general circulation published in the county in which the district is located, if such a newspaper exists. (Education Code 17469)

At least 60 days prior to the public meeting, the Superintendent or designee shall take reasonable steps to provide written notification of the public meeting, by certified mail, to the former owner from whom the district acquired the property. (Education Code 17470)

Acceptance/Rejection of Bids

At the public meeting specified in the resolution of intention to sell or lease property, the Board shall open, examine, and declare all sealed bids. Before accepting a written proposal, the Board shall call for oral bids in accordance with law. (Education Code 17472, 17473)

The Board may reject any and all bids, either written or oral, and withdraw the properties from sale when the Board determines that rejection is in the best public interest. If no

SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)

proposals are submitted or the submitted proposals do not conform to all the terms and conditions specified in the resolution of intention to lease, the Board may lease the property in accordance with Education Code 17477. (Education Code 17476, 17477)

Of the proposals submitted by responsible bidders which conform to all terms and conditions specified in the resolution of intention to sell or lease, the Board shall finally accept the highest bid after deducting the commission, if any, to be paid to a licensed real estate broker, unless the Board accepts a higher oral bid or rejects all bids. (Education Code 17472)

The final acceptance of the bid may be made either at the same meeting specified in the resolution or at any adjourned/continued meeting held within 10 days. Upon acceptance of the bid, the Board may adopt a resolution of acceptance that directs the Board president, or any other Board member, to execute the deed or lease and to deliver the document upon performance and compliance by the successful bidder of all of the terms and conditions of the contract. (Education Code 17475-17478)

(cf. 1431 - Waivers)

Use of Proceeds

The Superintendent or designee shall ensure that the proceeds from the sale or lease with an option to purchase of surplus district property are used for one-time expenditures and not for ongoing expenditures such as salaries and general operating expenses. (Education Code 17462; 2 CCR 1700)

Proceeds from a sale of surplus district property shall generally be used for capital outlay or maintenance costs that the Board determines will not recur within a five-year period. Proceeds from a lease of district property with an option to purchase may be deposited into a restricted fund for the routine repair of district facilities, as defined by the SAB, for up to a five-year period. (Education Code 17462)

However, if the Board and SAB determine that the district has no anticipated need for additional sites or building construction for the next 10 years and no major deferred maintenance requirements, the proceeds from the sale or lease with an option to purchase may be deposited in a special reserve fund for the future maintenance and renovation of school sites or in the district's general fund. (Education Code 17462)

(cf. 3100 - Budget)

(cf. 3460 - Financial Reports and Accountability)

In addition, until July 1, 2024, if district surplus property was purchased entirely with local funds, the proceeds from the sale or lease of the property, together with any personal

SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)

property located on the property, may be deposited into the general fund of the district and may be used for any one-time general fund purpose. Before exercising this authority, the Board shall: (Education Code 17463.7)

1. Submit to SAB documents certifying that the sale of real property does not violate the provisions of a local bond act and the real property is not suitable to meet projected school construction needs for the next 10 years
2. At a public meeting, adopt a plan for expending one-time resources from the sale or lease of the property which identifies the source and intended use of the surplus property proceeds and describes the reasons that the expenditure will not result in ongoing fiscal obligations for the district

Whenever the district sells real property that was purchased, improved, or modernized with funds that were received from a state school facilities funding program within the previous 10 years, the district shall notify OPSC within 90 calendar days of the sale of the property if the proceeds from the sale are not used for capital outlay and the property is not sold to a charter school, another school district, a county office of education, or an agency that will use the property exclusively for the delivery of child care and development services. If SAB subsequently makes a finding that the sale is subject to Education Code 17462.3, the district shall return the funds to the SAB within 90 calendar days of the finding. (2 CCR 1702)

Legal Reference: (see next page)

SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)

Legal Reference:

EDUCATION CODE

17219-17224 *Acquisition of property not utilized as school site; nonuse payments; exemptions*

17230-17234 *Surplus property*

17385 *Conveyances to and from school districts*

17387-17391 *Advisory committees for use of excess school facilities*

17400-17429 *Leasing property*

17430-17447 *Leasing facilities*

17453 *Lease of surplus district property*

17455-17484 *Sale or lease of real property, especially:*

17462.3 *State Allocation Board program to reclaim funds*

17485-17500 *Surplus school playground (Naylor Act)*

17515-17526 *Joint occupancy*

17527-17535 *Joint use of district facilities*

33050 *Request for waiver*

38130-38139 *Civic Center Act*

GOVERNMENT CODE

50001-50002 *Definitions*

54220-54232 *Surplus land, especially:*

54222 *Offer to sell or lease property*

54950-54963 *Brown Act, especially:*

54952 *Legislative body, definition*

PUBLIC RESOURCES CODE

21000-21177 *California Environmental Quality Act*

CODE OF REGULATIONS, TITLE 2

1700-1702 *Surplus property; use of proceeds*

COURT DECISIONS

San Lorenzo Valley Community Advocates for Responsible Education v. San Lorenzo Valley Unified School District, (2006) 139 Cal.App.4th 1356

ATTORNEY GENERAL OPINIONS

94 Ops.Cal.Atty.Gen. 82 (2011)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Closing a School Best Practices Guide

OFFICE OF PUBLIC SCHOOL CONSTRUCTION PUBLICATIONS

Unused Site Program Handbook, December 2015

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, School Facilities Planning Division: <http://www.cde.ca.gov/ls/fa>

Coalition for Adequate School Housing: <http://www.cashnet.org>

Office of Public School Construction: <http://www.dgs.ca.gov/opsc>

RISK MANAGEMENT/INSURANCE

The Governing Board desires to promote the safety of students, staff, and the public while protecting district resources. The Superintendent or designee shall establish a risk management program that uses effective safety and loss control practices.

The district shall strive to keep its liability at a minimum and its insurance premiums as low as possible while maintaining adequate protection against loss which may occur due to hazards facing the district.

To determine the most economical means of insuring the district consistent with required services, the Superintendent or designee shall annually review the district's options for obtaining coverage, including qualified insurance agents, a joint powers agency, self-insurance, or a combination of these means. Decisions regarding the means of insuring the district shall be based on a careful analysis of past claims records indicating the frequency and magnitude of losses and a prediction of future losses.

To minimize the district's exposure to liability, the Board shall adopt clear policies related to discrimination, harassment, safety procedures, and the timely handling of claims. The Superintendent or designee shall enforce these policies and related procedures fairly and consistently. The Superintendent or designee shall provide safety-related training and protective equipment to staff as appropriate for their position.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 0450 - Comprehensive Safety Plan)
(cf. 3320 - Claims and Actions Against the District)
(cf. 4030 - Nondiscrimination in Employment)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)
(cf. 4157/4257/4357 - Employee Safety)
(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)
(cf. 5142 - Safety)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 9260 - Legal Protection)

The Superintendent or designee shall periodically report to the Board on the district's risk management activities, including, but not limited to, the district's property and liability risks and exposures and the effectiveness of the district's risk management and loss control practices.

Legal Reference: (see next page)

RISK MANAGEMENT/INSURANCE (continued)

Legal Reference:

EDUCATION CODE

17029.5 *Contract funding; board liability*
17565-17592 *Board duties re property maintenance and control*
32350 *Liability on equipment loaned to district*
35162 *Power to sue, be sued, hold and convey property*
35200-35214 *Liabilities, especially:*
35208 *Liability insurance*
35211 *Driver training civil liability insurance*
35213 *Reimbursement for loss, destruction, or damage of personal property*
35214 *Liability self-insurance*
35331 *Medical or hospital service for students on field trip*
39837 *Transportation of students to places of summer employment*
41021 *Requirement for employees' indemnity bonds*
44873 *Qualifications for physician (liability coverage)*
49470-49474 *District medical services and insurance*

GOVERNMENT CODE

820.9 *Board members not vicariously liable for injuries caused by district*
831.7 *Hazardous recreational activities*
989-991.2 *Local public entity insurance*

LABOR CODE

3200-4855 *Workers' compensation*

Management Resources:

WEB SITES

California Association of Joint Powers Authorities: <https://www.cajpa.org>
California Association of School Business Officials: <https://www.casbo.org>
California Department of Industrial Relations, Division of Occupational Safety and Health:
<https://www.dir.ca.gov/dosh>
Public Agency Risk Management Association: <https://www.parma.com>

RISK MANAGEMENT/INSURANCE

Risk Management

The Superintendent or designee, in consultation with risk management, insurance, safety, or other professionals as appropriate, shall:

1. Identify the risks inherent in district operations and programs, including physical sites, educational and experiential programs, computer networks and systems, employment and staffing, and transportation services, using methods that may include, but are not limited to, physical inspections, surveys, staff interviews, compliance reviews, contract reviews, review of policies and procedures, and consultation with experts
2. Analyze, evaluate, and prioritize identified risks based on the frequency and likelihood of the risk and the potential impact to the district
3. Develop strategies to reduce or mitigate identified risks, such as new or modified policies, processes, or procedures; training or loss prevention programs; and/or additional or repairs to equipment, real property, computer networks, or other physical assets
4. Implement strategies to promote safety and prevent loss, taking into account the nature of the risks, the associated exposures, and the costs and benefits associated with the proposed response
5. Mitigate potential loss following an incident through activities such as effective claims management, litigation management, disaster recovery, or a modified duty program for workers' compensation

(cf. 0450 - Comprehensive Safety Plan)

(cf. 1330 - Use of School Facilities)

(cf. 4157/4257/4357- Employee Safety)

(cf. 5142 - Safety)

The Superintendent or designee shall advise the Governing Board of any needed action requiring Board approval.

Following any incident resulting in potential or actual harm or injury to a person or damage to property, staff shall promptly document the date and time of the incident, a description of the incident, and any persons present.

Employees are expected to take reasonable precautions for the care and safety of the school equipment with which they have been entrusted. Employees may be held responsible for recurring damage or losses that occur due to their negligence or lack of supervision. Responsibilities related to safety and loss control shall be included in employee job descriptions.

RISK MANAGEMENT/INSURANCE (continued)

Insurance

Insurance or risk pooled coverage shall include, but not be limited to:

1. Liability insurance (Education Code 35200-35214)
2. Insurance against fire or other property damage (Education Code 17565)
3. Workers' compensation insurance (Labor Code 3700)
4. Fidelity bond insurance for employees whose duty includes handling district funds, and other employees as needed (Education Code 41021)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

(cf. 5143 - Insurance)

All Personnel

BP 4119.11(a)

4219.11

4319.11

SEXUAL HARASSMENT

The following policy shall apply to all district employees, interns, volunteers, contractors, job applicants, and other persons with an employment relationship with the district.

The Governing Board is committed to providing a safe work environment that is free of harassment and intimidation. The Board prohibits sexual harassment against district employees and retaliatory behavior or action against any person who complains, testifies, or otherwise participates in the complaint process established for the purpose of this policy.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 4030 - Nondiscrimination in Employment)

Sexual harassment includes, but is not limited to, harassment that is based on the sex, gender, gender identity, gender expression, or sexual orientation of the victim and harassment based on pregnancy, childbirth, or related medical conditions.

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation
2. Publicizing and disseminating the district's sexual harassment policy to employees and others to whom the policy may apply
3. Ensuring prompt, thorough, fair, and equitable investigation of complaints
4. Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

The Superintendent or designee shall periodically evaluate the effectiveness of the district's strategies to prevent and address harassment. Such evaluation may involve conducting regular anonymous employee surveys to assess whether harassment is occurring or is perceived to be tolerated, partnering with researchers or other agencies with the needed expertise to evaluate the district's prevention strategies, and using any other effective tool for receiving feedback on systems and/or processes. As necessary, changes shall be made to the harassment policy, complaint procedures, or training.

Sexual Harassment Reports and Complaints

District employees who feel that they have been sexually harassed in the performance of their district responsibilities or who have knowledge of any incident of sexual harassment by or against another employee shall immediately report the incident to their direct supervisor, a

SEXUAL HARASSMENT (continued)

district administrator, or the district's Title IX Coordinator. Employees may bypass their supervisor in filing a complaint if the supervisor is the subject of the complaint. A supervisor or administrator who receives a harassment complaint shall promptly notify the Title IX Coordinator.

Once notified, the Title IX Coordinator shall ensure the complaint or allegation is addressed through AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures or AR 4030 - Nondiscrimination in Employment, as applicable. Because a complaint or allegation that is dismissed or denied under the Title IX complaint procedure may still be subject to consideration under state law, the Title IX Coordinator shall ensure that any implementation of AR 4119.12/4219.12/4319.12 concurrently meets the requirements of AR 4030.

(cf. 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaints)

The Title IX Coordinator shall offer supportive measures to the complainant and respondent, as deemed appropriate under the circumstances.

Upon investigation of a sexual harassment complaint, any district employee found to have engaged or participated in sexual harassment or to have aided, abetted, incited, compelled, or coerced another to commit sexual harassment in violation of this policy shall be subject to disciplinary action, up to and including dismissal, in accordance with law and the applicable collective bargaining agreement.

(cf. 4117.7/4317.7 - Employment Status Reports)

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Legal Reference: (see next page)

SEXUAL HARASSMENT (continued)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

GOVERNMENT CODE

12900-12996 Fair Employment and Housing Act, especially:

12940 Prohibited discrimination

12950 Sexual harassment; distribution of information

12950.1 Sexual harassment training

LABOR CODE

1101 Political activities of employees

1102.1 Discrimination: sexual orientation

CODE OF REGULATIONS, TITLE 2

11009 Employment discrimination

11021 Retaliation

11023 Harassment and discrimination prevention and correction

11024 Sexual harassment training and education

11034 Terms, conditions, and privileges of employment

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 42

2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended

CODE OF FEDERAL REGULATIONS, TITLE 34

106.1-106.9 Nondiscrimination on the basis of sex in education programs or activities

106.51-106.82 Nondiscrimination on the basis of sex in employment in education programs or activities

COURT DECISIONS

Department of Health Services v. Superior Court of California, (2003) 31 Cal.4th 1026

Faragher v. City of Boca Raton, (1998) 118 S.Ct. 2275

Burlington Industries v. Ellreth, (1998) 118 S.Ct. 2257

Gebser v. Lago Vista Independent School District, (1998) 118 S.Ct. 1989

Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S.Ct. 998

Meritor Savings Bank, FSB v. Vinson et al., (1986) 447 U.S. 57

Management Resources:

U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

Promising Practices for Preventing Harassment, November 2017

WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Equal Employment Opportunity Commission: <http://www.eeoc.gov>

U.S. Department of Education, Office for Civil Rights:

<http://www.ed.gov/about/offices/list/ocr/index.html>

All Personnel

AR 4119.11(a)

4219.11

SEXUAL HARASSMENT

4319.11

The following administrative regulation shall apply to all allegations of sexual harassment involving employees, interns, volunteers, and job applicants, but shall not be used to resolve any complaint by or against a student.

Definitions

Sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature, regardless of whether or not the conduct is motivated by sexual desire. Conduct is considered to be sexual harassment when made against another person of the same or opposite sex in the work or educational setting under any of the following conditions: (Education Code 212.5; Government Code 12940; 2 CCR 11034)

1. Submission to the conduct is made explicitly or implicitly a term or condition of the individual's employment.
2. Submission to or rejection of the conduct is used as the basis for an employment decision affecting the individual.
3. The conduct has the purpose or effect of having a negative impact upon the individual's work performance or of creating an intimidating, hostile, or offensive work environment.
4. Submission to or rejection of the conduct is used as the basis for any decision affecting the individual regarding benefits, services, honors, programs, or activities available at or through the district.

(cf. 4030 - Nondiscrimination in Employment)

For purposes of applying the complaint procedures specified in Title IX of the Education Amendments of 1972, *sexual harassment* is defined as any of the following forms of conduct that occurs in an education program or activity in which a district school exercises substantial control over the context and respondent: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the district's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

SEXUAL HARASSMENT (continued)

(cf. 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaints)

Examples of Sexual Harassment

Examples of actions that might constitute sexual harassment under state or federal law in accordance with the definitions above, in the work or educational setting, whether committed by a supervisor, a co-worker, or a non-employee, include, but are not limited to:

1. Unwelcome verbal conduct such as sexual flirtations or propositions; graphic comments about an individual's body; overly personal conversations or pressure for sexual activity; sexual jokes or stories; unwelcome sexual slurs, epithets, threats, innuendoes, derogatory comments, sexually degrading descriptions, or the spreading of sexual rumors
2. Unwelcome visual conduct such as drawings, pictures, graffiti, or gestures; sexually explicit emails; displaying sexually suggestive objects
3. Unwelcome physical conduct such as massaging, grabbing, fondling, stroking, or brushing the body; touching an individual's body or clothes in a sexual way; cornering, blocking, leaning over, or impeding normal movements

Title IX Coordinator/Compliance Officer

The district designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures, as well as to oversee, investigate, and resolve sexual harassment complaints processed under AR 4030 - Nondiscrimination in Employment. The Title IX Coordinator(s) may be contacted at:

Heather Pilgrim
Superintendent
24500 Rd 68 Tulare CA 93274
559-688-2908
h.pilgrim@oakvalleyschool.org

SEXUAL HARASSMENT (continued)

Training

Every two years, the Superintendent or designee shall ensure that supervisory employees receive at least two hours, and nonsupervisory employees receive at least one hour, of classroom or other effective interactive training and education regarding sexual harassment. All newly hired employees and employees promoted to a supervisory position shall receive training within six months of their assumption of the new position. (Government Code 12950.1)

A supervisory employee is any employee having the authority, in the interest of the district, to hire, transfer, suspend, lay off, promote, discharge, assign, reward, or discipline other employees, or the responsibility to direct them, adjust their grievances, or effectively recommend such action, when the exercise of the authority is not of a merely routine or clerical nature, but requires the use of independent judgment. (Government Code 12926)

(cf. 4300 - Administrative and Supervisory Personnel)

Such training may be completed by employees individually or as part of a group presentation, may be completed in shorter segments as long as the applicable hourly requirement is met, and may be provided in conjunction with other training provided to the employees. The training shall be presented by trainers or educators with knowledge and expertise in the prevention of harassment, discrimination, and retaliation. (Government Code 12950.1)

The district's sexual harassment training and education program shall include, but is not limited to, the following: (Government Code 12950.1; 2 CCR 11024)

1. Information and practical guidance regarding federal and state laws concerning the prohibition, prevention, and correction of sexual harassment
2. The types of conduct that constitute sexual harassment
3. Remedies available for victims in civil actions, and potential employer/individual exposure/liability
4. Strategies to prevent harassment in the workplace
5. Supervisors' obligation to report sexual harassment, discrimination, and retaliation of which they become aware

SEXUAL HARASSMENT (continued)

6. Practical examples which illustrate sexual harassment, discrimination, and retaliation using training modalities such as role plays, case studies, and group discussions, based on factual scenarios taken from case law, news and media accounts, and hypotheticals based on workplace situations and other sources
7. The limited confidentiality of the complaint process
8. Resources for victims of unlawful harassment, such as to whom they should report any alleged harassment
9. Steps necessary to take appropriate remedial measures to correct harassing behavior, which includes the district's obligation to conduct an effective workplace investigation of a harassment complaint
10. What to do if the supervisor is personally accused of harassment
11. The essential elements of the district's anti-harassment policy, and how to use the policy if a harassment complaint is filed

Employees shall receive a copy of the district's sexual harassment policy and administrative regulations, which they shall read and acknowledge that they have received.
12. Information, including practical examples, of harassment based on gender identity, gender expression, and sexual orientation
13. Prevention of abusive conduct, including a review of the definition and elements of abusive conduct pursuant to Government Code 12950.1, the negative effects that abusive conduct has on the victim and other in the workplace, the detrimental consequences of this conduct on employee productivity and morale, and that a single act does not constitute abusive conduct unless the act is severe or egregious

The Superintendent or designee shall retain for at least two years the records of any training provided to supervisory employees. Such records shall include the names of trained employees, date of the training, the type of training, and the name of the training provider. (2 CCR 11024)

Notifications

The Superintendent or designee shall notify employees that the district does not discriminate on the basis of sex as required by Title IX, that the Title IX nondiscrimination requirement

SEXUAL HARASSMENT (continued)

extends to employment, and that inquiries about the application of Title IX to the district may be referred to the district's Title IX Coordinator and/or to the Assistant Secretary for Civil Rights, U.S. Department of Education. (34 CFR 106.8)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

The district shall notify employees, bargaining units, and applicants for employment of the name or title, office address, email address, and telephone number of the district's Title IX Coordinator. (34 CFR 106.8)

A copy of the Board policy and this administrative regulation shall:

1. Be displayed in a prominent location in the main administrative building, district office, or other area of the school where notices of district rules, regulations, procedures, and standards of conduct are posted (Education Code 231.5)
2. Be provided to every district employee at the beginning of the first quarter or semester of the school year or whenever a new employee is hired (Education Code 231.5)
3. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)
4. Be posted, along with the name or title and contact information of the Title IX Coordinator, in a prominent location on the district's web site (34 CFR 106.8)
5. Be included, along with the name or title and contact information of the Title IX Coordinator, in any handbook provided to employees or employee organizations (34 CFR 106.8)

All employees shall receive a copy of an information sheet prepared by the California Department of Fair Employment and Housing (DFEH) or the district that contains, at a minimum, components on: (Government Code 12950)

1. The illegality of sexual harassment
2. The definition of sexual harassment under applicable state and federal law
3. A description of sexual harassment, with examples

SEXUAL HARASSMENT (continued)

4. The district's complaint process available to the employee
5. The legal remedies and complaint process available through DFEH and the Equal Employment Opportunity Commission (EEOC)
6. Directions on how to contact DFEH and the EEOC
7. The protection against retaliation provided by 2 CCR 11021 for opposing harassment prohibited by law or for filing a complaint with or otherwise participating in an investigation, proceeding, or hearing conducted by DFEH and the EEOC

In addition, the district shall post, in a prominent and accessible location, the DFEH poster on discrimination in employment and the illegality of sexual harassment and the DFEH poster regarding transgender rights. (Government Code 12950)

Complaint Procedures

All complaints and allegations of sexual harassment by and against employees shall be investigated and resolved in accordance with law and district procedures. The Title IX Coordinator shall review the allegations to determine the applicable procedure for responding to the complaint. All complaints that meet the definition of sexual harassment under Title IX shall be investigated and resolved in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures. Other sexual harassment complaints shall be investigated and resolved pursuant to AR 4030 - Nondiscrimination in Employment.

If sexual harassment is found following an investigation, the Title IX Coordinator, or designee in consultation with the Coordinator, shall take prompt action to stop the sexual harassment, prevent recurrence, and address any continuing effects.

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES

The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a district employee, while in an education program or activity in which a district school exercises substantial control over the context and respondent, was subjected to one or more of the following forms of sexual harassment: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on a person's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the district's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

All other sexual harassment complaints or allegations shall be investigated and resolved in accordance with AR 4030 - Nondiscrimination in Employment. The determination of whether the allegations meet the definition of sexual harassment under Title IX shall be made by the district's Title IX Coordinator.

(cf. 4030 - Nondiscrimination in Employment)

Because the complainant has a right to pursue a complaint under AR 4030 for any allegation that is dismissed or denied under the Title IX complaint procedure, the Title IX Coordinator shall ensure that all requirements and timelines for AR 4030 are concurrently met while implementing the Title IX procedure.

Reporting Allegations/Filing a Formal Complaint

An employee who is the alleged victim of sexual harassment may submit a report of sexual harassment to the district's Title IX Coordinator using the contact information listed in AR 4119.11/4219.11/4319.11 - Sexual Harassment or to the employee's direct supervisor or other district administrator, who shall forward the report to the Title IX Coordinator within one day of receiving the report.

Upon receiving such a report, the Title IX Coordinator shall inform the complainant of the right to file a formal complaint and the process for filing a formal complaint.

A formal complaint, with the complainant's physical or digital signature, may be filed with the Title IX Coordinator in person, by mail, by email, or by any other method authorized by the district. (34 CFR 106.30)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Even if the alleged victim chooses not to file a formal complaint, the Title IX Coordinator shall file a formal complaint in situations when a safety threat exists. In addition, the Title IX Coordinator may file a formal complaint in other situations as permitted under the Title IX regulations, including as part of the district's obligation to not be deliberately indifferent to known allegations of sexual harassment. In such cases, the Title IX Coordinator shall provide the alleged victim notices as required by the Title IX regulations at specific points in the complaint process.

The Title IX Coordinator, investigator, decision-maker, or a facilitator of an informal resolution process shall not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. Such persons shall receive training in accordance with 34 CFR 106.45. (34 CFR 106.45)

Supportive Measures

Upon receipt of a report of Title IX sexual harassment, the Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures and shall consider the complainant's wishes with respect to the supportive measures implemented. Supportive measures shall be offered as appropriate, as reasonably available, and without charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures shall be nondisciplinary, nonpunitive, and not unreasonably burden the other party, including measures designed to protect the safety of all parties or the district's educational environment or to deter sexual harassment. Supportive measures may include, but are not limited to, counseling, extensions of deadlines, modifications of work schedules, mutual restrictions on contact, changes in work locations, leaves of absence, increased security, and monitoring of certain areas of the campus. (34 CFR 106.30, 106.44)

The district shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the district's ability to provide the supportive measures. (34 CFR 106.30)

Emergency Removal

If a district employee is the respondent, the employee may be placed on administrative leave during the pendency of the formal complaint process. (34 CFR 106.44)

If the respondent is a student, the district may, on an emergency basis, remove the student from the district's education program or activity, provided that the district conducts an individualized safety and risk analysis, determines that removal is justified due to an

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

immediate threat to the physical health or safety of any student or other individual arising from the allegations, and provides the student with notice and an opportunity to challenge the decision immediately following the removal. This authority to remove a student does not modify a student's rights under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973. (34 CFR 106.44)

Dismissal of Complaint

The Title IX Coordinator shall dismiss a formal complaint if the alleged conduct would not constitute sexual harassment as defined in 34 CFR 106.30 even if proved. The Title IX Coordinator shall also dismiss any complaint in which the alleged conduct did not occur in the district's education program or activity or did not occur against a person in the United States, and may dismiss a formal complaint if the complainant notifies the district in writing that the complainant would like to withdraw the complaint or any allegations in the complaint, the respondent is no longer employed by the district, or sufficient circumstances prevent the district from gathering evidence sufficient to reach a determination with regard to the complaint. (34 CFR 106.45)

Upon dismissal, the Title IX Coordinator shall promptly send written notice of the dismissal and the reasons for the dismissal simultaneously to the parties, and shall inform them of their right to appeal the dismissal of a formal complaint or any allegation in the complaint in accordance with the appeal procedures described in the section "Appeals" below. (34 CFR 106.45)

If a complaint is dismissed, the conduct may still be addressed pursuant to AR 4030 - Nondiscrimination in Employment as applicable.

Informal Resolution Process

When a formal complaint of sexual harassment is filed, the district may offer an informal resolution process, such as mediation, at any time prior to reaching a determination regarding responsibility. The district shall not require a party to participate in the informal resolution process or to waive the right to an investigation and adjudication of a formal complaint. (34 CFR 106.45)

The district may facilitate an informal resolution process provided that the district: (34 CFR 106.45)

1. Provides the parties with written notice disclosing the allegations, the requirements of the informal resolution process, the right to withdraw from the informal process and

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

resume the formal complaint process, and any consequences resulting from participating in the informal resolution process, including that records will be maintained or could be shared.

2. Obtains the parties' voluntary, written consent to the informal resolution process

Written Notice

If a formal complaint is filed, the Title IX Coordinator shall provide the known parties with written notice of the following: (34 CFR 106.45)

1. The district's complaint process, including any informal resolution process
2. The allegations potentially constituting sexual harassment with sufficient details known at the time, including the identity of parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident if known. Such notice shall be provided with sufficient time for the parties to prepare a response before any initial interview.

If, during the course of the investigation, new Title IX allegations arise about the complainant or respondent that are not included in the initial notice, the Title IX Coordinator shall provide notice of the additional allegations to the parties.

3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the complaint process
4. The opportunity for the parties to have an advisor of their choice who may be, but is not required to be, an attorney, and the ability to inspect and review evidence
5. The prohibition against knowingly making false statements or knowingly submitting false information during the complaint process

The above notice shall also include the name of the investigator, facilitator of an informal process, and decision-maker and shall inform the parties that, if at any time a party has concerns regarding conflict of interest or bias regarding any of these persons, the party should immediately notify the Title IX Coordinator.

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Investigation Procedures

During the investigation process, the district's designated investigator shall: (34 CFR 106.45)

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence
2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence
3. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney
4. Not limit the choice or presence of an advisor for either the complainant or respondent in any meeting or grievance proceeding, although the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings as long as the restrictions apply equally to both parties
5. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate
6. Send in an electronic format or hard copy to both parties and their advisors, if any, the evidence obtained as part of the investigation that is directly related to the allegations raised in the complaint, and provide the parties at least 10 days to submit a written response for the investigator to consider prior to the completion of the investigative report
7. Objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence, and determine credibility in a manner that is not based on a person's status as a complainant, respondent, or witness
8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to the determination of responsibility, send to the parties and their advisors, if any, the investigative report in an electronic format or a hard copy, for their review and written response

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence are offered to prove that someone other than the respondent committed the conduct alleged by the complainant or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. (34 CFR 106.45)

Privacy rights of all parties to the complaint shall be maintained in accordance with applicable state and federal laws.

If the complaint is against an employee, rights conferred under an applicable collective bargaining agreement shall be applied to the extent they do not conflict with the Title IX requirements.

Written Decision

The Superintendent shall designate an employee as the decision-maker to determine responsibility for the alleged conduct, who shall not be the Title IX Coordinator or a person involved in the investigation of the matter. (34 CFR 106.45)

After the investigative report has been sent to the parties but before reaching a determination regarding responsibility, the decision-maker shall afford each party the opportunity to submit written, relevant questions that the party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party

The decision-maker shall issue, and simultaneously provide to both parties, a written decision as to whether the respondent is responsible for the alleged conduct. (34 CFR 106.45)

The written decision shall be issued within 60 calendar days of the receipt of the complaint.

The timeline may be temporarily extended for good cause with written notice to the complainant and respondent of the extension and the reasons for the action. (34 CFR 106.45)

In making this determination, the decision-maker shall use the "preponderance of the evidence" standard for all formal complaints of sexual harassment. (34 CFR 106.45)

The written decision shall include the following: (34 CFR 106.45)

1. Identification of the allegations potentially constituting sexual harassment as defined in 34 CFR 106.30

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

2. A description of the procedural steps taken from receipt of the formal complaint through the written decision, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held if the district includes hearings as part of the grievance process
3. Findings of fact supporting the determination
4. Conclusions regarding the application of the district's code of conduct or policies to the facts
5. A statement of, and rationale for, the result as to each allegation, including a decision regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's educational program or activity will be provided by the district to the complainant
6. The district's procedures and permissible bases for the complainant and respondent to appeal

Appeals

Either party may appeal the district's decision or dismissal of a formal complaint or any allegation in the complaint, if the party believes that a procedural irregularity affected the outcome, new evidence is available that could affect the outcome, or a conflict of interest or bias by the Title IX Coordinator, investigator(s), or decision-maker(s) affected the outcome. If an appeal is filed, the district shall: (34 CFR 106.45)

1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties
2. Ensure that the decision-maker(s) for the appeal is trained in accordance with 34 CFR 106.45 and is not the same decision-maker(s) who reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator
3. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome
4. Issue a written decision describing the result of the appeal and the rationale for the result
5. Provide the written decision simultaneously to both parties

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

An appeal must be filed in writing within 10 calendar days of receiving the notice of the decision or dismissal, stating the grounds for the appeal and including any relevant documentation in support of the appeal. Appeals submitted after this deadline are not timely and shall not be considered.

A written decision shall be provided to the parties within 20 calendar days from the receipt of the appeal.

Either party has the right to file a complaint with the U.S. Department of Education's Office for Civil Rights within 180 days of the date of the most recently alleged misconduct.

The complainant shall be advised of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable.

Remedies

When a determination of responsibility for sexual harassment has been made against the respondent, the district shall provide remedies to the complainant. Such remedies may include the same individualized services described above in the section "Supportive Measures," but need not be nondisciplinary or nonpunitive and need not avoid burdening the respondent. (34 CFR 106.45)

Disciplinary Actions

The district shall not impose any disciplinary sanctions or other actions against a respondent, other than supportive measures as described above in the section "Supportive Measures," until the complaint procedure has been completed and a determination of responsibility has been made. (34 CFR 106.44)

When an employee is found to have committed sexual harassment or retaliation, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

(cf. 4117.7/4317.7 - Employment Status Report)
(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Record-Keeping

The Superintendent or designee shall maintain, for a period of seven years: (34 CFR 106.45)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

1. A record of all reported cases and Title IX investigations of sexual harassment, any determinations of responsibility, any audio or audiovisual recording and transcript if applicable, any disciplinary sanctions imposed, any remedies provided to the complainant, and any appeal or informal resolution and the results therefrom.
2. A record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment, including the district's basis for its conclusion that its response was not deliberately indifferent, the measures taken that were designed to restore or preserve equal access to the education program or activity, and, if no supportive measures were provided to the complainant, the reasons that such a response was not unreasonable in light of the known circumstances.
3. All materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process. The district shall make such training materials publicly available on its web site, or if the district does not maintain a web site, available upon request by members of the public.

(cf. 1113 - District and School Web Sites)
(cf. 3580 - District Records)

Legal Reference: (see next page)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)*Legal Reference:*EDUCATION CODE*200-262.4 Prohibition of discrimination on the basis of sex**48900 Grounds for suspension or expulsion**48900.2 Additional grounds for suspension or expulsion; sexual harassment**48985 Notices, report, statements and records in primary language*CIVIL CODE*51.9 Liability for sexual harassment; business, service and professional relationships**1714.1 Liability of parents/guardians for willful misconduct of minor*GOVERNMENT CODE*12950.1 Sexual harassment training*CODE OF REGULATIONS, TITLE 5*4600-4670 Uniform complaint procedures**4900-4965 Nondiscrimination in elementary and secondary education programs*UNITED STATES CODE, TITLE 20*1092 Definition of sexual assault**1221 Application of laws**1232g Family Educational Rights and Privacy Act**1681-1688 Title IX of the Education Amendments of 1972*UNITED STATES CODE, TITLE 34*12291 Definition of dating violence, domestic violence, and stalking*UNITED STATES CODE, TITLE 42*1983 Civil action for deprivation of rights**2000d-2000d-7 Title VI, Civil Rights Act of 1964**2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended*CODE OF FEDERAL REGULATIONS, TITLE 34*99.1-99.67 Family Educational Rights and Privacy**106.1-106.82 Nondiscrimination on the basis of sex in education programs*COURT DECISIONS*Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567**Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130**Reese v. Jefferson School District, (2000, 9th Cir.) 208 F.3d 736**Davis v. Monroe County Board of Education, (1999) 526 U.S. 629**Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274**Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473**Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447**Management Resources:*WEB SITES*CSBA: <http://www.csba.org>**California Department of Education: <http://www.cde.ca.gov>**U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>*

All Personnel

E 4119.12(a)

4219.12

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES

4319.12

NOTICE OF TITLE IX SEXUAL HARASSMENT POLICY

The Code of Federal Regulations, Title 34, Section 106.8 requires the district to issue the following notification to employees, job applicants, and employee organizations:

The district does not discriminate on the basis of sex in any education program or activity that it operates. The prohibition against discrimination on the basis of sex is required by federal law (20 USC 1681-1688; 34 CFR Part 106) and extends to employment. The district also prohibits retaliation against any employee for filing a complaint or exercising any right granted under Title IX.

Title IX requires a school district to take immediate and appropriate action to address any potential Title IX violations that are brought to its attention. Any inquiries about the application of Title IX, this notice, and who is protected by Title IX may be referred to the district's Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education, or both.

The district has designated and authorized the following employee as the district's Title IX Coordinator, to address concerns or inquiries regarding discrimination on the basis of sex, including sexual harassment, sexual assault, dating violence, domestic violence, and stalking:

Superintendent Heather Pilgrim

24500 RD 68 Tulare Ca 93274

559-688-2908

h.pilgrim@oakvalleyschool.org

Any individual may report sex discrimination, including sexual harassment, to the Title IX Coordinator or any other school employee at any time, including during non-business hours, by mail, phone, or email. During district business hours, reports may also be made in person. Upon receiving an allegation of sexual harassment, the Title IX Coordinator will promptly notify the parties, in writing, of the applicable district complaint procedure.

To view an electronic copy of the district's policies and administrative regulations on sexual harassment, including the grievance process that complies with 34 CFR 106.45, please see BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment and AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures on the district's web site at www.oakvalleyschool.org.

E 4119.12(b)

4219.12

4319.12

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

To inspect or obtain a copy of the district's sexual harassment policies and administrative regulations, please contact: Superintendent Heather Pilgrim at Oak Valley District 24500 Rd 68 Tulare CA 932574 559-688-2908.

Materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process are also publicly available on the district's web site or at the district office upon request.

All Personnel

BP 4157(a)

4257

EMPLOYEE SAFETY

4357

The Governing Board is committed to maximizing employee safety and believes that workplace safety is the responsibility of every employee. Working conditions and equipment shall comply with standards prescribed by federal, state, and local laws and regulations.

(cf. 0450 - Comprehensive Safety Plan)

No employee shall be required or permitted to be in any place of employment which is unsafe or unhealthful. (Labor Code 6402)

The Superintendent or designee shall promote safety and correct any unsafe work practices through education and enforcement.

All employees are expected to use safe work practices and, to the extent possible, correct any unsafe conditions which may occur. If an employee is unable to correct an unsafe condition, the employee shall immediately report the problem to the Superintendent or designee.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

The Superintendent or designee shall establish and implement a written injury and illness prevention program, and provide employees with access to such program, in accordance with law. (Labor Code 6401.7; 8 CCR 3203)

(cf. 3514 - Environmental Safety)

(cf. 3514.1 - Hazardous Substances)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 4119.41/4219.41/4319.41 - Employees with Infectious Disease)

(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)

(cf. 4119.43/4219.43/4319.43 - Universal Precautions)

(cf. 4157.2/4257.2/4357.2 - Ergonomics)

(cf. 4158/4258/4358 - Employee Security)

The Superintendent or designee shall make first aid materials readily available at district workplaces and shall make effective provisions to prepare for prompt medical treatment in the event of an employee's serious injury or illness. (8 CCR 3400)

No employee shall be discharged or discriminated against for exercising any right regarding employee safety or health specified in Labor Code 6310, including:

1. Making a report or complaint
2. Instituting proceedings or causing proceedings to be instituted
3. Testifying with regard to employee safety or health

EMPLOYEE SAFETY (continued)

4. Participating in any occupational health and safety committee established pursuant to Labor Code 6401.7
5. Requesting access to injury or illness reports and records
6. Exercising any other right protected by the Occupational Safety and Health Act

Legal Reference:

EDUCATION CODE

32030-32034 Eye safety

32225-32226 Communications devices in classrooms

32280-32289.5 School safety plans

44984 Required rules for industrial accident and illness leave of absence

GOVERNMENT CODE

3543.2 Scope of bargaining

LABOR CODE

132a Workers' compensation; nondiscrimination

3300 Definitions of employer

6305 Occupational safety and health standards; special order

6310 Retaliation for filing complaint prohibited

6400-6413.5 Responsibilities and duties of employers and employees, especially:

6401.7 Injury and illness prevention program

CODE OF REGULATIONS, TITLE 8

3203 Injury and illness prevention program

3204 Access to employee exposure and medical records

3400 Medical services and first aid

5095-5100 Control of noise exposure

5193 Bloodborne pathogens

14000-14316 Occupational injury or illness reports and records

CODE OF REGULATIONS, TITLE 17

2508 Reporting of communicable diseases

CODE OF FEDERAL REGULATIONS, TITLE 29

651-678 Occupational safety and health

1910.95 Occupational noise exposure

1910.1030 Bloodborne pathogens

Management Resources: (see next page)

EMPLOYEE SAFETY (continued)

Management Resources:

DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Guide to Developing Your Workplace Injury and Illness Prevention Program, rev. August 2011

WEB SITES

California Department of Industrial Relations, Occupational Safety and Health:

http://www.dir.ca.gov/occupational_safety.html

Centers for Disease Control and Prevention: <http://www.cdc.gov>

National Hearing Conservation Association: <http://www.hearingconservation.org>

National Institute for Occupational Safety and Health: <http://www.cdc.gov/niosh>

U.S. Department of Labor, Occupational Safety and Health Administration: <http://www.osha.gov>

All Personnel

AR 4157(a)

4257

4357

EMPLOYEE SAFETY

The Superintendent or designee shall provide safety devices and implement safeguards, methods, and processes that are reasonably necessary for the safety and health of employees in the workplace. (Labor Code 6401)

(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

(cf. 4157.2/4257.2/4357.2 - Ergonomics)

(cf. 4161.11/4261.11/4361.11 - Industrial Accident/Illness Leave)

Injury and Illness Prevention Program

The district's injury and illness prevention program shall cover all district employees and all other workers whom the district controls or directs and directly supervises on the job to the extent that the workers are exposed to hazards specific to their worksite and job assignment. The obligation of contractors or other employers who control or direct and supervise their own employees on the job shall not be affected by the district's injury and illness prevention program. (Labor Code 6401.7)

The district's injury and illness prevention program shall include: (Labor Code 6401.7; 8 CCR 3203)

1. The name/position of the person(s) with authority and responsibility for implementing the program.
2. A system for ensuring that employees comply with safe and healthful work practices, which may include, but not be limited to:

- a. Recognition of employees who follow safe and healthful work practices

(cf. 4156.2/4256.2/4356.2 - Awards and Recognition)

- b. Training and retraining programs

- c. Disciplinary actions

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

3. A system for communicating with employees, in a form readily understandable by all employees on matters related to occupational health and safety, including provisions designed to encourage employees to report hazards at the worksite without fear of reprisal. The communications system may include, but not be limited to:

- a. Meetings

EMPLOYEE SAFETY (continued)

- b. Training programs
 - c. Posting
 - d. Written communications
 - e. A system of anonymous notification by employees about hazards
 - f. A labor/management safety and health committee
4. Procedures for identifying and evaluating workplace hazards, including scheduled periodic inspections to identify unsafe conditions and work practices. Such inspections shall be made:
- a. Whenever new substances, processes, procedures, or equipment that represents a new occupational safety or health hazard is introduced into the workplace
 - b. Whenever the district is made aware of a new or previously unrecognized hazard

(cf. 3514 - Environmental Safety)
(cf. 3514.1 - Hazardous Substances)

5. A procedure for investigating occupational injury or illness.
6. Methods and/or procedures for correcting unsafe or unhealthful conditions, work practices, and work procedures in a timely manner, based on the severity of the hazard, when the hazard is observed or discovered.

When an imminent hazard exists which cannot be immediately abated without endangering employee(s) and/or property, these procedures shall call for the removal of all exposed staff from the area except those necessary to correct the hazardous condition. Employees needed to correct the condition shall be provided necessary safeguards.

7. Provision of training and instruction as follows:
- a. To all new employees

EMPLOYEE SAFETY (continued)

- b. To all employees given new job assignments for which training has not previously been received
- c. Whenever new substances, processes, procedures, or equipment is introduced into the workplace and represents a new hazard
- d. Whenever the district is made aware of a new or previously unrecognized hazard
- e. To supervisors, to familiarize them with the safety and health hazards to which employees under their immediate direction and control may be exposed

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The Superintendent or designee shall provide employees, or their representative designated pursuant to 8 CCR 3203, with either of the following: (8 CCR 3203)

1. Access to the district's injury and illness prevention program in a reasonable time, place, and manner, but in no event later than five business days after the request for access is received from an employee or a designated representative of the employee

When an employee or designated representative requests a copy of the district's injury and illness prevention program, the Superintendent or designee shall provide the requester a printed copy unless the employee or designated representative agrees to receive an electronic copy.

The Superintendent or designee shall provide one printed copy free of charge. If the employee or designated representative requests additional copies within one year of the previous request and the district's injury and illness prevention program has not been updated with new information since the prior copy was provided, the district may charge reasonable reproduction costs pursuant to 8 CCR 3204 for the additional copies.

2. Unobstructed access to the district's injury and illness prevention program through the district's server or web site, which allows an employee to review, print, and email the current version of the district's injury and illness prevention program

The Superintendent or designee shall communicate the right and procedure to access the district's injury and illness prevention program to all employees. (8 CCR 3203)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

EMPLOYEE SAFETY (continued)**Labor/Management Safety and Health Committee**

The district's labor/management safety and health committee shall: (8 CCR 3203)

1. Meet regularly, but not less than quarterly.
2. Prepare and make available to affected employees written records of the safety and health issues discussed at committee meetings and maintained for review by the California Department of Industrial Relations' Division of Occupational Safety and Health (Cal/OSHA) upon request. These records shall be maintained for at least one year.
3. Review results of the periodic, scheduled worksite inspections.
4. Review investigations of occupational accidents and causes of incidents resulting in occupational injury or illness or exposure to hazardous substances. As appropriate, the committee may submit suggestions to the Superintendent or designee regarding the prevention of future incidents.
5. Review investigations of alleged hazardous conditions brought to the attention of any committee member. When determined necessary by the committee, it may conduct its own inspection and investigation to assist in remedial solutions.
6. Submit recommendations to assist in the evaluation of employee safety suggestions.
7. Upon request of Cal/OSHA, verify abatement action taken by the district to abate citations issued by Cal/OSHA.

Hearing Protection

Whenever employee noise exposure equals or exceeds the standards specified in law, the Superintendent or designee shall implement a hearing conservation program in accordance with state and federal regulations, including, when required, monitoring of sound levels, audiogram evaluation and audiometric testing of affected employees, the provision of hearing protectors, and employee training. (8 CCR 5095-5100; 29 CFR 1910.95)

Eye Safety Devices

Eye safety devices shall be worn by employees whenever they are engaged in or observing an activity involving hazards or hazardous substances likely to cause injury to the eyes. (Education Code 32030-32034)

EMPLOYEE SAFETY (continued)

First Aid and Medical Services

The Superintendent or designee shall ensure the ready availability of medical personnel for advice and consultation on matters of industrial health or injury. Whenever a district facility or district grounds are not in close proximity to an infirmary, clinic, or hospital where all injured employees may be treated, the Superintendent or designee shall ensure that at least one employee is adequately trained to provide first aid. (8 CCR 3400)

The Superintendent or designee shall make adequate first aid materials readily available for employees at every worksite. Such materials shall be approved by a consulting physician and shall be kept in a sanitary and usable condition. The Superintendent or designee shall frequently inspect all first aid materials and replenish them as necessary. (8 CCR 3400)

The Superintendent or designee shall ensure that suitable facilities for quick drenching or flushing of the eyes and body are provided within the work area for immediate emergency use when the eyes or body or any person may be exposed to injurious corrosive materials. (8 CCR 3400)

To avoid unnecessary delay in medical treatment in the event of an employee's serious injury or illness, the Superintendent or designee shall use one or more of the following: (8 CCR 3400)

1. A communication system for contacting a physician or emergency medical service, such as access to 911 or equivalent telephone system. The communication system or the employees using the system shall have the ability to direct emergency services to the location of the injured or ill employee.
2. Readily accessible and available on-site treatment facilities suitable for treatment of reasonably anticipated injury and illness.

(cf. 5141.6 - School Health Services)

3. Proper equipment for prompt medical transport when transportation of injured or ill employees is necessary and appropriate.

Protection from Communicable Diseases and Infections

The Superintendent or designee shall develop an exposure control plan for bloodborne pathogens that is consistent with the district's injury and illness prevention program. The plan shall include a determination of which job classifications have occupational exposure to

EMPLOYEE SAFETY (continued)

blood or other potentially infectious materials; precautions to be implemented, including universal precautions, engineering and work practice controls, and personal protective equipment; availability of the hepatitis B vaccination; provision of information and training to employees; and follow-up actions to be taken if exposure occurs. The district shall ensure that a copy of the exposure control plan is accessible to employees in accordance with law. (8 CCR 5193; 29 CFR 1910.1030)

(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)
(cf. 4119.43/4219.43/4319.43 - Universal Precautions)

Strategies to prevent and mitigate the outbreak or spread of infectious diseases shall be followed for diseases that are communicated through airborne transmission, skin-to-skin contact, foodborne transmission, or other casual or noncasual means. Such strategies shall include, but are not limited to, communication and training about the disease(s); campus closures and alternative means of instruction when necessary; preventative measures, such as social distancing, personal protective equipment, temperature checks, and/or any other health screening allowed by law; and cleaning and sanitization of district facilities and equipment.

(cf. 5141.22 - Infectious Diseases)

The Superintendent of designee shall immediately report to the local health officer the presence or suspected presence of any communicable disease. (17 CCR 2508)

COVID-19 Exposure

If the district receives notice of potential exposure to COVID-19, the Superintendent or designee shall, within one business day of the notice, take all of the following actions: (Labor Code 6409.6)

1. Provide a written notice to all employees, and the employers of subcontracted employees, who were on the premises at the same worksite as the qualifying individual within the infectious period that they may have been exposed to COVID-19. The notice shall be provided in a manner normally used to communicate employment-related information, which may include, but is not limited to, personal service, email, or text message if it can reasonably be anticipated to be received by the employee within one business day of sending.
2. Provide a written notice to the exclusive representative, if any, of employees who were on the premises within the infectious period
3. Provide all employees who may have been exposed and the exclusive representative, if any, with information regarding:

EMPLOYEE SAFETY (continued)

- a. COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws, including, but not limited to, workers' compensation
 - b. Available leave options for exposed employees
 - c. Antiretaliation and antidiscrimination protections of the employee
4. Notify all employees, and the employers of subcontracted employees and the exclusive representative, if any, of the disinfection and safety plan that the district plans to complete in accordance with Centers for Disease Control and Prevention guidelines

The above notifications shall be maintained for a period of at least three years. (Labor Code 6409.6)

If the district is notified of the number of cases that meet the definition of a COVID-19 outbreak, as defined by the California Department of Public Health, within 48 hours, the Superintendent or designee shall, within 48 hours of the notice, notify the local public health agency of the names, number, occupation, and worksite of employees who meet the definition of a qualifying individual. The Superintendent or designee shall continue to give notice to the local health department of any subsequent laboratory-confirmed cases of COVID-19 at the worksite. (Labor Code 6409.6)

In the event that Cal/OSHA prohibits entry into any district workplace or performance of a district operation or process based on a determination that the workplace exposes employees to the risk of COVID-19 infection and constitutes an imminent hazard to employees, the district shall post a notice thereof provided by Cal/OSHA in a conspicuous place at the work site. This notice shall not be removed except by an authorized representative of Cal/OSHA and only when the place of employment, operation, or process is made safe and the required safeguards or safety appliances or devices are provided. (Labor Code 6325)

WORK-RELATED INJURIES

In order to provide medical benefits, temporary or permanent disability benefits, wage replacement, retraining or skill enhancement, and/or death benefits in the event that an employee becomes injured or ill in the course of employment, the district shall provide all employees with insurance and workers' compensation benefits in accordance with law. The Superintendent or designee shall develop an efficient claims handling process that reduces costs and facilitates employee recovery.

(cf. 3320 - Claims and Actions Against the District)

(cf. 4032 - Reasonable Accommodation)

(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

(cf. 4157/4257/4357 - Employee Safety)

(cf. 4157.2/4257.2/4357.2 - Ergonomics)

(cf. 4161.11/4261.11/4361.11 - Industrial Accident/Illness Leave)

The Superintendent or designee shall notify every new employee, at the time of hire or by the end of the first pay period, of the employee's right to receive workers' compensation benefits if injured at work. (Labor Code 3551; 8 CCR 15596)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

In addition, a notice regarding workers' compensation benefits shall be posted in a conspicuous location frequented by employees, where the notice may be easily read during the workday. (Labor Code 3550)

In the event that an employee is injured or becomes ill in the course of employment, the employee shall report the work-related injury or illness to the Superintendent or designee as soon as practicable. The employee and appropriate district staff shall also promptly document the date and time of any incident, a description of the incident, and any persons present.

Within one working day of receiving notice or knowledge of any injury to an employee in the course of employment, the Superintendent or designee shall provide a claim form and notice of potential eligibility for workers' compensation benefits to the employee or, in the case of the employee's death, to the employee's dependents. The claim form and notice shall be provided personally or by first class mail. (Labor Code 5401)

The Superintendent or designee shall additionally ensure that any employee who is a victim of a crime that occurred at the place of employment is given written notice personally or by first class mail within one working day of the crime, or when the district reasonably should have known of the crime, that the employee is eligible for workers' compensation benefits for injuries, including psychiatric injuries, that may have resulted from the crime. (Labor Code 3553)

WORK-RELATED INJURIES (continued)

The Superintendent or designee shall ensure that all employee notices described above are in the form prescribed by the Department of Industrial Relations (DIR), Division of Workers Compensation.

Upon learning of a work-related injury or illness, or injury or illness alleged to have arisen out of and in the course of employment, the Superintendent or designee shall report the incident to the district's insurance carrier or DIR, as applicable, within five days after obtaining knowledge of the injury or illness. If a subsequent death arises as a result of the reported injury or illness, an amended report indicating the death shall be filed within five days after being notified of or learning about the death. (Labor Code 6409.1)

In addition, in every case involving death or serious injury or illness, the Superintendent or designee shall immediately make a report to the Division of Occupational Safety and Health (Cal/OSHA) by telephone or through an online mechanism made available by Cal/OSHA. (Labor Code 6409.1)

For the purpose of this report, *serious injury or illness* means any injury or illness occurring in a place of employment or in connection with any employment that requires inpatient hospitalization for other than medical observation or diagnostic testing, or in which an employee suffers an amputation, the loss of an eye, or any serious degree of permanent disfigurement. (Labor Code 6302)

Claims Related to COVID-19

Until January 1, 2023, an employee is presumed to be entitled to workers' compensation benefits for illness or death resulting from COVID-19 if the diagnosis was made within 14 days after the employee performed labor or services at the place of employment and if the employee contracted COVID-19 during an outbreak at the employee's specific place of employment. (Labor Code 3212.86, 3212.88)

For this purpose, an *outbreak* means that, within 14 calendar days, one of the following occurs at a specific place of employment: (Labor Code 3212.88)

1. If a specific place of employment has 100 employees or fewer, four employees test positive for COVID-19.
2. If a specific place of employment has more than 100 employees, four percent of the number of employees who reported to the specific place of employment test positive for COVID-19.

WORK-RELATED INJURIES (continued)

3. A specific place of employment is ordered to close by a local public health department, the California Department of Public Health, Cal/OSHA, or the Superintendent due to a risk of infection with COVID-19.

The Superintendent or designee may rebut a presumption that COVID-19 was contracted during the course and scope of employment by offering evidence to the Workers' Compensation Appeals Board, such as the measures that were in place at the employee's specific place of employment to reduce potential transmission of COVID-19 and evidence of an employee's nonoccupational risk of contracting COVID-19. (Labor Code 3212.86, 3212.88)

Legal Reference:

EDUCATION CODE

44984 Industrial accident and illness leaves, certificated employees

45192 Industrial accident and illness leaves, classified employees

LABOR CODE

3200-4856 Workers' compensation, especially:

3212.86 COVID-19: critical workers pre-July 5, 2020

3212.88 COVID-19: critical workers post-July 5, 2020

3550-3553 Employee notice

3600-3605 Conditions of liability

3760 Report of injury to insurer

4600 Provision of medical and hospital treatment by employer

4906 Disclosures and statements

5400-5413 Notice of injury or death

6302 Definition of serious injury or illness

6409.1 Reports

CODE OF REGULATIONS, TITLE 8

15596 Notice of employee rights to workers' compensation benefits

Management Resources:

DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Workers' Compensation in California: A Guidebook for Injured Workers, 2016

Notice to Employees -- Injuries Caused by Work

Time of Hire Pamphlet

Workers' Compensation Claim Form (DWC 1) & Notice of Potential Eligibility

WEB SITES

California Department of Industrial Relations, Division of Occupational Safety and Health:

<http://www.dir.ca.gov/dosh>

California Department of Industrial Relations, Division of Workers Compensation:

<http://www.dir.ca.gov/dwc>

California Department of Public Health: <https://www.cdph.ca.gov>

CHRONIC ABSENCE AND TRUANCY

The Governing Board believes that absenteeism, whatever the cause, may be an early warning sign of poor academic achievement and may put students at risk of dropping out of school. The Board desires to ensure that all students attend school in accordance with the state's compulsory education law and take full advantage of educational opportunities provided by the district.

(cf. 5113 - Absences and Excuses)

(cf. 5113.11 - Attendance Supervision)

The Superintendent or designee shall establish a system to accurately track student attendance in order to identify individual students who are chronic absentees and truants, as defined in law and administrative regulation, and to identify patterns of absence throughout the district.

The Superintendent, attendance supervisor, or designee shall consult with students, parents/guardians, school staff, and community agencies, as appropriate, to identify factors contributing to chronic absence and truancy.

The Superintendent, attendance supervisor, or designee shall develop a tiered approach to reducing chronic absence. Such an approach shall include strategies for preventing attendance problems, which may include, but are not limited to, efforts to provide a safe and positive school environment, relevant and engaging learning experiences, school activities that help develop students' feelings of connectedness with the school, school-based health services, letters alerting parents/guardians to the value of regular school attendance, and incentives and rewards to recognize students who achieve excellent attendance or demonstrate significant improvement in attendance.

The tiered approach shall also provide for early outreach to students as soon as they show signs of poor attendance or if they were chronically absent in the prior school year. Early intervention may include personalized outreach, individual attendance plans, and/or mentoring to students with moderate levels of chronic absence, with additional intensive, interagency wrap-around services for students with the highest level of absence.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5126 - Awards for Achievement)

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5141.6 - School Health Services)

(cf. 5145.3 - Nondiscrimination/Harassment)

Students with serious attendance problems shall be provided with interventions specific to their needs, which may include, but are not limited to, health care referrals, transportation assistance, counseling for mental or emotional difficulties, academic supports, efforts to address school or community safety concerns, discussions with the student and

CHRONIC ABSENCE AND TRUANCY (continued)

parent/guardian about their attitudes regarding schooling, or other strategies to remove identified barriers to school attendance. The Superintendent, attendance supervisor, or designee may collaborate with child welfare services, law enforcement, courts, public health care agencies, other government agencies, and/or medical, mental health, and oral health care providers to make alternative educational programs and support services available for students and families.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 5030 - Student Wellness)
(cf. 5146 - Married/Pregnant/Parenting Students)
(cf. 5147 - Dropout Prevention)
(cf. 6158 - Independent Study)
(cf. 6164.2 - Guidance/Counseling Services)
(cf. 6164.5 - Student Success Teams)
(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6173.2 - Education of Children of Military Families)
(cf. 6175 - Migrant Education Program)
(cf. 6179 - Supplemental Instruction)
(cf. 6181 - Alternative Schools/Programs of Choice)
(cf. 6183 - Home and Hospital Instruction)
(cf. 6184 - Continuation Education)
(cf. 6185 - Community Day School)

The Superintendent or designee shall ensure that staff assigned to fulfill attendance-related duties are trained in implementing a trauma-informed approach to chronic absence and receive information about the high correlation between chronic absence and exposure to adverse childhood experiences.

(cf. 4131 - Staff Development)

Students who are identified as chronically absent or truant shall be subject to the interventions specified in law and administrative regulation.

(cf. 5113.12 - District School Attendance Review Board)

A student's truancy, tardiness, or other absence from school shall not be the basis for suspension or expulsion. Alternative strategies and positive reinforcement for attendance shall be used whenever possible.

(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)

CHRONIC ABSENCE AND TRUANCY (continued)

The Superintendent, attendance supervisor, or designee shall periodically report to the Board regarding student attendance patterns in the district, including rates of chronic absence and truancy districtwide and for each school, grade level, and numerically significant student subgroup as defined in Education Code 52052. Such information shall be used to evaluate the effectiveness of strategies implemented to reduce chronic absence and truancy and to develop annual goals and specific actions for student attendance and engagement to be included in the district's local control and accountability plan and other applicable school and district plans. As appropriate, the Superintendent or designee shall engage school staff in program evaluation and improvement and in the determination of how to best allocate available community resources.

(cf. 0500 - Accountability)

(cf. 0400 - Comprehensive Plans)

(cf. 0420 - School Plans/Site Councils)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

Legal Reference:

EDUCATION CODE

1740-1742 *Employment of personnel to supervise attendance (county superintendent)*

37223 *Weekend classes*

46000 *Records (attendance)*

46010-46014 *Absences*

46110-46119 *Attendance in kindergarten and elementary schools*

46140-46147 *Attendance in junior high and high schools*

48200-48208 *Children ages 6-18 (compulsory full-time attendance)*

48225.5 *Work permits, entertainment and allied industries*

48240-48246 *Supervisors of attendance*

48260-48273 *Truants*

48290-48297 *Failure to comply; complaints against parents*

48320-48325 *School attendance review boards*

48340-48341 *Improvement of student attendance*

48400-48403 *Compulsory continuation education*

48900 *Suspension and expulsion*

49067 *Unexcused absences as cause of failing grade*

52052 *Accountability; numerically significant student subgroups*

60901 *Chronic absence*

GOVERNMENT CODE

54950-54963 *The Ralph M. Brown Act*

PENAL CODE

270.1 *Chronic truancy; parent/guardian misdemeanor*

272 *Parent/guardian duty to supervise and control minor child; criminal liability for truancy*

830.1 *Peace officers*

Legal Reference continued: (see next page)

CHRONIC ABSENCE AND TRUANCY (continued)

Legal Reference: (continued)

VEHICLE CODE

13202.7 *Driving privileges; minors; suspension or delay for habitual truancy*

WELFARE AND INSTITUTIONS CODE

256-258 *Juvenile hearing officer*

601-601.4 *Habitually truant minors*

11253.5 *Compulsory school attendance*

CODE OF REGULATIONS, TITLE 5

306 *Explanation of absence*

420-421 *Record of verification of absence due to illness and other causes*

COURT DECISIONS

L.A. v. Superior Court of San Diego County, (2012) 209 Cal.App.4th 976

Management Resources:

ATTENDANCE WORKS PUBLICATIONS

District Attendance Tracking Tool

For School Board Members: Frequently Asked Questions About Chronic Absence

School Attendance Tracking Tool

Bringing Attendance Home: Engaging Parents in Preventing Chronic Absence, 2015

The Power of Positive Connections: Reducing Chronic Absence Through PEOPLE: Priority Early Outreach for Positive Linkages and Engagement, 2014

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

School Attendance Review Board: A Road Map for Improved School Attendance and Behavior, rev. 2018

WEB SITES

CSBA: <http://www.csba.org>

Attendance Works: <http://www.attendanceworks.org>

California Association of Supervisors of Child Welfare and Attendance: <http://www.cascwa.org>

California Department of Education: <http://www.cde.ca.gov>

California Healthy Kids Survey: <http://chks.wested.org>

California School Climate, Health, and Learning Survey System: <http://www.cal-schls.wested.org>

CHRONIC ABSENCE AND TRUANCY**Definitions**

Chronic absentee means a student who is absent for any reason on 10 percent or more of the school days in the school year, when the total number of days the student is absent is divided by the total number of days the student is enrolled and school was actually taught in the regular schools of the district, exclusive of Saturdays and Sundays. (Education Code 60901)

Truant means a student who is absent from school without a valid excuse three full days in one school year, or tardy or absent for more than any 30-minute period during the school day without a valid excuse on three occasions in one school year, or any combination thereof. (Education Code 48260)

Habitual truant means a student who has been reported as a truant three or more times within the same school year, provided the district has made a conscientious effort to hold at least one conference with the student and the student's parent/guardian after either of the two previous reports. (Education Code 48262, 48264.5)

Chronic truant means a student who has been absent from school without a valid excuse for 10 percent or more of the school days in one school year, from the date of enrollment to the current date, provided the district has met the requirements of Education Code 48260, 48260.5, 48261, 48262, 48263, and 48291. (Education Code 48263.6)

For purposes of classifying a student as a truant, *valid excuse* includes, but is not limited to, the reasons for which a student shall be excused from school pursuant to Education Code 48205 and 48225.5 and AR 5113 - Absences and Excuses. A valid excuse may include other reasons that are within the discretion of school administrators and, based on the facts of the student's circumstances, are deemed to constitute a valid excuse. (Education Code 48260)

(cf. 5113 - Absences and Excuses)

(cf. 5113.2 - Work Permits)

Addressing Chronic Absence

When a student is identified as a chronic absentee, the Superintendent, attendance supervisor, or designee shall communicate with the student and the student's parents/guardians to determine the reason(s) for the excessive absences, ensure the student and parents/guardians are aware of the adverse consequences of poor attendance, and jointly develop a plan for improving the student's school attendance.

(cf. 5113.11 - Attendance Supervision)

(cf. 6020 - Parent Involvement)

The student may be referred to a student success team or school-site attendance review team to assist in evaluating the student's needs and identifying strategies and programs to assist the

CHRONIC ABSENCE AND TRUANCY (continued)

student. When necessary, the student may be referred to a school attendance review board (SARB) program, a truancy mediation program established by the district attorney or the probation officer, or a comparable program deemed acceptable by the Superintendent or designee, in accordance with Education Code 48263 and item #3 in the section "Addressing Truancy" below.

(cf. 5146 - Married/Pregnant/Parenting Students)
(cf. 5147 - Dropout Prevention)
(cf. 6164.2 - Guidance/Counseling Services)
(cf. 6164.5 - Student Success Teams)
(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6173.2 - Education of Children of Military Families)
(cf. 6175 - Migrant Education Program)

A student who is struggling academically may be offered tutoring or other supplemental instruction, extended learning opportunities, and/or alternative educational options as appropriate.

Students who are absent shall be given an opportunity to make up missed assignments or assessments and shall receive full credit for satisfactory completion of the work. Students with excessive absences shall be supported to the extent possible to limit the impact of absences on the student's grades.

(cf. 5121 - Grades/Evaluation of Student Achievement)
(cf. 6158 - Independent Study)
(cf. 6176 - Weekend/Saturday Classes)
(cf. 6178.1 - Work-Based Learning)
(cf. 6179 - Supplemental Instruction)
(cf. 6181 - Alternative Schools/Programs of Choice)
(cf. 6183 - Home and Hospital Instruction)
(cf. 6184 - Continuation Education)

Whenever chronic absenteeism is linked to a health, social-emotional, family, or other nonschool issue, the Superintendent or designee may recommend school or community resources and/or collaborate with community agencies and organizations to address the needs of the student and the student's family.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 5141.6 - School Health Services)

Addressing Truancy

An attendance supervisor or designee, peace officer, probation officer, or school administrator or designee may, as applicable, arrest or assume temporary custody during

CHRONIC ABSENCE AND TRUANCY (continued)

school hours of any minor student found away from home who is absent from school without a valid excuse. Any person arresting or assuming temporary custody of a minor student shall deliver the student and make reports in accordance with Education Code 48265 and 48266. (Education Code 48264, 48265, 48266)

(cf. 3515.3 - District Police/Security Department)

The Superintendent, attendance supervisor, or designee shall investigate a complaint from any person that a parent/guardian has violated the state compulsory education laws contained in Education Code 48200-48341. (Education Code 48290)

When a student has been identified as a truant as defined above, the following steps shall be implemented based on the number of trancies the student has committed:

1. Initial truancy

- a. The student shall be reported to the Superintendent, attendance supervisor, or designee. (Education Code 48260)
- b. The student's parent/guardian shall be notified by the most cost-effective method possible, which may include email or a telephone call, that: (Education Code 48260.5)
 - (1) The student is truant.
 - (2) The parent/guardian is obligated to compel the student to attend school and, if the parent/guardian fails to meet this obligation, the parent/guardian may be guilty of an infraction of the law and subject to prosecution pursuant to Education Code 48290-48296.
 - (3) Alternative educational programs are available in the district.
 - (4) The parent/guardian has the right to meet with appropriate school personnel to discuss solutions to the student's truancy.
 - (5) The student may be subject to arrest or held in temporary custody by a probation officer, a peace officer, a school administrator or designee, or attendance supervisor or designee pursuant to Education Code 48264 if found away from home and absent from school without a valid excuse.

CHRONIC ABSENCE AND TRUANCY (continued)

- (6) If the student is at least 13 years of age but under age 18, the student may be subject to the suspension, restriction, or delay of driving privilege pursuant to Vehicle Code 13202.7.
- (7) It is recommended that the parent/guardian accompany the student to school and attend classes with the student for one day.

(cf. 5145.6 - Parental Notifications)

- c. The student may be required to attend makeup classes on one day of a weekend pursuant to Education Code 37223. (Education Code 48264.5)
 - d. The student and, as appropriate, the student's parent/guardian may be requested to attend a meeting with a school counselor or other school designee to discuss the root causes of the attendance issue and develop a joint plan to improve the student's attendance. (Education Code 48264.5)
 - e. The Superintendent, attendance supervisor, or designee may notify the district attorney and/or probation officer of the student's name and the name and address of the student's parents/guardians. (Education Code 48260.6)
2. Second truancy
- a. Any student who has once been reported as a truant shall again be reported to the Superintendent, attendance supervisor, or designee as a truant if the student is absent from school without a valid excuse one or more days or is tardy on one or more days during the school year. (Education Code 48261)
 - b. The student may be required to attend makeup classes on one day of a weekend pursuant to Education Code 37223. (Education Code 48264.5)
 - c. The student may be assigned to an after-school or weekend study program within the county. If the student fails to successfully complete this study program, the student shall be subject to item #3 below. (Education Code 48264.5)
 - d. An appropriate district staff member shall make a conscientious effort to hold at least one conference with the student and the student's parent/guardian by communicating with the parent/guardian at least once using the most cost-effective method possible, which may include email or a telephone call. (Education Code 48262)

CHRONIC ABSENCE AND TRUANCY (continued)

- e. The student may be given a written warning by a peace officer. A record of that warning may be kept at the school for not less than two years or until the student graduates or transfers from the school. If the student transfers, the record may be forwarded to the new school. (Education Code 48264.5)
 - f. The Superintendent or designee may notify the district attorney and/or probation officer when the student continues to be classified as a truant after the parents/guardians have been notified in accordance with item #1b above. (Education Code 48260.6)
3. Third truancy (habitual truancy)
- a. A student who is habitually truant, a chronic absentee, or habitually insubordinate or disorderly during attendance at school may be referred to, and required to attend, a SARB program, a truancy mediation program established by the district attorney or the probation officer, or a comparable program deemed acceptable by the Superintendent or designee. (Education Code 48263, 48264.5)

(cf. 5113.12 - District School Attendance Review Board)

- b. Upon making a referral to the SARB or the probation department, the Superintendent, attendance supervisor, or other person designated to make the referral shall provide the student, the student's parent/guardian, and SARB or probation department with documentation of the interventions undertaken at the school. The attendance supervisor or designee shall also provide the student and the student's parent/guardian, in writing, the name and address of the SARB or probation department and the reason for the referral. This notice shall indicate that the student and the student's parent/guardian shall be required, along with the district staff person making the referral, to meet with the SARB or a probation officer to consider a proper disposition of the referral. (Education Code 48263)
- c. If the student does not successfully complete the truancy mediation program or other similar program, the student shall be subject to item #4 below. (Education Code 48264.5)
- d. If the Superintendent or designee determines that available community services cannot resolve the problem of the truant or insubordinate student or if the student and/or the student's parents/guardians have failed to respond to the directives of the district or to services provided, the Superintendent or designee may so notify the district attorney and/or the probation officer. (Education Code 48263)

CHRONIC ABSENCE AND TRUANCY (continued)

4. Fourth truancy

- a. Upon the fourth truancy within the same school year, the student may be referred to the jurisdiction of the juvenile court. (Education Code 48264.5; Welfare and Institutions Code 601)
- b. If a student has been adjudged by the county juvenile court to be a habitual truant, the Superintendent or designee shall notify the juvenile court and the student's probation or parole officer whenever the student is truant or tardy on one or more days without a valid excuse in the same or succeeding school year, or is habitually insubordinate or disorderly at school. The juvenile court and probation or parole officer shall be notified within 10 days of the violation. (Education Code 48267)

5. Chronic truancy (unexcused absence for 10 percent of school days)

- a. The Superintendent or designee shall ensure that the student's parents/guardians are offered language-accessible support services to address the student's truancy.
- b. If a chronically truant student is at least age six years and is in any of grades K-8, the Superintendent or designee shall notify the student's parents/guardians that failure to reasonably supervise and encourage the student's school attendance may result in the parent/guardian being found guilty of a misdemeanor pursuant to Penal Code 270.1.

Records

The Superintendent, attendance supervisor, or designee shall maintain accurate attendance records for students identified as habitual or chronic truants. In addition, the attendance supervisor, designee, and/or the staff persons who have direct contact with the student or parent/guardian shall document all their contacts regarding the student's attendance, including a summary of all conversations and a record of all intervention efforts.

(cf. 5125 - Student Records)

The Superintendent, attendance supervisor, or designee shall gather and transmit to the County Superintendent of Schools the number and types of referrals made to the SARB and of requests for petitions made to the juvenile court. (Education Code 48273)

Regulation
approved:

CSBA MANUAL MAINTENANCE SERVICE
October 2020

ATTENDANCE SUPERVISION

The Superintendent or designee shall appoint an attendance supervisor and any assistant attendance supervisor(s) as may be necessary to supervise the attendance of district students. (Education Code 48240, 48242)

Any person appointed as an attendance supervisor shall be appropriately certificated to perform the work. (Education Code 48241, 48245)

Such supervisors shall perform duties related to compulsory full-time education, truancy, compulsory continuation education, work permits, and any additional duties prescribed by the Superintendent or designee. (Education Code 48240)

(cf. 5112.1 - Exemptions from Attendance)

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5113.2 - Work Permits)

(cf. 6184 - Continuation Education)

The attendance supervisor shall promote a culture of attendance and establish a system to accurately track student attendance in order to achieve all of the following:

1. Raise the awareness of school personnel, parents/guardians, caregivers, community partners, and local businesses of the effects of chronic absenteeism and truancy and other challenges associated with poor attendance
2. Identify and respond to grade level or student subgroup patterns of chronic absenteeism or truancy

(cf. 5146 - Married/Pregnant/Parenting Students)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

(cf. 6175 - Migrant Education Program)

3. Identify and address factors contributing to chronic absenteeism and habitual truancy, including suspension and expulsion

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

4. Ensure that students with attendance problems are identified as early as possible to provide applicable support services and interventions
5. Evaluate the effectiveness of strategies implemented to reduce chronic absenteeism rates and truancy rates

(cf. 0500 - Accountability)

ATTENDANCE SUPERVISION (continued)

The attendance supervisor may provide support services and interventions, including, but not limited to, the following: (Education Code 48240)

1. A conference between school personnel, the student's parent/guardian, and the student
2. Promotion of cocurricular and extracurricular activities that increase student connectedness to school, such as tutoring, mentoring, the arts, service learning, or athletics

(cf. 6142.4 - Service Learning/Community Service Classes)

(cf. 6142.6 - Visual and Performing Arts)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6145.2 - Athletic Competition)

3. Recognition of students who achieve excellent attendance or demonstrate significant improvement in attendance

(cf. 5126 - Awards for Achievement)

4. Referral of the student to a school nurse, school counselor, school psychologist, school social worker, and other student support personnel for case management and counseling

(cf. 5141.6 - School Health Services)

(cf. 6164.2 - Guidance/Counseling Services)

5. Collaboration with child welfare services, law enforcement, courts, public health care agencies, government agencies, or medical, mental health, and oral health care providers to receive necessary services

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

6. Collaboration with school study teams, guidance teams, school attendance review teams, or other intervention-related teams to assess the attendance or behavior problem in partnership with the student and the student's parents/guardians or caregivers

(cf. 6164.5 - Student Success Teams)

7. In schools with significantly higher rates of chronic absenteeism, identification of barriers to attendance that may require schoolwide strategies rather than case management

ATTENDANCE SUPERVISION (continued)

8. Referral of the student for a comprehensive psychosocial or psychoeducational assessment, including for purposes of creating an individualized education program for a student with disabilities or creating a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education Under Section 504)

9. Referral of the student to a school attendance review board (SARB) established pursuant to Education Code 48321 or to the probation department pursuant to Education Code 48263

(cf. 5113.12 - District School Attendance Review Board)

10. Referral of the student to a truancy mediation program operated by the county's district attorney or probation officer pursuant to Education Code 48260.6

Upon receiving any complaint that a parent/guardian or other person having control or charge of a student has violated Education Code 48200-48341, the state compulsory education laws, the attendance supervisor shall investigate the matter and, if a violation is found, shall recommend referral to a SARB. If the district is subsequently notified by the SARB that the parent/guardian continually and willfully has failed to respond to directives of the SARB or the services provided, the attendance supervisor shall refer the matter for possible prosecution in court in accordance with Education Code 48291-48292, as applicable. (Education Code 48290-48292)

The attendance supervisor shall gather and transmit to the County Superintendent of Schools the number and types of referrals made to the SARB and of requests for petitions made to the juvenile court. (Education Code 48273)

The attendance supervisor shall annually report student attendance data to the Superintendent or designee and the Governing Board. Such data shall include, by school, grade level, and each numerically significant student subgroup as defined in Education Code 52052, rates of school attendance, chronic absence in which students are absent on 10 percent or more of the school days in the school year, and dropout.

(cf. 5147 - Dropout Prevention)

Legal References: (see next page)

ATTENDANCE SUPERVISION (continued)

Legal Reference:

EDUCATION CODE

1740 *Employment of personnel to supervise attendance (county superintendent)*

37223 *Weekend classes*

46000 *Records (attendance)*

46010-46014 *Absences*

46110-46119 *Attendance in kindergarten and elementary schools*

46140-46147 *Attendance in junior high and high schools*

48200-48208 *Children ages 6-18 (compulsory full-time attendance)*

48240-48246 *Supervisors of attendance*

48260-48273 *Truants*

48290-48297 *Failure to comply; complaints against parents*

48320-48325 *School attendance review boards*

48340-48341 *Improvement of student attendance*

48400-48403 *Compulsory continuation education*

52052 *Accountability; numerically significant student subgroups*

52060-52077 *Local control and accountability plan*

60901 *Chronic absence*

PENAL CODE

270.1 *Chronic truancy; parent/guardian misdemeanor*

WELFARE AND INSTITUTIONS CODE

601-601.4 *Habitually truant minors*

11253.5 *Compulsory school attendance*

CODE OF REGULATIONS, TITLE 5

306 *Explanation of absence*

420-421 *Record of verification of absence due to illness and other causes*

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

School Attendance Review Board Handbook, 2015

School Attendance Improvement Handbook, 2000

WEB SITES

CSBA: <http://www.csba.org>

Attendance Works: <http://www.attendanceworks.org>

California Association of Supervisors of Child Welfare and Attendance: <http://www.cascwa.org>

California Department of Education: <http://www.cde.ca.gov>

SEXUAL HARASSMENT

The Governing Board is committed to maintaining a safe school environment that is free from harassment and discrimination. The Board prohibits, at school or at school-sponsored or school-related activities, sexual harassment targeted at any student by anyone. The Board also prohibits retaliatory behavior or action against any person who reports, files a complaint or testifies about, or otherwise supports a complainant in alleging sexual harassment.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.3 - Nondiscrimination/Harassment)

The district strongly encourages students who feel that they are being or have been sexually harassed on school grounds or at a school-sponsored or school-related activity by another student or an adult, or who have experienced off-campus sexual harassment that has a continuing effect on campus, to immediately contact their teacher, the principal, the district's Title IX Coordinator, or any other available school employee. Any employee who receives a report or observes an incident of sexual harassment shall notify the Title IX Coordinator.

Once notified, the Title IX Coordinator shall ensure the complaint or allegation is addressed through AR 5145.71 - Title IX Sexual Harassment Complaint Procedures or BP/AR 1312.3 - Uniform Complaint Procedures, as applicable. Because a complaint or allegation that is dismissed or denied under the Title IX complaint procedure may still be subject to consideration under state law, the Title IX Coordinator shall ensure that any implementation of AR 5145.71 concurrently meets the requirements of BP/AR 1312.3.

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)

The Title IX Coordinator shall offer supportive measures to the complainant and respondent, as deemed appropriate under the circumstances.

The Superintendent or designee shall inform students and parents/guardians of the district's sexual harassment policy by disseminating it through parent/guardian notifications, publishing it on the district's web site, and including it in student and staff handbooks. All district staff shall be trained regarding the policy.

Instruction/Information

The Superintendent or designee shall ensure that all district students receive age-appropriate information on sexual harassment. Such instruction and information shall include:

SEXUAL HARASSMENT (continued)

1. What acts and behavior constitute sexual harassment, including the fact that sexual harassment could occur between people of the same sex and could involve sexual violence
2. A clear message that students do not have to endure sexual harassment under any circumstance
3. Encouragement to report observed incidents of sexual harassment even when the alleged victim of the harassment has not complained
4. A clear message that student safety is the district's primary concern, and that any separate rule violation involving an alleged victim or any other person reporting a sexual harassment incident will be addressed separately and will not affect the manner in which the sexual harassment complaint will be received, investigated, or resolved
5. A clear message that, regardless of a complainant's noncompliance with the writing, timeline, or other formal filing requirements, every sexual harassment allegation that involves a student, whether as the complainant, respondent, or victim of the harassment, shall be investigated and action shall be taken to respond to harassment, prevent recurrence, and address any continuing effect on students
6. Information about the district's procedures for investigating complaints and the person(s) to whom a report of sexual harassment should be made
7. Information about the rights of students and parents/guardians to file a civil or criminal complaint, as applicable, including the right to file a civil or criminal complaint while the district investigation of a sexual harassment complaint continues
8. A clear message that, when needed, the district will implement supportive measures to ensure a safe school environment for a student who is the complainant or victim of sexual harassment and/or other students during an investigation

Disciplinary Actions

Upon completion of an investigation of a sexual harassment complaint, any student found to have engaged in sexual harassment or sexual violence in violation of this policy shall be subject to disciplinary action. For students in grades 4-12, disciplinary action may include suspension and/or expulsion, provided that, in imposing such discipline, the entire circumstances of the incident(s) shall be taken into account.

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

SEXUAL HARASSMENT (continued)

Upon investigation of a sexual harassment complaint, any employee found to have engaged in sexual harassment or sexual violence toward any student shall be subject to disciplinary action, up to and including dismissal, in accordance with law and the applicable collective bargaining agreement.

(cf. 4117.7/4317.7 - Employment Status Report)

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Record-Keeping

In accordance with law and district policies and regulations, the Superintendent or designee shall maintain a record of all reported cases of sexual harassment to enable the district to monitor, address, and prevent repetitive harassing behavior in district schools.

(cf. 3580 - District Records)

Legal Reference: (see next page)

SEXUAL HARASSMENT (continued)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex
48900 Grounds for suspension or expulsion
48900.2 Additional grounds for suspension or expulsion; sexual harassment
48904 Liability of parent/guardian for willful student misconduct
48980 Notice at beginning of term
48985 Notices, report, statements and records in primary language

CIVIL CODE

51.9 Liability for sexual harassment; business, service and professional relationships
1714.1 Liability of parents/guardians for willful misconduct of minor

GOVERNMENT CODE

12950.1 Sexual harassment training

CODE OF REGULATIONS, TITLE 5

4600-4670 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1092 Definition of sexual assault
1221 Application of laws
1232g Family Educational Rights and Privacy Act
1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 34

12291 Definition of dating violence, domestic violence, and stalking

UNITED STATES CODE, TITLE 42

1983 Civil action for deprivation of rights
2000d-2000d-7 Title VI, Civil Rights Act of 1964
2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy
106.1-106.82 Nondiscrimination on the basis of sex in education programs

COURT DECISIONS

Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567
Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130
Reese v. Jefferson School District, (2000, 9th Cir.) 208 F.3d 736
Davis v. Monroe County Board of Education, (1999) 526 U.S. 629
Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274
Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473
Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447

Management Resources:

CSBA PUBLICATIONS

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014
Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011
U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Q&A on Campus Sexual Misconduct, September 2017

Management Resources continued: (see next page)

SEXUAL HARASSMENT (continued)

Management Resources: (continued)

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS (continued)

Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016

Dear Colleague Letter: Title IX Coordinators, April 2015

Sexual Harassment: It's Not Academic, September 2008

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

SEXUAL HARASSMENT

Definitions

Sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature made against another person of the same or opposite sex in the educational setting, under any of the following conditions: (Education Code 212.5; 5 CCR 4916)

1. Submission to the conduct is explicitly or implicitly made a term or condition of a student's academic status or progress.
2. Submission to or rejection of the conduct by a student is used as the basis for academic decisions affecting the student.
3. The conduct has the purpose or effect of having a negative impact on the student's academic performance or of creating an intimidating, hostile, or offensive educational environment.
4. Submission to or rejection of the conduct by the student is used as the basis for any decision affecting the student regarding benefits and services, honors, programs, or activities available at or through any district program or activity.

(cf. 1312.3 - *Uniform Complaint Procedures*)

(cf. 5131 - *Conduct*)

(cf. 5131.2 - *Bullying*)

(cf. 5145.3 - *Nondiscrimination/Harassment*)

(cf. 6142.1 - *Sexual Health and HIV/AIDS Prevention Instruction*)

Any prohibited conduct that occurs off campus or outside of school-related or school-sponsored programs or activities will be regarded as sexual harassment in violation of district policy if it has a continuing effect on or creates a hostile school environment for the complainant or victim of the conduct.

For purposes of applying the complaint procedures specified in Title IX of the Education Amendments of 1972, *sexual harassment* is defined as any of the following forms of conduct that occurs in an education program or activity in which a district school exercises substantial control over the context and respondent: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the district's education program or activity

SEXUAL HARASSMENT (continued)

3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)

Examples of Sexual Harassment

Examples of types of conduct which are prohibited in the district and which may constitute sexual harassment under state and/or federal law, in accordance with the definitions above, include, but are not limited to:

1. Unwelcome leering, sexual flirtations, or propositions
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions
3. Graphic verbal comments about an individual's body or overly personal conversation
4. Sexual jokes, derogatory posters, notes, stories, cartoons, drawings, pictures, obscene gestures, or computer-generated images of a sexual nature
5. Spreading sexual rumors
6. Teasing or sexual remarks about students enrolled in a predominantly single-sex class
7. Massaging, grabbing, fondling, stroking, or brushing the body
8. Touching an individual's body or clothes in a sexual way
9. Impeding or blocking movements or any physical interference with school activities when directed at an individual on the basis of sex
10. Displaying sexually suggestive objects
11. Sexual assault, sexual battery, or sexual coercion
12. Electronic communications containing comments, words, or images described above

Title IX Coordinator/Compliance Officer

The district designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 in

SEXUAL HARASSMENT (continued)

accordance with AR 5145.71 - Title IX Sexual Harassment Complaint Procedures, as well as to oversee investigate, and/or resolve sexual harassment complaints processed under AR 1312.3 - Uniform Complaint Procedures. The Title IX Coordinator(s) may be contacted at:

(title or position)

(address)

(telephone number)

(email)

Notifications

The Superintendent or designee shall notify students and parents/guardians that the district does not discriminate on the basis of sex as required by Title IX and that inquiries about the application of Title IX to the district may be referred to the district's Title IX Coordinator and/or to the Assistant Secretary for Civil Rights, U.S. Department of Education. (34 CFR 106.8)

(cf. 5145.6 - Parental Notifications)

The district shall notify students and parents/guardians of the name or title, office address, email address, and telephone number of the district's Title IX Coordinator. (34 CFR 106.8)

A copy of the district's sexual harassment policy and regulation shall:

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year (Education Code 48980; 5 CCR 4917)
2. Be displayed in a prominent location in the main administrative building or other area where notices of district rules, regulations, procedures, and standards of conduct are posted (Education Code 231.5)
3. Be summarized on a poster which shall be prominently and conspicuously displayed in each bathroom and locker room at each school. The poster may be displayed in public areas that are accessible to and frequented by students, including, but not limited to, classrooms, hallways, gymnasiums, auditoriums, and cafeterias. The poster shall display the rules and procedures for reporting a charge of sexual harassment; the name, phone number, and email address of an appropriate school employee to contact

SEXUAL HARASSMENT (continued)

to report a charge of sexual harassment; the rights of the reporting student, the complainant, and the respondent; and the responsibilities of the school. (Education Code 231.6)

4. Be posted, along with the name or title and contact information of the Title IX Coordinator, in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students. (Education Code 234.6; 34 CFR 106.8)

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

5. Be provided as part of any orientation program conducted for new and continuing students at the beginning of each quarter, semester, or summer session (Education Code 231.5)
6. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)
7. Be included, along with the name or title and contact information of the Title IX Coordinator, in any handbook provided to students or parents/guardians (34 CFR 106.8)

The Superintendent or designee shall also post the definition of sex discrimination and harassment as described in Education Code 230, including the rights set forth in Education Code 221.8, in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students. (Education Code 234.6)

Reporting Complaints

A student or parent/guardian who believes that the student has been subjected to sexual harassment by another student, an employee, or a third party or who has witnessed sexual harassment is strongly encouraged to report the incident to a teacher, the principal, the district's Title IX Coordinator, or any other available school employee. Within one school day of receiving such a report, the principal or other school employee shall forward the report to the district's Title IX Coordinator. Any school employee who observes an incident of sexual harassment involving a student shall, within one school day, report the observation to the principal or Title IX Coordinator. The report shall be made regardless of whether the alleged victim files a formal complaint or requests confidentiality.

(cf. 5141.4 - Child Abuse Prevention and Reporting)

SEXUAL HARASSMENT (continued)

When a report or complaint of sexual harassment involves off-campus conduct, the Title IX Coordinator shall assess whether the conduct may create or contribute to the creation of a hostile school environment. If the Title IX Coordinator determines that a hostile environment may be created, the complaint shall be investigated and resolved in the same manner as if the prohibited conduct occurred at school.

When a verbal or informal report of sexual harassment is submitted, the Title IX Coordinator shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with applicable district complaint procedures.

Complaint Procedures

All complaints and allegations of sexual harassment by and against students shall be investigated and resolved in accordance with law and district procedures. The Title IX Coordinator shall review the allegations to determine the applicable procedure for responding to the complaint. All complaints that meet the definition of sexual harassment under Title IX shall be investigated and resolved in accordance with AR 5145.71 - Title IX Sexual Harassment Complaint Procedures. Other sexual harassment complaints shall be investigated and resolved pursuant to BP/AR 1312.3 - Uniform Complaint Procedures.

If sexual harassment is found following an investigation, the Title IX Coordinator, or designee in consultation with the Coordinator, shall take prompt action to stop the sexual harassment, prevent recurrence, implement remedies, and address any continuing effects.

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES

The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a student, while in an education program or activity in which a district school exercises substantial control over the context and respondent, was subjected to one or more of the following forms of sexual harassment: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the district's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

All other sexual harassment complaints or allegations brought by or on behalf of students shall be investigated and resolved in accordance with BP/AR 1312.3 - Uniform Complaint Procedures. The determination of whether the allegations meet the definition of sexual harassment under Title IX shall be made by the district's Title IX Coordinator.

Because the complainant has a right to pursue a complaint under BP/AR 1312.3 for any allegation that is dismissed or denied under the Title IX complaint procedure, the Title IX Coordinator shall ensure that all requirements and timelines for BP/AR 1312.3 are concurrently met while implementing the Title IX procedure.

(cf. 1312.3 - Uniform Complaint Procedures)

Reporting Allegations/Filing a Formal Complaint

A student who is the alleged victim of sexual harassment or the student's parent/guardian may submit a report of sexual harassment to the district's Title IX Coordinator using the contact information listed in AR 5145.7 - Sexual Harassment or to any other available school employee, who shall forward the report to the Title IX Coordinator within one day of receiving the report.

(cf. 5145.7 - Sexual Harassment)

Upon receiving such a report, the Title IX Coordinator shall inform the complainant of the right to file a formal complaint and the process for filing a formal complaint. (34 CFR 106.44)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

A formal complaint, with the complainant's physical or digital signature, may be filed with the Title IX Coordinator in person, by mail, by email, or by any other method authorized by the district. (34 CFR 106.30)

Even if the alleged victim chooses not to file a formal complaint, the Title IX Coordinator shall file a formal complaint in situations when a safety threat exists. In addition, the Title IX Coordinator may file a formal complaint in other situations as permitted under the Title IX regulations, including as part of the district's obligation to not be deliberately indifferent to known allegations of sexual harassment. In such cases, the Title IX Coordinator shall provide the alleged victim notices as required by the Title IX regulations at specific points in the complaint process.

The Title IX Coordinator, investigator, decision-maker, or a facilitator of an informal resolution process shall not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. Such persons shall receive training in accordance with 34 CFR 106.45. (34 CFR 106.45)

Supportive Measures

Upon receipt of a report of Title IX sexual harassment, the Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures and shall consider the complainant's wishes with respect to the supportive measures implemented. Supportive measures shall be offered as appropriate, as reasonably available, and without charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures shall be nondisciplinary, nonpunitive, and designed to restore or preserve equal access to the district's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the district's educational environment or to deter sexual harassment. Supportive measures may include, but are not limited to, counseling, course-related adjustments, modifications of class schedules, mutual restrictions on contact, increased security, and monitoring of certain areas of the campus. (34 CFR 106.30, 106.44)

The district shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the district's ability to provide the supportive measures. (34 CFR 106.30)

Emergency Removal from School

A student shall not be disciplined for alleged sexual harassment under Title IX until the investigation has been completed. However, on an emergency basis, the district may remove a student from the district's education program or activity, provided that the district conducts

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

an individualized safety and risk analysis, determines that removal is justified due to an immediate threat to the physical health or safety of any student or other individual arising from the allegations, and provides the student with notice and an opportunity to challenge the decision immediately following the removal. This authority to remove a student does not modify a student's rights under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973. (34 CFR 106.44)

If a district employee is the respondent, the employee may be placed on administrative leave during the pendency of the formal complaint process. (34 CFR 106.44)

Dismissal of Complaint

The Title IX Coordinator shall dismiss a formal complaint if the alleged conduct would not constitute sexual harassment as defined in 34 CFR 106.30 even if proved. The Title IX Coordinator shall also dismiss any complaint in which the alleged conduct did not occur in the district's education program or activity or did not occur against a person in the United States, and may dismiss a formal complaint if the complainant notifies the district in writing that the complainant would like to withdraw the complaint or any allegations in the complaint, the respondent is no longer enrolled or employed by the district, or sufficient circumstances prevent the district from gathering evidence sufficient to reach a determination with regard to the complaint. (34 CFR 106.45)

Upon dismissal, the Title IX Coordinator shall promptly send written notice of the dismissal and the reasons for the dismissal simultaneously to the parties, and shall inform them of their right to appeal the dismissal of a formal complaint or any allegation in the complaint in accordance with the appeal procedures described in the section "Appeals" below. (34 CFR 106.45)

If a complaint is dismissed, the conduct may still be addressed pursuant to BP/AR 1312.3 - Uniform Complaint Procedures as applicable.

Informal Resolution Process

When a formal complaint of sexual harassment is filed, the district may offer an informal resolution process, such as mediation, at any time prior to reaching a determination regarding responsibility. The district shall not require a party to participate in the informal resolution process or to waive the right to an investigation and adjudication of a formal complaint. (34 CFR 106.45)

The district may facilitate an informal resolution process provided that the district: (34 CFR 106.45)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

1. Provides the parties with written notice disclosing the allegations, the requirements of the informal resolution process, the right to withdraw from the informal process and resume the formal complaint process, and any consequences resulting from participating in the informal resolution process, including that records will be maintained or could be shared.
2. Obtains the parties' voluntary, written consent to the informal resolution process
3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student

Written Notice

If a formal complaint is filed, the Title IX Coordinator shall provide the known parties with written notice of the following: (34 CFR 106.45)

1. The district's complaint process, including any informal resolution process
2. The allegations potentially constituting sexual harassment with sufficient details known at the time, including the identity of parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident if known. Such notice shall be provided with sufficient time for the parties to prepare a response before any initial interview.

If, during the course of the investigation, new Title IX allegations arise about the complainant or respondent that are not included in the initial notice, the Title IX Coordinator shall provide notice of the additional allegations to the parties.

3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the complaint process
4. The opportunity for the parties to have an advisor of their choice who may be, but is not required to be, an attorney, and the ability to inspect and review evidence
5. The prohibition against knowingly making false statements or knowingly submitting false information during the complaint process

The above notice shall also include the name of the investigator, facilitator of an informal process, and decision-maker and shall inform the parties that, if at any time a party has concerns regarding conflict of interest or bias regarding any of these persons, the party should immediately notify the Title IX Coordinator.

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Investigation Procedures

During the investigation process, the district's designated investigator shall: (34 CFR 106.45)

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence
2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence
3. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney
4. Not limit the choice or presence of an advisor for either the complainant or respondent in any meeting or grievance proceeding, although the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings as long as the restrictions apply equally to both parties
5. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate
6. Send in an electronic format or hard copy to both parties and their advisors, if any, the evidence obtained as part of the investigation that is directly related to the allegations raised in the complaint, and provide the parties at least 10 days to submit a written response for the investigator to consider prior to the completion of the investigative report
7. Objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence, and determine credibility in a manner that is not based on a person's status as a complainant, respondent, or witness
8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to the determination of responsibility, send to the parties and their advisors, if any, the investigative report in an electronic format or a hard copy, for their review and written response

Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence are offered to prove that

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

someone other than the respondent committed the conduct alleged by the complainant or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. (34 CFR 106.45)

Privacy rights of all parties to the complaint shall be maintained in accordance with applicable state and federal laws.

If the complaint is against an employee, rights conferred under an applicable collective bargaining agreement shall be applied to the extent they do not conflict with the Title IX requirements.

Written Decision

The Superintendent shall designate an employee as the decision-maker to determine responsibility for the alleged conduct, who shall not be the Title IX Coordinator or a person involved in the investigation of the matter. (34 CFR 106.45)

After the investigative report has been sent to the parties but before reaching a determination regarding responsibility, the decision-maker shall afford each party the opportunity to submit written, relevant questions that the party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party

The decision-maker shall issue, and simultaneously provide to both parties, a written decision as to whether the respondent is responsible for the alleged conduct. (34 CFR 106.45)

The written decision shall be issued within 60 calendar days of the receipt of the complaint.

The timeline may be temporarily extended for good cause with written notice to the complainant and respondent of the extension and the reasons for the action. (34 CFR 106.45)

In making this determination, the decision-maker shall use the "preponderance of the evidence" standard for all formal complaints of sexual harassment. The same standard of evidence shall be used for formal complaints against students as for complaints against employees. (34 CFR 106.45)

The written decision shall include the following: (34 CFR 106.45)

1. Identification of the allegations potentially constituting sexual harassment as defined in 34 CFR 106.30
2. A description of the procedural steps taken from receipt of the formal complaint through the written decision, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held if the district includes hearings as part of the grievance process

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

3. Findings of fact supporting the determination
4. Conclusions regarding the application of the district's code of conduct or policies to the facts
5. A statement of, and rationale for, the result as to each allegation, including a decision regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's educational program or activity will be provided by the district to the complainant
6. The district's procedures and permissible bases for the complainant and respondent to appeal

Appeals

Either party may appeal the district's decision or dismissal of a formal complaint or any allegation in the complaint, if the party believes that a procedural irregularity affected the outcome, new evidence is available that could affect the outcome, or a conflict of interest or bias by the Title IX Coordinator, investigator(s), or decision-maker(s) affected the outcome. If an appeal is filed, the district shall: (34 CFR 106.45)

1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties
2. Ensure that the decision-maker(s) for the appeal is trained in accordance with 34 CFR 106.45 and is not the same decision-maker(s) who reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator
3. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome
4. Issue a written decision describing the result of the appeal and the rationale for the result
5. Provide the written decision simultaneously to both parties

An appeal must be filed in writing within 10 calendar days of receiving the notice of the decision or dismissal, stating the grounds for the appeal and including any relevant documentation in support of the appeal. Appeals submitted after this deadline are not timely and shall not be considered.

A written decision shall be provided to the parties within 20 calendar days from the receipt of the appeal.

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

The district's decision may be appealed to the California Department of Education within 30 days of the written decision in accordance with BP/AR 1312.3.

Either party has the right to file a complaint with the U.S. Department of Education's Office for Civil Rights within 180 days of the date of the most recently alleged misconduct.

The complainant shall be advised of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable.

Remedies

When a determination of responsibility for sexual harassment has been made against the respondent, the district shall provide remedies to the complainant. Such remedies may include the same individualized services described above in the section "Supportive Measures," but need not be nondisciplinary or nonpunitive and need not avoid burdening the respondent. (34 CFR 106.45)

Corrective/Disciplinary Actions

The district shall not impose any disciplinary sanctions or other actions against a respondent, other than supportive measures as described above in the section "Supportive Measures," until the complaint procedure has been completed and a determination of responsibility has been made. (34 CFR 106.44)

For students in grades 4-12, discipline for sexual harassment may include suspension and/or expulsion. After the completion of the complaint procedure, if it is determined that a student at any grade level has committed sexual assault or sexual battery at school or at a school activity off school grounds, the principal or Superintendent shall immediately suspend the student and shall recommend expulsion. (Education Code 48900.2, 48915)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

Other actions that may be taken with a student who is determined to be responsible for sexual harassment include, but are not limited to:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education of the student regarding the impact of the conduct on others
4. Positive behavior support

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

5. Referral of the student to a student success team

(cf. 6164.5 - Student Success Teams)

6. Denial of participation in extracurricular or cocurricular activities or other privileges as permitted by law

(cf. 6145 - Extracurricular and Cocurricular Activities)

When an employee is found to have committed sexual harassment or retaliation, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

(cf. 4117.7/4317.7 - Employment Status Report)

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Record-Keeping

The Superintendent or designee shall maintain, for a period of seven years: (34 CFR 106.45)

1. A record of all reported cases and Title IX investigations of sexual harassment, any determinations of responsibility, any audio or audiovisual recording and transcript if applicable, any disciplinary sanctions imposed, any remedies provided to the complainant, and any appeal or informal resolution and the results therefrom
2. A record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment, including the district's basis for its conclusion that its response was not deliberately indifferent, the measures taken that were designed to restore or preserve equal access to the education program or activity, and, if no supportive measures were provided to the complainant, the reasons that such a response was not unreasonable in light of the known circumstances
3. All materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process. The district shall make such training materials publicly available on its web site, or if the district does not maintain a web site, available upon request by members of the public.

(cf. 1113 - District and School Web Sites)

(cf. 3580 - District Records)

Legal Reference: (see next page)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

48900 Grounds for suspension or expulsion

48900.2 Additional grounds for suspension or expulsion; sexual harassment

48985 Notices, report, statements and records in primary language

CIVIL CODE

51.9 Liability for sexual harassment; business, service and professional relationships

1714.1 Liability of parents/guardians for willful misconduct of minor

GOVERNMENT CODE

12950.1 Sexual harassment training

CODE OF REGULATIONS, TITLE 5

4600-4670 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1092 Definition of sexual assault

1221 Application of laws

1232g Family Educational Rights and Privacy Act

1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 34

12291 Definition of dating violence, domestic violence, and stalking

UNITED STATES CODE, TITLE 42

1983 Civil action for deprivation of rights

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy

106.1-106.82 Nondiscrimination on the basis of sex in education programs

COURT DECISIONS

Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567

Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130

Reese v. Jefferson School District, (2000, 9th Cir.) 208 F.3d 736

Davis v. Monroe County Board of Education, (1999) 526 U.S. 629

Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274

Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473

Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447

Management Resources: (see next page)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Management Resources:

CSBA PUBLICATIONS

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

FEDERAL REGISTER

Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Q&A on Campus Sexual Misconduct, September 2017

Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016

Dear Colleague Letter: Title IX Coordinators, April 2015

Sexual Harassment: It's Not Academic, September 2008

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES**NOTICE OF TITLE IX SEXUAL HARASSMENT POLICY**

The Code of Federal Regulations, Title 34, Section 106.8 requires the district to issue the following notification to students at all grade levels and their parents/guardians:

The district does not discriminate on the basis of sex in any education program or activity that it operates. The prohibition against discrimination on the basis of sex is required by federal law (20 USC 1681-1688; 34 CFR Part 106) and extends to employment. The district also prohibits retaliation against any student for filing a complaint or exercising any right granted under Title IX.

Title IX requires a school district to take immediate and appropriate action to address any potential Title IX violations that are brought to its attention. Any inquiries about the application of Title IX, this notice, and who is protected by Title IX may be referred to the district's Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education or both.

The district has designated and authorized the following employee as the district's Title IX Coordinator to address concerns or inquiries regarding discrimination on the basis of sex, including sexual harassment, sexual assault, dating violence, domestic violence, and stalking:

(name and/or title/position)

(address)

(telephone number)

(email address)

Any individual may report sex discrimination, including sexual harassment, to the Title IX Coordinator or any other school employee at any time, including during non-business hours, by mail, phone, or email. During district business hours, reports may also be made in person. Upon receiving an allegation of sexual harassment, the Title IX Coordinator will promptly notify the parties, in writing, of the applicable district complaint procedure.

To view an electronic copy of the district's policies and administrative regulations on sexual harassment, including the grievance process that complies with 34 CFR 106.45, please see BP/AR 5145.7 - Sexual Harassment and AR 5145.71 - Title IX Sexual Harassment Complaint Procedures on the district's web site at _____(insert website link)_____.

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

To inspect or obtain a copy of the district's sexual harassment policies and administrative regulations, please contact:_____ (*insert location/phone/email of contact person*)
_____.

Materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process are also publicly available on the district's web site or at the district office upon request.

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS

The Governing Board desires that district instructional materials, as a whole, present a broad spectrum of knowledge and viewpoints, reflect and value society's diversity, and enhance instructors' ability to educate all students through the use of multiple teaching strategies and technologies. The Board shall adopt instructional materials based on a determination that such materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law. Textbooks, technology-based materials, and other educational materials shall be aligned with academic content standards and the district's curriculum to ensure that they effectively support the district's adopted courses of study.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 0415 - Equity)

(cf. 0440 - District Technology Plan)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 6000 - Concepts and Roles)

(cf. 6011 - Academic Standards)

(cf. 6141 - Curriculum Development and Evaluation)

(cf. 6143 - Courses of Study)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6161.11 - Supplementary Instructional Materials)

(cf. 6162.5 - Student Assessment)

(cf. 6163.1 - Library Media Centers)

The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or that have, during the district's review process, been determined to be aligned with the state academic content standards adopted by SBE. (Education Code 60200, 60210)

The Board shall adopt instructional materials for grades 9-12 upon determining that the materials meet the criteria specified in law and the accompanying administrative regulation. (Education Code 60400)

In selecting or adopting instructional materials, the Board shall consider the recommendation of the Superintendent or designee and/or an advisory committee established to review the materials.

Public Hearing on Sufficiency of Instructional Materials

The Board shall annually conduct one or more public hearings on the sufficiency of the district's instructional materials, including textbooks, technology-based materials, other educational materials, and tests. Technology-based materials include, but are not limited to, software programs, video disks, compact disks, optical disks, video and audio tapes, lesson plans, databases, and the electronic equipment required to make use of those materials by students and teachers as a learning resource. (Education Code 60010, 60119)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

The hearing shall be held on or before the end of the eighth week from the first day students attend school for that year. (Education Code 60119)

The Board encourages participation by parents/guardians, teachers, interested community members, and bargaining unit leaders at the hearing. Ten days prior to the hearing, the Superintendent or designee shall post a notice in three public places within the district containing the time, place, and purpose of the hearing. The hearing shall not take place during or immediately following school hours. (Education Code 60119)

(cf. 9322 - Agenda/Meeting Materials)

At the hearing(s), the Board shall determine, through a resolution, whether each student in each school, including each English learner, has sufficient textbooks or other instructional materials that are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE in each of the following subjects: (Education Code 60119)

1. Mathematics

(cf. 6142.92 - Mathematics Instruction)

2. Science

(cf. 6142.93 - Science Instruction)

3. History-social science

(cf. 6142.94 - History-Social Science Instruction)

4. English language arts, including the English language development component of an adopted program

(cf. 6142.91 - Reading/Language Arts Instruction)

(cf. 6174 - Education for English Learners)

5. World language

(cf. 6142.2 - World Language Instruction)

6. Health

(cf. 6142.8 - Comprehensive Health Education)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

The Board shall also determine the availability of science laboratory equipment, as applicable to science laboratory courses offered in grades 9-12. (Education Code 60119)

In making these determinations, the Board shall consider whether each student has sufficient textbooks or other instructional materials to use in class and to take home. This does not require that each student have two sets of materials. However, materials shall not be considered sufficient if they are photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage. (Education Code 60119)

If materials are in a digital format, they shall be considered sufficient as long as each student, at a minimum, has and can access the same materials in the class and to take home as all other students in the same class or course in the district, and has the ability to use and access them at home. (Education Code 60119)

If the Board determines that there are insufficient textbooks or other instructional materials, the district shall provide information to classroom teachers and to the public setting forth, for each school in which an insufficiency exists, the percentage of students who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each student does not have sufficient textbooks or instructional materials. The Board shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year in which the determination is made. (Education Code 60119)

The degree to which every student has sufficient access to standards-aligned instructional materials shall be included in the district's local control and accountability plan. (Education Code 52060)

(cf. 0460 - Local Control and Accountability Plan)

Complaints

Complaints concerning instructional materials shall be handled in accordance with BP/AR 1312.2 - Complaints Concerning Instructional Materials or AR 1312.4 - Williams Uniform Complaint Procedures, as applicable.

(cf. 1312.2 - Complaints Concerning Instructional Materials)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

Legal Reference: (see next page)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

Legal Reference:

EDUCATION CODE

220 Prohibition against discrimination
1240 County superintendent, general duties
33050-33053 General waiver authority
33126 School accountability report card
35272 Education and athletic materials
44805 Enforcement of course of studies; use of textbooks, rules and regulations
49415 Maximum textbook weight
51501 Nondiscriminatory subject matter
52060-52077 Local control and accountability plan
60000-60005 Instructional materials, legislative intent
60010 Definitions
60040-60052 Instructional requirements and materials
60060-60063.5 Requirements for publishers and manufacturers
60070-60076 Prohibited acts (re instructional materials)
60110-60115 Instructional materials on alcohol and drug education
60119 Public hearing on sufficiency of materials
60200-60210 Elementary school materials
60226 Requirements for publishers and manufacturers
60350-60352 Core reading program instructional materials
60400-60411 High school textbooks
60510-60511 Donation for sale of obsolete instructional materials
60605 State content standards
60605.8 Common Core State Standards
60605.86-60605.88 Supplemental instructional materials aligned with Common Core State Standards
CODE OF REGULATIONS, TITLE 5
9505-9530 Instructional materials

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Instructional Materials FAQ

01-05 Guidelines for Piloting Textbooks and Instructional Materials, rev. January 2015

Standards for Evaluating Instructional Materials for Social Content, 2013

WEB SITES

CSBA: <http://www.csba.org>

Association of American Publishers: <http://www.publishers.org>

California Academic Content Standards Commission, Common Core State Standards:

<http://www.scoe.net/castandards>

California Department of Education: <http://www.cde.ca.gov>

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS**Review Process**

The district's review process for evaluating instructional materials shall involve teachers in a substantial manner and shall encourage the participation of parents/guardians and community members in accordance with Education Code 60002. The review process may also involve administrators, other staff who have subject-matter expertise, and students as appropriate. The Superintendent or designee shall seek input from stakeholders with diverse backgrounds and perspectives.

(cf. 6020 - Parent Involvement)

If the district is considering the use of instructional materials for grades K-8 that have not been adopted by the State Board of Education (SBE), the Superintendent or designee shall ensure that a majority of the participants in the district's review process are classroom teachers who are assigned to the subject area or grade level of the materials. (Education Code 60210)

The Superintendent or designee may establish an advisory committee to conduct the review of instructional materials.

(cf. 1220 - Citizen Advisory Committees)

The Superintendent or designee shall present to the Governing Board recommendations for instructional materials and documentation that supports the recommendations.

All recommended instructional materials shall be available for public inspection at the district office.

(cf. 5020 - Parent Rights and Responsibilities)

When possible, the district may pilot instructional materials in a representative sample of classrooms for a specified period of time during a school year, in order to determine the extent to which the materials support the district's curricular goals and academic standards. Feedback from teachers piloting the materials shall be made available to the Board before the materials are adopted.

Criteria for Selection and Adoption of Instructional Materials

In recommending instructional materials for adoption by the Board, the Superintendent or designee shall ensure that the materials:

1. Are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

(cf. 6011 - Academic Standards)

For grades K-8, only instructional materials on the list of materials adopted by SBE and/or other instructional materials that have not been adopted by SBE but are aligned with the state academic content standards or the Common Core State Standards may be recommended for selection. (Education Code 60200, 60210)

(cf. 6161.11 - Supplementary Instructional Materials)

For grades 9-12, instructional materials in history-social science, mathematics, English/language arts, and science shall be reviewed using a standards map in order to determine the extent to which the materials are aligned to state academic content standards.

2. Do not reflect adversely upon persons because of any characteristic specified in law and BP 0410 - Nondiscrimination in District Programs and Activities, nor contain any sectarian or denominational doctrine or propaganda contrary to law (Education Code 51501, 60044)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

3. To the satisfaction of the Board, are accurate, objective, current, and suited to the needs and comprehension of district students at their respective grade levels (Education Code 60045)
4. With the exception of literature and tradebooks, use proper grammar and spelling (Education Code 60045)
5. Do not expose students to a commercial brand name, product, or corporate or company logo unless the Board makes a specific finding that the use is appropriate based on one of the following: (Education Code 60048, 60200)
 - a. The commercial brand name, product, or corporate or company logo is used in text for an educational purpose as defined in guidelines or frameworks adopted by SBE.
 - b. The appearance of a commercial brand name, product, or corporate or company logo in an illustration is incidental to the general nature of the illustration.

(cf. 1325 - Advertising and Promotion)

6. Meet the requirements of Education Code 60040-60043 for specific subject content, including, but not limited, accurately portraying society's cultural and racial diversity

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

7. Support the district's adopted courses of study and curricular goals

(cf. 6141 - Curriculum Development and Evaluation)
(cf. 6142.2 - World Language Instruction)
(cf. 6142.8 - Comprehensive Health Education)
(cf. 6142.91 - Reading/Language Arts Instruction)
(cf. 6142.92 - Mathematics Instruction)
(cf. 6142.93 - Science Instruction)
(cf. 6142.94 - History-Social Science Instruction)
(cf. 6143 - Courses of Study)
(cf. 6146.1 - High School Graduation Requirements)

8. Contribute to a comprehensive, balanced curriculum

9. Demonstrate reliable quality of scholarship as evidenced by:

- a. Accurate, up-to-date, and well-documented information
- b. Objective presentation of diverse viewpoints
- c. Clear, concise writing and appropriate vocabulary
- d. Thorough treatment of subject matter

10. Provide for a wide range of materials at all levels of difficulty, with appeal to students of varied interests, abilities, and developmental levels

11. Stimulate discussion of contemporary issues and improve students' thinking and decision-making skills

12. As appropriate, have corresponding versions available in languages other than English

13. Include high-quality teacher's guides

14. When available, include options for lighter weight materials in order to help minimize any injury to students by the combined weight of instructional materials

In addition to meeting the above criteria as applicable, technology-based materials shall:

1. Be both available and comparable to other, equivalent instructional materials (Education Code 60052)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

2. Be accessible to all students, including economically disadvantaged students, students with disabilities, and English learners
3. Protect the privacy of student data

(cf. 6157 - Distance Learning)

Conflict of Interest

To ensure integrity in the evaluation and selection of instructional materials, individuals who are participating in the evaluation of instructional materials and are not otherwise designated in the district's conflict of interest code shall sign a disclosure statement indicating that they:

1. Will not accept any emolument, money, or other valuable thing or inducement to directly or indirectly introduce, recommend, vote for, or otherwise influence the adoption or purchase of any instructional material (Education Code 60072)

Sample copies of instructional materials are excepted from this prohibition. (Education Code 60075)

2. Are not employed by nor receive compensation from the publisher or supplier of the instructional materials or any person, firm, organization, subsidiary, or controlling entity representing it
3. Do not have an interest as a contributor, author, editor, or consultant in any textbook or other instructional material submitted to the district

(cf. 9270 - Conflict of Interest)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS**RESOLUTION ON SUFFICIENCY OF INSTRUCTIONAL MATERIALS**

Whereas, the Governing Board of the *(name of school district)*, in order to comply with the requirements of Education Code 60119, held a public hearing on *(date)*, at *(time)* o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the *(name of school district)*, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

Whereas, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or the Common Core State Standards adopted by the State Board of Education;

Finding of Sufficient Textbooks or Instructional Materials

Whereas, sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- Mathematics: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

- Science: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

- History-social science: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

- English language arts, including the English language development component of an adopted program: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

- World language: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

- Health: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the *(year)* school year, the *(name of school district)* has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

Finding of Insufficient Textbooks or Instructional Materials

Whereas, information provided at the public hearing and to the Board at the public meeting detailed that insufficient standards-aligned textbooks or other instructional materials were provided to students in the following subjects and grade levels at district schools: *(For each school, list the percentage of students who lack sufficient standards-aligned textbooks or instructional materials in mathematics, science, history-social science, English language arts, world language, and health.)*

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

Whereas, sufficient textbooks or other instructional materials were not provided at each school listed above due to the following reasons: *(For each school at which there is an insufficiency, list the reasons that each student does not have sufficient instructional materials in each subject and grade level listed above.)*

Therefore, it is resolved, that for the (year) school year, the (name of school district) has not provided each student with sufficient textbooks or other instructional materials that are consistent with the cycles and content of the curriculum framework, and;

Be it further resolved, that the following actions will be taken to ensure that all students have sufficient standards-aligned textbooks or other instructional materials in all subjects that are consistent with the cycles and content of the curriculum frameworks within two months of the beginning of the school year in which this determination is made. *(List actions to be taken to resolve insufficiency.)*

PASSED AND ADOPTED THIS day of at a meeting, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

Attest:

Secretary

President

Exhibit
version:

CSBA MANUAL MAINTENANCE SERVICE
October 2020

ACTIONS BY THE BOARD

ACTIONS REQUIRING A SUPER MAJORITY VOTE

Actions Requiring a Two-Thirds Vote of the Board

1. Resolution declaring the Governing Board's intention to sell or lease real property (Education Code 17466)

(cf. 3280 - Sale or Lease of District-Owned Real Property)

2. Resolution declaring the Board's intent to convey or dedicate property to the state or any political subdivision for the purposes specified in Education Code 17556 (Education Code 17557)
3. Resolution authorizing and directing the Board president, or any other presiding officer, secretary, or member, to execute a deed of dedication or conveyance of property to the state or a political subdivision (Education Code 17559)
4. Lease, for up to three months, of school property which has a residence on it and which cannot be developed for district purposes because funds are unavailable (Education Code 17481)
5. Request for temporary borrowing of funds needed for immediate requirements of the district to pay district obligations incurred before the receipt of district income for the fiscal year sufficient to meet the payment(s) (Government Code 53821)
6. Upon complying with Government Code 65352.2 and Public Resources Code 21151.2, action to render city or county zoning ordinances inapplicable to a proposed use of the property by the district (Government Code 53094)

(cf. 7131 - Relations with Local Agencies)

(cf. 7150 - Site Selection and Development)

(cf. 7160 - Charter School Facilities)

7. When the district is organized to serve only grades K-8, action to establish a community day school for any of grades K-8 (Education Code 48660)

(cf. 6185 - Community Day School)

8. When the district is organized to serve only grades K-8, has an average daily attendance (ADA) of 2,500 or less, or desires to operate a community day school to serve any of grades K-6 (and no higher grades) and seeks to situate a community day school on an existing school site, certification that satisfactory alternative facilities are not available for a community day school (Education Code 48661)

ACTIONS BY THE BOARD (continued)

9. Resolution of intent to issue general obligation bonds with the approval of 55 percent of the voters of the district (Education Code 15266)

(cf. 7214 - General Obligation Bonds)

10. Resolution of intent to issue bonds within a school facilities improvement district with the approval of 55 percent of the voters of the school facilities improvement district (Education Code 15266)

(cf. 7213 - School Facilities Improvement Districts)

11. Resolution to place a parcel tax on the ballot (Government Code 53724)

(cf. 3471 - Parcel Taxes)

12. Resolution of necessity to proceed with an eminent domain action and, if the Board subsequently desires to use the property for a different use than stated in the resolution of necessity, a subsequent resolution so authorizing the different use (Code of Civil Procedure 1245.240, 1245.245)

13. When the district has a three-member Board and has adopted the procedures set forth in the Uniform Public Construction Cost Accounting Act (UPCCAA), action to respond to an emergency facilities condition without giving notice for bids to let contracts, including the repair or replacement of district facilities, the taking of any other action that is directly related to and immediately required by that emergency, the procurement of the necessary equipment, services, and supplies for those purposes, the delegation of authority to the Superintendent or designee to take such action, and the determination during a regular Board meeting of the need to continue the action (Public Contract Code 22035, 22050)

(cf. 3311.1 - Uniform Public Construction Cost Accounting Procedures)

Actions Requiring a Two-Thirds Vote of the Board Members Present at the Meeting

1. Determination that there is a need to take immediate action and that the need for action came to the district's attention after the posting of the agenda. If less than two-thirds of the Board members are present at the meeting, a unanimous vote of all members present is required. (Government Code 54954.2)
2. Determination that a closed session is necessary during an emergency meeting. If less than two-thirds of the Board members are present, a unanimous vote of all members present is required. (Government Code 54956.5)

ACTIONS BY THE BOARD (continued)

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session)

Actions Requiring a Four-Fifths Vote of the Board

1. Resolution for district borrowing based on issuance of notes, tax anticipation warrants, or other evidences of indebtedness, in an amount up to 50 percent of the district's estimated income and revenue for the fiscal year or the portion not yet collected at the time of the borrowing (Government Code 53822, 53824)
2. Resolution for district borrowing, between July 15 and August 30 of any fiscal year, of up to 25 percent of the estimated income and revenue to be received by the district during that fiscal year from apportionments based on ADA for the preceding school year (Government Code 53823-53824)
3. Declaration of an emergency in order to authorize the district to include a particular brand name or product in a bid specification (Public Contract Code 3400)

(cf. 3311 - Bids)

4. When the district has a five-member or seven-member Board and has adopted the procedures set forth in UPCCAA, action to respond to an emergency facilities condition without giving notice for bids to let contracts, including the repair or replacement of district facilities, the taking of any other action that is directly related to and immediately required by that emergency, the procurement of the necessary equipment, services, and supplies for those purposes, the delegation of authority to the Superintendent or designee to take such action, and the determination during a regular Board meeting of the need to continue the action (Public Contract Code 22035, 22050)
5. Resolution to award a contract for a public works project at \$212,500 or less to the lowest responsible bidder, when the district is using the informal process authorized under the UPCCAA for projects of \$200,000 or less, all bids received are in excess of \$200,000, and the Board determines that the district's cost estimate was reasonable (Public Contract Code 22034)

Action Requiring a Four-Fifths Vote of the Board Members Present at the Meeting

A four-fifths vote of the Board members present at the meeting shall be required to approve the expenditure and transfer of necessary funds and use of district property or personnel to meet a national or local emergency created by war, military, naval, or air attack, or sabotage, or to provide for adequate national or local defense. (Government Code 53790-53792)

(cf. 3110 - Transfer of Funds)

ACTIONS BY THE BOARD (continued)

Actions Requiring a Unanimous Vote of the Board

1. Resolution authorizing and prescribing the terms of a lease of district property for extraction and taking of gas not associated with oil (Education Code 17510-17511)
2. Authorization of the use of day labor or force account, or waiver of the competitive bid process pursuant to Public Contract Code 20111, when the Board determines that an emergency exists requiring the repair, alteration, work, or improvement to any facility to permit the continuance of existing classes or to avoid danger to life or property, and upon approval of the County Superintendent of Schools (Public Contract Code 20113)

Action Requiring a Unanimous Vote of the Board Members Present at the Meeting

1. Private sale of surplus property without advertisement in order to establish that such property is not worth more than \$2,500. Disposal of surplus property or donation to a charitable organization requires the unanimous vote of the Board members present to establish that the value of such property would not defray the cost of arranging its sale. (Education Code 17546)

(cf. 3270 - Sale and Disposal of Books, Equipment and Supplies)

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Oak Valley Union Elementary School District

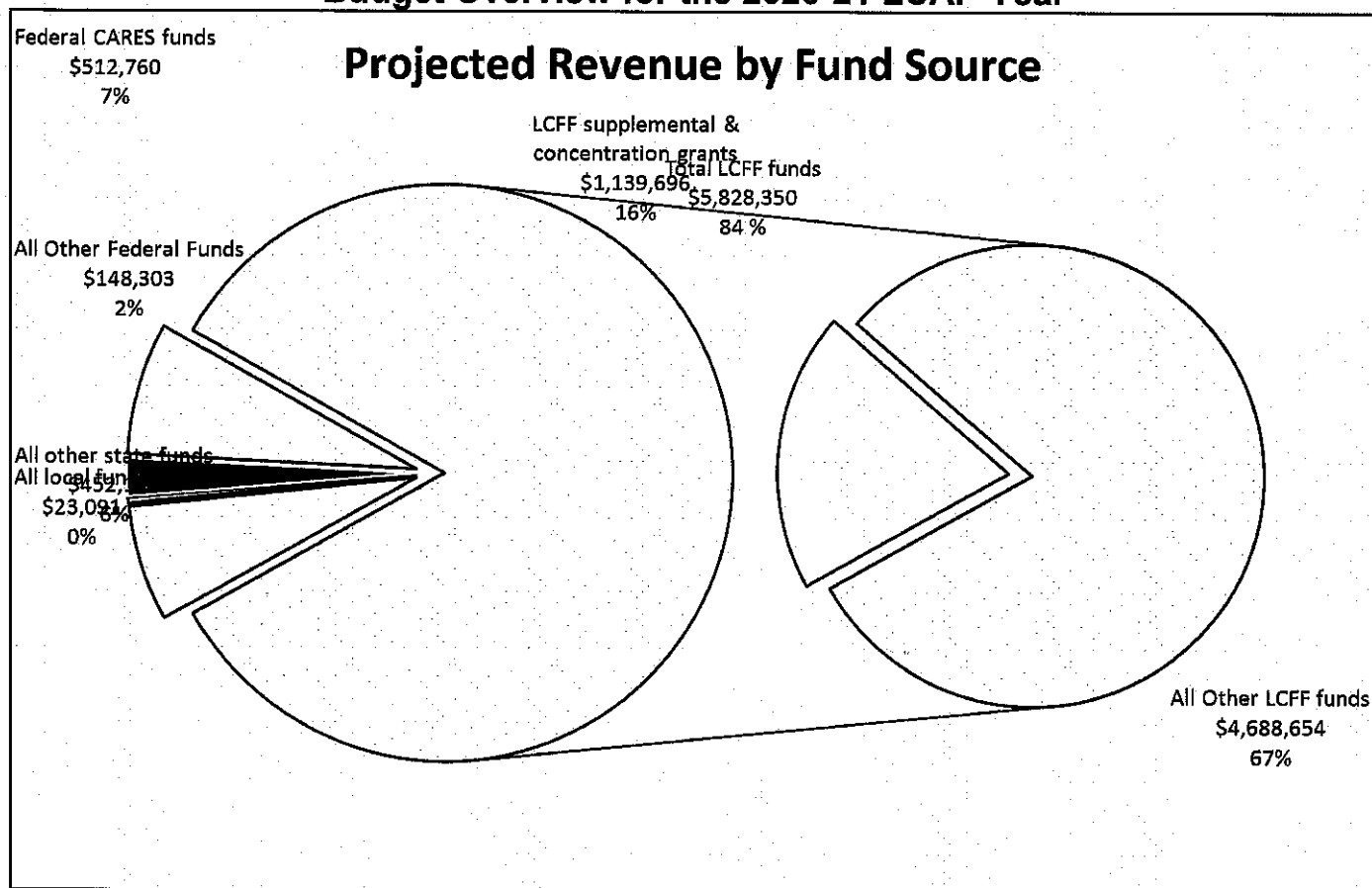
CDS Code: 54-72017-6054175

School Year: 2020-2021

LEA contact information: Heather Pilgrim, Ed.S., Superintendent

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

Budget Overview for the 2020-21 LCAP Year

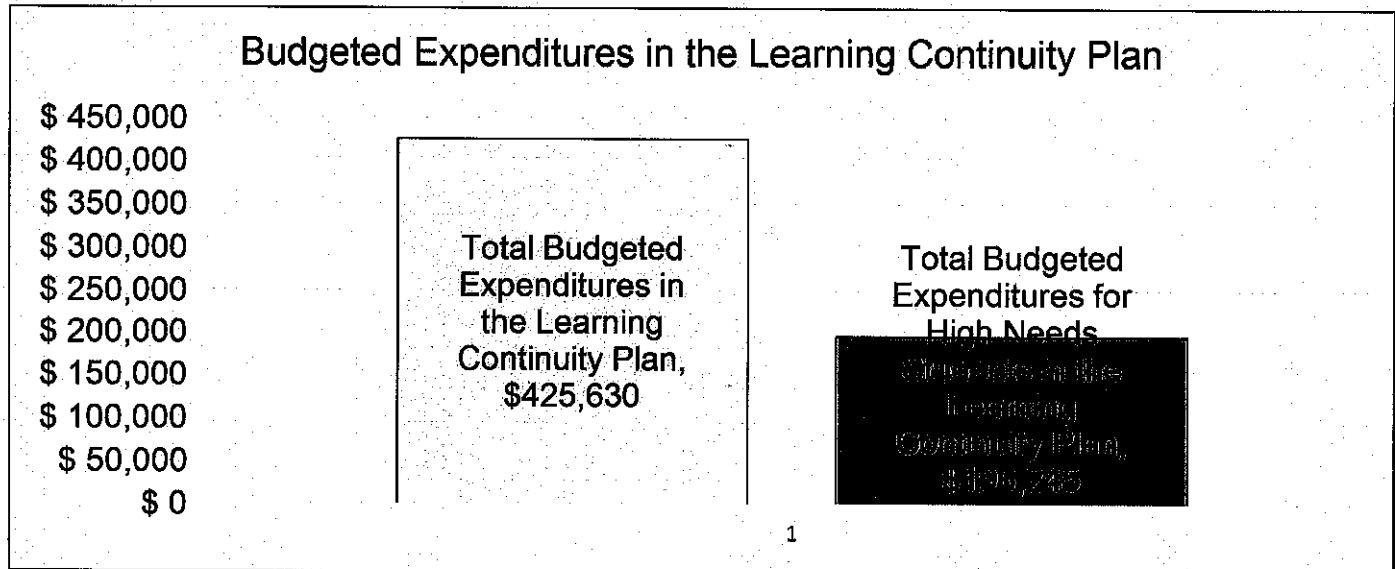


This chart shows the total general purpose revenue Oak Valley Union Elementary School District expects to receive in the coming year from all sources.

The total revenue projected for Oak Valley Union Elementary School District is \$6,964,634, of which \$5828350 is Local Control Funding Formula (LCFF), \$452130 is other state funds, \$23091 is local funds, and \$661063 is federal funds. Of the \$661063 in federal funds, \$512760 are federal CARES Act funds. Of the \$5828350 in LCFF Funds, \$1139696 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

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



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

Oak Valley Union Elementary School District plans to spend \$7008248 for the 2020-21 school year. Of that amount, \$425630 is tied to actions/services in the Learning Continuity Plan and \$6,582,618 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

All general staffing, substitutes, and hourly work is not included in the LCP. Other items like textbooks/materials that are purchased on an annual basis are not included along with general administrative, maintenance and operational expenses.

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

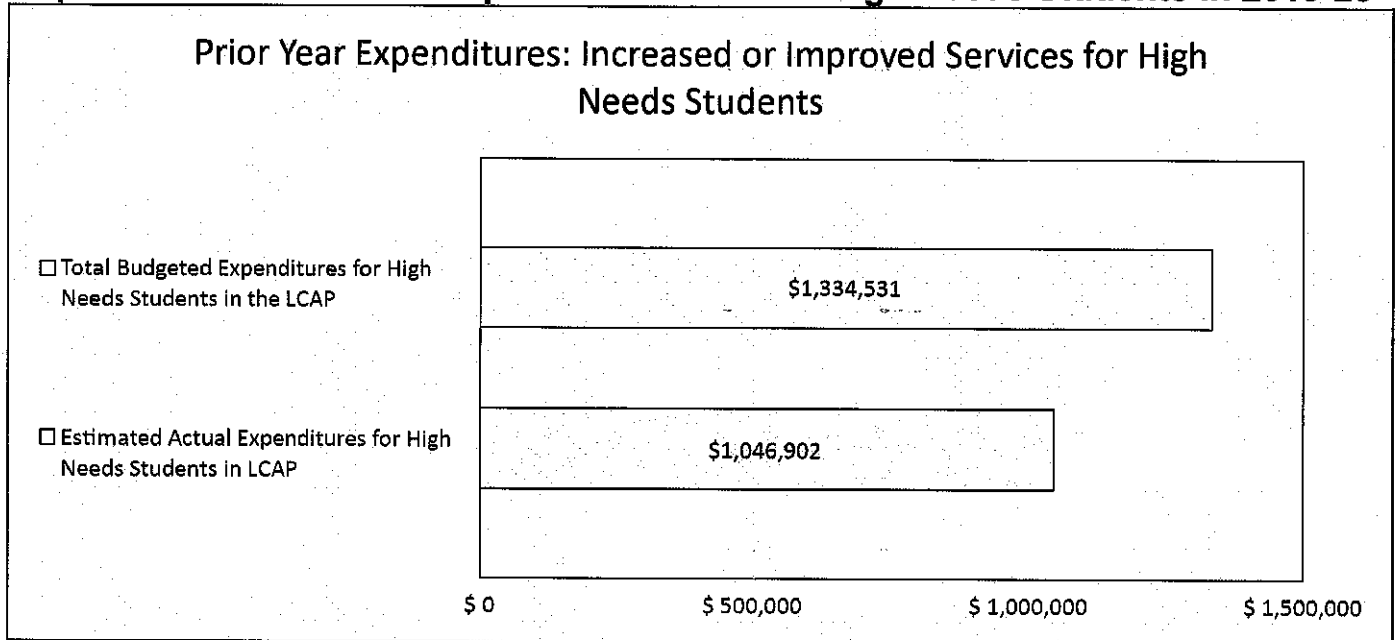
In 2020-21, Oak Valley Union Elementary School District is projecting it will receive \$1139696 based on the enrollment of foster youth, English learner, and low-income students. Oak Valley Union Elementary School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Oak Valley Union Elementary School District plans to spend \$196245 towards meeting this requirement, as described in the Learning Continuity Plan.

The district is using both the LCP and LCAP as a guide for continuous improvement in our students with greatest needs. The LCAP additionally provides the following: professional development in various content areas, the technology director and computer tech, a school counselor, Art teacher, PE teacher, a

community liaison, part time instructional aides for TK-2, student recognition, parent and family engagement activities, and a new Family Resource Center.

LCFF Budget Overview for Parents

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



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

In 2019-20, Oak Valley Union Elementary School District's LCAP budgeted \$1334531 for planned actions to increase or improve services for high needs students. Oak Valley Union Elementary School District actually spent \$1046902 for actions to increase or improve services for high needs students in 2019-20.

Due to the COVID pandemic and school closures in March 2020, the district was unable to complete a few services including student events, summer school, field trips, and after school tutoring.

E-Rate Bid Evaluation Worksheet

Funding Year:

2021

Page 1 of 2

Billed Entity Name:

Oak Valley School District

FRN:

Project or Service:

0209 21A5 ISP@1Gbps

of Responders:

2

Vendor Scoring

| Selection Criteria | Weight* |
|--------------------------|---------|
| Price (Eligible) | 30% |
| Experience | 25% |
| Accuracy of Bid Response | 20% |
| Qualifications | 15% |
| Service Level Agreement | 10% |
| | 0% |
| | 100% |

| Tulare COE | | |
|-------------|-------------------|--|
| Raw Score** | Weighted Score*** | |
| 1 | 0.30 | |
| 2 | 0.50 | |
| 2 | 0.40 | |
| 2 | 0.30 | |
| 2 | 0.20 | |
| | 0.00 | |

| Service Provider 2 | | |
|--------------------|----------------|--|
| Raw Score | Weighted Score | |
| 2 | 0.60 | |
| 1 | 0.25 | |
| 1 | 0.20 | |
| 1 | 0.15 | |
| 1 | 0.10 | |
| | 0.00 | |

| Service Provider 3 | | |
|--------------------|----------------|--|
| Raw Score | Weighted Score | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |

| Service Provider 4 | | |
|--------------------|----------------|--|
| Raw Score | Weighted Score | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |

| Service Provider 5 | | |
|--------------------|----------------|--|
| Raw Score | Weighted Score | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |

Overall Ranking

85

65

0

0

0

Notes:

- * Percentage weights must add up to 100%. Price is the heaviest weighted criteria
- ** Evaluated on a "Ranking" scale: Lowest Ranking #=worst - Highest Ranking #=best
- *** Weight x Raw Score

Vendor Selected:

Tulare COE

Approved By:

Signature

Print Name

Title

Date:

12/08/20

Comments, if needed:

At this time we have received one bid proposal. Incumbant vendor's current pricing utilized to complete bid evaluation. At this time, it is Infinity's best recommendation that the district stay with the current service provider, Tulare COE, based on experience and unknown cost to have different services installed.

E-Rate Bid Evaluation Worksheet

Funding Year: 2021

Billed Entity Name: Oak Valley School District

Project or Service: 0209 21A5 ISP@1Gbps

Number of Responders: 2

FRN: _____

Vendor Scoring

| Selection Criteria | Weight* |
|--------------------------|---------|
| Price (Eligible) | 30% |
| Experience | 25% |
| Accuracy of Bid Response | 20% |
| Qualifications | 15% |
| Service Level Agreement | 10% |
| | 0% |

| Tulare COE | |
|-------------|-------------------|
| Raw Score** | Weighted Score*** |
| 1 | 0.30 |
| 2 | 0.50 |
| 2 | 0.40 |
| 2 | 0.30 |
| 2 | 0.20 |
| | 0.00 |

| Service Provider 2 | |
|--------------------|----------------|
| Raw Score | Weighted Score |
| 2 | 0.60 |
| 1 | 0.25 |
| 1 | 0.20 |
| 1 | 0.15 |
| 1 | 0.10 |
| | 0.00 |

| Service Provider 3 | |
|--------------------|----------------|
| Raw Score | Weighted Score |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |

| Service Provider 4 | |
|--------------------|----------------|
| Raw Score | Weighted Score |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |

| Service Provider 5 | |
|--------------------|----------------|
| Raw Score | Weighted Score |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |

Overall Ranking

85

65

0

0

0

Notes:

Percentage weights must add up to 100%. Price is the heaviest weighted criteria
 * Evaluated on a "Ranking" scale: Lowest Ranking #-worst - Highest Ranking #-best
 ** Weight x Raw Score

Vendor Selected: Tulare COE

Approved By:

Signature

Print Name

Title

Date: 12/08/20

Comments, if needed:

At this time we have received one bid proposal. Incumbant vendor's current pricing utilized to complete bid evaluation. At this time, it is Infinity's best recommendation that the district stay with the current service provider, Tulare COE, based on experience and unknown cost to have different services installed.

E-Rate Bid Response Log

Project Name: Oak Valley School District 0209 21A5 ISP

Funding Year: 2021

Form 470 No.: 210002325

Allowable

Contract Date: 11/25/2020

| Service Provider/Services | MRC | NRC | Install | Comments |
|---------------------------------|-------------|------|-------------|--|
| Tulare COE: 3-Year Term | | | | |
| Internet Access @1Gbps | \$ 2,000.00 | \$ - | \$ - | Cost includes \$12,000/annually for ISP and \$12,000/annually for leased network equipment |
| | | | | |
| Cytranet- 3 Year Term | | | | Cost does not include possible 17.5% taxes/surcharges. Possible special construction fee to be applied as well |
| Dedicated Fiber Internet @1Gbps | \$ 1,515.00 | \$ - | \$ 550.00 | |
| Dedicated Fiber Internet @5Gbps | \$ 3,111.00 | \$ - | \$ 1,250.00 | |



Estimate

4100 Jurupa St.
Suite 102
Ontario, CA 91761
888-937-3005

| Date | Estimate # |
|------------|------------|
| 12/10/2020 | 5710 |

| Name / Address |
|--|
| Oak Valley Union Elem. School District 24500 RD. 68 Tulare, CA 93274 |

| Ship To |
|--|
| Oak Valley Union Elem. School District 24500 RD. 68 Tulare, CA 93274 |

| Project | | Rep | | |
|----------------------------|---|-------------------|-----------|--------------|
| (30) Classroom IFPs | | KM | | |
| Item | Description | Qty | Rate | Total |
| 43-1159 | Oak Valley UESD 30 Classroom IFPs - Boxlight As per PEPPM Contract # 528899-025 PROCOLOR 75" IR UHD/4K ANDROID IFP Includes WIFI and WALLMOUNT in Panel Box. Includes MimioStudio (with 5 Years of MimioMobile), Qwizdom Oktopus, Qwizdom GameZones, Oktopus Blend, and MimioConnect (1-Year Premium/2 Years Basic), and Online Training | 30 | 2,899.959 | 86,998.77T |
| 43-1161 | I5 IPC 128GBSS WIFI BLUETOOTH FOR PROCOLOR 652U, 702U, 752U, 862U IFP (Windows license not included) Shipping Included | 30 | 850.00 | 25,500.00T |
| Shipping | | | 0.00 | 0.00 |
| Estimate valid for 60 days | | Subtotal | | \$112,498.77 |
| | | Sales Tax (7.75%) | | \$8,718.65 |
| | | Total | | \$121,217.42 |

Signature: _____ Date: _____

Print Name: _____

Email or Phone: _____

| Email Inquiries to: | Website |
|----------------------------|--------------------------|
| sales@onpointclassroom.com | www.onpointclassroom.com |

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