

CUTTEN ELEMENTARY SCHOOL DISTRICT

BOARD OF TRUSTEES

BOARD MEETING AGENDA

March 8, 2021 6:30 pm

<https://zoom.us/j/94726570190?pwd=Z3hBN01rTlN4eDJlc1RRM1UvZHVZZz09>

Meeting ID: 947 2657 0190

Passcode: 030821

**1.0 CALL TO ORDER**

**2.0 CONSENT AGENDA**

- 2.1 Approval of Minutes, February 8, 2021 and February 16, 2021
- 2.2 Approval of Warrants and Payroll
- 2.3 Approval of Cutten Fencing Project

**3.0 VISITOR COMMENTS ON NON-AGENDA ITEMS**

The Board reserves the right to limit speakers to three minutes only. The Board may comment, but cannot take action at this time. The Board President may refer the matter to the Superintendent for review, if appropriate.

**4.0 REPORTS**

- 4.1 Cutten Ridgewood PTA Report
- 4.2 HBTA Report
- 4.3 2021 – 2022 New Student Registration Update
- 4.4 2021 – 2022 LCAP Update

**5.0 CORRESPONDENCE**

**6.0 INFORMATION / POSSIBLE ACTION ITEMS**

- 6.1 Consideration and Possible Action on Resolution 1021 – 05 Regarding Certificated Reduction in Force (2.0 F.T.E. – Layoff)
- 6.2 Consider Approval to Ratify Tentative Agreement with Humboldt Bay Teachers Association
- 6.3 Consider Approval of Classified Compensation Package for 2020-21, 2021-22, and 2022-23
- 6.4 Consider Certification of 2020 -2021 Second Interim Report
- 6.5 Consider Adoption of BP 4119.41/4219.41/319.41 *Employees with Infectious Disease*; BP 4131 *Staff Development*; BP 4143 *Negotiations*; BP/AG 4143.1 *Public Notice – Personnel Negotiations*; BP/AG 4144/4244/4344 *Complaints*; BP 4156.2/4256.2/4356.2 *Awards and Recognition*; BP 4157.1/4257.1/4357.1 *Work-Related Injuries*; BP/AG 4158/4258/4358 *Employee Security*; BP/AG 4161/4261/4361 *Leaves*; AG 4161.1/4261.1/4361.1 *Personal Illness/Injury Leave*; AG 4161.11/4261.11/4361.11 *Industrial Accident/Illness Leave, Second Reading*
- 6.6 Consider Approval of Professional Design and Engineering Services with BESC, Inc.

**7.0 SUPERINTENDENT/PRINCIPAL REPORT**

**8.0 BOARD MEMBER COMMENTS / COMMUNICATION**

**9.0 PUBLIC COMMENT ON CLOSED SESSION ITEM**

**10.0 CLOSED SESSION**

With respect to every item of business to be discussed in closed session:

- 10.1 *PUBLIC EMPLOYEE APPOINTMENT/EMPLOYEMENT (GC § 54957)*  
Title: *Principal*  
Title: *Associate Principal*

**11.0 REPORT OUT FROM CLOSED SESSION/RECONVENE TO OPEN SESSION**

- 11.1 Ratification of Principal's Employment Agreement
- 11.2 Ratification of Associate Principal's Employment Agreement

**12.0 ADJOURNMENT**

**CUTTEN SCHOOL DISTRICT**  
**BOARD MINUTES**  
**February 8, 2021 via Zoom**  
**6:30 p.m.**

- 1.0 CALL TO ORDER** – The meeting was called to order at 6:31 p.m.
  - 1.1 Board members in attendance, participating via Zoom: Andy Sundquist, Mary DeWald, Dennis Reinholtsen, Becky Reece, and Beth Johnston
  
- 2.0 CONSENT AGENDA**
  - 2.1 Motion by Dennis Reinholtsen, second by Andy Sudquist to approve the consent agenda. Motion carried 5-0 by roll call vote.
  
- 3.0 VISITOR COMMENTS ON NON-AGENDA ITEMS** – Alissa Morey, a Ridgewood Employee and Cutten parent, suggested that the district gauge the interest of parents to become substitute teachers as substitutes are hard to find and the pandemic makes it even harder.
  
- 4.0 REPORTS**
  - 4.1 Cutten Ridgewood PTA Report – Elaine Mu reported that the PTA reviewed the midyear audit and budget report at its last meeting. The PTA is considering a spring family event/association meeting. Spirit wear has been delivered. The PTA will begin nominations for the executive board soon. The Founders Day Celebration is scheduled for Thursday February 11<sup>th</sup> and the next meeting will be March 2<sup>nd</sup> at 6:30 p.m. via Zoom.
  
  - 4.2 School Site Council Report – August Deshais reported that Sue updated the Council on the LCAP at the last meeting. The Single Plan for Student Achievement (SPSA) for both Ridgewood and Cutten was approved.
  
  - 4.3 HBTA Report – Amy Chastain reported that the learning hub is up and running. Staff has started getting their COVID vaccinations. Teachers are finding new ways to keep school engaging and fun in both distance and blended learning. There have been some very cold days in blended learning. Friday meeting days are essential to making blended learning work.
  
  - 4.4 2021-22 New Student Registration and IDT Update – Sue Ivey reported that registration is looking a lot better this month compared to last month. The district has 11 TK students registered compared to 6 from last month, and 48 Kindergartners registered compared to 14 last month. This is still down from previous years, but the advertising helped increase the numbers from last month.
  
- 5.0 CORRESPONDENCE**
  - 5.1 A letter invite Board Members to join the Humboldt-Del Norte Equity Partnership.
  
- 6.0 INFORMATION / POSSIBLE ACTION ITEMS**
  - 6.1 Certificated Staffing options for the 2021-2022 school year were presented and discussed.
  
  - 6.2 Sue Ivey reported on the Education aspects of the Governor’s Proposed budget. This is the start of the state budget process. A clearer picture won’t be available until the May Revise.

- 6.3 Motion by Mary DeWald, second by Andy Sundquist, to approve the Single Plan for Student Achievement for Cutten School. Motion carried 5-0 by roll call vote.
- 6.4 Motion by Dennis Reinholtsen, second by Andy Sundquist, to approve the Single Plan for Student Achievement for Ridgewood School. Motion carried 5-0 by roll call vote.
- 6.5 Motion by Andy Sundquist, second by Mary DeWald, to adopt BP/AG 4115 *Evaluation Supervision*; BP/AG 4116 *Probationary/Permanent Status*; AG 4117.11/4317.11 *Preretirement Part-Time Employment*; BP 4117.2 *Resignation*; BP 4117.3 *Personnel Reduction*; AG 4117.5/4217.5/4317.5 *Termination Agreements*; AG 4117.6 *Decision Not to Rehire*; AG 4117.7 *Employment Status Report*; BP/AG 4118 *Dismissal/Suspension/Disciplinary Action*; BP 4119.1/4219.1/4319.1 *Civil and Legal Rights*; BP/E 4119.21/4219.21/4319.21 *Professional Standards*; BP 4119.23/4219.23/4319.23 *Unauthorized Release of Confidential/Privileged Information*; BP/AG 4119.25/4219.25/4319.25 *Political Activities of Employees*. Motion carried 5-0 by roll call vote.
- 6.6 First Reading of BP 4119.41\*4219.41/4319.41 *Employees with infectious disease*; BP 4131 *Staff Development*; BP 4143 *Negotiations*; BP/AG 4143.1 *Public Notice – Personnel Negotiations*; BP/AG 4144/4244/4344 *Complaints*; BP4156.2/4256.2/4356.2 *Awards and Recognition*; BP 4157.1/4257.1/4357.1 *Work-Related Injuries*; BP/AG 4158/4258/4358 *Employee Security*; BP/AG 4161/4261/4361 *Leaves*; AG 4161.1/4261.1/4361.1 *Personal Illness/Injury Leave*; AG 4161.11/4261.11/4361.11 *Industrial Accident/Illness Leave*.
- 6.7 LCAP Update by Sue Ivey – Sue and Kim have started working on the brand new 3-year LCAP with a brand new template. The annual update has proved to be more difficult than expected due to the move to distance learning at the end of last year. A community meeting was held to discuss the new LCAP goals, 20 people showed up, and were broken into two 10-person breakout rooms to discuss LCAP goals.
- 6.8 Motion by Dennis Reinholtsen, second by Andy Sundquist, to terminate the Lease Leaseback contract with Dinsmore Construction. Motion carried 5-0. Board directed Sue Ivey to go back to the Design-Bid-Build method and execute bid packets.

## **7.0 SUPERINTENDENT / PRINCIPAL REPORT**

- 7.1 Sue Ivey reported that projectors and whiteboards are in the process of being installed. A company out of Fort Bragg is interested in the HVAC project as well as Whitchurch Engineering. August and Jay are working on putting together a comprehensive facilities plan that includes historical information. The district is looking at a Cutten fencing/gates project. Drinking fountains provided by a grant have been installed at both campuses. August Deshais reported that Katri Pitts has been recognized as the General Music Educator of the year. Advertising for enrollment consisted of 10 lawn signs, 1/8 page ads in the North Coast Journal, Radio spots on 3 different stations, and digital ads on the Lost Coast Outpost website. The COVID metrics committee met twice to finalize the metrics and is meeting again to review the results. Sue Ivey

reported that the learning hub is up and running on the Ridgewood campus. The district is looking at the cost of adding a classroom to the bond project.

**8.0 BOARD MEMBER COMMENTS / COMMUNICATION – None Offered**

**9.0 PUBLIC COMMENT ON CLOSED SESSION ITEM – None Offered**

**10.0 CLOSED SESSION – 7:54 p.m.**

With respect to every item of business to be discussed in closed session:

10.1 PUBLIC EMPLOYMENT (GC § 54957)

*Title: Superintendent*

10.2 CONFERENCE WITH LABOR NEGOTIATOR (GC § 54957.6)

*Agency Negotiator: Board President*

*Unrepresented Employee: Superintendent*

**11.0 RECONVENE TO OPEN SESSION – 8:39 p.m.**

11.1 No reportable action was taken.

**12.0 ADJOURNMENT**

12.1 The meeting was adjourned at 8:40 p.m.

Respectfully submitted,



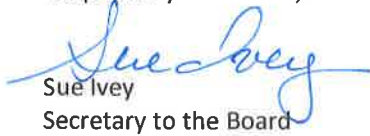
Sue Ivey

Secretary to the Board

CUTTEN ELEMENTARY SCHOOL DISTRICT  
**BOARD MEETING MINUTES**  
February 16, 2021 5:00 pm

- 1.0 **CALL TO ORDER** The meeting was called to order at 5:03 p.m.  
Board members in attendance: Andy Sundquist, Mary DeWald, Dennis Reinholtsen, Becky Reece and Beth Johnston
- 2.0 **PUBLIC COMMENT ON CLOSED SESSION ITEM** None
- 3.0 **CLOSED SESSION** at 5:04 p.m.
- 4.0 **RECONVENE TO OPEN SESSION** at 6:47 p.m. There was no action taken during closed session. Negotiations with the Bargaining Unit are ongoing.
- 5.0 **ADJOURNMENT** The meeting was adjourned at 6:48 p.m.

Respectfully submitted,

  
Sue Ivey  
Secretary to the Board

# ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
3/2/2021 9:49:21 AM  
09  
tanwood  
2021

### Options

Report Title

FEBRUARY AP BOARD REPORT

### Filters

Transaction Type:  
Board Meeting Date:  
From Transmittal Number:  
To Transmittal Number:  
Audit Type:  
Fiscal Year:  
Sort By:  
Print Description:  
Include Vendor Address:  
Page Break By Transmittal:  
Include Voiced Transmittal:

ALL  
03/08/2021  
21000032  
21000037  
ALL  
2021  
Vendor Name  
Board Description  
NO  
NO  
NO

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

FEBRUARY AP BOARD REPORT

Board of Trustees Meeting 03/08/2021

Fiscal Year: 2021

09 Cutten

Transmittal Number: 21000032-0 AUDIT

Reference	Vendor	Description	Amount
PV210631-001	(HARRIS) SHAFER'S ACE HARDWARE	ONGOING MAINTENANCE	29.69
		<b>Total Payment Amount</b>	<b>29.69</b>
PV210632-001	AT&T CALNET 2	PHONE SERVICE	126.37
PV210633-001	AT&T CALNET 2	PHONE SERVICE	124.40
PV210634-001	AT&T CALNET 2	PHONE SERVICE	22.00
		<b>Total Payment Amount</b>	<b>272.77</b>
PV210635-001	DESHAIS, AUGUST	REIMB-DESHAIS SCHOOL SUPPLIES	945.34
		<b>Total Payment Amount</b>	<b>945.34</b>
PV210636-001	MAPLES SERVICE	INSTALL DRINKING FOUNTAINS CUT	6,750.00
PV210637-001	MAPLES SERVICE	INSTALL DRINKING FOUNTAINS RID	4,800.00
		<b>Total Payment Amount</b>	<b>11,550.00</b>
PV210638-001	MIRANDA JOHNSTON	REIMB-JOHNSTON WORKSHOP REFRES	31.96
		<b>Total Payment Amount</b>	<b>31.96</b>
PV210639-001	MISSION LINEN INDUST. SERV	LAUNDRY	151.40
PV210640-001	MISSION LINEN INDUST. SERV	LAUNDRY	149.73
		<b>Total Payment Amount</b>	<b>301.13</b>
PV210642-001	NAPA AUTO PARTS	REPAIR PARTS	34.71
		<b>Total Payment Amount</b>	<b>34.71</b>
PV210643-001	NORTH COAST JOURNAL	ENROLLMENT ADVERTISEMENT	180.00
PV210644-001	NORTH COAST JOURNAL	ENROLLMENT ADVERTISEMENT	180.00
		<b>Total Payment Amount</b>	<b>360.00</b>
PV210641-001	SHAFERS HARDWARE	CUSTODIAL SUPPLIES	7.15
		<b>Total Payment Amount</b>	<b>7.15</b>
PV210645-001	SPECIALTY TRAFFIC SYSTEMS	DELINEATOR	42.26
		<b>Total Payment Amount</b>	<b>42.26</b>
PV210646-001	SUDDENLINK	CABLE FOR CLASSROOM	16.16
		<b>Total Payment Amount</b>	<b>16.16</b>

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

FEBRUARY AP BOARD REPORT

Board of Trustees Meeting 03/08/2021

Fiscal Year: 2021

09 Cutten

Transmittal Number: 21000032-0 AUDIT

Reference Vendor  
 PV210647-001 T-MOBILE

Description Amount  
 MOBILE HOTSPOTS 800.00  
 Total Payment Amount 800.00

Transmittal Total 14,391.17

Fund Summary: Fund 01 14,391.17

Transmittal Number: 21000033-0 AUDIT

PV210648-001 FOLLETT LIBRARY RESOURCES

LIBRARY BOOKS 88.49  
 Total Payment Amount 88.49

PV210649-001 GABBERT, STACEY  
 PV210650-001 GABBERT, STACEY

REIMB-GABBERT CLASSROOM SUPPLI 52.78  
 REIMB-GABBERT PPE 75.94  
 Total Payment Amount 128.72

PV210651-001 HUMB COMMUNITY SERVICES DIST  
 PV210652-001 HUMB COMMUNITY SERVICES DIST  
 PV210653-001 HUMB COMMUNITY SERVICES DIST

WATER/SEWER JAN 2021 65.80  
 WATER/SEWER JAN 2021 51.12  
 WATER/SEWER JAN 2021 273.90  
 Total Payment Amount 390.82

PV210654-001 P G & E

PG&E JANUARY 2021 3,432.63  
 Total Payment Amount 3,432.63

PV210655-001 U.S. BANK EQUIPMENT FINANCE

PRINTER/COPIER AGREEMENT 107.91  
 Total Payment Amount 107.91

CM210016-001 U.S. BANK  
 PV210656-001 U.S. BANK  
 PV210657-001 U.S. BANK  
 PV210658-001 U.S. BANK  
 PV210659-001 U.S. BANK  
 PV210660-001 U.S. BANK  
 PV210661-001 U.S. BANK

REFUND FOR ITEMS NOT RECEIVED (217.14)  
 BANK CHARGE 158.99  
 SUMS GRANT/MTSS SUPPLIES 3,598.35  
 ZOOM SUBSCRIPTION 459.77  
 OFFICE SUPPLIES 13.72  
 OFFICE SUPPLIES 21.99  
 OFFICE SUPPLIES 15.35  
 Total Payment Amount 4,051.03

PV210662-001 VALLEY PACIFIC PETROLEUM SVCS

GAS/DIESEL 132.00  
 Total Payment Amount 132.00



HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

FEBRUARY AP BOARD REPORT

Board of Trustees Meeting 03/08/2021

Fiscal Year: 2021

09 Cutfen

Transmittal Number: 21000033-0 AUDIT

8,331.60

Transmittal Total

8,331.60

Fund Summary: Fund 01

Transmittal Number: 21000034-0 AUDIT

Amount

Description

Vendor  
 PV210663-001 BICOASTAL MEDIA LLC  
 PV210664-001 BICOASTAL MEDIA LLC

250.00  
 250.00  
 500.00

Total Payment Amount

PV210665-001 CRYSTAL CREAMERY

107.89  
 107.89

MILK FOR LUNCH PROGRAM  
 Total Payment Amount

PV210666-001 DONS RENT ALL  
 PV210667-001 DONS RENT ALL

436.17  
 6.54  
 442.71

HAMMERDRILL RENTAL  
 HAMMERDRILL RENTAL  
 Total Payment Amount

PV210668-001 EUREKA RUBBER STAMP COMPANY

33.63  
 33.63

PARKING SIGNS  
 Total Payment Amount

PV210669-001 LOST COAST COMMUNICATIONS  
 PV210670-001 LOST COAST COMMUNICATIONS

108.00  
 499.50  
 607.50

ENROLLMENT RADIO ADVERTISEMENT  
 ENROLLMENT INTERNET AD  
 Total Payment Amount

PV210679-001 MENDES SUPPLY COMPANY  
 PV210680-001 MENDES SUPPLY COMPANY  
 PV210681-001 MENDES SUPPLY COMPANY

396.12  
 114.02  
 4.00  
 514.14

CUSTODIAL SUPPLIES  
 CUSTODIAL SUPPLIES  
 CUSTODIAL SUPPLIES  
 Total Payment Amount

PV210678-001 MENDES, ERIK

1,500.00  
 1,500.00

GOOGLE CHROME OS MGMT  
 CONSOLE  
 Total Payment Amount

PV210671-001 MURPHY'S MARKET  
 PV210672-001 MURPHY'S MARKET

14.85  
 49.04  
 63.89

MILK FOR CAFETERIA  
 FOOD FOR CAFETERIA  
 Total Payment Amount

PV210673-001 PIERSON BLDG CENTER  
 PV210674-001 PIERSON BLDG CENTER

60.58  
 119.74  
 180.32

ONGOING MAINTENANCE  
 ONGOING MAINTENANCE  
 Total Payment Amount

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

FEBRUARY AP BOARD REPORT

Board of Trustees Meeting 03/08/2021

Fiscal Year: 2021

09 Cutten

Transmittal Number: 21000034-0 AUDIT

Reference	Vendor	Description	Amount
PV210675-001	SUDDENLINK	CABLE FOR CLASSROOM	16.16
		<b>Total Payment Amount</b>	16.16
PV210676-001	U.S. BANK EQUIPMENT FINANCE	PRINTER/COPIER AGREEMENT	195.45
PV210677-001	U.S. BANK EQUIPMENT FINANCE	PRINTER/COPIER AGREEMENT	30.44
		<b>Total Payment Amount</b>	225.89

4,192.13

**Transmittal Total**

4,020.35  
171.78

**Fund Summary:** Fund 01  
Fund 13

Transmittal Number: 21000035-0 AUDIT

Reference	Vendor	Description	Amount
PV210682-001	DEPARTMENT OF JUSTICE	FINGERPRINTING JAN21	32.00
		<b>Total Payment Amount</b>	32.00
PV210683-001	F3 LAW	SPECIAL ED SYMPOSIUM	115.00
		<b>Total Payment Amount</b>	115.00
PV210684-001	FRESZ, KRISTYN	REIMB-FRESZ MILEAGE	53.76
		<b>Total Payment Amount</b>	53.76

257.52  
257.52

**Total Payment Amount**

213.00  
213.00

**Total Payment Amount**

69.53  
69.53

**Total Payment Amount**

943.84  
943.84

**Total Payment Amount**

75.00  
75.00

**Total Payment Amount**

2,551.02

**Total Payment Amount**

3/2/2021 9:49:27 AM

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

FEBRUARY AP BOARD REPORT

Board of Trustees Meeting 03/08/2021

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000035-0 AUDIT

2,551.02

Total Payment Amount

4,310.67

Transmittal Total

4,310.67

Fund Summary: Fund 01

Transmittal Number: 21000036-0 AUDIT

Amount

Description

Vendor  
 (HARRIS) SHAFER'S ACE HARDWARE  
 (HARRIS) SHAFER'S ACE HARDWARE

21.53

ONGOING MAINTENANCE

8.18

ONGOING MAINTENANCE

29.71

Total Payment Amount

106.50

ALARM MONITORING

106.50

Total Payment Amount

39.52

MILK FOR LUNCH PROGRAM

39.52

Total Payment Amount

14.00

BOTTLED WATER SERVICE

14.00

Total Payment Amount

784.51

TECHNOLOGY SERVICES

784.51

Total Payment Amount

198.33

LAUNDRY

205.61

LAUNDRY

403.94

Total Payment Amount

3.95

FOOD FOR CAFETERIA

9.16

MILK FOR CAFETERIA

20.61

MILK FOR CAFETERIA

23.34

MILK/FOOD FOR CAFETERIA

57.06

Total Payment Amount

1,500.00

SPEECH SERVICES

1,189.00

SPEECH SERVICES

2,689.00

Total Payment Amount

214.01

CAFE FOOD

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

FEBRUARY AP BOARD REPORT

Board of Trustees Meeting 03/08/2021

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000036-0 AUDIT

Reference	Vendor	Description	Total Payment Amount	Amount
PV210706-001	REVOLVING CASH FUND	REVOLVING CASH REIMBURSEMENT	174.40	174.40
		<b>Total Payment Amount</b>	<b>174.40</b>	<b>174.40</b>
PV210707-001	SMART FOODSERVICE	CAFETERIA SUPPLIES	34.26	34.26
		<b>Total Payment Amount</b>	<b>34.26</b>	<b>34.26</b>
PV210708-001	SYSCO SACRAMENTO	FOOD/SUPPLIES FOR CAFETERIA	904.73	904.73
		<b>Total Payment Amount</b>	<b>904.73</b>	<b>904.73</b>

**Transmittal Total** 5,451.64

**Fund Summary:** Fund 01 4,027.66  
Fund 13 1,423.98

Transmittal Number: 21000037-0 AUDIT

PV210709-001	(HARRIS) SHAFER'S ACE HARDWARE	ONGOING MAINTENANCE	37.69	37.69
		<b>Total Payment Amount</b>	<b>37.69</b>	<b>37.69</b>
PV210710-001	MULTIMEDIA CONSULTING SERVICES	PROJECTIONABLE WHITEBOARDS	1,425.69	1,425.69
		<b>Total Payment Amount</b>	<b>1,425.69</b>	<b>1,425.69</b>

PV210711-001	NELSON, SCOTT	CLASSROOM SUPPLIES	273.78	273.78
		<b>Total Payment Amount</b>	<b>273.78</b>	<b>273.78</b>

PV210712-001	SEEGER, JAY	NEW TIRES FOR VAN	780.98	780.98
		<b>Total Payment Amount</b>	<b>780.98</b>	<b>780.98</b>

**Transmittal Total** 2,518.14

**Fund Summary:** Fund 01 2,518.14

**Payment Count:** 52    **Transmittal Count:** 6    **Grand Total:** 39,195.35

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

FEBRUARY AP BOARD REPORT

Board of Trustees Meeting 03/08/2021

09 Cutten

Fiscal Year: 2021

The above Payable transactions have been issued in accordance with the District's policies and procedures.  
It is recommended that the Board of Trustees approve them.

\_\_\_\_\_  
Authorized Agent

\_\_\_\_\_  
Board Approval



HUMBOLDT COUNTY OFFICE OF EDUCATION  
Employee Payroll Earnings Prelist

Pay Cycle: 02 Cycle Type: R W-Date: 02/26/2021  
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2021

LORI—CUT FEB

09 Cutfen

Payroll Totals - District 09  
Total Employees Paid 83 First Time Paid Employees  
Receiving Warrants 15 DNP Payout only  
EFT Payments 68 EFT/Prenote Restriction  
EFT/Prenote (Receiving Warrant) 0

Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
329,654.88	0.00	0.00	400.00	330,054.88	14,374.31	344,429.19

Totals By Pty	PA	PD	POSITION DOCK
P POSITION- MAGIC	329,635.46	0.00	0.00
PR POSITION- RETRO	0.00	19.42	0.00
PZ GENERATED ADJ 3	0.00	0.00	0.00
PV GENERATED ADJ 6	0.00	0.00	0.00
OA OTHER BASE ADJ	0.00	0.00	400.00
MD MANUAL DOCK	0.00	0.00	10,257.28
CA CASH INLIEU ADJ	0.00	4,117.03	0.00

Totals By Earn Type	ADD1	ADD2	ADD EARNINGS/NON-CRE
125R REFUND-IRC125 CONTRI	0.00	0.00	0.00
CELL CELL PHONE ALLOWANCE	280.00	0.00	400.00
NML NORMAL PAY	337,761.69	0.00	0.00
OT-2 OT/PERS OVR HR WK/ST	0.00	0.00	0.00
STP2 STIPEND/PERS & STRS	2,600.00	0.00	0.00
WC01 WORKERS COMP PAYMENT	0.00	3,387.50	0.00

Total Hours	373.5400	Total Days	19.5000
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Employee Deductions	STRS GR	FICA GR	HW DED	SUBJ DNP
T403B 6,200.00	254,544.57	77,995.81	20,097.99	156,901.35
T457B 0.00	26,195.79	4,835.75	1,489.73	25,970.00
S125 26,881.29	63,066.06	317,567.90	5,508.87	0.00
NTX GR 0.00	4,414.63	4,604.74	826.00	0.00
NTX RET 30,610.42	0.00	0.00	0.00	154,486.48
FIT GR 280,757.48	280,757.48	0.00	0.00	154,486.48

Employer Costs	STRS	PERS	ARS	FICA	MEDI	HSA	TOTAL
STRS 41,108.97	13,054.65	0.00	4,835.75	0.00	4,604.74	0.00	121,153.86
WC 7,145.33	158.79	50,245.63	317,567.90	317,567.90			

## CUTTEN FENCING PROJECT

### Scope of Work

1. Install approx. 240' of 6' tall, three rail ornamental fence
  - a. Install 6' tall panic exit pedestrian gate with self-closing hinges
  - b. Install concrete mow strip under fencing
  - c. Remove and dispose of current fencing and gate
2. Install approx. 40' of 6' tall black vinyl coated chain link
  - a. Remove and dispose of current fencing
3. Install approx. 225' of 6' tall black vinyl coated chain link
  - a. Install 6' tall panic exit pedestrian gate with self-closing hinges
  - b. Install 20' wide 6' tall slide gate
  - c. Install panic exit pedestrian gate with self-closing hinges
  - d. Remove and dispose of current fencing and gates
4. Install approx. 80' of 6' tall galvanized chain link
  - a. Install 20' wide 6' tall galvanized chain link slide gate
  - b. Remove and dispose of current fencing and gate





**Registration Report  
March 2021**

Based on numbers from  
this report:

14 TK in 2020-21  
46 registered as of Jan.  
60 Kindergarten 21-22

<b>TRANSITIONAL KINDERGARTEN</b>				
<b>YEAR</b>	<b>FORMS OUT</b>	<b>RETURNED</b>	<b>RESIDENT STILL OUT</b>	<b>NONRESIDENT STILL OUT</b>
March 2021	12	12	0	0
March 2020	15	15	0	0
March 2019	25	21	2	2
March 2018	27	22	5 (1 sib)	0
March 2017	22	17	5	0
March 2016	16	15	1	0
March 2015	19	18	1	0
<b>KINDERGARTEN</b>				
March 2021	46	38	2 (2 sib)	6 (2 sib)
March 2020	53	46	5 (4 sib)	2
March 2019	73	57	10 (3 sib)	6 (2 sib)
March 2018	44	10 (4 sib)	4 (3 sib)	44
March 2017	57	14	7	57
March 2016	60	12 (5 sib)	5 (3 sib)	60
March 2015	47	3	1	47

<b>TK &amp; KINDERGARTEN - PREVIOUS YEARS' DATA</b>				
<b>YEAR</b>	<b>FORMS OUT</b>	<b>RETURNED</b>	<b>RESIDENT STILL OUT</b>	<b>NONRESIDENT STILL OUT</b>
March 2014	86	65	13	8
March 2013	114	87	17	10
March 2012	72	56	12	4

**REGISTRATION, GRADES 1 - 6**

<b>Grade</b>	<b>In dist</b>	<b>Returned</b>	<b>Out of dist</b>	<b>Returned</b>
1	1	1	1	1
2	1	0	1	0
3	0	0	3	2
4	0	0	1	1
5	1	0	0	0
6	0	0	4	3

**Comparative enrollment for first day of school**

	<b>SDC</b>	<b>TK</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>TOTAL</b>
2020 - 21	10	14	69	88	80	84	95	79	67	<b>586</b>
2019 - 20	11	23	93	80	82	104	80	86	76	<b>635</b>
2018 - 19	10	27	81	77	88	83	81	86	76	<b>609</b>
2017 - 18	5	21	79	88	81	79	82	80	84	<b>599</b>
2016 - 17	NA	19	93	82	84	85	84	85	81	<b>613</b>
2015 - 16	NA	24	82	85	85	88	78	92	68	<b>602</b>
2014 - 15	NA	20	84	76	82	76	86	72	77	<b>573</b>
2013 - 14	NA	17	75	86	81	83	77	82	68	<b>569</b>
2012 - 13	NA	1	77	79	82	80	88	73	72	<b>552</b>
2011 - 12	NA	NA	82	92	80	83	78	71	64	<b>550</b>

**Registration Report  
February 2021**

<b>TRANSITIONAL KINDERGARTEN</b>				
<b>YEAR</b>	<b>FORMS OUT</b>	<b>RETURNED</b>	<b>RESIDENT STILL OUT</b>	<b>NONRESIDENT STILL OUT</b>
Feb 2021	11	11	0	0
Feb 2020	15	14	1	0
Feb 2019	23	19	1 (1 sib)	3 (2 sib)
Feb 2018	26	19	5 (2 sib)	2 (1 sib)
Feb 2017	22	17	5	0
Feb 2016	15	12	2	1
Feb 2015	16	14	1	1
<b>KINDERGARTEN</b>				
Feb 2021	34	27	5 (2 sib)	2 (2 sib)
Feb 2020	52 + 24 TK	42	8 (6 sib)	2
Feb 2019	64 + 27 TK	49	10 (6 sib)	5 (2 sib)
Feb 2018	54 + 19 TK	40	10 (5 sib)	4 (2 sib)
Feb 2017	73 + 24 TK	53	13	7
Feb 2016	68 + 18 TK	49	13 (8 sib)	6 (3 sib)
Feb 2015	48 + 19 TK	42	4	2
<b>TK &amp; KINDERGARTEN - PREVIOUS YEARS' DATA</b>				
<b>YEAR</b>	<b>FORMS OUT</b>	<b>RETURNED</b>	<b>RESIDENT STILL OUT</b>	<b>NONRESIDENT STILL OUT</b>
Jan 2014	53	36	11	6
Jan 2013	57	30	21	6
Jan 2012	54	28	20	6

Based on numbers from this report:

14 TK in 2020-21  
34 registered as of Jan.  
 48 Kindergarten 21-22

**REGISTRATION, GRADES 1 - 6**

<b>Grade</b>	<b>In dist</b>	<b>Returned</b>	<b>Out of dist</b>	<b>Returned</b>
1	1	1	1	0
2	0	0	0	0
3	0	0	0	0
4	0	0	1	0
5	0	0	0	0
6	0	0	3	0

**Comparative enrollment for first day of school**

	<b>SDC</b>	<b>TK</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>TOTAL</b>
2020 - 21	10	14	69	88	80	84	95	79	67	<b>586</b>
2019 - 20	11	23	93	80	82	104	80	86	76	<b>635</b>
2018 - 19	10	27	81	77	88	83	81	86	76	<b>609</b>
2017 - 18	5	21	79	88	81	79	82	80	84	<b>599</b>
2016 - 17	NA	19	93	82	84	85	84	85	81	<b>613</b>
2015 - 16	NA	24	82	85	85	88	78	92	68	<b>602</b>
2014 - 15	NA	20	84	76	82	76	86	72	77	<b>573</b>
2013 - 14	NA	17	75	86	81	83	77	82	68	<b>569</b>
2012 - 13	NA	1	77	79	82	80	88	73	72	<b>552</b>
2011 - 12	NA	NA	82	92	80	83	78	71	64	<b>550</b>

<b>Goal 1</b>	
<b>Increase student achievement levels, improving the foundation for college and career readiness.</b>	
<b>Metric</b>	<b>Outcome</b>
1.1 Number of highly qualified teachers / appropriate teacher assignments	1.1 MET: Maintained 100% highly qualified / appropriate teacher assignments
1.2 Local multiple measures of student achievement - 1% increase in achievement in math and ELA for all groups: Reading, 70% Writing, 58% Math, 71%	1.2 NOT MET: 1% increase in achievement in math and ELA for all groups Reading, 76% Writing, 56% Math, 79%
1.3 A broad course of study provided to all students	1.3 MET: 100% student access and participation, including unduplicated students and students with disabilities, in all areas of study: ELA, math, history-social science, science, the arts, health, and physical education
1.4 CAASPP Scores 2018-19 All Students 50% ELA, 43% Math ELA Dashboard All students: increase 3.5 points above level 3 Socioeconomically disadvantaged students: increase 20.1 below level 3 Hispanic: increase 18.6 points below level 3 MATH Dashboard All students: increase 5.7 points below level 3 Socioeconomically disadvantaged students: increase 30.1 below level 3 Hispanic: increase 33.3 points below level 3	1.4 CAASPP Scores, 2018-19 All Students Met 51.6% ELA, 43.4% Math ELA Dashboard All students: increase 4.8 points above level 3, MET Socioeconomically disadvantaged students: increase 10.4 below level 3, MET Hispanic: increase 15.2 points below level 3, MET MATH Dashboard All students: increase 11.3 points below level 3, NOT MET Socioeconomically disadvantaged students: increase 29.1 below level 3, NOT MET Hispanic: increase 34.6 points below level 3, NOT MET
1.5 Fifth grade Science California Science Test Scores	1.5 CAST tests were suspended due to COVID-19 factors
1.6 Maintain Class Size - 24:1 TK-3; 28 or less 4th - 6th	1.6 MET: Maintained average class size of 20:4 in TK - 3; 2671 in grades 4 - 6.
1.7 English learner redesignation - of all students, 50% will improve at least one performance category	1.7 CELDT/ELPAC tests were suspended due to COVID-19 factors
1.8 NGSS materials purchase & implementation	1.8 Did not purchase materials, continuing pilot with new publisher
1.9 Maintain 75% 6/6 5 <sup>th</sup> grade physical fitness scores	1.9 Fitness tests were suspended due to COVID-19 factors
1.10 Professional development 95% participation	1.10 MET: 100% of certificated staff participated in professional development related to the California Standards, specifically ELA/writing, and Next Generation Science Standards, specifically training on piloted science curriculum
1.11 Maintain 100% participation rates in arts opportunities	1.11 MET: 100% students receiving music instruction

Goal 2 Ensure a safe and welcoming learning environment where students are connected and engaged in their education.	
Metric	Outcome
2.1 Suspension / expulsion rates Maintain suspension rate at .7% or lower Maintain expulsion rate at 0%	2.1 MET Suspension rate .3% Expulsion rate 0%
2.2 CHKS results Increase ratings by 1% School connectedness (high) 60%; Academic motivation (high) 44%; Caring adult relationships (high) 60% High expectations (high) 64% Meaningful participation (high) 13% Feel safe at school 80% Students well-behaved 54% Students treated fairly when break school rules 55% Students treated with respect 89%	2.2 CHKS suspended due to COVID-19 factors
2.3 Facility Inspection Tool	2.3 MET: All FIT standards maintained at "good".
2.4 Williams Report	2.4 MET: No Williams Settlement complaints filed.
2.5 Custodian staffing levels	2.5 MET: Maintenance and custodial staffing levels maintained at 2014-15 levels
2.6 Attendance rates at 2020 P2: 95.39%	2.6 MET: Attendance rate at 2020 P2: 96.37%
2.7 Chronic absenteeism rate - baseline at 2017 P2 = 8.33% Expected outcome = decrease to 7.33% at 2020 P2	2.7 MET: Chronic absence rate at 2020 P2: 6.5%
2.8 Parent / guardian participation rates - Maintain parent/teacher conference participation rate at 98%; increase survey responses: parents 88 to 97, student responses 140 to 150; maintain 100% parent participation in IEPs; increase LCAP community attendance: 24 to 30	2.8 NOT MET: Surveys were not administered and the annual LCAP community not held due to COVID-19 factors. The District was able to meet parent participation rates, all groups: Parent/Teacher conference rate = 99.2%
2.9 School meals served - Increase by 2% Total lunches: 26,283 Total breakfasts: 6,028	2.9 MET: 6.1% Increase in number of breakfasts & lunches served Total lunches: 28,002 Total breakfasts: 6,272

**2019 – 2020 Local Control Accountability Plan (LCAP) Update**

**Actions / Services for ALL Pupils**

<p align="center"><b>Goal 1</b></p> <p align="center">Increase student achievement levels, improving the foundation for college and career readiness.</p>		<p align="center"><b>Goal 2</b></p> <p align="center">Ensure a safe and welcoming learning environment where students are connected and fully-engaged in their education.</p>	
1.1	<p>Students taught by highly qualified teachers - includes all certificated salaries</p> <p><b>Budgeted: \$2,767,545</b></p> <p><b>Actual: \$2,870,706</b></p>	2.1	<p>Provide social work and/or behavioral services</p> <p><b>Budgeted: \$34,122</b></p> <p><b>Actual: \$31,578</b></p>
1.2	<p>Tier II .10 FTE Targeted Intervention Program (TIP) coordinator</p> <p><b>Budgeted: \$7,803</b></p> <p><b>Actual: \$9,940</b></p>	2.2*	<p>Provide social work services to unduplicated students</p> <p><b>Budgeted: \$61,586</b></p> <p><b>Actual: \$66,475</b></p>
1.3*	<p>Tier II &amp; III coordinator; classroom assistants; for targeted students</p> <p><b>Budgeted: \$75,656</b></p> <p><b>Actual: \$65,991</b></p>	2.3	<p>Implement district-wide positive behavior support system; PBIS &amp; MTSS</p> <p><b>Budgeted: \$15,444</b></p> <p><b>Actual: \$10,471</b></p>
1.4a	<p>Maintain resource specialist teacher (2.0 FTE total)</p> <p><b>Budgeted: \$196,208</b></p> <p><b>Actual: \$196,522</b></p>	2.4	<p>Administer CHKS</p> <p><b>Budgeted: \$180</b></p> <p><b>Actual: 0</b></p>
1.4b	<p>.20 FTE Speech &amp; Language Services and 1.25 FTE SPED assistants, supplies and other operating expenses</p> <p><b>Budgeted: \$70,551</b></p> <p><b>Actual: \$92,542</b></p>	2.5	<p>Maintain 1.0 FTE maintenance/custodial director &amp; 2.92 FTE custodial staff; supplies</p> <p><b>Budgeted: \$377,304</b></p> <p><b>Actual: \$336,265</b></p>
1.5a	<p>Maintain TK-2 Special Day Class at Ridgewood School, teacher, assistants, &amp; supplies</p> <p><b>Budgeted: \$127,739</b></p> <p><b>Actual: \$119,299</b></p>	2.6	<p>Purchase equipment and supplies necessary to adequately support classrooms</p> <p><b>Budgeted: \$40,000</b></p> <p><b>Actual: \$24,853</b></p>
1.6*	<p>Maintain lower class sizes and classroom aide positions at three hours per day</p> <p><b>Budgeted: \$408,376</b></p> <p><b>Actual: \$452,975</b></p>	2.7a	<p>Flooring replacement</p> <p><b>Budgeted: \$14,000</b></p> <p><b>Actual: \$9,567</b></p>
1.7	<p>Maintain 0.3 FTE GATE teacher</p> <p><b>Budgeted: \$31,513</b></p> <p><b>Actual: 18,653</b></p>	2.7b	<p>Cutten School exterior painting</p> <p><b>Budgeted: \$160,000</b></p> <p><b>Actual: 0 (project postponed)</b></p>
1.8a, 1.14a	<p>Continue Leadership Team</p> <p><b>Budgeted: \$9,732</b></p> <p><b>Actual: \$9,622</b></p>	2.7c	<p>Paving &amp; repair of services</p> <p><b>Budgeted: \$55,000</b></p> <p><b>Actual: \$107,950</b></p>
1.9	<p>Maintain library staffing at 1.50 FTE</p> <p><b>Budgeted: \$82,655</b></p> <p><b>Actual: \$74, 910</b></p>	2.7d	<p>Cutten Annex remodel</p> <p><b>Budgeted: \$100,000</b></p> <p><b>Actual: \$49,926</b></p>
1.10*	<p>Provide instructional materials for EL students</p> <p><b>Budgeted: \$18,992</b></p> <p><b>Actual: \$505</b></p>	2.7e	<p>Cutten kitchen improvements</p> <p><b>Budgeted: \$36,000</b></p> <p><b>Actual: \$14,423 + \$13,416 (appliances)</b></p> <p><b>Total: \$27,839</b></p>
		2.8*	<p>Family Education Events</p> <p><b>Budgeted: \$2,000</b></p> <p><b>Actual: \$738</b></p>

**2019 – 2020 Local Control Accountability Plan (LCAP) Update**

**Actions / Services for ALL Pupils**

1.11	Implement CA Standards, including purchasing science curriculum and ELA writing curriculum <b>Budgeted: \$232,706</b> <b>Actual: \$46,673</b>	2.9	Purchase SchoolWise student information and mass notification system <b>Budgeted: \$7,000</b> <b>Actual: \$6,516</b>
1.12	PE - SPARK program and Athletic Director <b>Budgeted: \$4,218</b> <b>Actual: \$4,196</b>	2.9c	Maintain 2.0 FTE school secretary/receptionist support (includes cafeteria and transportation support) <b>Budgeted: \$92,114</b> <b>Actual: \$83,586</b>
1.13	Provide cross-curricular arts opportunities <b>Budgeted: \$5,000</b> <b>Actual: \$2,098</b>	2.10	Enhance school meal program <b>Budgeted: \$27,371</b> <b>Actual: \$46,878</b>
1.14b,c 1.8b	Assessment tools and Professional Development <b>Budgeted: \$29,293</b> <b>Actual: \$6,891</b>	2.11	Provide bus transportation within the district and for field trips and maintain buses <b>Budgeted: \$89,744</b> <b>Actual: \$84,566</b>
1.15**	Maintain music program and 1.0 FTE teacher <b>Budgeted: \$90,217</b> <b>Actual: \$91,114</b>	2.12	Provide staffing/incentives to decrease suspension rates - school social worker <b>Budgeted: \$10,008</b> <b>Actual: \$8,309</b>
1.16	Maintain internet infrastructures <b>Budgeted: \$1,600</b> <b>Actual: \$1,852</b>	2.13	Decrease chronic absenteeism - personnel and materials <b>Budgeted: \$9,192</b> <b>Actual: \$10,609</b>
1.17	Replace obsolete/aging technology <b>Budgeted: \$20,000</b> <b>Actual: \$31,000</b>	2.14	Bus transportation for low-income students <b>Budgeted: \$68,680</b> <b>Actual: \$74,220</b>
1.18	Provide devices and apps for TIP <b>Budgeted: \$700</b> <b>Actual: \$405</b>	2.15	Implement Student Council at Cutten <b>Budgeted: \$1,750</b> <b>Actual: \$1,692</b>
1.19	Provide tech support <b>Budgeted: \$23,323</b> <b>Actual: 29,908</b>	2.16*	Provide services to parent groups <b>Budgeted: \$2,500</b> <b>Actual: 0</b>
1.20*	Provide math intervention support <b>Budgeted: \$25,323</b> <b>Actual: \$27,194</b>	2.17	Implement district-wide anti-bully program <b>Budgeted: \$500</b> <b>Actual: 0 (included in MTSS grant)</b>
		2.18*	Provide attendance and parent education support <b>Budgeted: \$10,000</b> <b>Actual: \$9,485</b>

**\*Actions / Services includes funding for Unduplicated students:**

- Socioeconomically Disadvantaged (SED)
- English Learners (EL)
- Redesignated-Fluent English Proficient (RFEP)
- Foster and Homeless Youth

March 4, 2021

RECOMMENDATION OF THE DISTRICT SUPERINTENDENT  
CONCERNING REDUCTION OF CERTIFICATED SERVICES  
FOR THE 2021-2022 SCHOOL YEAR

Dear Governing Board:

I, Sue Ivey, District Superintendent, CUTTEN ELEMENTARY SCHOOL DISTRICT, hereby recommend to this Board that as of the end of the 2020-2021 school year, the following particular kinds of services now being provided by the District be reduced or discontinued as follows:

1. Eliminate the equivalent of 2.0 (F.T.E.) elementary instructional services

Based upon the reduction or discontinuance of the particular kinds of services set forth above, it will be necessary to decrease the number of certificated employees in the District by the equivalent of two (2) full-time positions for the ensuing 2021-2022 school year. It is further my recommendation that you authorize and direct me, or my designee, to initiate and pursue those procedures necessary not to reemploy the equivalent of two (2) full-time equivalent certificated employees of this District pursuant to Education Code sections 44949 and 44955 because of such reduction or discontinuance of services.

Respectfully submitted,

---

Sue Ivey  
District Superintendent

**BEFORE THE GOVERNING BOARD OF THE  
CUTTEN ELEMENTARY SCHOOL DISTRICT  
HUMBOLDT COUNTY, CALIFORNIA**

In the Matter of the Reduction or        )       RESOLUTION NO. 1021-05  
Discontinuance of Certain                )  
Particular Kinds of Services for        )  
the 2021-2022 School Year                )

WHEREAS the Board hereby finds that it is in the best interest of the CUTTEN ELEMENTARY SCHOOL DISTRICT that, as of the end of the 2020-2021 school year, certain particular kinds of services now being provided by the District be reduced or discontinued as follows:

1. Eliminate the equivalent of 2.0 (F.T.E.) elementary instructional services.

WHEREAS, in the opinion of the Governing Board of this District it is necessary by reason of the aforementioned reduction and discontinuance of services to decrease the number of certificated employees by the equivalent of two (2) full-time equivalent employees for the 2021-2022 school year;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the CUTTEN ELEMENTARY SCHOOL DISTRICT that, as of the end of the 2020-2021 school year the foregoing particular kinds of services now being provided by said District be and hereby are reduced to the extent hereinabove set forth.

BE IT FURTHER RESOLVED that the District Superintendent or Superintendent's designee, be and hereby is authorized and directed to initiate and pursue procedures necessary not to reemploy the equivalent of two (2) full time equivalent certificated employees of this



District pursuant to Education Code sections 44949 and 44955 because of said reduction and discontinuance of services.

The foregoing Resolution was adopted by the Governing Board of the CUTTEN ELEMENTARY SCHOOL DISTRICT on the 8 day of March, 2021, by the following vote:

AYES:

NOES:

ABSENT:

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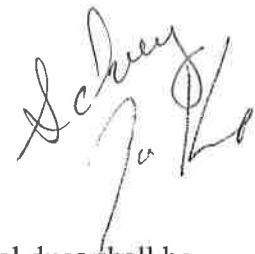
President, Governing Board

I, Dennis Reinholtsen, Clerk of the Governing Board of the CUTTEN ELEMENTARY SCHOOL DISTRICT do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its meeting held on March 8, 2021.

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Clerk, Governing Board

ARTICLE 2 - ASSOCIATION DUES



2.1 Dues Deduction

2.1.1 The right of payroll deduction for payment of organizational dues shall be accorded to the Association in accordance with the applicable Government Code sections. The Association shall ~~notify provide~~ the District ~~about with~~ payroll authorizations ~~cards~~ from unit members authorizing dues deductions, after which the District will begin deducting union dues. Association dues ~~and fees~~, upon formal written request by the Association to the District, shall be increased or decreased without re-solicitation and authorization from unit members. The Association shall be solely responsible for maintaining unit member authorizations.

2.1.2 Pursuant to authorization by the unit member, the District shall deduct one-tenth (1/10) of the Association dues ~~and fees~~ from the regular salary check each month. Deductions for unit members who sign such authorization cards after the commencement of the school year shall be appropriately pro-rated to complete the payment by the end of the school year.

2.2 Withdrawal of Membership

2.2.1 The District will direct unit member inquiries to cancel or change dues deductions to the Association. Any dispute about the unit member's right to withdraw membership from the Association will be solely between the individual unit member and HBTA/CTA/NEA.

2.2.2 In accordance with state law, ~~current Government Code § 3546(e)~~, the Association shall indemnify and hold the District harmless against any reasonable legal fees, legal costs, and settlement or judgment liability arising from any court or administrative action relating to the District's compliance with this Article, including for any claims made by a unit member for deductions made in reliance upon the Association's notification pursuant to 2.1.1.

2.3 Agreement to Furnish Information

2.3.1 The Association agrees to furnish the District with any information necessary to fulfill the District's obligations under this Article.

District Proposal  
November 13, 2020



#### ARTICLE 4 - NON-DISCRIMINATION

- 4.1 The District agrees that application forms and oral interview procedures shall not refer to membership in or preferences for or against employee organizations.
- 4.2 The Association shall not discriminate against unit members who choose not to become members of the Association and pay to pay an agency fee in lieu of membership dues in the provision of representational services under this Agreement. This does not entitle non-union fee payersmembers to other benefits of membership, including scholarships, group discounts, group legal services, group insurance, contract ratification votes, or selecting union leadership. Nor shall the Association refuse or fail to meet and negotiate in good faith, or refuse to participate in good faith in the statutory impasse procedures.
- 4.3 The District shall not discriminate against any unit member for exercising the rights under the Educational Employment Relations Act.
- 4.4 The parties agree that they will not discriminate on the basis of race, color, national origin, religion, sex, sexual orientation, gender, gender identity, gender expression, age, disability, marital status, economic status, political affiliation, veteran or military status, domicile immigration status, or any other basis protected under state or federal law, in employment or union activities and services, respectively. This is not intended to waive any statutory right to use a district complaint or state administrative or court process to enforce any civil right.

**Memorandum of Understanding between  
the Humboldt Bay Teachers Association and  
Cutten School District**

The parties are renewing the previous MOU on evaluations committee.

The parties agree to form a committee to explore options and develop recommendations regarding an evaluation process and forms for unit members. The committee shall include up to 2 unit members selected by HBTA and up to 2 members selected by the District. The representatives selected by HBTA shall represent the following groups: 1 from Ridgewood and 1 from Cutten Elementary.

The committee will appoint roles, including a chairperson, at the next meeting.

The committee will be responsible for setting agendas, planning and facilitating the meetings, preparing final drafts of evaluation forms, and reporting the results of the committee to the negotiating teams no later than May 1, 2021. The goal of the parties is to have a new evaluation system in place for the 2022-23 school year.

  
\_\_\_\_\_

HBTA

11-19-20  
\_\_\_\_\_

Date

  
\_\_\_\_\_

HBTA

11-19-20  
\_\_\_\_\_

Date

  
\_\_\_\_\_

District

11/19/2020  
\_\_\_\_\_

Date

sl

District Proposal  
November 13, 2020

7.5 Parental/Child Bonding Leave

- 7.5.1 Unit members employed by the District may be granted a leave for parental leave/child bonding reasons. Such leave allows bonding time with a new child and shall be completed within one (1) year of the child's birth or arrival via adoption or foster placement. Leave in this section and sick leave are separate and distinct.
- 7.5.2 The unit member shall provide the District with at least 30 days' advance notice of the expected date of delivery signed by a health care provider, or with the expected date of placement of the child in the home of the unit member in the case of adoption or foster care.
- 7.5.3 Eligible unit members may request and be approved for up to twelve (12) workweeks of leave for parental leave/child bonding under this section. During this approved leave the employee must use all available and accumulated sick leave. Upon exhaustion of accumulated sick leave, the employee will receive the difference between his/her regular salary and the substitute's salary, or the salary a substitute would have received, but in no event shall receive less than 50% of his/her regular rate of pay. The employee shall continue to receive health and welfare benefits. No unit member will receive both regular and differential pay.
- 7.5.4 If both parents are employees of the District, both shall be entitled to leave under this section up to a cumulative twelve (12) weeks, unless the law requires more. Effective January 1, 2021, if both parents are employees of the District, each shall be entitled to leave under this section of up to twelve (12) weeks, unless the law requires more.
- 7.5.5 It is the intent to implement the terms and conditions of Education Code section ~~45196.144~~977.5 and Government Code section 12945.2, and further interpretations of these laws will apply.
- 7.5.6 Following the twelve (12) workweek period of parental/child bonding leave, the unit member may request, and the Board in its sole discretion may grant, an additional unpaid leave in accordance with the other provisions of this Article.

K Ju Kock


Tentative Agreement  
January 14, 2021

**Article 13 – Transfer & Reassignments**

13.5 Vacancies

13.5.1 The District will notify unit members (including unit members on leave) via email of all certificated bargaining unit vacancies, including extra duty and stipend positions.

For HBTA:

 1/14/2021

For the District:

 1/14/2021

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**District Proposal  
November 13, 2020**

**ARTICLE 15 - NEGOTIATIONS PROCESS**

**15.1 Reopeners**

15.1.1 ~~Negotiations are closed for 2018-19 and 2019-20. For 2020-21 and 2021-22,~~  
During reopener years, the parties may open on salary, evaluations, plus up to  
~~four-two (42)~~ additional articles each.

*J. J. Kach*

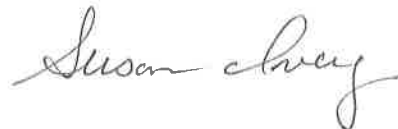
**District Financial Package Proposal**  
**February 19, 2021**

1. For the 2020-21 school year only, the District will increase the annual contribution to the health/welfare cap for eligible unit members by \$2,500 to \$16,500 (pro-rated for part-time employees who work at least 0.5 FTE).
2. Effective July 1, 2021, the District will increase the annual contribution to the health/welfare cap for eligible unit members by \$2,000 to \$16,000 (pro-rated for part-time employees who work at least 0.5 FTE).
  - a. In addition, for the 2021-22 school year only, the District will increase the annual contribution to the health/welfare cap for eligible unit members by \$2,000 to \$18,000 (pro-rated for part-time employees who work at least 0.5 FTE).
3. For the 2022-23 school year only, the District will increase the annual contribution to the health/welfare cap for eligible unit members by \$2,000 to \$18,000 (pro-rated for part-time employees who work at least 0.5 FTE).
4. The District's annual contribution to health/welfare benefits for eligible unit members shall be \$16,000 in 2023-24 unless negotiated otherwise.
5. Effective July 1, 2021, increase the certificated salary schedule by 2.0%.
6. Effective July 1, 2022, increase the certificated salary schedule by 2.0%.
7. Effective with the 2021-22 school year, increase the teacher work year by two (2) days to 185 days (ongoing). The two (2) days shall be used for mid-year professional development, and a check-out day following the end of the instructional year.
8. Status quo on Personal Necessity Leave.
9. This tentative agreement shall close negotiations on salary and benefits for 2020-21, 2021-22, and 2022-23.

For HBTA:



For the District:





**District Financial Package Proposal**  
**CLASSIFIED EMPLOYEES**

**February 25, 2021**

1. For the 2020-21 school year only, the District will increase the annual contribution to the health/welfare cap for participating classified staff members by \$2,500 to \$16,500 (pro-rated for part-time employees who work at least 0.5 FTE).
2. Effective July 1, 2021, the District will increase the annual contribution to the health/welfare cap for participating classified staff members by \$2,000 to \$16,000 (pro-rated for part-time employees who work at least 0.5 FTE).
  - a. In addition, for the 2021-22 school year only, the District will increase the annual contribution to the health/welfare cap for participating classified staff members \$2,000 to \$18,000 (pro-rated for part-time employees who work at least 0.5 FTE).
3. For the 2022-23 school year only, the District will increase the annual contribution to the health/welfare cap for participating classified staff members by \$2,000 to \$18,000 (pro-rated for part-time employees who work at least 0.5 FTE).
4. The District's annual contribution to health/welfare benefits for participating classified staff members shall be \$16,000 in 2023-24 unless negotiated otherwise.
5. Effective July 1, 2021, increase all classified salary schedules by 2.0%, except for the Program Aides salary schedule, which was adjusted in January 2021.
6. Effective July 1, 2022, increase all classified salary schedules by 2.0%.
7. This tentative agreement shall close negotiations on salary and benefits for classified staff for 2020-21, 2021-22, and 2022-23.

For Classified:

For the District:

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:  
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

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

**CERTIFICATION OF FINANCIAL CONDITION**

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

\_\_\_ **QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

\_\_\_ **NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

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Contact person for additional information on the interim report:

Name: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Title: \_\_\_\_\_ E-mail: \_\_\_\_\_

**Criteria and Standards Review Summary**

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

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

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	613.70	615.79	615.79	615.79	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	613.70	615.79	615.79	615.79	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.17	3.17	3.17	3.17	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	3.17	3.17	3.17	3.17	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	616.87	618.96	618.96	618.96	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	615.79	615.79		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>615.79</b>	<b>615.79</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	615.79	615.79		
Charter School				
<b>Total ADA</b>	<b>615.79</b>	<b>615.79</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	560.59	560.59		
Charter School				
<b>Total ADA</b>	<b>560.59</b>	<b>560.59</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)



**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	585	582		
Charter School				
<b>Total Enrollment</b>	<b>585</b>	<b>582</b>	<b>-0.5%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	587	587		
Charter School				
<b>Total Enrollment</b>	<b>587</b>	<b>587</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	587	587		
Charter School				
<b>Total Enrollment</b>	<b>587</b>	<b>587</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

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

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	574	601	
Charter School			
<b>Total ADA/Enrollment</b>	<b>574</b>	<b>601</b>	<b>95.5%</b>
Second Prior Year (2018-19)			
District Regular	589	608	
Charter School			
<b>Total ADA/Enrollment</b>	<b>589</b>	<b>608</b>	<b>96.9%</b>
First Prior Year (2019-20)			
District Regular	616	639	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>616</b>	<b>639</b>	<b>96.4%</b>
Historical Average Ratio:			96.3%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>96.8%</b>

**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	616	582		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>616</b>	<b>582</b>	<b>105.8%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	561	587		
Charter School				
<b>Total ADA/Enrollment</b>	<b>561</b>	<b>587</b>	<b>95.6%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	561	587		
Charter School				
<b>Total ADA/Enrollment</b>	<b>561</b>	<b>587</b>	<b>95.6%</b>	<b>Met</b>

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

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

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

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

The district's enrollment to ADA ratio exceeds the standard in the current year due to the prior year guarantee on ADA. The district's ADA is based on the prior year, while the district's enrollment is based on the current year which dropped due to COVID-19.

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2020-21)	5,653,227.00		
1st Subsequent Year (2021-22)	5,653,022.00	5,856,362.00	3.6%	Not Met
2nd Subsequent Year (2022-23)	5,135,655.00	5,386,419.00	4.9%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

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

The district's LCFF revenue change exceeds the standard in the two subsequent years due to the addition of Cost of Living Adjustments that were not included in the First Interim projections.

**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)	3,639,419.36	4,570,219.56	79.6%
Second Prior Year (2018-19)	3,893,584.83	4,711,860.13	82.6%
First Prior Year (2019-20)	4,290,517.07	5,172,715.17	82.9%
	Historical Average Ratio:		81.7%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.7% to 85.7%	77.7% to 85.7%	77.7% to 85.7%

**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)	4,070,833.00	5,041,427.00	80.7%	Met
1st Subsequent Year (2021-22)	4,220,330.00	4,999,634.00	84.4%	Met
2nd Subsequent Year (2022-23)	4,312,274.00	5,096,999.00	84.6%	Met

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

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

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

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	878,165.00	877,666.00	-0.1%	No
1st Subsequent Year (2021-22)	363,153.00	362,654.00	-0.1%	No
2nd Subsequent Year (2022-23)	363,153.00	362,654.00	-0.1%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	493,880.00	494,743.00	0.2%	No
1st Subsequent Year (2021-22)	445,953.00	446,816.00	0.2%	No
2nd Subsequent Year (2022-23)	445,953.00	446,816.00	0.2%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	410,118.00	409,515.00	-0.1%	No
1st Subsequent Year (2021-22)	215,118.00	212,515.00	-1.2%	No
2nd Subsequent Year (2022-23)	218,118.00	212,515.00	-2.6%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	575,951.00	546,724.00	-5.1%	Yes
1st Subsequent Year (2021-22)	407,774.00	386,725.00	-5.2%	Yes
2nd Subsequent Year (2022-23)	287,967.00	261,240.00	-9.3%	Yes

Explanation:  
(required if Yes)

The district's difference in expenses exceed the standard percentage range in all three years due to updated projections based on historical actual expenditures.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	580,829.00	611,773.00	5.3%	Yes
1st Subsequent Year (2021-22)	557,016.00	580,300.00	4.2%	No
2nd Subsequent Year (2022-23)	563,382.00	586,666.00	4.1%	No

Explanation:  
(required if Yes)

The district's difference in expenses exceed the standard percentage range in the current year due to an increase in speech services for students.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	1,782,163.00	1,781,924.00	0.0%	Met
1st Subsequent Year (2021-22)	1,024,224.00	1,021,985.00	-0.2%	Met
2nd Subsequent Year (2022-23)	1,027,224.00	1,021,985.00	-0.5%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	1,156,780.00	1,158,497.00	0.1%	Met
1st Subsequent Year (2021-22)	964,790.00	967,025.00	0.2%	Met
2nd Subsequent Year (2022-23)	851,349.00	847,906.00	-0.4%	Met

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

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

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

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

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

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

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

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

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

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	193,703.40	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	57.4%	67.2%	65.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>19.1%</b>	<b>22.4%</b>	<b>21.7%</b>

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	420,415.00	5,116,606.00	N/A	Met
1st Subsequent Year (2021-22)	477,469.00	5,076,096.00	N/A	Met
2nd Subsequent Year (2022-23)	(88,615.00)	5,175,237.00	1.7%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

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



**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2020-21)	3,935,991.30		Met
1st Subsequent Year (2021-22)	4,305,280.30		Met
2nd Subsequent Year (2022-23)	4,230,025.30		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2020-21)	3,773,277.00		Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	616	561	561
<b>District's Reserve Standard Percentage Level:</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	6,904,744.00	6,509,058.00	6,483,659.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	6,904,744.00	6,509,058.00	6,483,659.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	276,189.76	260,362.32	259,346.36
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. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>276,189.76</b>	<b>260,362.32</b>	<b>259,346.36</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,656,513.00	3,049,635.00	2,878,324.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	(0.46)		
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		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	1,306,177.30	1,321,177.30	1,338,177.30
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)	3,962,689.84	4,370,812.30	4,216,501.30
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	57.39%	67.15%	65.03%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>276,189.76</b>	<b>260,362.32</b>	<b>259,346.36</b>
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)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the Interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(409,604.00)	(460,658.00)	12.5%	51,054.00	Not Met
1st Subsequent Year (2021-22)	(409,604.00)	(460,658.00)	12.5%	51,054.00	Not Met
2nd Subsequent Year (2022-23)	(409,604.00)	(460,658.00)	12.5%	51,054.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	102,305.00	75,179.00	-26.5%	(27,126.00)	Not Met
1st Subsequent Year (2021-22)	103,588.00	76,462.00	-26.2%	(27,126.00)	Not Met
2nd Subsequent Year (2022-23)	105,364.00	78,238.00	-25.7%	(27,126.00)	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

The contributions from the general fund increased in all three years due to the addition of a special education aide and an increase in speech services.

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

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

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

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

Due to updated food service revenue projections the district is projecting a significantly smaller transfer into the cafeteria fund in all three years.

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

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

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	0000-8011	1100-5637	14,470
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
<b>TOTAL:</b>				14,470

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	13,524	13,524	13,524	
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Total Annual Payments:	13,524	13,524	13,524	0
<b>Has total annual payment increased over prior year (2019-20)?</b>		No	No	No

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

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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)

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

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

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

No

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

**Explanation:**  
(Required if Yes)



**S7. Unfunded Liabilities**

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	985,674.00	985,674.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	985,674.00	985,674.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2020

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

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2020-21)	106,375.00	106,375.00
1st Subsequent Year (2021-22)	106,375.00	106,375.00
2nd Subsequent Year (2022-23)	106,375.00	106,375.00

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

	First Interim	Second Interim
Current Year (2020-21)	116,220.00	116,220.00
1st Subsequent Year (2021-22)	81,316.00	81,316.00
2nd Subsequent Year (2022-23)	43,816.00	43,816.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

	First Interim	Second Interim
Current Year (2020-21)	89,970.00	89,970.00
1st Subsequent Year (2021-22)	81,769.00	81,769.00
2nd Subsequent Year (2022-23)	63,074.00	63,074.00

d. Number of retirees receiving OPEB benefits

	First Interim	Second Interim
Current Year (2020-21)	5	5
1st Subsequent Year (2021-22)	4	4
2nd Subsequent Year (2022-23)	3	3

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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	33.3	33.2	33.2	33.2

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

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

28,404
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7. 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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
418,738	428,400	428,400
58.1%	54.3%	50.8%
10.5%	7.0%	7.0%

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

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

No	0	0
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
37,945	39,213	27,731
-7.3%	3.3%	-29.3%

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

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

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

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

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

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

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

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

Were all classified labor negotiations settled as of first interim projections?  
If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	31.4	22.9	22.9	22.9

1a. Have any salary and benefit negotiations been settled since first interim projections?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

**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
125,639	137,126	137,126
58.1%	54.3%	50.8%
10.5%	7.0%	7.0%

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

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

No	0	0	0
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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
14,518	25,740	13,239
-0.6%	77.3%	-48.6%

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

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

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

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	3.4	3.4	3.4	3.4

1a. Have any salary and benefit negotiations been settled since first interim projections?   
If Yes, complete question 2.  
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential 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	42,000	42,000	42,000
3. Percent of H&W cost paid by employer	CERT=58.13% CLASS=58.13%	CERT=54.33% CLASS=54.33%	CERT=50.77% CLASS=50.77%
4. Percent projected change in H&W cost over prior year	CERT=10.50% CLASS=10.50%	CERT=7.00% CLASS=7.00%	CERT=7.00% CLASS=7.00%

**Management/Supervisor/Confidential 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?	No	Yes	Yes
2. Cost of step & column adjustments	0	1,995	2,306
3. Percent change in step and column over prior year	CERT=0.00% CLASS=0.00%	CERT=0.00% CLASS=100.00%	CERT=0.00% CLASS=15.59%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

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

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

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

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

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

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

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

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

Comments:  
(optional)

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**End of School District Second Interim Criteria and Standards Review**

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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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,191,541.00	5,642,818.00	3,040,858.00	5,642,818.00	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	114,776.00	115,861.00	51,483.58	115,861.00	0.00	0.0%
4) Other Local Revenue		8600-8799	164,380.00	239,000.00	102,159.58	239,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,470,697.00	5,997,679.00	3,194,501.16	5,997,679.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,364,297.00	2,397,849.00	1,204,274.75	2,397,849.00	0.00	0.0%
2) Classified Salaries		2000-2999	612,961.00	458,209.00	258,289.59	458,209.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,315,581.00	1,214,775.00	666,345.41	1,214,775.00	0.00	0.0%
4) Books and Supplies		4000-4999	235,476.00	235,640.00	68,808.76	235,640.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	308,724.00	524,867.00	181,519.57	524,867.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	200,000.00	(15,644.52)	200,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	27,002.00	27,002.00	0.00	27,002.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,141.00)	(16,915.00)	0.00	(16,915.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,852,900.00	5,041,427.00	2,363,593.56	5,041,427.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			617,797.00	956,252.00	830,907.60	956,252.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	25,997.00	75,179.00	25,997.00	75,179.00	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	(622,168.00)	(460,658.00)	0.00	(460,658.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(648,165.00)	(535,837.00)	(25,997.00)	(535,837.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(30,368.00)	420,415.00	804,910.60	420,415.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,191,120.82	3,191,120.82		3,191,120.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,191,120.82	3,191,120.82		3,191,120.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,191,120.82	3,191,120.82		3,191,120.82		
2) Ending Balance, June 30 (E + F1e)			3,160,752.82	3,611,535.82		3,611,535.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
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	514,047.90	952,523.28		952,523.28		
Donations	0000	9780	81,179.34					
Garden Club	0000	9780	(0.29)					
Instructional Materials	0000	9780	0.66					
Deferred Maintenance	0000	9780	137,442.38					
Retiree Benefits	0000	9780	209,143.00					
State Lottery Revenue	1100	9780	86,282.81					
Donations	0000	9780		73,817.03				
Garden Club	0000	9780		944.71				
Instructional Materials	0000	9780		17,527.93				
Deferred Maintenance	0000	9780		629,767.85				
Retiree Benefits	0000	9780		116,220.00				
State Lottery Revenue	1100	9780		114,245.76				
Donations	0000	9780				73,817.03		
Garden Club	0000	9780				944.71		
Instructional Materials	0000	9780				17,527.93		
Deferred Maintenance	0000	9780				629,767.85		
Retiree Benefits	0000	9780				116,220.00		
State Lottery Revenue	1100	9780				114,245.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,614,073.00	2,656,513.00		2,656,513.00		
Unassigned/Unappropriated Amount		9790	1,030,131.92	(0.46)		(0.46)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	3,276,628.00	3,394,558.00	1,952,115.00	3,394,558.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	945,545.00	1,134,255.00	567,128.00	1,134,255.00	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	10,674.00	10,526.00	5,339.52	10,526.00	0.00	0.0%
Timber Yield Tax		8022	5,413.00	13,917.00	7,369.06	13,917.00	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	869,127.00	972,092.00	470,576.99	972,092.00	0.00	0.0%
Unsecured Roll Taxes		8042	35,597.00	37,824.00	35,815.22	37,824.00	0.00	0.0%
Prior Years' Taxes		8043	152.00	464.00	395.65	464.00	0.00	0.0%
Supplemental Taxes		8044	18,444.00	34,309.00	2,118.56	34,309.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	29,961.00	44,873.00	0.00	44,873.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>5,191,541.00</b>	<b>5,642,818.00</b>	<b>3,040,858.00</b>	<b>5,642,818.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>5,191,541.00</b>	<b>5,642,818.00</b>	<b>3,040,858.00</b>	<b>5,642,818.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	0.00	0.0%
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	18,953.00	19,816.00	19,816.00	19,816.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	95,778.00	96,000.00	31,667.58	96,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	45.00	45.00	0.00	45.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>114,776.00</b>	<b>115,861.00</b>	<b>51,483.58</b>	<b>115,861.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	143,380.00	218,000.00	102,159.58	218,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>164,380.00</b>	<b>239,000.00</b>	<b>102,159.58</b>	<b>239,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,470,697.00</b>	<b>5,997,679.00</b>	<b>3,194,501.16</b>	<b>5,997,679.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	2,080,763.00	2,111,146.00	1,042,589.95	2,111,146.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	63,534.00	66,703.00	33,351.45	66,703.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	220,000.00	220,000.00	128,333.35	220,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,364,297.00</b>	<b>2,397,849.00</b>	<b>1,204,274.75</b>	<b>2,397,849.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	40,420.00	22,487.00	8,649.70	22,487.00	0.00	0.0%
Classified Support Salaries		2200	288,828.00	228,175.00	130,732.84	228,175.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,000.00	79,313.00	52,644.98	79,313.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,844.00	66,844.00	36,266.57	66,844.00	0.00	0.0%
Other Classified Salaries		2900	150,869.00	61,390.00	29,995.50	61,390.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>612,961.00</b>	<b>458,209.00</b>	<b>258,289.59</b>	<b>458,209.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	404,398.00	374,556.00	190,186.57	374,556.00	0.00	0.0%
PERS		3201-3202	119,871.00	89,256.00	50,137.03	89,256.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	79,428.00	69,833.00	33,071.40	69,833.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	542,506.00	499,512.00	291,942.58	499,512.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,460.00	1,428.00	663.97	1,428.00	0.00	0.0%
Workers' Compensation		3601-3602	60,267.00	63,970.00	29,878.67	63,970.00	0.00	0.0%
OPEB, Allocated		3701-3702	107,651.00	116,220.00	70,465.19	116,220.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,315,581.00</b>	<b>1,214,775.00</b>	<b>666,345.41</b>	<b>1,214,775.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	213,775.00	184,276.00	38,290.62	184,276.00	0.00	0.0%
Noncapitalized Equipment		4400	21,701.00	51,364.00	30,518.14	51,364.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>235,476.00</b>	<b>235,640.00</b>	<b>68,808.76</b>	<b>235,640.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	33,942.00	6,320.00	558.10	6,320.00	0.00	0.0%
Dues and Memberships		5300	9,723.00	12,664.00	10,769.59	12,664.00	0.00	0.0%
Insurance		5400-5450	50,432.00	60,876.00	57,210.06	60,876.00	0.00	0.0%
Operations and Housekeeping Services		5500	71,025.00	71,025.00	35,646.82	71,025.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,805.00	69,435.00	20,231.70	69,435.00	0.00	0.0%
Transfers of Direct Costs		5710	(216,750.00)	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	283,317.00	295,017.00	52,524.18	295,017.00	0.00	0.0%
Communications		5900	11,230.00	9,530.00	4,579.12	9,530.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>308,724.00</b>	<b>524,867.00</b>	<b>181,519.57</b>	<b>524,867.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	200,000.00	(15,644.52)	200,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	200,000.00	(15,644.52)	200,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	27,002.00	27,002.00	0.00	27,002.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			27,002.00	27,002.00	0.00	27,002.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(11,141.00)	(16,915.00)	0.00	(16,915.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(11,141.00)	(16,915.00)	0.00	(16,915.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			4,852,900.00	5,041,427.00	2,363,593.56	5,041,427.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	25,997.00	75,179.00	25,997.00	75,179.00	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			25,997.00	75,179.00	25,997.00	75,179.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(622,168.00)	(460,658.00)	0.00	(460,658.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(622,168.00)	(460,658.00)	0.00	(460,658.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(648,165.00)	(535,837.00)	(25,997.00)	(535,837.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	561,194.00	877,666.00	534,198.00	877,666.00	0.00	0.0%
3) Other State Revenue		8300-8599	237,574.00	378,882.00	45,611.53	378,882.00	0.00	0.0%
4) Other Local Revenue		8600-8799	166,323.00	170,515.00	91,477.00	170,515.00	0.00	0.0%
5) TOTAL, REVENUES			965,091.00	1,427,063.00	671,286.53	1,427,063.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	306,478.00	308,751.00	159,900.72	308,751.00	0.00	0.0%
2) Classified Salaries		2000-2999	325,788.00	370,274.00	182,311.19	370,274.00	0.00	0.0%
3) Employee Benefits		3000-3999	411,954.00	523,922.00	113,610.97	523,922.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,000.00	311,084.00	254,096.60	311,084.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	273,511.00	86,906.00	32,213.50	86,906.00	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	224,011.00	170,286.00	0.00	170,286.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,141.00	16,915.00	0.00	16,915.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,577,883.00	1,788,138.00	742,132.98	1,788,138.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(612,792.00)	(361,075.00)	(70,846.45)	(361,075.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	622,168.00	460,658.00	0.00	460,658.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			622,168.00	460,658.00	0.00	460,658.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,376.00	99,583.00	(70,846.45)	99,583.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	224,872.48	224,872.48		224,872.48	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)			224,872.48	224,872.48		224,872.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			224,872.48	224,872.48		224,872.48		
2) Ending Balance, June 30 (E + F1e)			234,248.48	324,455.48		324,455.48		
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			234,248.48	324,455.48		324,455.48		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	71,832.00	71,948.00	0.00	71,948.00	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	218,454.00	244,174.00	178,311.00	244,174.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	22,244.00	17,078.00	15,391.00	17,078.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	31,914.00	29,454.00	9,480.00	29,454.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	216,750.00	515,012.00	331,016.00	515,012.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>561,194.00</b>	<b>877,666.00</b>	<b>534,198.00</b>	<b>877,666.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materis		8560	33,804.00	31,360.00	(2,315.47)	31,360.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	203,770.00	347,522.00	47,927.00	347,522.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>237,574.00</b>	<b>378,882.00</b>	<b>45,611.53</b>	<b>378,882.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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%) Adjustme		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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	166,323.00	170,515.00	91,477.00	170,515.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>166,323.00</b>	<b>170,515.00</b>	<b>91,477.00</b>	<b>170,515.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>965,091.00</b>	<b>1,427,063.00</b>	<b>671,286.53</b>	<b>1,427,063.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	225,308.00	308,751.00	159,900.72	308,751.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	81,170.00	0.00	0.00	0.00	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>306,478.00</b>	<b>308,751.00</b>	<b>159,900.72</b>	<b>308,751.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	325,788.00	316,590.00	151,303.52	316,590.00	0.00	0.0%
Classified Support Salaries		2200	0.00	45,828.00	26,732.16	45,828.00	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	7,856.00	4,275.51	7,856.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>325,788.00</b>	<b>370,274.00</b>	<b>182,311.19</b>	<b>370,274.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	258,690.00	346,196.00	24,455.22	346,196.00	0.00	0.0%
PERS		3201-3202	28,881.00	41,988.00	21,923.07	41,988.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,705.00	33,338.00	16,009.21	33,338.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	81,216.00	86,865.00	43,613.40	86,865.00	0.00	0.0%
Unemployment Insurance		3501-3502	317.00	340.00	165.48	340.00	0.00	0.0%
Workers' Compensation		3601-3602	13,165.00	15,195.00	7,444.59	15,195.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>411,954.00</b>	<b>523,922.00</b>	<b>113,610.97</b>	<b>523,922.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,000.00	15,000.00	12,599.82	15,000.00	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	10,000.00	229,875.00	175,287.91	229,875.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	66,209.00	66,208.87	66,209.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>25,000.00</b>	<b>311,084.00</b>	<b>254,096.60</b>	<b>311,084.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,724.00	22,529.00	299.00	22,529.00	0.00	0.0%
Dues and Memberships		5300	0.00	288.00	288.00	288.00	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	216,750.00	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	41,037.00	64,089.00	31,626.50	64,089.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>273,511.00</b>	<b>86,906.00</b>	<b>32,213.50</b>	<b>86,906.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Payments to County Offices		7142	223,011.00	169,286.00	0.00	169,286.00	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)			224,011.00	170,286.00	0.00	170,286.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	11,141.00	16,915.00	0.00	16,915.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,141.00	16,915.00	0.00	16,915.00	0.00	0.0%
TOTAL, EXPENDITURES			1,577,883.00	1,788,138.00	742,132.98	1,788,138.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	622,168.00	460,658.00	0.00	460,658.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			622,168.00	460,658.00	0.00	460,658.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			622,168.00	460,658.00	0.00	460,658.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,191,541.00	5,642,818.00	3,040,858.00	5,642,818.00	0.00	0.0%
2) Federal Revenue		8100-8299	561,194.00	877,666.00	534,198.00	877,666.00	0.00	0.0%
3) Other State Revenue		8300-8599	352,350.00	494,743.00	97,095.11	494,743.00	0.00	0.0%
4) Other Local Revenue		8600-8799	330,703.00	409,515.00	193,636.58	409,515.00	0.00	0.0%
5) TOTAL, REVENUES			6,435,788.00	7,424,742.00	3,865,787.69	7,424,742.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,670,775.00	2,706,600.00	1,364,175.47	2,706,600.00	0.00	0.0%
2) Classified Salaries		2000-2999	938,749.00	828,483.00	440,600.78	828,483.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,727,535.00	1,738,697.00	779,956.38	1,738,697.00	0.00	0.0%
4) Books and Supplies		4000-4999	260,476.00	546,724.00	322,905.36	546,724.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	582,235.00	611,773.00	213,733.07	611,773.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	200,000.00	(15,644.52)	200,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	251,013.00	197,288.00	0.00	197,288.00	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			6,430,783.00	6,829,565.00	3,105,726.54	6,829,565.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,005.00	595,177.00	760,061.15	595,177.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	25,997.00	75,179.00	25,997.00	75,179.00	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			(25,997.00)	(75,179.00)	(25,997.00)	(75,179.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,992.00)	519,998.00	734,064.15	519,998.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,415,993.30	3,415,993.30		3,415,993.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,415,993.30	3,415,993.30		3,415,993.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,415,993.30	3,415,993.30		3,415,993.30		
2) Ending Balance, June 30 (E + F1e)			3,395,001.30	3,935,991.30		3,935,991.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
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	234,248.48	324,455.48		324,455.48		
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	514,047.90	952,523.28		952,523.28		
Donations	0000	9780	81,179.34					
Garden Club	0000	9780	(0.29)					
Instructional Materials	0000	9780	0.66					
Deferred Maintenance	0000	9780	137,442.38					
Retiree Benefits	0000	9780	209,143.00					
State Lottery Revenue	1100	9780	86,282.81					
Donations	0000	9780		73,817.03				
Garden Club	0000	9780		944.71				
Instructional Materials	0000	9780		17,527.93				
Deferred Maintenance	0000	9780		629,767.85				
Retiree Benefits	0000	9780		116,220.00				
State Lottery Revenue	1100	9780		114,245.76				
Donations	0000	9780				73,817.03		
Garden Club	0000	9780				944.71		
Instructional Materials	0000	9780				17,527.93		
Deferred Maintenance	0000	9780				629,767.85		
Retiree Benefits	0000	9780				116,220.00		
State Lottery Revenue	1100	9780				114,245.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,614,073.00	2,656,513.00		2,656,513.00		
Unassigned/Unappropriated Amount		9790	1,030,131.92	(0.46)		(0.46)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	3,276,628.00	3,394,558.00	1,952,115.00	3,394,558.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	945,545.00	1,134,255.00	567,128.00	1,134,255.00	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	10,674.00	10,526.00	5,339.52	10,526.00	0.00	0.0%
Timber Yield Tax		8022	5,413.00	13,917.00	7,369.06	13,917.00	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	869,127.00	972,092.00	470,576.99	972,092.00	0.00	0.0%
Unsecured Roll Taxes		8042	35,597.00	37,824.00	35,815.22	37,824.00	0.00	0.0%
Prior Years' Taxes		8043	152.00	464.00	395.65	464.00	0.00	0.0%
Supplemental Taxes		8044	18,444.00	34,309.00	2,118.56	34,309.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	29,961.00	44,873.00	0.00	44,873.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>5,191,541.00</b>	<b>5,642,818.00</b>	<b>3,040,858.00</b>	<b>5,642,818.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>5,191,541.00</b>	<b>5,642,818.00</b>	<b>3,040,858.00</b>	<b>5,642,818.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	71,832.00	71,948.00	0.00	71,948.00	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	218,454.00	244,174.00	178,311.00	244,174.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	22,244.00	17,078.00	15,391.00	17,078.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	31,914.00	29,454.00	9,480.00	29,454.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	216,750.00	515,012.00	331,016.00	515,012.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>561,194.00</b>	<b>877,666.00</b>	<b>534,198.00</b>	<b>877,666.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	18,953.00	19,816.00	19,816.00	19,816.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	129,582.00	127,360.00	29,352.11	127,360.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	203,815.00	347,567.00	47,927.00	347,567.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>352,350.00</b>	<b>494,743.00</b>	<b>97,095.11</b>	<b>494,743.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	1,000.00	1,000.00	0.00	1,000.00	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	143,380.00	218,000.00	102,159.58	218,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	166,323.00	170,515.00	91,477.00	170,515.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>330,703.00</b>	<b>409,515.00</b>	<b>193,636.58</b>	<b>409,515.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,435,788.00</b>	<b>7,424,742.00</b>	<b>3,865,787.69</b>	<b>7,424,742.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,306,071.00	2,419,897.00	1,202,490.67	2,419,897.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	144,704.00	66,703.00	33,351.45	66,703.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	220,000.00	220,000.00	128,333.35	220,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,670,775.00</b>	<b>2,706,600.00</b>	<b>1,364,175.47</b>	<b>2,706,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	366,208.00	339,077.00	159,953.22	339,077.00	0.00	0.0%
Classified Support Salaries		2200	288,828.00	274,003.00	157,465.00	274,003.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,000.00	79,313.00	52,644.98	79,313.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,844.00	66,844.00	36,266.57	66,844.00	0.00	0.0%
Other Classified Salaries		2900	150,869.00	69,246.00	34,271.01	69,246.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>938,749.00</b>	<b>828,483.00</b>	<b>440,600.78</b>	<b>828,483.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	663,088.00	720,752.00	214,641.79	720,752.00	0.00	0.0%
PERS		3201-3202	148,732.00	131,244.00	72,060.10	131,244.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	109,133.00	103,171.00	49,080.61	103,171.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	623,722.00	586,377.00	335,555.98	586,377.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,777.00	1,768.00	829.45	1,768.00	0.00	0.0%
Workers' Compensation		3601-3602	73,432.00	79,165.00	37,323.26	79,165.00	0.00	0.0%
OPEB, Allocated		3701-3702	107,651.00	116,220.00	70,465.19	116,220.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,727,535.00</b>	<b>1,738,697.00</b>	<b>779,956.38</b>	<b>1,738,697.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,000.00	15,000.00	12,599.82	15,000.00	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	223,775.00	414,151.00	213,578.53	414,151.00	0.00	0.0%
Noncapitalized Equipment		4400	21,701.00	117,573.00	96,727.01	117,573.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>260,476.00</b>	<b>546,724.00</b>	<b>322,905.36</b>	<b>546,724.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	49,666.00	28,849.00	857.10	28,849.00	0.00	0.0%
Dues and Memberships		5300	9,723.00	12,952.00	11,057.59	12,952.00	0.00	0.0%
Insurance		5400-5450	50,432.00	60,876.00	57,210.06	60,876.00	0.00	0.0%
Operations and Housekeeping Services		5500	71,025.00	71,025.00	35,646.82	71,025.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,805.00	69,435.00	20,231.70	69,435.00	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	324,354.00	359,106.00	84,150.68	359,106.00	0.00	0.0%
Communications		5900	11,230.00	9,530.00	4,579.12	9,530.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>582,235.00</b>	<b>611,773.00</b>	<b>213,733.07</b>	<b>611,773.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	200,000.00	(15,644.52)	200,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>200,000.00</b>	<b>(15,644.52)</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Payments to County Offices		7142	250,013.00	196,288.00	0.00	196,288.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>251,013.00</b>	<b>197,288.00</b>	<b>0.00</b>	<b>197,288.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,430,783.00</b>	<b>6,829,565.00</b>	<b>3,105,726.54</b>	<b>6,829,565.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	25,997.00	75,179.00	25,997.00	75,179.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>25,997.00</b>	<b>75,179.00</b>	<b>25,997.00</b>	<b>75,179.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(25,997.00)</b>	<b>(75,179.00)</b>	<b>(25,997.00)</b>	<b>(75,179.00)</b>	<b>0.00</b>	<b>0.0%</b>

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
3210	Elementary and Secondary School Emergen	124,540.00
5640	Medi-Cal Billing Option	8,191.36
6230	California Clean Energy Jobs Act	0.47
6300	Lottery: Instructional Materials	191,723.09
7510	Low-Performing Students Block Grant	0.11
7810	Other Restricted State	0.45
Total, Restricted Balance		<u>324,455.48</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	109,100.00	64,677.00	16,822.98	64,677.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,150.00	5,467.00	1,422.01	5,467.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,100.00	3,040.00	1,339.50	3,040.00	0.00	0.0%
5) TOTAL REVENUES			157,350.00	73,184.00	19,584.49	73,184.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	64,869.00	56,548.00	28,819.81	56,548.00	0.00	0.0%
3) Employee Benefits		3000-3899	40,753.00	35,680.00	19,052.43	35,680.00	0.00	0.0%
4) Books and Supplies		4000-4999	72,848.00	51,258.00	23,611.18	51,258.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,877.00	4,877.00	576.23	4,877.00	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			183,347.00	148,363.00	72,059.65	148,363.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(25,997.00)	(75,179.00)	(52,475.16)	(75,179.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,997.00	75,179.00	25,997.00	75,179.00	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			25,997.00	75,179.00	25,997.00	75,179.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			0.00	0.00	(26,478.16)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,600.47	37,600.47		37,600.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,600.47	37,600.47		37,600.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,600.47	37,600.47		37,600.47		
2) Ending Balance, June 30 (E + F1e)			37,600.47	37,600.47		37,600.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	37,600.47	37,600.47		37,600.47		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	109,100.00	64,677.00	16,822.98	64,677.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>109,100.00</b>	<b>64,677.00</b>	<b>16,822.98</b>	<b>64,677.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	8,150.00	5,467.00	1,422.01	5,467.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,150.00</b>	<b>5,467.00</b>	<b>1,422.01</b>	<b>5,467.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	40,000.00	2,940.00	1,339.50	2,940.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.00	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>40,100.00</b>	<b>3,040.00</b>	<b>1,339.50</b>	<b>3,040.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>157,350.00</b>	<b>73,184.00</b>	<b>19,584.49</b>	<b>73,184.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	51,101.00	42,780.00	21,309.79	42,780.00	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	13,768.00	13,768.00	7,510.02	13,768.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>64,869.00</b>	<b>56,548.00</b>	<b>28,819.81</b>	<b>56,548.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,714.00	10,033.00	5,225.94	10,033.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,962.00	4,326.00	1,651.63	4,326.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	22,703.00	20,020.00	11,678.38	20,020.00	0.00	0.0%
Unemployment Insurance		3501-3502	31.00	28.00	10.77	28.00	0.00	0.0%
Workers' Compensation		3601-3602	1,343.00	1,273.00	485.71	1,273.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>40,753.00</b>	<b>35,680.00</b>	<b>19,052.43</b>	<b>35,680.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,834.00	6,143.00	2,547.49	6,143.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	66,014.00	45,115.00	21,063.69	45,115.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>72,848.00</b>	<b>51,258.00</b>	<b>23,611.18</b>	<b>51,258.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	65.00	65.00	0.00	65.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,748.00	3,748.00	0.00	3,748.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,064.00	1,064.00	576.23	1,064.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,877.00</b>	<b>4,877.00</b>	<b>576.23</b>	<b>4,877.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>183,347.00</b>	<b>148,363.00</b>	<b>72,059.65</b>	<b>148,363.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	25,997.00	75,179.00	25,997.00	75,179.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>25,997.00</b>	<b>75,179.00</b>	<b>25,997.00</b>	<b>75,179.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>25,997.00</b>	<b>75,179.00</b>	<b>25,997.00</b>	<b>75,179.00</b>		



<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	37,600.47
<b>Total, Restricted Balance</b>		<b>37,600.47</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
5) TOTAL REVENUES			13,000.00	13,000.00	0.00	13,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,000.00	13,000.00	0.00	13,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13,000.00	13,000.00	0.00	13,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,293,177.30	1,293,177.30		1,293,177.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,293,177.30	1,293,177.30		1,293,177.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,293,177.30	1,293,177.30		1,293,177.30		
2) Ending Balance, June 30 (E + F1e)			1,306,177.30	1,306,177.30		1,306,177.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,298,360.44	1,306,177.30		1,306,177.30		
Unassigned/Unappropriated Amount		9790	7,816.86	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
5) TOTAL REVENUES			30,000.00	30,000.00	0.00	30,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	150,000.00	150,000.00	750.00	150,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	250,000.00	250,000.00	48,339.72	250,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			400,000.00	400,000.00	49,089.72	400,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(370,000.00)	(370,000.00)	(49,089.72)	(370,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	1,672,992.00	15,361.00	15,361.24	15,361.00	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			1,672,992.00	15,361.00	15,361.24	15,361.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,302,992.00	(354,639.00)	(33,728.48)	(354,639.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,142,525.69	3,142,525.69		3,142,525.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,142,525.69	3,142,525.69		3,142,525.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,142,525.69	3,142,525.69		3,142,525.69		
2) Ending Balance, June 30 (E + F1e)			4,445,517.69	2,787,886.69		2,787,886.69		
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			4,445,517.69	2,787,886.69		2,787,886.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	150,000.00	150,000.00	750.00	150,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			150,000.00	150,000.00	750.00	150,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	250,000.00	250,000.00	48,339.72	250,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>48,339.72</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>400,000.00</b>	<b>400,000.00</b>	<b>48,339.72</b>	<b>400,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Slate School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	1,672,992.00	15,361.00	15,361.24	15,361.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>1,672,992.00</b>	<b>15,361.00</b>	<b>15,361.24</b>	<b>15,361.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>1,672,992.00</b>	<b>15,361.00</b>	<b>15,361.24</b>	<b>15,361.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	2,787,886.69
Total, Restricted Balance		<u>2,787,886.69</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,536.97	1,536.97		1,536.97	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,536.97	1,536.97		1,536.97		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,536.97	1,536.97		1,536.97		
2) Ending Balance, June 30 (E + F1e)			1,536.97	1,536.97		1,536.97		
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			1,536.97	1,536.97		1,536.97		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	0.00	0.00		

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



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

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

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
7710	State School Facilities Projects	1,536.97
Total, Restricted Balance		<u>1,536.97</u>

**CUTTEN ELEMENTARY SCHOOL DISTRICT**  
**ALL FUNDS**  
**SECOND INTERIM WORKING BUDGET**  
**FISCAL YEAR 2020-21**

2/24/2021

	General Fund/TRANS		Special Revenue Funds		Other Fund Types		Total All Funds
	Unrestricted	Restricted	Cafeteria Fund	Special Reserves	Building Fund	County School Facilities	
<b>A. REVENUES</b>							
Local Control Funding Formula	\$ 5,642,818	\$	\$ 5,642,818	\$	\$	\$	\$ 5,642,818
Federal Sources		877,666	64,677				942,343
Other State Sources	115,861	378,882	5,467				500,210
Other Local Sources	239,000	170,515	3,040	13,000	30,000		455,555
<b>Total Revenue</b>	<b>5,997,679</b>	<b>1,427,063</b>	<b>73,184</b>	<b>13,000</b>	<b>30,000</b>		<b>7,540,926</b>
<b>B. EXPENDITURES</b>							
Certificated Salaries	2,397,849	308,751					2,706,600
Classified Salaries	458,209	370,274	56,548				885,031
Employee Benefits	1,214,775	523,922	35,680				1,774,377
Supplies	235,640	311,084	51,258				597,982
Services & Other Operating	524,867	86,906	4,877		150,000		766,650
Capital Outlay	200,000				250,000		450,000
Other Outgo	27,002	170,286					197,288
Support Costs	(16,915)	16,915					
<b>Total Expenditures</b>	<b>5,041,427</b>	<b>1,788,138</b>	<b>148,363</b>		<b>400,000</b>		<b>7,377,928</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>							
<b>D. OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers In							
Interfund Transfers Out	(75,179)		75,179				75,179
Other Sources					15,361		(75,179)
Other Uses							15,361
Contributions	(460,658)						
<b>Total Other Sources (Uses)</b>	<b>(535,837)</b>	<b>460,658</b>	<b>75,179</b>		<b>15,361</b>		<b>15,361</b>
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>420,415</b>	<b>99,583</b>	<b>13,000</b>		<b>(354,639)</b>		<b>178,359</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>3,191,121</b>	<b>224,872</b>	<b>37,600</b>	<b>1,293,177</b>	<b>3,142,526</b>	<b>1,537</b>	<b>7,890,834</b>
<b>G. ENDING BALANCE</b>	<b>\$ 3,611,536</b>	<b>\$ 324,455</b>	<b>\$ 37,600</b>	<b>\$ 1,306,177</b>	<b>\$ 2,787,887</b>	<b>\$ 1,537</b>	<b>\$ 8,069,193</b>

District Reserve of 57.39% includes:  
 General Fund Designated for Economic Uncertainty: \$2,656,513  
 Special Reserve Fund Ending Balance: \$1,306,177  
**Recommended Minimum Reserve Calculation at 4%:**  
 Total General Fund Expenditures, Transfers out and Uses: \$6,904,744  
 Budgeted Reserve Level: 57.39%  
**\$276,190**  
**TOTAL: \$3,962,690**

**MULTI-YEAR BUDGET PROJECTION**

CUTTEN ELEMENTARY SCHOOL DISTRICT ALL FUNDS SECOND INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2021-22	General Fund/TRANS		Special Revenue Funds		OTHER FUND TYPES			2/24/2021	
	Unrestricted	Restricted	General Fund/TRANS Total	Cafeteria Fund	Special Reserves	Building Fund	County School Facilities	Capital Facilities	Total All Funds
<b>A. REVENUES</b>									
Local Control Funding Formula	\$ 5,856,362	\$	\$ 5,856,362	\$	\$	\$	\$	\$	\$ 5,856,362
Federal Sources		362,654	362,654	64,677					427,331
Other State Sources	115,861	330,955	446,816	5,467					452,283
Other Local Sources	42,000	170,515	212,515	3,060	15,000	20,000			250,575
<b>Total Revenue</b>	<b>6,014,223</b>	<b>864,124</b>	<b>6,878,347</b>	<b>73,204</b>	<b>15,000</b>	<b>20,000</b>			<b>6,986,551</b>
<b>B. EXPENDITURES</b>									
Certificated Salaries	2,437,062	270,350	2,707,412						2,707,412
Classified Salaries	531,770	290,616	822,386	56,548					878,934
Employee Benefits	1,251,498	486,987	1,738,485	36,795					1,775,280
Supplies	235,985	150,740	386,725	51,258					437,983
Services & Other Operating	533,232	47,068	580,300	5,065	150,000				735,365
Capital Outlay					1,150,000				1,150,000
Other Outgo	27,002	170,286	197,288						197,288
Support Costs	(16,915)	16,915							
<b>Total Expenditures</b>	<b>4,999,634</b>	<b>1,432,962</b>	<b>6,432,596</b>	<b>149,666</b>	<b>15,000</b>	<b>1,300,000</b>			<b>7,882,262</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>1,014,589</b>	<b>(568,838)</b>	<b>445,751</b>	<b>(76,462)</b>		<b>(1,280,000)</b>			<b>(895,711)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>									
Interfund Transfers In									
Interfund Transfers Out	(76,462)		(76,462)	76,462					76,462
Other Sources									
Other Uses	(460,658)	460,658							(76,462)
Contributions									
<b>Total Other Sources (Uses)</b>	<b>(537,120)</b>	<b>460,658</b>	<b>(76,462)</b>	<b>76,462</b>					
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>477,469</b>	<b>(108,180)</b>	<b>369,289</b>		<b>15,000</b>	<b>(1,280,000)</b>			<b>(895,711)</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>3,611,536</b>	<b>324,455</b>	<b>3,935,991</b>	<b>37,600</b>	<b>1,306,177</b>	<b>2,787,887</b>	<b>1,537</b>		<b>8,069,193</b>
<b>G. ENDING BALANCE</b>	<b>\$ 4,089,005</b>	<b>\$ 216,275</b>	<b>\$ 4,305,280</b>	<b>\$ 37,600</b>	<b>\$ 1,321,177</b>	<b>\$ 1,507,887</b>	<b>\$ 1,537</b>	<b>\$</b>	<b>\$ 7,173,482</b>
<p align="right">District Reserve of 67.15% includes:</p> <p align="right">General Fund Designated for Economic Uncertainty: \$ 3,049,635</p> <p align="right">Special Reserve Fund Ending Balance: \$ 1,321,177</p> <p align="right"><b>TOTAL: \$ 4,370,812</b></p>									
<p align="right">Total General Fund Expenditures, Transfers out and Uses \$6,509,058</p> <p align="right"><b>Recommended Minimum Reserve Calculation at 4%: \$260,362</b></p> <p align="right">Budgeted Reserve Level: 67.15%</p>									

**MULTI-YEAR BUDGET PROJECTION**

CUTTEN ELEMENTARY SCHOOL DISTRICT ALL FUNDS	2/24/2021										
	GENERAL FUND TYPES				SPECIAL REVENUE FUNDS			OTHER FUND TYPES			
SECOND INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2022-23	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	Cafeteria Fund	Special Reserves	Building Fund	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 5,386,419	\$	\$ 5,386,419	\$	\$	\$	\$	\$	\$	\$	\$ 5,386,419
Federal Sources		362,654	362,654	64,677							427,331
Other State Sources	115,861	330,955	446,816	5,467	17,000	10,000					452,283
Other Local Sources	45,000	187,515	212,515	3,080							242,595
<b>Total Revenue</b>	5,547,280	861,124	6,408,404	73,224	17,000	10,000					6,508,628
<b>B. EXPENDITURES</b>											
Certificated Salaries	2,464,793	270,350	2,735,143								2,735,143
Classified Salaries	547,315	290,616	837,931	56,548							894,479
Employee Benefits	1,300,166	486,987	1,787,153	38,394							1,825,547
Supplies	235,040	26,200	261,240	51,258							312,498
Services & Other Operating	539,598	47,068	586,666	5,262		150,000					741,928
Capital Outlay						1,367,887					1,367,887
Other Outgo	27,002	170,286	197,288								197,288
Support Costs	(16,915)	16,915									
<b>Total Expenditures</b>	5,096,999	1,308,422	6,405,421	151,462	17,000	1,517,887					8,074,770
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	450,281	(447,298)	2,983	(78,238)		(1,507,887)					(1,566,142)
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out	(78,238)		(78,238)	78,238							78,238
Other Sources											
Other Uses	(460,658)	460,658									(78,238)
Contributions											
<b>Total Other Sources (Uses)</b>	(538,896)	460,658	(78,238)	78,238							
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	(88,615)	13,360	(75,255)								(1,566,142)
<b>F. ADJUSTED BEGINNING BALANCE</b>	4,089,005	216,275	4,305,280	37,600	1,321,177	1,507,887	1,537				7,173,482
<b>G. ENDING BALANCE</b>	\$ 4,000,390	\$ 229,635	\$ 4,230,025	\$ 37,600	\$ 1,338,177	\$ (0)	\$ 1,537	\$	\$	\$	\$ 5,607,340
<p align="right">District Reserve of 65.03% includes:</p> <p align="right">General Fund Designated for Economic Uncertainty: \$ 2,878,324</p> <p align="right">Special Reserve Fund Ending Balance: \$ 1,338,177</p> <p align="right"><b>TOTAL: \$ 4,216,501</b></p>											
<p><b>Total General Fund Expenditures, Transfers out and Uses</b> \$6,483,659</p> <p><b>Recommended Minimum Reserve Calculation at 4%:</b> \$259,346</p> <p><b>Budgeted Reserve Level:</b> 65.03%</p>											

02/24/21

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

	February	March	April	May	June	Receivable
Cash as of Jan 31	5,470,368	5,071,706	4,897,768	4,882,849	4,476,862	
LCFF Revenues	135,590	335,491	497,228	51,928	430,653	1,151,070
Federal Revenues	0	61,894	6,486	43,909	73,437	157,742
State Revenues	0	0	32,669	0	306,411	58,568
Local Revenues	33,169	20,136	2,845	47,067	56,179	69,482
Sources	0	0	0	0	0	0
P/Y Recbl	0	43,750	0	(0)	0	0
1000	267,244	262,827	262,357	273,976	276,020	
2000	77,855	77,756	77,605	77,660	77,006	
3000	132,429	131,441	131,652	130,791	432,428	
4000	31,754	28,418	38,554	24,062	101,031	
5000	50,622	31,854	43,980	42,402	229,181	
6000	0	0	0	0	215,645	
7000	7,515	0	0	0	189,773	
Uses	0	0	0	0	0	0
TF in	0	0	0	0	0	0
TF out	0	0	0	0	49,182	
TRANS Note Payable	0	0	0	0	0	0
Payables	0	102,913	0	0	0	0
Deferred Expense	0					
Prepaid Expense						
<b>Cash Balance</b>	<b>5,071,706</b>	<b>4,897,768</b>	<b>4,882,849</b>	<b>4,476,862</b>	<b>3,773,277</b>	

Total Receivables (including deferred appropriations if any) \$1,436,862  
Final Projected Cash Balance General Fund, TRANS, Reserve: \$3,773,277

### Cutten HVAC RFQ Scoring Matrix

Please provide a score from 1-5 for each category below:

Firm Name	PACE	Semingson	BESC	Whitchurch
DSA Experience	5	5	3	2
HVAC Experience	2.5	5	5	3
References	4	5	5	4
Build Capabilities	2	1	4	1
Energy Efficiency Experience	Excluded	Excluded	Excluded	Excluded
Ability to support AB841	3	0	5	0
<b>Average</b>	3.3	3.2	4.4	2





Response to Request for Qualifications for  
HVAC and Ventilation Upgrades

Sue Ivey, Superintendent  
Cuttan Elementary School District  
2060 Ridgewood Drive, Eureka, CA 95503  
(707) 441-3930  
[sivey@cuttensd.org](mailto:sivey@cuttensd.org)

Dear Ms. Ivey:

It is with great pleasure that BESC, Inc. responds to the Cutten Elementary School District RFQ dated January 21, 2021, and subsequent addendum dated February 8<sup>th</sup>, 2021, for the HVAC Upgrade Project at Cutten Elementary School and Ridgewood Elementary School, and for other projects which may be identified by the District.

BESC Inc. is a mechanical and building contractor located in Fort Bragg, CA. We believe that we are uniquely qualified to complete this project for you as our organization has been improving fresh air ventilation, duct sealing, improving building envelopes and installing high efficiency equipment with a low global warming potential and low ozone depletion potential for many years.

Our team is made up of NATE certified installers, and TABB and MATT certified air balancers, as required by the State of California for the AB 841 Schools Energy Efficiency Stimulus program. BESC, Inc. is balanced with mechanical, civil, structural and electrical engineers who can design highly efficient ventilation systems that will meet all building codes, Title 24 and DSA purview. You can be assured that with BESC, Inc. your finished heating and ventilation systems will meet all ACCA, California, and ASHRAE performance standard (especially 55, 62.2, 90.1), and exceed the guideline recommendations of the CDC and EPA for air quality and safety. Most importantly, the systems we install will provide controlled building comfort for the teachers, staff and students for years to come.

I certify that I have the authority to bind the company in an agreement to supply the service in accordance with all terms and conditions specified by Cutten Elementary School District.

Tim Twomey, P.E., President  
BESC, Inc.  
P.O. Box 2448, Mendocino, CA 95460  
Physical: 247 North Main, Unit A, Ft. Bragg, CA 95437  
(707) 397-1487 Phone & FAX



Authorized Signature

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## 2. DESCRIPTION OF FIRM AND KEY SUB-CONSULTANT FIRMS

### A. Mechanical and Civil Contractor

BESC, Inc. is a California contractor whose licenses include B-General Building Contractor, C20-Warm-Air Heating, Ventilation and Air Conditioning Contractor, C36-Plumbing Contractor (pending as of 2/2/2021). Tim Twomey, Principal is a Board Professional Engineer (BPELSG) #M33457 California Mechanical Engineer, and #C48614 California Civil Engineer. BESC, Inc. holds several certifications including Certified Energy Manager by the Association of Energy Engineers; EPA Indoor Air Quality Technician; EPA Section 608; Department of Energy Data Center Pro Certification; HERS Commercial, New Construction, and Alterations; CABEC Certified Analyst; North American Technician Excellence (NATE); HVAC Service and Installation; National Comfort Institute (NCI) Commercial and Residential Performance.

- BESC has been in business since 2011, and currently has a full-time staff of three. Our part-time staff fluctuates throughout the year as needed.
- All project work will be the responsibility of our Fort Bragg, CA office.
- BESC will utilize in-house civil and mechanical engineers from the Fort Bragg office. We will utilize structural engineering services of Martin Consulting Group, Inc., and electrical engineering services of Jolt Engineering.
- Structural Engineer is Jonathan Martin, S.E. out of Rocklin, CA. Registered California Structural Engineer #04900; Civil Engineer #60314.
- BESC currently has one full-time Engineer in Training (EIT), a Humboldt State University graduate. BESC also takes pride in hiring HSU college interns each summer who are studying to become civil and mechanical engineers.

### B. Sub-Consultant Firms

- **Lost Coast Energy (LCE)**, 1427 West Avenue, Eureka, CA 95501. Tyler Chapman is the principle of LCE and is our main contact. Mr. Chapman is a licensed Mechanical Acceptance Test Technician (MATT) (RSES #ATT2626994-02), certified to perform HVAC installations, commissioning and air balancing; North American Technician Excellence (NATE) Service Technician #2170358; HERS non-residential test and certification (#CC2019009); Lighting Acceptance Testing Employer (#ATE-1911-00003), Lighting Acceptance Test Technician (#ATT-1911-00003); EPA 608 (#933591334230) refrigerant handling; OSHA-30 Safety Certification; OSHPD safety training. Tyler is also certified in solar thermal and solar PV installation, is and NLCAA Associate Energy Analyst certified by CABEC, and performs energy modeling. Tyler has one employee. BESC has been working with LCE for approximately 3-years.
- Certified air balancing will be performed by **Bay Area Balance & Cleanrooms Inc. (BAB&C)**, (Local 104, San Jose), 551 Stockton Ave., San Jose, CA 95126-2432. Phone: (408) 330-0900 FAX: (408) 330-0930; info@bayareabalancing.com. Main Contact: Mark

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Avila, contractor numbers C-43, C-61, and D-62, under CA license #810656. BAB&C's full time employee level ranges from 6-12. Mark and his team will be used for field ventilation assessment and verification, HVAC commissioning, air testing and balancing. BESC has been working with BAB&C since 2002.

- **Jolt Engineering, Inc.**, 65 Cuesta Way, Walnut Creek, CA 94597. Chad Buccine, P.E. #E20115, will be our primary Electrical Engineer for this project. Jolt provides full turnkey professional electrical engineering services, mechanical design, PE stamped electrical diagrams for interconnection applications, full construction drawings, equipment costing optimization, energy modeling (PVsyst, NREL, SAM), feasibility studies and financial analysis. NABCEP Certified Solar PV installation professional #PV-041214-004024. BESC has been using Jolt Engineering services for three years.
- **The Martin Group**, 2204 Plaza Drive, Suite 130, Rocklin, CA 95765, will perform structural engineering and design. Jonathan Martin has been the Structural Engineer and manager on a variety of commercial, industrial and residential projects. These projects involve structural site walks and investigation, preparing structural calculations and the preparation of drawings in accordance with governing building codes. Mr. Martin co-authored the development and design of the Tru-Frame™ system, a new design philosophy for the Special Truss Moment Frame, which was incorporated into the Raley Field professional baseball stadium (now Sutter Health Field) in West Sacramento. Jonathan and Tim worked intensively with the DSA for structural design and approval of the gymnasium indirect evaporative cooling system and associated ductwork design for Winters Joint Unified School District. BESC has been working with the Martin Group since 2019.
- **GSD-Design**, 213 Grace Lane, Lakeport, CA 95453. Scott Domingo is an independent structural and MEP drafter who was working full-time for BESC until 2019. Scott is our primary drafter for permit set prints and ASBUILT drawings. Certified AutoCAD, Energy Pro, PG&E Title 24, PG&E High Performance HVAC. BESC has been using Scott's services since 2016.

### 3. RELEVANT EXPERIENCE

#### A. Winters Joint Unified School District, Winters, CA - Completed 2020

- The Winters JUSD project was a Government Code 4217 performance contract secured by ABM Building Solutions, (ESCO). Winters JUSD is a California small school district with six schools PK-12 and one administration building. The age of the buildings range from new to 65-years old. Approximately 1550 students attend. Total square footage is 168,902. The total project cost was \$2,716,287.00. Funding was secured via a tax exempt municipal lease.
- BESC was hired as a structural and mechanical subcontractor to ABM. BESC performed structural calculations for the old gymnasium's new indirect evaporative cooler and associated duct work. BESC was also selected to perform 3<sup>rd</sup> party commissioning and mechanical acceptance testing for 140 HVAC units. (This portion was canceled by GC after

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the project contract had been signed). BESC worked extensively with the DSA to get structural approvals and speed up the project to meet school district imposed deadlines. Our initial contact for our service was Bill Sherbert, (916-201-5436), the Bundled Energy Solutions representative for ABM at that time. For project work, we reported to Jesse Hale, Project Manager (PM) (916-425-8744).

#### **B. Redwood Preparatory Charter School, Fortuna, CA - 2019 and Ongoing**

- Redwood Preparatory Charter School, RPCS is a public charter school located at the south end of the City of Fortuna. This school consists of one conventionally constructed building and ten (10) portable buildings. Total square footage is 14,700. Total student population is 218.
- BESC was initially hired to complete a Proposition 39 Net Zero energy study and feasibility report for Redwood Preparatory Charter School (RPCS), which was completed in 2019. Total utility expenditures were already low due to a recently installed solar PV system. However, some of the HVAC systems were old, at end of life, with inadequate fresh air ventilation capabilities. The cost of this study and report was \$40,000. Subsequent projects have totaled \$24,000 to date. Funding was secured through Proposition 39 and a USDA grant.
- Through the initial site surveys, BESC found major ventilation and air balance issues and brought them to the attention of RPCS. To confirm our initial findings, BESC installed portable CO<sub>2</sub>, relative humidity, temperature, and motor start/stop sensor data loggers. We also observed teacher and classroom behavior with the HVAC equipment. The sensors indicated very little mechanically introduced fresh air into the classrooms and CO<sub>2</sub> levels that far exceeded Federal EPA standards for classrooms. In some cases CO<sub>2</sub> levels reached three to five times EPA “safe” maximum standards.
- BESC responded by recommending the replacement of all thermostats with a cloud-based system that included thermostats with CO<sub>2</sub> and Relative Humidity (RH) sensors, which confirmed the CO<sub>2</sub> levels we discovered by data-logging. However, CO<sub>2</sub> levels have been reduced by opening doors and windows as required by the County. This helps, but requires students and teachers to wear ski jackets, ear muffs and gloves to class in the winter, and causes an increase in heating and utility costs, and uneven heating of the rooms.
- The next step is to install mechanical fresh-air ventilation equipment that responds to CO<sub>2</sub> levels in the building space, and the addition of bi-polar ionization devices. In addition to “scrubbing” the air and reducing VOC levels, bi-polar ionization reduces pathogens like the coronavirus. BESC is just finishing the pilot project in the kindergarten room, and will retrofit remaining classrooms as budget allows.

#### **C. Fulton-El Camino Recreation & Park District, Sacramento, CA - Completed 2019**

- The Fulton-El Camino Recreation & Park District (FECRPD) project was a Government Code 4217 performance contract secured by ABM Building Solutions, (ESCO). Total square footage was 17,000. Total project value was \$532,027. Funding was secured via a tax exempt municipal lease through Umpqua Bank. This project included replacement of mechanical equipment for offices and community meeting rooms. One community center’s meeting rooms were leased to a private childcare PK academy.
- BESC helped with equipment selection for Daikin VRF/VRT ducted high efficiency (22-SEER) heat pump system to replace gas/electric split systems for a Community Center, Child Care Center and Administrative Offices. BESC also recommended replacement of one gas water heater and one all electric resistance heat water heater with new heat pump water heaters.

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BESC performed energy calculations and environmental outcomes by making a fuel change from natural gas to efficient electric equipment. The initial ABM contact for our service was Bill Sherbert, (916-201-5436), the Bundled Energy Solutions representative for ABM. For project work, we reported to Jesse Hale, PM (916-425-8744).

## PROJECT TEAM

A. The Cutten USD project team will include licensed structural, civil, electrical and mechanical engineers. AB-841 ventilation requirements will be met by using TABB and MATT certified air balancers. BESC will use qualified contractors with Dept. of Public Works DIR certification licensed by the State of California for the following: B, C20, C36, C43, C61, and D62.

- Principal in Charge at BESC, Inc. is Tim Twomey, PE
- Operations and Project Manager at BESC, Inc. is Bill Sherbert, LEED AP
- Engineer-In-Training (EIT), Dispatcher and Continuity Manager is Candace Michael
- Chief Project Engineer is Tim Twomey, PE of BESC, Inc.

## B. Resumes

- Tim Twomey, PE, Principal  
Tim Twomey is a Board Professional Engineer (BPELSG) #M33457 California Mechanical Engineer, and #C48614 California Civil Engineer. Licenses include B-General Building Contractor, C20-Warm-Air Heating, Ventilation and Air Conditioning Contractor, C36-Plumbing Contractor (pending as of 2/2/2021). Tim Twomey, holds several certifications including Certified Energy Manager by the Association of Energy Engineers; EPA Indoor Air Quality Technician; EPA Section 608; Department of Energy Data Center Pro Certification; HERS Commercial, New Construction, and Alterations; CABEC Certified Analyst; North American Technician Excellence (NATE): HVAC Service and Installation; NCI Commercial and Residential Performance.

### Recent Accomplishments:

- Multiple energy and air quality classroom improvements for Redwood Preparatory Charter School
  - Energy Conservation projects at AT&T's facilities. \$3M annual utility savings
  - ENERGY STAR Benchmarking - 300+ existing office and data center buildings
  - Won - Energy Conservation Award from San Diego Gas and Electric in 2013
  - Co-designed and engineered over 200 wildfire rebuilds since 2015 comprising Title 24 Part 6 energy performance, structural, fire sprinkler engineering, and drafting
  - Skills - Certified Energy Analyst, Certified Energy Modeler, AutoCAD, Certified Home Energy Rating System (HERS) tester.
- Bill Sherbert, LEED AP, Operations Manager  
Bill Sherbert has been a recognized Leader in Energy and Environmental Design, Accredited Professional since 2009. Bill has been conducting ASHRAE Level 1 and

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Level 2 building energy audits and energy projects since 2002 for school districts, commercial buildings, data centers, counties, cities, special districts and agricultural facilities and packing plants. During his tenure with ESCO's ABM, Johnson Controls, and Aircon Energy, Bill helped to introduce improved technologies for indirect evaporative cooling, EC motors, energy efficient heat pumps with variable refrigerant, variable temperature flow, heat pump water heaters, solar thermal water heating, bi-polar ionization, non-chemical water treatment, air condenser conditioning products, lithium iron phosphate battery energy storage technologies, and enhanced cloud-based mechanical controls with CO<sub>2</sub>, Relative Humidity and particulate count sensors.

Recent Accomplishments:

- Winters Joint Unified School District, Winters, CA - Bundled energy efficiency performance contract utilizing Government Code 4217. Project included LED lighting with occupancy sensors, boiler replacement, HVAC replacement, repairs and upgrades, building automation controls, cool roof, weatherization, new gym heating, and indirect evaporative cooling for gymnasium and locker rooms.
- Fulton-El Camino Recreation & Park District, Sacramento, CA - Bundled energy efficiency performance contract - Govt. Code 4217. Project included VRF/VRT HVAC systems, HVAC controls, irrigation controls, swimming pool pump and controls, and heat pump water heaters. This project received BERC award for water conservation.
- California Highway Patrol Headquarters, Sacramento, CA - LEED Silver campus design and installation of HVAC and building automation controls.

▪ Candace Michael, EIT #171240

Candace Michael is a recent graduate of Humboldt State University, a Dean's list honoree, who holds a degree in environmental resources engineering. Candace has been an Engineer-In-Training with BESC, Inc. since June 2020. While at HSU, Candace worked on numerous water and wastewater projects, including a storm water conveyance system for the County of Sonoma, an anaerobic digester/heating system retrofit for The City of Oxnard, CA, and replaced a sodium hypochlorite disinfection system for the City of Vallejo. While at BESC, Candace has been executing calculations for Title 24, Part 6 Energy Certification, structural and wastewater engineering, and mechanical Manual J & D for HVAC. Candace also worked on a variety of energy projects as an intern while attending HSU.

Recent Experience:

- Curotto-Can, Sonoma - Created production and logistics shipping program, streamlined accounts receivables
- Amy's Kitchen, Santa Rosa - Created standard operating procedures (SOP) and accountability program for engineering department
- Zero Waste Humboldt, Arcata, CA - Quantified reductions in waste by calculating

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- CO<sub>2</sub> equivalents
  - Design and management of onsite sewage/septic disposal systems
  - Certifications - EPA Section 608, EPA Indoor Air Quality Technician, Wrightsoft RSU
- Tyler Chapman  
Tyler Chapman is a licensed Mechanical Acceptance Test Technician (MATT) (RSES #ATT2626994-02), certified to perform HVAC installations, commissioning and air balancing; North American Technician Excellence (NATE) Service Technician #2170358; HERS non-residential test and certification (#CC2019009); Lighting Acceptance Testing Employer (#ATE-1911-00003), Lighting Acceptance Test Technician (#ATT-1911-00003); EPA 608 (#933591334230) refrigerant handling; OSHA-30 Safety Certification; OSHPD safety training. Tyler Chapman is the principal of Lost Coast Energy, a local Humboldt County contractor. Tyler is also certified in solar thermal and solar PV installation, is an NLCAA Associate Energy Analyst certified by CABEC, and performs energy modeling.

Recent Accomplishments:

- Jefferson School, Eureka - Rewire of community center, and electrical and control systems for newly constructed day care center.
  - North Coast Ophthalmology, Eureka - Design and install 26-kilowatt solar PV system
  - Eagle House Inn - Demo antiquated boiler system. Redesign plumbing and install energy efficient domestic condensing boiler system.
  - Certifications - EPA Section 608, EPA Indoor Air Quality Technician, Wrightsoft RSU
- Jonathan Martin, S.E., LEED-AP CA Civil #60314, CA Structural #04900  
Jonathan Martin is a structural and civil engineer who has managed a variety of commercial, industrial, public works and residential projects. Mr. Martin's project work includes investigations, structural calculations, permit drawings, review with the DSA and other governing authorities.

Recent Accomplishments:

- Raley Field AAA Baseball Stadium, West Sacramento, CA - Special structural engineer for Tru-Frame™ lateral resisting frame system for baseball stands.
  - California Musical Theatre & Sacramento Theatre Co., Sacramento, CA - Structural design for 40,000 sq. ft. round theatre using no interior columns.
  - Department of Government Services (DGS), 3301C Street, Sacramento, CA - Designed seismic upgrade for 30,000 sq. ft. vintage concrete frame building.
  - CalPERS Headquarters Expansion, West Sacramento, CA - Lead Structural Engineer on West tower and full construction support of BP5. 500,000 sq. ft. of office space and 300,000 sq. ft. of underground parking.
- Scott Domingo, Drafter  
Scott Domingo is an independent structural and MEP drafter who worked full-time for BESC until 2019. Scott is our primary drafter for permit set prints and ASBUILT drawings. Skills: Certified AutoCAD, EnergyPro, PG&E Title 24, PG&E High Performance HVAC. BESC has been using Scott's services since 2016.

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- Chad Buccine, P.E. Electrical Engineer  
Chad Buccine, P.E. #E20115, provides full turnkey professional electrical engineering services and mechanical design, PE stamped electrical diagrams for interconnection applications, full construction drawings, equipment costing optimization, energy modeling (PVsyst, NREL, SAM), feasibility studies and financial analysis. NABCEP Certified Solar PV installation professional #PV-041214-004024. Skills: NREL SAM, AutoCAD, PVsyst, JMP Statistical Analyst, SQL, Helioscope, Microsoft Excel.

Recent Accomplishments:

- Sweetwater Union High School, Chula Vista, CA - 2 MW solar PV
- Glendale Memorial Hospital, Glendale, CA - Developer for 300 kW rooftop solar PV
- CubeSmart, New York City, NY - Developer for 2.5 MW solar PV for 12 sites
- Brookhaven National Laboratory, NY - 37 MW Solar PV Farm
- Walmart, Southern California - 300 kW to 600 kW solar PV for 15-sites

- Mark Avila  
Mark Avila provides TABB certified field ventilation assessment and verification, HVAC commissioning, and air testing and balancing. Mark operates in the state of California under CA license #810656 - contractor numbers C-43, C-61, D-62.

Recent Accomplishments:

- State Water Resources Board, Santa Rosa, CA - Air and water balance
- Homestead High School, Sunnyvale, CA - Air balance
- UCSF Research Facility, Emeryville, CA - Air and water balance
- Qualcomm, Campbell, CA - Air and water balance.
- Bio Marin, Novato, CA - Air and water balance. 10-years continuous commissioning

## 5. FIRM TRACK RECORD

- A. Has your firm ever been terminated or dismissed by a client or replaced by another firm during any educational and/or related project? **NO**
- B. Describe by example your experience in meeting schedules and timelines. Prior to contract, BESC will provide a job timeline to our client with commitments for deliveries on both sides. Once the contract is signed, BESC will provide a project timeline working around the school district's schedule. At that time, BESC will make contact and establish a relationship with DSA representatives to review project inclusions. BESC meets weekly with the school district to review progress and remaining project milestones. These milestones must be supported by our sub-consultants.
- C. Describe by example your experience in meeting budgets. Describe by example an approach you have taken to bring a project back into budget. As a matter of practice, BESC performs negotiated design build contracts. By previewing and investigating existing conditions before pre-design and contract, BESC is able to minimize changes to contract commitments and price. We make every effort to lay out the entire job beforehand for ourselves and subcontractors, to reduce any field changes. This minimizes time consuming and costly change orders. BESC makes every effort to ensure our clients that the price negotiated into



- the contract will be their final price.
- D. Provide a statement of your firm's financial stability. BESC has been in business for approximately 10-years. We began as a sole proprietor, and moved to corporation status a few years later. BESC has business accounts at Tri Counties Bank (reference Bryson Reynoso, 916-984-2029) and Savings Bank of Mendocino (Sharon Santo, 707-937-0545).
  - E. Does your firm have any current or pending litigation? **NO**
  - F. Has your firm ever defaulted on a contract within the past five (5) years, or declared bankruptcy, or been placed in receivership within the past five (5) years? **NO**
  - G. Name of the prime professional license holder exactly as on file with the requisite licensing authorities. Timothy James Twomey, Civil Engineer #C48614 and Mechanical Engineer #M33457; BESC, Inc. CSLB #845771.

**6. DESCRIPTION OF FEE STRUCTURE**

All field technician work shall be at DIR Certified prevailing wage for each trade.

BESC estimates that to meet the CEC requirements for equipment assessment, TAB certified ventilation and air flow measurements, building pressures, verifying CO2 levels and completion of CEC forms for the 14-classrooms with unit heaters to be \$22,400.00.

The addition of required CO2 sensors will include new thermostats that also have Relative Humidity (RH) sensors and a cloud-based gateway providing continuous reporting for 14-classrooms. This system will also provide a warning signal notification when CO2 levels exceed 1100 ppm. Installation of this system to 14-rooms is estimated to be \$26,600.00.

We estimate that we can complete a preliminary (soft) engineered design (pre-DSA approval) for ventilation improvements and new equipment for 14-classrooms to be approximately \$10,000.00.

Final scope, specifications and design costs can only be estimated and completed after in depth examination and measurement of all space, reviews with the DSA, reviews with all engineers involved and review by school district personnel.

**ADDENDUM**

**4. a. Licenses and Certifications**

<b>Tim Twomey, BESC Inc.</b>	
CABEC: CEA Associate Energy Analyst	R16-19-20171
BPELSG: Civil Engineer	C-48614
BPELSG: Mechanical Engineer	M-33457
CalCerts: HERS Rater	CC201913
NCI: Residential HVAC System Performance Specialist	20-206-02
<b>Tyler Chapman, Lost Coast Energy</b>	
RSES: Mechanical Acceptance Test Technical	ATT-2626994-02
NATE: Certified Service Technician	2170358
CalCerts: HERS Rater	CC2019009
EPA: Refrigerant Handling	933591334230
CABEC: Associate Energy Analyst	R16-19-10005
NLCAA: Acceptance Test Technician	ATE-1911-00003
<b>Chad Buccine, Jolt Engineering</b>	
BPELSG: Electrical Engineer	E-20115
NABCEP: Certified PV Installation Professional	PV-041214-004024
<b>Jonathan Martin, Martin Consulting Group</b>	
BPELSG: Civil Engineer	C-60314
BPELSG: Structural Engineer	S-04900
LEED AP	
<b>Candace Michael, BESC, Inc</b>	
BPELSG: Engineer-in-Training	171240
EPA: Refrigerant Handling	83DD385890BF81C80
EPA: Indoor Air Quality Technician	5279F2E033581C80



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- b. See pages 3 and 4 “Relevant Experience”
- c. i. BESC is uniquely positioned to meet California state building code requirements. BESC has the only certified mechanical acceptance test technician in Humboldt County and only one of 300 in the entire state. Our local, certified acceptance test technician will be used for every room for both plan review and final testing. In addition to meeting all State building codes, BESC has established a relationship with the California DSA. By meeting with DSA representatives early and often, BESC has been able to fast track approvals for energy projects, as exemplified by the Winters JUSD energy project.
- ii. BESC uses only DIR subcontractors registered with the California Department of Public Works, and we verify payroll. Our certified payroll is through Paychex. Contractors and sub-contractors must be registered with DIR, as specified in Labor Code section 1771.1(a). Project is subject to compliance monitoring and enforcement by DIR.
- iii. A minimum of 15% of workforce will be apprentice/trainee level.
- c. Project Energy Savings Metrics will include Therms (and BTUH) for natural gas, kilowatt-hours of electricity, and kilowatt for peak electricity demand. For Greenhouse Gases, we will compare global warming potential for natural gas, refrigerants, and spray foam insulation relative to Carbon Dioxide scale and ozone depletion potential. For other critical air quality indicators, we will monitor parts per million for Carbon Dioxide, and Carbon Monoxide; and particle count in parts per million for other larger non-gas particle sizes ranging from 0.3 to 2.5 microns. Energy improvement modeling will utilize ACCA and ASHRAE standards. [i.e. ACCA Manual N (commercial load calculations), Manual Q (commercial duct design), Manual B (balancing and testing air, Manual H (heat pump systems), and P (psychrometrics)]. We will be using Wrightsoft RSU and EnergyPro software.

Tim Twomey, P.E., CEA, CEM, HERS