



Cutten School District

4182 Walnut Drive,
Eureka, CA 95503
(707) 441-3900 • Fax (707) 441-3906

Superintendent/Principal
Sue Ivey

Building a better world, one student at a time.

The Cutten School District, in partnership with our community, provides students with the academic and social skills necessary to become contributing members of a global community. We accomplish our mission by creating a joyful, student-centered, and consistent learning environment rich in the arts and sciences, where everyone knows they are respected members of the Cutten-Ridgewood family.

Board of Trustees

The Cutten School District Board of Trustees meets on the second Monday of the month at 6:30pm in the Ridgewood School Commons. Meeting agendas are posted at Ridgewood and Cutten Schools, as well as the district website (www.cuttensd.org). Regular meeting agendas are posted at least 72 hours in advance and special meeting agendas are posted at least 24 hours in advance. *Currently, all board meetings are held remotely via Zoom, with links available on all board agendas.*

Addressing the Board

You may speak on a matter not on the agenda at the beginning of a regular meeting during the time reserved for public comment. After being recognized by the President, you will be allowed three minutes to address the board. The Board may not take action on the matter at this meeting. You may speak on any item on the agenda when that item is being discussed. *During Zoom meetings please use the "raise hand" function found in the "participants" tab to be called on by the President.*

Regular Session

In order to address the Board, please wait for recognition by the President. Speakers are expected to be courteous and to avoid any remarks that reflect adversely on the character or motives of any person or on his or her race, religion, or political or economic views. The Board will hear public testimony on any given topic for a maximum of twenty (20) minutes. Each speaker will be limited to three (3) minutes. The Board may, by consensus and at its discretion, extend the time limit. *During Zoom meetings please use the "raise hand" function found in the "participants" tab to be called on by the President.*

Closed Session

While school board meetings must be open to the public, California law provides for closed sessions which are not open to the public when the Board is considering expulsions, suspensions or disciplinary actions in connection with any pupil; the appointment, employment or dismissal of a public officer or employee; or when the Board is hearing complaints or charges brought against a public officer or employee. The individual may, however, request a public hearing. In addition, the Board may hold a closed session to discuss certain aspects of negotiations with employees and pending litigation. All action taken by the board in closed session will be reported upon reconvening to open session.

Complaints

Complaints are to be addressed by first speaking with the person directly involved. If this does not resolve the issue, the complaint should be submitted in writing to the Superintendent. The Superintendent will investigate and respond in writing. Only after exhausting these levels can a written request be submitted asking that the issue be heard by the Board.



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CUTTEN ELEMENTARY SCHOOL DISTRICT BOARD OF TRUSTEES

SPECIAL BOARD MEETING AGENDA

September 14, 2020 5:30 pm

Join Zoom Meeting

<https://zoom.us/j/92926709705?pwd=YkdEVGZicDU5cnQ3OXFueHgzbnhFUT09>

Meeting ID: 929 267- 9705

Passcode: 975255

Join by telephone: +1 669 900 6833

1.0 CALL TO ORDER

2.0 PUBLIC COMMENT ON CLOSED SESSION ITEM

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 CLOSED SESSION

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

CONFERENCE WITH LABOR NEGOTIATOR (GC § 54957.6)

Agency Negotiator: Susan Ivey

Organization Representing Employees: Humboldt Bay Teachers Association

3.0 RECONVENE TO OPEN SESSION

Report of Action Taken

4.0 ADJOURNMENT

NOTICE: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at Ridgewood School, 2060 Ridgewood Drive, Eureka.



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CUTTEN ELEMENTARY SCHOOL DISTRICT BOARD OF TRUSTEES

BOARD MEETING AGENDA

September 14, 2020 6:30 pm

Join Zoom Meeting

<https://zoom.us/j/93346225040?pwd=cXdZTmFjcU5lbW93WmxGZGhhMzhlQT09>

Meeting ID: 933 4622 5040

Passcode: 091420

Join by telephone: +1 669 900 6833

1.0 CALL TO ORDER

2.0 CONSENT AGENDA

- 2.1 Approval of Minutes – August 10, 2020, August 17, 2020, August 24, 2020, August 27, 2020 and August 31, 2020
- 2.2 Approval of Warrants and Payroll
- 2.3 Adoption of Resolution 1021-01, Gann Limit Appropriation Calculation
- 2.4 Approval of 2019 – 2020 Unaudited Actuals Report
- 2.5 Approval of Employment of one .4375 FTE Instructional Aide
- 2.6 Approval of Employment of .40 FTE Temporary Long Term Substitute for Grade 5
- 2.7 Approval of Mass Notification System Contract with SchoolWise
- 2.8 Approval of Resolution 1021-02 Regarding Elimination of Classified Employee Services: .25 FTE Crossing Guard Position
- 2.9 Approval of Purchase of Student Accident Insurance Coverage

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

5.0 CORRESPONDENCE

- 5.1 Letter from Humboldt County Office of Elections – Qualified Candidates for November Election

6.0 PUBLIC HEARING

- 6.1 Sufficiency of Standards-Aligned Textbooks/Instructional Materials

7.0 INFORMATION / POSSIBLE ACTION ITEMS

- 7.1 Consider and Act Upon Resolution 1021-02, *Resolution Regarding Sufficiency of Instructional Materials*
- 7.2 Consider Cutten School District Student Learning Model
- 7.3 Consider Adoption of BP 4113.5, BP 4213.5, BP 4313.5, BP 6157, First Reading
- 7.4 Consider Purchase of Laptop Computers

8.0 SUPERINTENDENT AND PRINCIPAL REPORTS

9.0 BOARD MEMBER COMMENTS / COMMUNICATION

10.0 ADJOURNMENT

NOTICE: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at Ridgewood School, 2060 Ridgewood Drive, Eureka.

CUTTEN SCHOOL DISTRICT
BOARD MINUTES
August 10, 2020
6:30 p.m.
Via Zoom Videoconference

- 1.0 CALL TO ORDER – The meeting was called to order at 6:34 p.m.
Board members in attendance: Becky Reece, Andy Sundquist, Mary DeWald
and Verne Skjonsby
Board members absent: Dennis Reinholtsen
- 2.0 PUBLIC COMMENT ON CLOSED SESSION – None offered
- 3.0 CLOSED SESSION
 - 3.1 Conference with Labor Negotiator
- 4.0 RECONVENE TO OPEN SESSION
 - 4.1 Report Out from Closed Session – No action taken
- 5.0 CONSENT AGENDA
 - 5.1 Motion by Becky Reece, second by Verne Skjonsby to approve the consent agenda. Motion carried 4-0.
- 6.0 VISITOR COMMENTS ON NON-AGENDA ITEMS – None offered
- 7.0 REPORTS
 - 7.1 Cutten Ridgewood PTA Report – Elaine Mu reported at the last meeting executive board member positions were filled. The PTA is still looking to fill the positions of auditor and earthquake chair. Preliminary Budget was approved, as well as the audit from the prior year. PTA is in the process of making adult masks for the schools. There will be no carnival this year, but the PTA is looking at the possibility of having a social distancing event. Elaine invited everyone to join the PTA, anyone can join and you won't be called to volunteer. Members just have to pay membership dues. If anyone is interested there is more information and a link on the PTA Facebook page.
 - 7.2 HBTA Report – Melissa Seymour reported that the members of the HBTA had a variety of feelings regarding the re-opening of school. The majority of members would like to start the year with distance learning, while some members want to get back to in-person teaching. Some members are worried about the safety of the hybrid model of opening. With the increase of COVID-19 cases in the county why are we considering opening? The district should follow the other school district's lead and open with distance learning. When considering the opening of school the board should consider the safety of the students, families and staff.
- 8.0 CORRESPONDENCE – None offered

CUTTEN SCHOOL DISTRICT
BOARD MINUTES
August 17, 2020
5:00 p.m.
Meeting held via Zoom

- 1.0 CALL TO ORDER – The meeting was called to order at 5:06 p.m.
Board members in attendance: Andy Sundquist, Dennis Reinholtsen, Mary DeWald, Becky Reece, Verne Skjonsby

- 2.0 PUBLIC COMMENT ON CLOSED SESSION ITEM
There was no public comment on closed session item

- 3.0 CLOSED SESSION
The board went into closed session at 5:10 pm.

- 4.0 RECOVENE TO OPEN SESSION at 5:46 pm

- 5.0 REPORT OUT FROM CLOSED SESSION
No action on closed session item.

- 6.0 INFORMATION/POSSIBLE ACTION ITEMS
 - 6.1 Motion was made by Dennis Reinholtsen and seconded by Becky Reece to approve the revised BP and AG 5145.7 Sexual Harassment. Motion carried by roll call vote 5 -0.

- 7.0 ADJOURNMENT – The meeting was adjourned at 5:50 pm.

Respectfully submitted,


Sue Ivey
Superintendent

CUTTEN SCHOOL DISTRICT
BOARD MINUTES
August 24, 2020
5:00 p.m.
Meeting held via Zoom

1.0 CALL TO ORDER – The meeting was called to order at 5:00 p.m.

Board members in attendance: Andy Sundquist, Dennis Reinholtsen, Mary DeWald, Becky Reece, Verne Skjonsby

2.0 PUBLIC COMMENT ON CLOSED SESSION ITEM

Teacher Melissa Seymour read a statement regarding the Child Care section of the MOU currently being negotiated, stressing that teachers have struggled to find care for their children, and would benefit from being able to have their children with them in their classroom when they teach. Teacher Stacey Gabbert shared comments regarding the impact of child care needs on classified staff. Teacher Kaycee Cook referenced the portion of the MOU regarding teaching from the classroom. She expressed that staff members were successful teaching their students from home during the spring campus closure.

3.0 CLOSED SESSION

The board went into closed session at 5:14 pm.

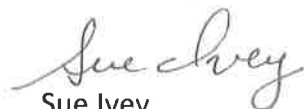
4.0 RECONVENE TO OPEN SESSION at 8:08 pm

5.0 REPORT OUT FROM CLOSED SESSION

No action on closed session item.

6.0 ADJOURNMENT – The meeting was adjourned at 8:09 pm.

Respectfully submitted,

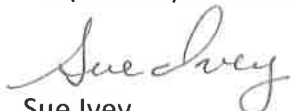


Sue Ivey
Superintendent

CUTTEN SCHOOL DISTRICT
BOARD MINUTES
August 27, 2020
12:00 p.m.
Meeting held via Zoom

- 1.0 CALL TO ORDER – The meeting was called to order at 12:03 p.m.
Board members in attendance: Andy Sundquist, Dennis Reinholtsen, Mary DeWald, Becky Reece, Verne Skjonsby
- 2.0 PUBLIC COMMENT ON CLOSED SESSION ITEM
Teacher Kaycee Cook spoke about flexibility and scheduling during distance learning and noted that the Cutten District has a history of working together as a team. Teacher Brandee Mitchell shared her thoughts regarding teaching from home, saying that teachers were very successful providing instruction, and were able to take advantage of being at home to build relationships with students. Teacher Melissa Seymour expressed the need for child care for teaching staff that allows for their children to participate in distance learning. She asked Trustees to consider providing teachers the option to teach from home when they have child care needs. She also explained that some unit members would like to form an employee-sponsored day care program. Parents Sarah Hinton, Kassidy Banducci, and Paula Amis spoke in support of teachers and asked the district to provide flexibility.
- 3.0 CLOSED SESSION
- 4.0 RECONVENE TO OPEN SESSION at 1:03 pm
- 5.0 REPORT OUT FROM CLOSED SESSION
Trustees took no action. Board president Andy Sundquist directed administration to meet and work with HBTA to resolve the issues still under consideration in the MOU.
- 6.0 ADJOURNMENT – The meeting was adjourned at 1:05 pm.

Respectfully submitted,



Sue Ivey
Superintendent

CUTTEN SCHOOL DISTRICT
BOARD MINUTES
August 31, 2020
5:00 p.m.
Meeting held via Zoom

- 1.0 CALL TO ORDER – The meeting was called to order at 5:01 p.m.
Board members in attendance: Andy Sundquist, Dennis Reinholtsen, Mary DeWald, Becky Reece, Verne Skjonsby

- 2.0 PUBLIC COMMENT ON CLOSED SESSION ITEM
Teacher Melissa Seymour expressed a grateful and heartfelt thank you to administrators and Trustees for all of their time and hard work during the process of completing the MOU [COVID-19 Pandemic and School Opening During the 2020-21]. Teacher Tracy Benbow shared that she believes the Remote Teaching option should be available to all teachers, not just those with child care needs.

- 3.0 CLOSED SESSION at 5:04 p.m.

- 4.0 RECONVENE TO OPEN SESSION at 5:17 p.m.

- 5.0 REPORT OUT FROM CLOSED SESSION
Board President Andy Sundquist reported that during closed session Trustees voted unanimously to approve the *COVID-19 Pandemic and School Opening During the 2020-21 MOU* and accompanying Waiver Request as negotiated.

- 6.0 ADJOURNMENT – The meeting was adjourned at 5:23 p.m.

Respectfully submitted,


Sue Ivey
Superintendent

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
9/10/2020 8:03:53 AM
09
tarwood
2021

Options

Report Title

AUGUST 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 Voided Transmittal:

ALL
09/14/2020
21000005
21000009
ALL
2021
Vendor Name
Board Description
YES
NO
NO
NO

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000005-0 AUDIT

Reference	Vendor	Description	Amount
PV210029-001	(HARRIS) SHAFER'S ACE HARDWARE 2520 HARRIS STREET EUREKA, CA 95503-0000	ONGOING MAINTENANCE	1.71
		Total Payment Amount	1.71
PV210028-001	BCA ARCHITECTS 111 N MARKET ST STE 710 SAN JOSE, CA 95113-1108	ARCHITECTURAL SERVICES BOND	31,875.18
		Total Payment Amount	31,875.18
PV210030-001	CENGAGE LEARNING PO BOX 95999 CHICAGO, IL 60694-5999	TEXTBOOKS	12,289.27
		Total Payment Amount	12,289.27
PV210033-001	HINRICH, DANI 2574 MANZANITA AVE EUREKA, CA 95503-5699	INSTRUCTIONAL MATERIALS	100.32
		Total Payment Amount	100.32
PV210031-001	HUMB COMMUNITY SERVICES DIST PO BOX 158 CUTTEN, CA 95534-0000	WATER/SEWER JULY 2020	162.42
		Total Payment Amount	162.42
PV210032-001	HUMBOLDT WASTE MGMT. AUTHORITY 1059 W. HAWTHORNE STREET EUREKA, CA 95501-0000	WASTE DISPOSAL	73.24
		Total Payment Amount	73.24
PV210034-001	IVEY, SUSAN	REIMBURSE S. IVEY 7/31/20	3,283.07
		Total Payment Amount	73.24

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000005-0 AUDIT

Reference

Description

Amount

Vendor
 5183 BLACKBERRY LN
 EUREKA, CA 95503-7711

Total Payment Amount

3,283.07

PV210035-001

JOHNSON'S MOBILE RENTALS
 PO BOX 1329
 BLUE LAKE, CA 95525-1329

RENTAL - MAINTENANCE

214.27

Total Payment Amount

214.27

PV210036-001

MISSION LINEN INDUST. SERV
 SAP #112870
 1401 SUMMER STREET
 EUREKA, CA 95501-0000

LAUNDRY

115.98

PV210037-001

MISSION LINEN INDUST. SERV
 SAP #112870
 1401 SUMMER STREET
 EUREKA, CA 95501-0000

LAUNDRY

115.98

PV210038-001

MISSION LINEN INDUST. SERV
 SAP #112870
 1401 SUMMER STREET
 EUREKA, CA 95501-0000

LAUNDRY

115.98

Total Payment Amount

347.94

PV210039-001

PIERSON BLDG CENTER
 4100 BROADWAY
 EUREKA, CA 95503-5736

GROUNDS SUPPLIES - GARDEN

39.02

PV210040-001

PIERSON BLDG CENTER
 4100 BROADWAY
 EUREKA, CA 95503-5736

DEFERRED MAINTENANCE

87.38

PV210041-001

PIERSON BLDG CENTER
 4100 BROADWAY

DEFERRED MAINTENANCE

75.83

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000005-0 AUDIT

Reference

Vendor
 EUREKA, CA 95503-5736

Description

Amount

PV210042-001	RAY MORGAN CO 3131 ESPLANADE CHICO, CA 95973	COPIERS MAINTENANCE AGREEMENT	202.23
		Total Payment Amount	202.23
		Total Payment Amount	912.06

PV210043-001	TOTAL COMPENSATION SYSTEMS INC 5655 LINDERO CANYON ROAD SUITE 223 WESTLAKE VILLAGE, CA 91362-0000	GASB 75 VALUATION SERVICES	2,025.00
		Total Payment Amount	2,025.00

PV210044-001	U.S. BANK EQUIPMENT FINANCE PO BOX 790448 SAINT LOUIS, MO 63179-0448	COPIER LEASES	2,265.35
		Total Payment Amount	2,265.35

	Fund Summary:		
		Fund 01	21,876.88
		Fund 21	31,875.18
	Transmittal Total		53,752.06

PV210045-001	Transmittal Number: 21000006-0 AUDIT (HARRIS) SHAFER'S ACE HARDWARE 2520 HARRIS STREET EUREKA, CA 95503-0000	ONGOING MAINTENANCE	17.86
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PV210046-001	(HARRIS) SHAFER'S ACE HARDWARE 2520 HARRIS STREET EUREKA, CA 95503-0000	ONGOING MAINTENANCE	21.51
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PV210047-001	(HARRIS) SHAFER'S ACE HARDWARE	ONGOING MAINTENANCE	16.15
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AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000006-0 AUDIT

Reference

Description

Amount

Vendor
 2520 HARRIS STREET
 EUREKA, CA 95503-0000

Total Payment Amount

55.52

PV210048-001

MENDES SUPPLY COMPANY
 1030 W. DEL NORTE STREET
 EUREKA, CA 95501-0000

CUSTODIAL SUPPLIES

127.72

Total Payment Amount

127.72

PV210049-001

MYSTERY SCIENCE
 340 S LEMON AVE
 STE 5236 N, AREA 29673
 WALNUT, CA 91789-2706

MYSTERY SCIENCE MEMBERSHIP

1,998.00

Total Payment Amount

1,998.00

PV210050-001

POWELL LANDSCAPING MATERIALS
 1955 HILFIKER LN
 EUREKA, CA 95503-5711

MAINTENANCE SUPPLIES

41.23

Total Payment Amount

41.23

PV210051-001

REDWOOD MUSIC MART
 511 F STREET
 EUREKA, CA 95501-0000

MUSIC INSTRUMENT REPAIR

135.57

Total Payment Amount

135.57

PV210052-001

RURAL COMM. ASSISTANCE CORP.
 3120 FREEBOARD DR
 STE 201
 W SACRAMENTO, CA 95691-5039

CONTRACTED SERVICES

1,562.50

Total Payment Amount

1,562.50

PV210053-001

SECURITY LOCK & ALARM

MAINTENANCE OTHER SUPPLIES

11.39

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000006-0 AUDIT
 Reference Vendor

2116 4TH STREET
 EUREKA, CA 95501-0000

Description

Amount

Total Payment Amount

11.39

PV210055-001

SUDDENLINK
 PO BOX 742535
 CINCINNATI, OH 45274-2535

CABLE FOR CLASSROOM

16.16

Total Payment Amount

16.16

PV210054-001

SUSIE SWEISER
 6144 BEECHWOOD DR
 EUREKA, CA 95503-6710

TECHNOLOGY/MAINTENANCE SUPPLIE

196.74

Total Payment Amount

196.74

PV210056-001

VALLEY PACIFIC PETROLEUM SVCS
 PO BOX 1245
 FRENCH CAMP, CA 95231-1245

GAS/DIESEL

143.73

Total Payment Amount

143.73

Transmittal Total

4,288.56

Fund Summary: Fund 01

4,288.56

Transmittal Number: 21000007-0 AUDIT

PV210057-001

(HARRIS) SHAFER'S ACE HARDWARE
 2520 HARRIS STREET
 EUREKA, CA 95503-0000

CUSTODIAL SUPPLIES

8.60

PV210058-001

(HARRIS) SHAFER'S ACE HARDWARE
 2520 HARRIS STREET
 EUREKA, CA 95503-0000

ONGOING MAINTENANCE

14.20

Total Payment Amount

22.80

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000007-0 AUDIT

Reference	Vendor	Description	Amount
PV210059-001	AT&T CALNET 2 PO BOX 9011 CAROL STREAM, IL 60197-9011	PHONE SERVICE	115.77
PV210060-001	AT&T CALNET 2 PO BOX 9011 CAROL STREAM, IL 60197-9011	PHONE SERVICE	113.99
PV210061-001	AT&T CALNET 2 PO BOX 9011 CAROL STREAM, IL 60197-9011	PHONE SERVICE	20.32
		Total Payment Amount	250.08
PV210062-001	CRYSTAL SPRINGS BOTTLED WATER P. O. BOX 3786 EUREKA, CA 95501-0000	BOTTLED WATER SERVICE	14.00
		Total Payment Amount	14.00
PV210085-001	HENSELL MATERIALS PO BOX 4925 EUREKA, CA 95502-4925	ONGOING MAINTENANCE	39.06
		Total Payment Amount	39.06
PV210063-001	HUMB COMMUNITY SERVICES DIST PO BOX 158 CUTTEN, CA 95534-0000	WATER/SEWER JULY 2020	61.42
PV210064-001	HUMB COMMUNITY SERVICES DIST PO BOX 158 CUTTEN, CA 95534-0000	WATER/SEWER JULY 2020	52.98
PV210065-001	HUMB COMMUNITY SERVICES DIST PO BOX 158 CUTTEN, CA 95534-0000	WATER/SEWER JULY 2020	227.80

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000007-0 AUDIT

Reference	Vendor	Description	Amount
PV210080-001	HUMB COMMUNITY SERVICES DIST PO BOX 158 CUTTEN, CA 95534-0000	WATERSEWER AUG 2020	249.48
		Total Payment Amount	591.68
PV210066-001	HUMBOLDT WASTE MGMT. AUTHORITY 1059 W. HAWTHORNE STREET EUREKA, CA 95501-0000	WASTE DISPOSAL	60.77
		Total Payment Amount	60.77
PV210067-001	JOHNSON'S MOBILE RENTALS PO BOX 1329 BLUE LAKE, CA 95525-1329	RENTAL - MAINTENANCE	3.21
		Total Payment Amount	3.21
PV210068-001	MENDES SUPPLY COMPANY 1030 W. DEL NORTE STREET EUREKA, CA 95501-0000	CUSTODIAL SUPPLIES	2,702.11
PV210086-001	MENDES SUPPLY COMPANY 1030 W. DEL NORTE STREET EUREKA, CA 95501-0000	CUSTODIAL SUPPLIES	637.23
		Total Payment Amount	3,339.34
PV210083-001	MISSION LINEN INDUSTRY SERV SAP #112870 1401 SUMMER STREET EUREKA, CA 95501-0000	LAUNDRY	115.98
PV210084-001	MISSION LINEN INDUSTRY SERV SAP #112870 1401 SUMMER STREET EUREKA, CA 95501-0000	LAUNDRY	115.98

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000007-0 AUDIT

Reference	Vendor	Description	Total Payment Amount	Amount
PV210069-001	P G & E BOX 997300 SACRAMENTO, CA 95899-7300	PG&E JULY 2020	231.96	48.90
PV210070-001	P G & E BOX 997300 SACRAMENTO, CA 95899-7300	PG&E JULY 2020		1,667.08
		Total Payment Amount		1,715.98
PV210071-001	POSTER COMPLIANCE CENTER 5600 IMHOFF DR STE F CONCORD, CA 94520-5354	ADMIN-OTHER SUPPLIES		172.27
		Total Payment Amount		172.27
PV210072-001	POWELL LANDSCAPING MATERIALS 1955 HILFIKER LN EUREKA, CA 95503-5711	GARDEN SUPPLIES		89.51
		Total Payment Amount		89.51
PV210073-001	POWERSCHOOL PO BOX 398408 SAN FRANCISCO, CA 94139-8408	LIBRARY SOFTWARE 20-21		1,323.80
		Total Payment Amount		1,323.80
PV210081-001	RAY MORGAN CO 3131 ESPLANADE CHICO, CA 95973	COPIERS MAINTENANCE AGREEMENT		820.74
		Total Payment Amount		820.74
CM210001-001	SCHMIDBAUER LUMBER INC.	JUNE DISCOUNT		(54.33)
		Total Payment Amount		820.74

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000007-0 AUDIT

Reference	Vendor	Description	Amount
CM210002-001	P.O. BOX 3293 EUREKA, CA 95502-0000	JULY DISCOUNT	(43.68)
PV210074-001	SCHMIDBAUER LUMBER INC. P.O. BOX 3293 EUREKA, CA 95502-0000	ONGOING MAINTENANCE	15.19
PV210075-001	SCHMIDBAUER LUMBER INC. P.O. BOX 3293 EUREKA, CA 95502-0000	ONGOING MAINTENANCE	228.75
		Total Payment Amount	145.93
PV210082-001	SUPREME SCHOOL SUPPLY P.O. BOX 220 ARCADIA, WI 54612-0000	OFFICE SUPPLIES	93.87
		Total Payment Amount	93.87
PV210076-001	THRIFTY SUPPLY COMPANY 720 W WASHINGTON ST EUREKA, CA 95501-0000	ONGOING MAINTENANCE	7.45
		Total Payment Amount	7.45
PV210077-001	U.S. BANK EQUIPMENT FINANCE PO BOX 790448 SAINT LOUIS, MO 63179-0448	PRINTER/COPIER AGREEMENT	187.84
PV210078-001	U.S. BANK EQUIPMENT FINANCE PO BOX 790448 SAINT LOUIS, MO 63179-0448	PRINTER/COPIER AGREEMENT	32.94
		Total Payment Amount	220.78

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000007-0 AUDIT

Reference
 CL200048-001

Vendor
 U.S. BANK
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

Description
 MATERIALS & SUPPLIES

Amount
 392.42

CL200049-001

U.S. BANK
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

SUMS GRANT SUPPLIES

6,036.29

PV210079-001

U.S. BANK
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

BANK CHARGE

2.00

Total Payment Amount

6,430.71

Transmittal Total

15,573.94

Fund Summary:

Fund 01

15,573.94

Transmittal Number: 21000008-0 AUDIT

PV210087-001

(HARRIS) SHAFER'S ACE HARDWARE
 2520 HARRIS STREET
 EUREKA, CA 95503-0000

ONGOING MAINTENANCE

17.23

PV210088-001

(HARRIS) SHAFER'S ACE HARDWARE
 2520 HARRIS STREET
 EUREKA, CA 95503-0000

ONGOING MAINTENANCE

6.45

PV210089-001

(HARRIS) SHAFER'S ACE HARDWARE
 2520 HARRIS STREET
 EUREKA, CA 95503-0000

ONGOING MAINTENANCE

9.69

PV210090-001

(HARRIS) SHAFER'S ACE HARDWARE
 2520 HARRIS STREET
 EUREKA, CA 95503-0000

ONGOING MAINTENANCE

91.30

Total Payment Amount

124.67

PV210091-001

DAVID L. MOONIE & CO. LLP

19-20 AUDITING SERVICES

3,200.00

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000008-0 AUDIT

Vendor
 325 2ND STREET, SUITE 301
 EUREKA, CA 95501-0000

Reference	Description	Amount
PV210100-001	IT SERVICE/TECH SUPPLIES	316.87
	Total Payment Amount	3,200.00
PV210101-001	TECHNOLOGY SUPPLIES - CHROMEBO	348.43
	Total Payment Amount	665.30
PV210094-001	PG&E AUGUST 2020	36.34
	Total Payment Amount	217.76
PV210095-001	MUSIC SUPPLIES	29.24
	Total Payment Amount	2,400.00
PV210102-001	REMINDEMENT SERVICE FOR DISTRICT	29.24

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000008-0 AUDIT

Reference	Vendor	Description	Total Payment Amount	Amount
PV210096-001	SECURITY LOCK & ALARM 2116 4TH STREET EUREKA, CA 95501-0000	MAINTENANCE SUPPLIES	2,400.00	123.58
		Total Payment Amount		123.58
PV210093-001	SHERRIE HURST 2333 FRANK ST EUREKA, CA 95501-3404	POSTAGE		48.70
		Total Payment Amount		123.58
PV210097-001	SMART FOODSERVICE PO BOX 910948 LOS ANGELES, CA 90091-0948	FOOD SERVICE SUPPLIES		111.00
		Total Payment Amount		48.70
PV210098-001	THRESHOLD P.O. BOX 789 FARMINGTON, CT 06034	OFFICE SUPPLIES		492.67
		Total Payment Amount		111.00
PV210099-001	U.S. BANK EQUIPMENT FINANCE PO BOX 790448 SAINT LOUIS, MO 63179-0448	COPIER LEASES		2,254.08
		Total Payment Amount		492.67
		Total Payment Amount	2,254.08	
		Transmittal Total	9,667.00	
		Fund Summary:		
		Fund 01	9,556.00	
		Fund 13	111.00	

Transmittal Number: 21000009-0 AUDIT

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 2100009-0 AUDIT

Reference	Vendor	Description	Amount
PV210112-001	(HARRIS) SHAFER'S ACE HARDWARE 2520 HARRIS STREET EUREKA, CA 95503-0000	ONGOING MAINTENANCE	8.60
PV210113-001	(HARRIS) SHAFER'S ACE HARDWARE 2520 HARRIS STREET EUREKA, CA 95503-0000	CUSTODIAL SUPPLIES	12.02
PV210114-001	(HARRIS) SHAFER'S ACE HARDWARE 2520 HARRIS STREET EUREKA, CA 95503-0000	ONGOING MAINTENANCE	11.30
PV210115-001	(HARRIS) SHAFER'S ACE HARDWARE 2520 HARRIS STREET EUREKA, CA 95503-0000	ONGOING MAINTENANCE	42.65
		Total Payment Amount	74.57
PV210116-001	CODE, JEN 1433 J STREET EUREKA, CA 95501-0000	SCHOOL SUPPLIES	106.26
		Total Payment Amount	106.26
PV210103-001	CRYSTAL SPRINGS BOTTLED WATER P. O. BOX 3786 EUREKA, CA 95501-0000	BOTTLED WATER SERVICE	8.00
		Total Payment Amount	8.00
PV210111-001	KIMBERLY GOODMAN 3239 K ST EUREKA, CA 95503-5442	SPEECH SUPPLIES	274.14
		Total Payment Amount	274.14
PV210108-001	MIRANDA JOHNSTON 1137 DEL NORTE ST	MTSS SUPPLIES	81.88
		Total Payment Amount	274.14

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000009-0 AUDIT
Reference
Vendor
 EUREKA, CA 95501-3017

Description **Amount**

PV210123-001	NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0000	SPECIAL ED SUPPLIES	Total Payment Amount	81.88
				410.03

PV210109-001	RENAISSANCE PO BOX 64910 SAINT PAUL, MN 55164-0910	ACCELERATED READER 360 SUBSCRI	Total Payment Amount	410.03
				5,295.00

PV210104-001	SECURITY LOCK & ALARM 2116 4TH STREET EUREKA, CA 95501-0000	MAINTENANCE OTHER SUPPLIES	Total Payment Amount	5,295.00
				51.70

PV210121-001	SEEGER, JAY 2178 FERN STREET EUREKA, CA 95503-0000	GROUNDS SUPPLIES	Total Payment Amount	51.70
				75.96

PV210105-001	SHAFERS HARDWARE 2760 E STREET EUREKA, CA 95501-0000	CUSTODIAL SUPPLIES	Total Payment Amount	75.96
				51.98

PV210122-001	STEWART TELECOMMUNICATIONS 1827 3RD STREET EUREKA, CA 95501-0000	CONTRACTED SERVICES	Total Payment Amount	51.98
				427.02

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000009-0 AUDIT

Reference	Vendor	Description	Total Payment Amount	Amount
PV210106-001	SUPER DUPER, INC. PO BOX 24997 GREENVILLE, SC 29616-2497	SPEECH SUPPLIES	427.02	1,779.40
Total Payment Amount			1,779.40	
PV210110-001	SUSAN IVEY 5183 BLACKBERRY LN EUREKA, CA 95503-7711	REIMB IVEY - SUPPLIES	7,553.84	
Total Payment Amount			7,553.84	
PV210107-001	SYSCO SACRAMENTO 7062 PACIFIC AVENUE PLEASANT GRV, CA 95668	CAFE FOOD & SUPPLIES	870.21	
Total Payment Amount			870.21	
PV210117-001	U.S. BANK P.O. BOX 790428 ST. LOUIS, MO 63179-0428	BANK CHARGE	64.14	
PV210118-001	U.S. BANK P.O. BOX 790428 ST. LOUIS, MO 63179-0428	MUSIC SUPPLIES	20.48	
PV210119-001	U.S. BANK P.O. BOX 790428 ST. LOUIS, MO 63179-0428	MUSIC SUPPLIES	44.07	
PV210120-001	U.S. BANK P.O. BOX 790428 ST. LOUIS, MO 63179-0428	MUSIC SUPPLIES	16.15	
Total Payment Amount			144.84	

AUGUST AP BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 09/14/2020

09 Cutten

Fiscal Year: 2021

Transmittal Number: 21000009-0 AUDIT

	Transmittal Total	17,204.83
Fund Summary:	Fund 01	16,334.62
	Fund 13	870.21
Payment Count: 58	Transmittal Count: 5	Grand Total: 100,486.39

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

LORI-----CUT AUG

Pay Cycle: 08 Cycle Type: R
Pay Cal: CEMEND, CLMEND

W-Date: 08/31/2020

Fiscal Year: 2021

09 Cutten

Payroll Totals - District 09
Total Employees Paid 13 First Time Paid Employees 0 STRS P/U 2.0 B/O 0.0 REG 0.0 RET 1

Receiving Warrants 0 DNP Payout only 0 PERS P/U 7.0 B/O 0.0 REG 0.0 RET 0
0 NWP/U 2.0 B/O 0.0 REG 0.0

EFT Payments 13 EFT/Prenote Restriction 0 Non-Mem 1.0 ARS 0.0
EFT/Prenote (Receiving Warrant)

Salary Totals
Position 59,150.40 Longevity 0.00 Shift 0.00 Oth Base 0.00 Tot Base 59,150.40 Non-Base 3,465.00 GROSS 62,615.40

Totals By P/y
P POSITION- MAGIC 58,026.53 PA PA POSITION ADJ 0.00 PD PD POSITION DOCK 0.00
PR POSITION- RETRO 0.00 PX PX GENERATED ADJ 1,123.87 PY PY GENERATED ADJ 2 0.00
PZ GENERATED ADJ 3 0.00 PT PT GENERATED ADJ 4 0.00 PU PU GENERATED ADJ 5 0.00
PV GENERATED ADJ 6 0.00 PK PK POSITION DOCK % 0.00 O O OTHER BASE EARN 0.00
OA OTHER BASE ADJ 0.00 OD OD OTHER BASE DOCK 0.00 M M OTHER BASE PAY LINE 3,465.00
MD MANUAL DOCK 0.00 R R RATE PAY LINE 0.00 C C CASH INLIEU 0.00
CA CASH INLIEU ADJ 0.00

Totals By Earn Type
125R REFUND-IRC:125 CONTRI 0.00 ADD1 ADD EARN/PERS-STRS C 0.00 ADD2 ADD EARNINGS/NON-CRE 0.00
CELL CELL PHONE ALLOWANCE 240.00 DNP DNP **DO NOT 0.00 MAST MASTER STIPEND 0.00
NML NORMAL PAY 59,150.40 OFFS OFF SCHEDULE SALARY 0.00 OT-1 OT/PERS UNDR 40 HR W 0.00
OT-2 OT/PERS OVR HR WKST 0.00 PROF PROFESSIONAL GROWTH- 0.00 STP-1 STIPEND/PERS & STRS 0.00
STP2 STIPEND/PERS & STRS 2,600.00 SUB SUBSTITUTE 625.00 SUB9 SUBSTITUTE WORKOVER 0.00
WC01 WORKERS COMP PAYMENT 0.00

Total Hours 0.0000 Total Days 11.0000

Employee Deductions
T403B 1,925.00 STRS GR 19,457.20 FICA GR 34,986.58 FIT 3,757.08 HW DED 2,207.60
T475B 0.00 STRS 2,111.62 FICA 2,169.16 AFIT 752.23 VOL DED 183.97
S125 7,132.34 PERS GR 39,693.20 MEDI GR 55,483.06 SIT 990.04 INV DED 0.00
NTX GR 0.00 PERS 2,778.53 MEDI 804.51 ASIT 525.00 R403B 183.97
NTX RET 4,890.15 ARS GR 0.00 SIB 0.00 EIC 0.00 SDI GR 183.97
FIT GR 48,667.91 SIT GR 48,667.91 ARS 0.00 HSA 0.00 SDI 39,012.03
0.00 SUBJ DNP 0.00 DNP IN 0.00 DNP OUT 0.00 DNP PROJ 0.00
473.89 DNP IN 183.97

Employer Costs
STRS 3,142.33 PERS 8,216.48 PERS B/O 0.00 ARS 0.00 FICA 2,169.16 MEDI 804.51 HSA 0.00
WC 1,248.37 SUI 27.75 HW 11,567.49 SUI GR 55,483.06 WC GR 55,483.06 TOTAL 27,176.09

CUTTEN SCHOOL DISTRICT Certified Staffing / Enrollment for 2020-2021
8/31/2020

Grade Level	Classroom Teacher	Classroom Aide	1st Day Class Size	Class Size	Grade	Grade Totals	School Totals
SDC	Rice, Delany	Celis, Monica & Khan, Aliyah	10	10	SDC	10	
TK	Chastain, Amy	O'Kane, Taryn	14	14	TK	14	
K	Gabbert, Stacey	Thompson, Kristy	17	17			
K	Lemmon, Katrin	Thayer, Tracy	18	18			
K	Seghefti, Nadine	Filbey, Miranda	18	18			
K	Seymour, Melissa	Cardona, Camille	16	16	Kindergarten	69	Ridgewood
1	Dickinson, Lori	Kilgore, Jessica	22	22			Total
1	Escutia, Liz	Moser, Shara	22	22			261
1	Kencke, Joe	Endert, Daphne	21	21			
1	Watkins, Lindsay	Pino, Karen	23	23	First	88	
2	Filbey, Audrea	Garrett, Sage	21	21			
2	Hinrichs, Dani	Hartridge, Catherine	20	20			
2	Rice, Suzanne	Blaisdell, Leina	19	19			
2	Richards, Mike	Lyon, Hilary	20	20	Second	80	
3	Ng, Christy	Hulstrom, Gidget	21	21			
3	Rutter, Darcie		21	21			
3	Sligh, Annette		21	21			
3	Watson, Harriet	Hulstrom, Mike	21	21	Third	84	Cuttien
4	Bradbury, Sydney	Gutierrez, Teia	24	24			Total
4	Code, Jen	Brunton, Taunya	24	24			325
4	Ibbitson, Bethany		24	24			
4	Wheeler, Jesse		23	23	Fourth	95	
5	Benbow, Tracy	Wheeler, Sharon	26	26			
5	Hague, Jaime / Smith, Alicia	Ghera, Judy	27	27			
5	Yip, Andrea	Baskin, Rachel	26	26	Fifth	79	
6	Cook, Kaycee		21	21			
6	Mitchell, Brandee	Stewart, Kristen	23	23			
6	Nelson, Scott	Willis, Molly	23	23	Sixth	67	
	Totals	Totals	261	261		586	District Total
			updated 8-31-2020				586



Cutten School District

4182 Walnut Drive
Eureka, California 95503
(707) 441-3900 • Fax: (707) 441-3906

SUPERINTENDENT/PRINCIPAL
Sue Ivey

CUTTEN SCHOOL DISTRICT
BOARD RESOLUTION No. 1021-01
RESOLUTION TO ADOPT GANN LIMIT
2020-2021

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

WHEREAS, the provision of that Article establish maximum appropriation limitations, commonly called "Gann Limits", for public agencies, including school districts; and

WHEREAS, the Cutten School District must establish a revised Gann Limit for the 2019-2020 fiscal year and a projected Gann Limit for the 2020-2021 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2019-2020 and 2020-2021 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2019-2020 and 2020-2021 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED this 14th day of September, 2020.

Andy Sundquist, Board President

Sue Ivey, District Superintendent

	2018-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,944,285.98	2,305.70	3,946,591.68			4,285,018.82
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	591.89	0.33	592.02			618.98
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should file to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	618.98		618.98	618.98		618.98
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			618.98			618.98
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 82)	2019-20 Actual			2020-21 Budget		
1. Homeowners' Exemption (Object 8021)	10,674.20		10,674.20	10,674.00		10,674.00
2. Timber Yield Tax (Object 8022)	13,644.45		13,644.45	5,413.00		5,413.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	932,202.61		932,202.61	869,127.00		869,127.00
5. Unsecured Roll Taxes (Object 8042)	37,674.31		37,674.31	35,597.00		35,597.00
6. Prior Years' Taxes (Object 8043)	454.86		454.86	152.00		152.00
7. Supplemental Taxes (Object 8044)	33,636.35		33,636.35	18,444.00		18,444.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	43,992.62		43,992.62	29,981.00		29,981.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools In Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,072,279.40	0.00	1,072,279.40	989,368.00	0.00	989,368.00
OTHER LOCAL REVENUES (Funds 01, 09, and 82)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,072,279.40	0.00	1,072,279.40	989,368.00	0.00	989,368.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19 Medicare (Enter federally mandated amounts only from objs 3301 & 3302; do not include negotiated amounts)			48,573.73			51,292.00
OTHER EXCLUSIONS						
20 Americans with Disabilities Act						
21 Unreimbursed Court Mandated Desegregation Costs						
22 Other Unfunded Court-ordered or Federal Mandates						
23 TOTAL EXCLUSIONS (Lines C19 through C22)			48,573.73			51,292.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24 LCFF - CY (objects 8011 and 8012)	4,580,642.00		4,580,642.00	4,689,369.00		4,689,369.00
25 LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,823.00		1,823.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,582,465.00	0.00	4,582,465.00	4,689,369.00	0.00	4,689,369.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,903,198.74		6,903,198.74	6,902,984.00		6,902,984.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	53,743.87		53,743.87	20,000.00		20,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT			2019-20 Actual			2020-21 Budget
1 Revised Prior Year Program Limit (Lines A1 plus A6)			3,946,591.68			4,285,018.82
2. Inflation Adjustment			1,035.5			1,037.3
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1,045.5			1,000.0
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,285,018.82			4,444,850.02
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,072,279.40			969,368.00
6. Preliminary State Aid Calculation						
a Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			74,275.20			74,275.20
b Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,261,313.15			3,526,774.02
c Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,261,313.15			3,526,774.02
7. Local Revenues in Proceeds of Taxes						
a Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			34,003.30			13,064.51
b Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,106,282.70			982,432.51
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			3,227,309.85			3,513,709.51
9. Total Appropriations Subject to the Limit						
a Local Revenues (Line D7b)			1,106,282.70			
b State Subventions (Line D8)			3,227,309.85			
c Less: Excluded Appropriations (Line C23)			48,573.73			
d TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,285,018.82			

SchoolWise Technologies
 PO Box 9065
 South Lake Tahoe, CA 96158

Invoice

Invoice #: 00002331

PO #

Accounts Payable
 Cutten School District
 4182 Walnut Drive
 Eureka, CA 95503

DATE

5/6/2020

QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED	TX.
630	TechSupportV5	Standard SIS Support	\$6.00			\$3,780.00	
630	ParentAlert	Parent Alert System Annual Fee	\$3.00			\$1,890.00	
School Year 2020-2021 Technlcal Support - May be paid before or after July 1, 2020						SALE AMOUNT	\$5,670.00
						FREIGHT	\$0.00
						SALES TAX	\$0.00
						TOTAL	\$5,670.00
For questions please call 831-484-7010 or email kevin@schoolwise.com						PAID TODAY	\$0.00
						BALANCE DUE	\$5,670.00

SchoolWise Support Pricing & Features for 2020-2021

SchoolWise has several optional Web-based programs which integrate with the main SchoolWise student information system in your district. Our annual support pricing is as follows:

Annual Support Fees	Price per student	Minimum fee for 200 or fewer students
Standard SIS Support (required)	\$6.00	\$1,200.00
Web-Foundation - Includes both Standards-based and Traditional Letter Grade gradebooks, Classroom attendance & Meal Counts, Report Cards, Web Report Viewer, Parent Portal with online CAASPP scores and many other features	\$2.00	\$400.00
Parent Alert telephone, text and email messaging system (robo-calling) now with unlimited usage	\$3.00	\$600.00
Online Student Registration , re-registration, first day packets for parents.	\$2.00	\$400.00
Online Parent Meal Payments & viewing meal balances. After school billing coming soon.	\$2.00	\$400.00
Cloud based Server Hosting. Districts no long have to maintain their own server and SchoolWise Desktop (Windows version) can be run from home or anywhere there is high speed internet.		\$600.00 per district with less than 1000 students, \$900 for more than 1000 Students

The Web based programs run in a web browser on any Windows PC, Macintosh or a tablet and can be accessed from school, home or anywhere there is internet access. With Cloud based Server Hosting the main Windows based office system runs anywhere there is high speed internet access.

All of the features share a common database so once a student is entered in the system the rosters auto-populate everywhere eliminating import/exporting of student data.

Your enclosed invoice includes only those features that your district has requested. For additional information please visit schoolwise.com or contact us at 831-484-7010 or send an email to kevin@schoolwise.com. To add additional features not included in your invoice please contact us at 831-484-7010 or send an email to kevin@schoolwise.com.

This invoice may be paid before or after July 1, 2020

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Corey Weber
Name
Director of Fiscal Services
Title
707-445-7066
Telephone
cweber@hcoe.org
E-mail Address

For School District:

Sue Ivey
Name
Superintendent
Title
707-441-3930
Telephone

E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2019-20 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	66.72%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$4,285,018.82
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$4,285,018.82
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	4.04%

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	5,654,744.40	0.00	5,654,744.40	5,658,737.00	0.00	5,658,737.00	0.1%
2) Federal Revenue		8100-8299	0.00	399,229.05	399,229.05	0.00	561,194.00	561,194.00	40.6%
3) Other State Revenue		8300-8599	210,157.11	349,485.87	559,642.98	114,775.00	237,574.00	352,350.00	-36.7%
4) Other Local Revenue		8600-8799	134,567.31	156,015.00	292,582.31	161,380.00	196,323.00	330,703.00	13.0%
5) TOTAL REVENUES			5,999,468.82	903,729.92	6,903,198.74	5,837,893.00	985,091.00	6,802,984.00	0.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,399,005.82	255,898.11	2,654,903.93	2,384,297.00	306,476.00	2,670,773.00	0.9%
2) Classified Salaries		2000-2999	600,231.01	331,733.06	931,964.07	612,961.00	325,766.00	938,749.00	0.7%
3) Employee Benefits		3000-3999	1,300,290.24	480,033.48	1,780,313.72	1,315,581.00	411,664.00	1,727,535.00	-3.0%
4) Books and Supplies		4000-4999	200,593.12	63,588.83	264,181.95	236,651.00	25,000.00	261,651.00	-0.9%
5) Services and Other Operating Expenditures		5000-5999	465,942.32	114,372.97	580,315.29	310,179.00	273,511.00	583,690.00	-2.4%
6) Capital Outlay		6000-6999	189,420.40	0.00	189,420.40	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	22,849.44	186,819.00	209,668.44	27,002.00	224,011.00	251,013.00	19.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(14,407.18)	14,407.18	0.00	(11,141.00)	11,141.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,172,715.17	1,448,852.63	6,621,567.80	4,655,730.00	1,577,883.00	6,433,613.00	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			826,753.65	(545,122.71)	283,630.94	1,082,153.00	(612,792.00)	469,371.00	85.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	46,877.82	0.00	46,877.82	25,907.00	0.00	25,997.00	-44.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8880-8889	(305,334.53)	305,334.53	0.00	(622,168.00)	622,168.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(352,212.15)	305,334.53	(46,877.62)	(646,168.00)	622,168.00	(25,907.00)	-44.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			474,541.50	(237,789.16)	236,753.32	433,988.00	9,376.00	443,374.00	87.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,716,579.32	462,060.68	3,179,239.98	3,191,120.82	224,872.48	3,415,993.30	7.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,716,579.32	462,060.68	3,179,239.98	3,191,120.82	224,872.48	3,415,993.30	7.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,716,579.32	462,060.68	3,179,239.98	3,191,120.82	224,872.48	3,415,993.30	7.4%
2) Ending Balance, June 30 (E + F1e)			3,191,120.82	224,872.48	3,415,993.30	3,625,118.82	234,248.48	3,859,367.30	13.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	224,872.48	224,872.48	0.00	234,248.48	234,248.48	4.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	718,807.28	0.00	718,807.28	2,008,545.82	0.00	2,008,545.82	179.5%
Donations	0000	9780	82,751.03		82,751.03				
Garden Club	0000	9780	3,444.71		3,444.71				
Instructional Materials	0000	9780	17,527.93		17,527.93				
Deferred Maintenance	0000	9780	492,325.85		492,325.85				
State Lottery Revenue	1100	9780	122,557.76		122,557.76				
Donations	0000	9780				81,179.34		81,179.34	
Garden Club	0000	9780				(0.29)		(0.29)	
Instructional Materials	0000	9780				0.66		0.66	
Deferred Maintenance	0000	9780				137,442.38		137,442.38	
Retiree Benefits	0000	9780				209,143.00		209,143.00	
Beginning Balance Adjustment	0000	9780				1,477,336.97		1,477,336.97	
State Lottery Revenue	1100	9780				86,282.81		86,282.81	
Beginning Balance Adjustment	1100	9780				17,160.95		17,160.95	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,470,013.54	0.00	2,470,013.54	1,818,573.00	0.00	1,818,573.00	-34.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,790,456.00	130,111.41	2,920,567.41				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	948,795.00	117,790.00	1,066,585.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			3,741,750.00	233,901.41	3,975,651.41				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	550,629.18	9,028.93	559,658.11				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL LIABILITIES			550,629.18	9,028.93	559,658.11				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,191,120.82	224,872.48	3,415,993.30				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	4,080,358.00	0.00	4,080,358.00	4,189,085.00	0.00	4,189,085.00	2.7%
Education Protection Account State Aid - Current Year		8012	500,284.00	0.00	500,284.00	500,284.00	0.00	500,284.00	0.0%
State Aid - Prior Years		8019	1,823.00	0.00	1,823.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	10,674.20	0.00	10,674.20	10,674.00	0.00	10,674.00	0.0%
Timber Yield Tax		8022	13,644.45	0.00	13,644.45	5,413.00	0.00	5,413.00	-60.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	932,202.61	0.00	932,202.61	869,127.00	0.00	869,127.00	-6.8%
Unsecured Roll Taxes		8042	37,674.31	0.00	37,674.31	35,597.00	0.00	35,597.00	-5.5%
Prior Years' Taxes		8043	454.66	0.00	454.66	152.00	0.00	152.00	-66.6%
Supplemental Taxes		8044	33,636.35	0.00	33,636.35	18,444.00	0.00	18,444.00	-45.2%
Education Revenue Augmentation Fund (ERAF)		8045	43,992.62	0.00	43,992.62	29,961.00	0.00	29,961.00	-31.8%
Community Redevelopment Funds (SB 617/689/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,654,744.40	0.00	5,654,744.40	5,658,737.00	0.00	5,658,737.00	0.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	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	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,654,744.40	0.00	5,654,744.40	5,658,737.00	0.00	5,658,737.00	0.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	73,155.00	73,155.00	0.00	71,832.00	71,832.00	-1.8%
Special Education Discretionary Grants		8182	0.00	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	0.00	0.0%
Donated Food Commodities		8221	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		263,197.00	263,197.00		218,454.00	218,454.00	-17.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		22,604.00	22,604.00		22,244.00	22,244.00	-1.6%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4810	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5830	8290		40,273.05	40,273.05		31,914.00	31,914.00	-20.8%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8280		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	216,750.00	216,750.00	None
TOTAL, FEDERAL REVENUE			0.00	399,229.05	399,229.05	0.00	561,194.00	561,194.00	40.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	18,953.00	0.00	18,953.00	18,953.00	0.00	18,953.00	0.0%
Lottery - Unrestricted and Instructional Materials		0560	98,935.87	35,289.87	134,225.74	95,778.00	33,804.00	129,582.00	-3.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6987	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	92,288.24	311,186.00	403,474.24	45.00	203,770.00	203,815.00	-49.5%
TOTAL OTHER STATE REVENUE			210,157.11	346,485.87	556,642.98	114,778.00	237,674.00	352,350.00	-38.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
penalties and interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	4,400.00	0.00	4,400.00	0.00	0.00	0.00	-100.0%
Interest		8660	53,743.87	0.00	53,743.87	20,000.00	0.00	20,000.00	-82.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	1,761.39	0.00	1,761.39	1,000.00	0.00	1,000.00	-43.2%
Litigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	74,662.05	0.00	74,662.05	143,380.00	0.00	143,380.00	92.0%
Town		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		168,015.00	168,015.00		168,323.00	168,323.00	5.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
OC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			134,567.31	158,015.00	292,582.31	154,380.00	168,323.00	330,703.00	13.0%
TOTAL REVENUES			5,998,468.82	903,729.92	6,903,198.74	5,937,893.00	965,091.00	6,902,984.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,122,990.62	255,898.11	2,378,888.63	2,080,763.00	225,306.00	2,306,071.00	-3.1%
Certificated Pupil Support Salaries		1200	62,253.98	0.00	62,253.98	63,534.00	81,170.00	144,704.00	132.4%
Certificated Supervisors' and Administrators' Salaries		1300	204,781.34	0.00	204,781.34	220,000.00	0.00	220,000.00	7.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,390,025.62	255,898.11	2,645,923.93	2,364,297.00	306,476.00	2,670,775.00	0.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	54,264.11	331,733.06	385,997.17	40,420.00	325,788.00	366,208.00	-5.1%
Classified Support Salaries		2200	288,502.62	0.00	288,502.62	288,828.00	0.00	288,828.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,227.21	0.00	81,227.21	66,000.00	0.00	66,000.00	-18.7%
Clerical, Technical and Office Salaries		2400	64,903.00	0.00	64,903.00	66,844.00	0.00	66,844.00	3.0%
Other Classified Salaries		2900	113,334.01	0.00	113,334.01	150,869.00	0.00	150,869.00	33.1%
TOTAL, CLASSIFIED SALARIES			600,231.01	331,733.06	931,964.07	612,961.00	325,788.00	938,749.00	0.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	400,419.00	342,724.02	743,143.02	404,398.00	258,690.00	663,088.00	-10.8%
PERS		3201-3202	105,128.56	33,094.58	138,223.14	119,871.00	28,861.00	148,732.00	7.6%
OASDI/Medicare/Alternative		3301-3302	74,992.06	27,825.04	102,817.00	79,428.00	29,705.00	109,133.00	6.3%
Health and Welfare Benefits		3401-3402	561,581.53	65,089.80	626,671.33	542,506.00	81,216.00	623,722.00	-0.5%
Unemployment Insurance		3501-3502	1,385.22	289.82	1,675.04	1,460.00	317.00	1,777.00	6.1%
Workers' Compensation		3601-3602	54,784.05	11,209.32	65,993.37	60,287.00	13,165.00	73,452.00	11.3%
OPEB, Allocated		3701-3702	102,011.82	0.00	102,011.82	107,851.00	0.00	107,851.00	5.5%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,300,280.24	489,033.48	1,789,313.72	1,315,581.00	411,954.00	1,727,535.00	-3.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,052.65	15,288.61	25,341.26	0.00	15,000.00	15,000.00	-47.1%
Books and Other Reference Materials		4200	2,934.98	222.72	3,057.70	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	112,059.86	21,310.69	133,370.55	215,150.00	10,000.00	225,150.00	68.8%
Noncapitalized Equipment		4400	72,645.63	26,766.81	99,412.44	21,701.00	0.00	21,701.00	-78.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			200,593.12	63,588.83	264,181.95	236,851.00	25,000.00	261,851.00	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,680.72	9,899.88	21,580.60	34,317.00	15,724.00	50,041.00	131.9%
Dues and Memberships		5300	9,593.19	0.00	9,593.19	9,723.00	0.00	9,723.00	1.4%
Insurance		5400 - 5450	48,556.40	0.00	48,556.40	50,432.00	0.00	50,432.00	3.9%
Operations and Housekeeping Services		5500	71,054.87	0.00	71,054.87	71,025.00	0.00	71,025.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	71,888.47	0.00	71,888.47	86,835.00	0.00	86,835.00	20.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(216,750.00)	216,750.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	258,565.50	104,473.00	363,038.50	283,387.00	41,037.00	324,424.00	-10.6%
Communications		5900	12,803.17	0.00	12,803.17	11,230.00	0.00	11,230.00	-12.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			483,942.32	114,372.97	598,315.29	310,170.00	273,511.00	583,681.00	-2.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	12,777.00	0.00	12,777.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	176,643.40	0.00	176,643.40	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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	0.00	0.0%
TOTAL CAPITAL OUTLAY			189,420.40	0.00	189,420.40	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	1,000.00	1,000.00	New
Payments to County Offices		7142	22,549.44	180,819.00	209,468.44	27,002.00	223,011.00	250,013.00	19.4%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			22,549.44	180,819.00	209,468.44	27,002.00	224,011.00	251,013.00	19.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(14,407.18)	14,407.18	0.00	(11,141.00)	11,141.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(14,407.18)	14,407.18	0.00	(11,141.00)	11,141.00	0.00	0.0%
TOTAL EXPENDITURES			5,172,715.17	1,446,852.63	6,619,567.80	4,855,730.00	1,577,883.00	8,433,613.00	-2.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	40,877.62	0.00	40,877.62	25,997.00	0.00	25,997.00	-44.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,877.62	0.00	40,877.62	25,997.00	0.00	25,997.00	-44.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(305,334.53)	305,334.53	0.00	(622,168.00)	622,168.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(305,334.53)	305,334.53	0.00	(622,168.00)	622,168.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(352,212.15)	305,334.53	(46,877.62)	(648,165.00)	622,168.00	(25,997.00)	-44.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCOFF Sources		8010-8099	5,654,744.40	0.00	5,654,744.40	5,658,737.00	0.00	5,658,737.00	0.1%
2) Federal Revenue		8100-8299	0.00	399,229.05	399,229.05	0.00	561,194.00	561,194.00	40.6%
3) Other State Revenue		8300-8599	210,157.11	346,485.87	556,642.98	114,778.00	237,574.00	352,352.00	-36.7%
4) Other Local Revenue		8600-8799	134,567.31	158,015.00	292,582.31	184,380.00	166,323.00	350,703.00	13.0%
5) TOTAL, REVENUES			5,999,468.82	903,729.92	6,903,198.74	5,937,893.00	965,091.00	6,902,984.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		3,212,975.68	1,173,521.21	4,386,496.89	3,071,842.00	1,178,417.00	4,250,259.00	-3.1%
2) Instruction - Related Services	2000-2999		576,505.34	50,150.00	626,655.34	556,193.00	35,470.00	591,663.00	-5.6%
3) Pupil Services	3000-3999		136,982.20	10,491.24	147,473.44	133,892.00	124,303.00	258,195.00	75.1%
4) Ancillary Services	4000-4999		1,203.21	115.00	1,318.21	1,000.00	88.00	1,088.00	-17.5%
5) Community Services	5000-5999		58,137.87	0.00	58,137.87	133,380.00	0.00	133,380.00	129.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		348,435.13	20,455.18	368,890.31	358,271.00	15,594.00	373,865.00	0.6%
8) Plant Services	8000-8999		815,825.30	5,301.00	821,126.30	575,950.00	0.00	575,950.00	-29.9%
9) Other Outgo	9000-9999	Except 7600-7699	22,649.44	186,819.00	209,468.44	27,002.00	224,011.00	251,013.00	19.8%
10) TOTAL, EXPENDITURES			5,172,715.17	1,448,852.63	6,621,567.80	4,855,730.00	1,577,833.00	6,433,563.00	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)									
			826,753.65	(543,122.71)	283,630.94	1,082,163.00	(612,792.00)	469,371.00	65.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	46,877.62	0.00	46,877.62	25,997.00	0.00	25,997.00	-44.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(305,334.53)	305,334.53	0.00	(622,168.00)	622,168.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(352,212.15)	305,334.53	(46,877.62)	(648,165.00)	622,168.00	(25,997.00)	-44.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			474,541.50	(237,789.16)	236,752.32	433,998.00	9,376.00	443,374.00	87.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,716,579.32	462,660.66	3,179,239.98	3,191,120.82	224,872.48	3,415,993.30	7.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,716,579.32	462,660.66	3,179,239.98	3,191,120.82	224,872.48	3,415,993.30	7.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,716,579.32	462,660.66	3,179,239.98	3,191,120.82	224,872.48	3,415,993.30	7.4%
2) Ending Balance, June 30 (E + F1e)			3,191,120.82	224,872.48	3,415,993.30	3,625,116.82	234,248.48	3,859,365.30	13.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Other Commitments (by Resource/Object)		9780	718,607.28	0.00	718,607.28	2,008,545.82	0.00	2,008,545.82	179.5%
d) Assigned									
Other Assignments (by Resource/Object)		9780	82,751.03		82,751.03				
Donations	0000	9780	3,444.71		3,444.71				
Garden Club	0000	9780	17,527.93		17,527.93				
Instructional Materials	0000	9780	492,325.85		492,325.85				
Deferred Maintenance	0000	9780	122,557.76		122,557.76				
State Lottery Revenue	1100	9780				81,179.34		81,179.34	
Donations	0000	9780				(0.29)		(0.29)	
Garden Club	0000	9780				0.66		0.66	
Instructional Materials	0000	9780				137,442.38		137,442.38	
Deferred Maintenance	0000	9780				209,143.00		209,143.00	
Retiree Benefits	0000	9780				1,477,336.97		1,477,336.97	
Beginning Balance Adjustment	0000	9780				86,282.81		86,282.81	
State Lottery Revenue	1100	9780				17,160.95		17,160.95	
Beginning Balance Adjustment	1100	9780							
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,470,013.54	0.00	2,470,013.54	1,618,573.00	0.00	1,618,573.00	-34.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	8,191.36	8,191.36
6230	California Clean Energy Jobs Act	0.47	0.47
6300	Lottery: Instructional Materials	175,363.09	194,167.09
7311	Classified School Employee Professional Development Block Grant	4,823.00	4,823.00
7388	SB 117 COVID-19 LEA Response Funds	10,721.00	10,721.00
7510	Low-Performing Students Block Grant	12,302.11	12,302.11
7810	Other Restricted State	13,471.45	4,043.45
Total, Restricted Balance		224,872.48	234,248.48

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	81,226.87	109,100.00	34.3%
3) Other State Revenue		8300-8599	5,919.70	8,150.00	37.7%
4) Other Local Revenue		8600-8799	43,877.45	40,100.00	-8.2%
5) TOTAL REVENUES			130,824.02	157,350.00	20.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	69,113.45	64,869.00	-6.1%
3) Employee Benefits		3000-3999	38,466.99	40,753.00	5.9%
4) Books and Supplies		4000-4999	65,241.48	72,848.00	11.7%
5) Services and Other Operating Expenditures		5000-5999	4,799.00	4,877.00	1.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			177,620.92	183,347.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(46,796.90)	(25,997.00)	-44.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	46,877.62	25,997.00	-44.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			46,877.62	25,997.00	-44.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	37,519.75	37,600.47	0.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			37,519.75	37,600.47	0.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			37,519.75	37,600.47	0.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	2,100.00	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	35,500.47	37,600.47	5.9%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	35,458.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	42.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	2,100.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			37,600.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			37,600.47		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	81,226.87	109,100.00	34.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			81,226.87	109,100.00	34.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,919.70	8,150.00	37.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,919.70	8,150.00	37.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	34,860.35	40,000.00	14.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	176.34	100.00	-43.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	8,252.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	388.76	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			43,677.45	40,100.00	-8.2%
TOTAL, REVENUES			130,824.02	157,350.00	20.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	55,630.13	51,101.00	-8.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,483.32	13,766.00	2.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			69,113.45	64,869.00	-6.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,287.37	11,714.00	13.9%
OASDI/Medicare/Alternative		3301-3302	4,493.03	4,962.00	10.4%
Health and Welfare Benefits		3401-3402	22,500.10	22,703.00	0.9%
Unemployment Insurance		3501-3502	29.38	31.00	5.5%
Workers' Compensation		3601-3602	1,157.11	1,343.00	16.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,466.99	40,753.00	5.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,282.87	6,834.00	8.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	58,958.61	66,014.00	12.0%
TOTAL, BOOKS AND SUPPLIES			65,241.48	72,848.00	11.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	65.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,748.00	3,748.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,051.00	1,064.00	1.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,799.00	4,877.00	1.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			177,620.92	183,347.00	3.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	46,877.62	25,997.00	-44.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			46,877.62	25,997.00	-44.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			46,877.62	25,997.00	-44.5%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	81,226.87	109,100.00	34.3%
3) Other State Revenue		8300-8599	5,919.70	8,150.00	37.7%
4) Other Local Revenue		8600-8799	43,677.45	40,100.00	-8.2%
5) TOTAL, REVENUES			130,824.02	157,350.00	20.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		166,866.28	172,268.00	3.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,754.64	11,079.00	3.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			177,620.92	183,347.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(46,796.90)	(25,997.00)	-44.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	46,877.62	25,997.00	-44.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			46,877.62	25,997.00	-44.5%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,519.75	37,600.47	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,519.75	37,600.47	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,519.75	37,600.47	0.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,100.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	35,500.47	37,600.47	5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	35,500.47	37,600.47
Total, Restricted Balance		35,500.47	37,600.47

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,816.86	13,000.00	-37.6%
5) TOTAL, REVENUES			20,816.86	13,000.00	-37.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,816.86	13,000.00	-37.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,816.86	13,000.00	-37.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,272,360.44	1,293,177.30	1.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,272,360.44	1,293,177.30	1.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,272,360.44	1,293,177.30	1.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	1,293,177.30	1,306,177.30	1.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	1,288,392.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,785.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,293,177.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,293,177.30		

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,816.86	13,000.00	-37.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,816.86	13,000.00	-37.6%
TOTAL, REVENUES			20,816.86	13,000.00	-37.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,816.86	13,000.00	-37.6%
5) TOTAL, REVENUES			20,816.86	13,000.00	-37.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20,816.86	13,000.00	-37.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,816.86	13,000.00	-37.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,272,360.44	1,293,177.30	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,272,360.44	1,293,177.30	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,272,360.44	1,293,177.30	1.6%
2) Ending Balance, June 30 (E + F1e)			1,293,177.30	1,306,177.30	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	1,293,177.30	1,306,177.30	1.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,897.24	30,000.00	-20.8%
5) TOTAL, REVENUES			37,897.24	30,000.00	-20.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	266,835.15	150,000.00	-43.8%
6) Capital Outlay		6000-6999	259,848.75	250,000.00	-3.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			526,683.90	400,000.00	-24.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(488,786.66)	(370,000.00)	-24.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,958,319.99	1,672,992.00	-14.6%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,958,319.99	1,672,992.00	-14.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,469,533.33	1,302,992.00	-11.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,672,992.36	3,142,525.69	87.8%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,672,992.36	3,142,525.69	87.8%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,672,992.36	3,142,525.69	87.8%
2) Ending Balance, June 30 (E + F1e)			3,142,525.69	4,445,517.69	41.5%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted			3,142,525.69	4,445,517.69	41.5%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	3,131,943.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,727.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			3,143,670.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,145.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			1,145.08		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,142,525.69		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	37,897.24	30,000.00	-20.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,897.24	30,000.00	-20.8%
TOTAL, REVENUES			37,897.24	30,000.00	-20.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	266,835.15	150,000.00	-43.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			266,835.15	150,000.00	-43.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	259,848.75	250,000.00	-3.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			259,848.75	250,000.00	-3.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			526,683.90	400,000.00	-24.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	1,958,319.99	1,672,992.00	-14.6%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			1,958,319.99	1,672,992.00	-14.6%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,958,319.99	1,672,992.00	-14.6%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,897.24	30,000.00	-20.8%
5) TOTAL, REVENUES			37,897.24	30,000.00	-20.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		526,683.90	400,000.00	-24.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			526,683.90	400,000.00	-24.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(488,786.66)	(370,000.00)	-24.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,958,319.99	1,672,992.00	-14.6%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,958,319.99	1,672,992.00	-14.6%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,469,533.33	1,302,992.00	-11.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,672,992.36	3,142,525.69	87.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,672,992.36	3,142,525.69	87.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,672,992.36	3,142,525.69	87.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,142,525.69	4,445,517.69	41.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2019-20 Unaudited Actuals</u>	<u>2020-21 Budget</u>
9010	Other Restricted Local	3,142,525.69	4,445,517.69
Total, Restricted Balance		<u>3,142,525.69</u>	<u>4,445,517.69</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(42,530.37)	0.00	-100.0%
4) Other Local Revenue		8600-8799	188.70	0.00	-100.0%
5) TOTAL REVENUES			(42,341.67)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,341.67)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(42,341.67)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	43,878.64	1,536.97	-96.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			43,878.64	1,536.97	-96.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			43,878.64	1,536.97	-96.5%
2) Ending Balance, June 30 (E + F1e)					
			1,536.97	1,536.97	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,536.97	1,536.97	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,536.97		
1) Fair Value Adjustment to Cash In County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,536.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,536.97		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	(42,530.37)	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			(42,530.37)	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	188.70	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			188.70	0.00	-100.0%
TOTAL, REVENUES			(42,341.67)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8880	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(42,530.37)	0.00	-100.0%
4) Other Local Revenue		8600-8799	188.70	0.00	-100.0%
5) TOTAL, REVENUES			(42,341.67)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(42,341.67)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(42,341.67)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,878.64	1,536.97	-96.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,878.64	1,536.97	-96.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,878.64	1,536.97	-96.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,536.97	1,536.97	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2019-20 Unaudited Actuals</u>	<u>2020-21 Budget</u>
7710	State School Facilities Projects	1,536.97	1,536.97
Total, Restricted Balance		1,536.97	1,536.97

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	144,254.42	74,507.00	-48.4%
5) TOTAL REVENUES			144,254.42	74,507.00	-48.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	86,923.99	242,593.00	179.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			86,923.99	242,593.00	179.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,330.43	(168,086.00)	-393.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	158,374.39	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			158,374.39	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			215,704.82	(168,086.00)	-177.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,086.32	308,336.85	28283.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,086.32	308,336.85	28283.6%
d) Other Restatements					
		9795	91,545.71	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			92,632.03	308,336.85	232.9%
2) Ending Balance, June 30 (E + F1e)					
			308,336.85	140,250.85	-54.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	308,336.85	140,250.85	-54.5%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	308,336.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			308,336.85		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			308,336.85		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	142,383.43	71,496.00	-49.8%
Unsecured Roll		8612	0.00	2,424.00	New
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	1,284.49	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	586.50	587.00	0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			144,254.42	74,507.00	-48.4%
TOTAL, REVENUES			144,254.42	74,507.00	-48.4%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	86,923.99	152,593.00	75.5%
Other Debt Service - Principal		7439	0.00	90,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			86,923.99	242,593.00	179.1%
TOTAL, EXPENDITURES			86,923.99	242,593.00	179.1%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	158,374.39	0.00	-100.0%
(c) TOTAL, SOURCES			158,374.39	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			158,374.39	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	144,254.42	74,507.00	-48.4%
5) TOTAL REVENUES			144,254.42	74,507.00	-48.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	86,923.99	242,593.00	179.1%
10) TOTAL EXPENDITURES			86,923.99	242,593.00	179.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			57,330.43	(168,086.00)	-393.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	158,374.39	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			158,374.39	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			215,704.82	(168,086.00)	-177.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,086.32	308,336.85	28283.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,086.32	308,336.85	28283.6%
d) Other Restatements		9795	91,545.71	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			92,632.03	308,336.85	232.9%
2) Ending Balance, June 30 (E + F1e)			308,336.85	140,250.85	-54.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	308,336.85	140,250.85	-54.5%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2019-20</u> <u>Unaudited Actuals</u>	<u>2020-21</u> <u>Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	615.79	615.79	615.79	618.96	618.96	618.96
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	615.79	615.79	615.79	618.96	618.96	618.96
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	2.87	2.87	2.87			
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.30	0.30	0.30			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.17	3.17	3.17	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	618.96	618.96	618.96	618.96	618.96	618.96
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	47,000.00		47,000.00			47,000.00
Work in Progress	295,365.00		295,365.00	526,684.00		822,049.00
Total capital assets not being depreciated	342,365.00	0.00	342,365.00	526,684.00	0.00	869,049.00
Capital assets being depreciated:						
Land Improvements	281,814.00		281,814.00			281,814.00
Buildings	2,003,467.92		2,003,467.92			2,003,467.92
Equipment	587,301.00		587,301.00	38,424.00		625,725.00
Total capital assets being depreciated	2,872,582.92	0.00	2,872,582.92	38,424.00	0.00	2,911,006.92
Accumulated Depreciation for:						
Land Improvements	(281,814.00)		(281,814.00)			(281,814.00)
Buildings	(1,605,998.00)		(1,605,998.00)	(53,054.00)		(1,659,052.00)
Equipment	(319,044.00)	(1.00)	(319,045.00)	(50,785.00)		(369,830.00)
Total accumulated depreciation	(2,206,856.00)	(1.00)	(2,206,857.00)	(103,839.00)	0.00	(2,310,696.00)
Total capital assets being depreciated, net	665,726.92	(1.00)	665,725.92	(65,415.00)	0.00	600,310.92
Governmental activity capital assets, net	1,008,091.92	(1.00)	1,008,090.92	461,269.00	0.00	1,469,359.92
Business-Type Activities:						
Capital assets not being depreciated:						
Land	0.00		0.00			0.00
Work in Progress	0.00		0.00	0.00		0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements	0.00		0.00			0.00
Buildings	0.00		0.00			0.00
Equipment	0.00		0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements	0.00		0.00			0.00
Buildings	0.00		0.00			0.00
Equipment	0.00		0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,645,903.93	301	0.00	303	2,645,903.93	305	0.00		307	2,645,903.93	309
2000 - Classified Salaries	931,954.07	311	0.00	313	931,954.07	315	64,825.16		317	867,138.91	319
3000 - Employee Benefits	1,780,313.72	321	102,011.82	323	1,678,301.90	325	35,802.25		327	1,642,499.65	329
4000 - Books, Supplies Equip Replace (6500)	264,181.95	331	0.00	333	264,181.95	335	19,858.47		337	244,323.48	339
5000 - Services & 7300 - Indirect Costs	598,315.29	341	0.00	343	598,315.29	345	113,215.85		347	485,099.44	349
TOTAL					6,118,667.14	365			TOTAL	5,884,965.41	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1	Teacher Salaries as Per EC 41011	1100	375
2	Salaries of Instructional Aides Per EC 41011	2100	380
3	STRS	3101 & 3102	382
4	PERS	3201 & 3202	383
5	OASDI - Regular, Medicare and Alternative	3301 & 3302	384
6	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	385
7	Unemployment Insurance	3501 & 3502	390
8	Workers' Compensation Insurance	3601 & 3602	392
9	OPEB, Active Employees (EC 41372)	3751 & 3752	0.00
10	Other Benefits (EC 22310)	3901 & 3902	0.00
11	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		395
12	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00
13a	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00
b	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14	TOTAL SALARIES AND BENEFITS		397
15	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		66.72%
16	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2	Percentage spent by this district (Part II, Line 15)	66.72%
3	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	5,884,965.41
5	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable		2,127,915.00	2,127,915.00	2,000,000.00		4,127,915.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	24,841.00	3,792.00	28,633.00		16,760.00	11,873.00	11,873.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	5,162,347.00	91,911.00	5,254,258.00			5,254,258.00	
Total/Net OPEB Liability	1,196,733.00	37,955.00	1,234,688.00			1,234,688.00	
Compensated Absences Payable	21,637.00		21,637.00	6,983.04		28,620.04	28,620.04
Governmental activities long-term liabilities	6,405,558.00	2,261,573.00	8,667,131.00	2,006,983.04	16,760.00	10,657,354.04	40,493.04
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,666,445.42
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	489,660.61
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	58,137.87
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	189,420.40
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	46,877.62
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				294,435.89
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	46,796.90
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,929,145.82

		2019-20 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		618.96
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,579.21
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,454,073.00	9,203.32
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	5,454,073.00	9,203.32
B. Required effort (Line A.2 times 90%)	4,908,665.70	8,282.99
C. Current year expenditures (Line I.E and Line II.B)	5,929,145.82	9,579.21
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,944,285.98	2,305.70	3,946,591.68			4,285,018.82
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	591.89	0.33	592.02			618.98
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	618.96		618.96	618.96		618.96
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			618.96			618.98
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2019-20 Actual			2020-21 Budget		
1. Homeowners' Exemption (Object 8021)	10,674.20		10,674.20	10,674.00		10,674.00
2. Timber Yield Tax (Object 8022)	13,644.45		13,644.45	5,413.00		5,413.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	932,202.61		932,202.61	869,127.00		869,127.00
5. Unsecured Roll Taxes (Object 8042)	37,674.31		37,674.31	35,597.00		35,597.00
6. Prior Years' Taxes (Object 8043)	454.86		454.86	152.00		152.00
7. Supplemental Taxes (Object 8044)	33,636.35		33,636.35	18,444.00		18,444.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	43,992.62		43,992.62	29,961.00		29,961.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8021)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools In Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,072,279.40	0.00	1,072,279.40	969,368.00	0.00	969,368.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,072,279.40	0.00	1,072,279.40	969,368.00	0.00	969,368.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19 Medicare (Enter federally mandated amounts only from objs 3301 & 3302; do not include negotiated amounts)			48,573.73			51,292.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			48,573.73			51,292.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	4,580,642.00		4,580,642.00	4,689,369.00		4,689,369.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,823.00		1,823.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,582,465.00	0.00	4,582,465.00	4,689,369.00	0.00	4,689,369.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,903,198.74		6,903,198.74	6,902,984.00		6,902,984.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	53,743.87		53,743.87	20,000.00		20,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			3,946,591.68			4,285,018.82
2. Inflation Adjustment			1,038.5			1,037.3
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1,045.5			1,000.0
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,285,018.82			4,444,850.02
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,072,279.40			969,368.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line D3 or \$2,400; but not greater than Line C26 or less than zero)			74,275.20			74,275.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,261,313.15			3,526,774.02
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,201,313.15			3,526,774.02
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			34,003.30			13,064.51
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,106,282.70			982,432.51
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			3,227,309.85			3,513,709.51
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,106,282.70			
b. State Subventions (Line D8)			3,227,309.85			
c. Less: Excluded Appropriations (Line C23)			48,573.73			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,285,018.82			

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<p>10. Adjustments to the Limit Per Government Code Section 7002.1 (Line D0d minus D4; if negative, then zero)</p> <p>If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814</p>			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			4,285,018.82			4,444,850.02
12. Appropriations Subject to the Limit (Line D0d)			4,285,018.82			

* Please provide below an explanation for each entry in the adjustments column.

Prior Year ADA

Rachel Damrite
Gann Contact Person

707-443-7059
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 133,078.41
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,123,091.49

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.60%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	224,909.23
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	12,764.60
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	16,424.35
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	254,098.18
9. Carry-Forward Adjustment (Part IV, Line F)	(7,979.61)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	246,118.57

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,386,496.89
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	626,655.34
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	147,473.44
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,318.21
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	58,137.87
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	113,198.48
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	16,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,019.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	615,281.55
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	118,662.31
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	6,085,243.09

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 4.18%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 4.04%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>254,098.18</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>6,889.95</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.42%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.42%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.42%) times Part III, Line B19); zero if positive	<u>(7,979.61)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(7,979.61)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.04%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-3,989.81) is applied to the current year calculation and the remainder (\$-3,989.80) is deferred to one or more future years:	<u>4.11%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2,659.87) is applied to the current year calculation and the remainder (\$-5,319.74) is deferred to one or more future years:	<u>4.13%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(7,979.61)</u>

Approved indirect cost rate: 4.42%
Highest rate used in any program: 4.42%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	315,871.56	13,961.52	4.42%
01	7810	10,082.89	445.66	4.42%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	99,751.81		155,361.83	255,113.64
2. State Lottery Revenue	8560	98,935.87		35,289.87	134,225.74
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		198,687.68	0.00	190,651.70	389,339.38
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		15,288.61	15,288.61
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	76,129.92			76,129.92
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		76,129.92	0.00	15,288.61	91,418.53
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	122,557.76	0.00	175,363.09	297,920.85
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		Teacher Full-Time Equivalents		Classroom Units		Pupils Transported		
Instructional Goals	Description	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
0001	Pre-Kindergarten							
1110	Regular Education, K-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3900	Career Technical Education							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)							
6000	ROC/P							
Other Goals								
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8590	Child Care and Development Services							
Other Funds								
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Caterina (Funds 13 & 61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Total Allocation Factors		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col 3 x Sch CAC line E; Column 4)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	5,286,749.33	0.00	5,286,749.33	323,453.93		5,610,203.26
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	506,900.45	0.00	506,900.45	31,013.19		537,913.64
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	58,137.87	0.00	58,137.87	3,556.99		61,694.86
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					189,420.40	189,420.40
----	Other Outgo					256,346.06	256,346.06
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	10,867.20		10,867.20
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
Total General Fund and Charter Schools Funds Expenditures		5,851,787.65	0.00	5,851,787.65	368,891.31	445,766.46	6,666,445.42

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3400)	Pupil Transportation (Function 3600)	Auxiliary Services (Functions 4000- 4099)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rent and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-K-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education K-12	3,580,580.88	112,024.84	101,070.77	323,503.73	5,577.60	156,982.20	1,108.21			621,705.00	0.00	5,280,749.33
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3500	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4100	Regular Education Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4200	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4800	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4900-4999	Special Education	499,916.81	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	499,916.81
6000	ROCC P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services								0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,137.87	0.00	0.00	0.00	58,137.87
Total Direct Charged Costs		4,138,496.89	112,024.84	101,070.77	323,503.73	10,291.24	156,982.20	1,218.21	58,137.87	0.00	621,705.00	0.00	5,280,749.33

*Functions 7100-7199 per goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
--	Adult Education (Fund 11)		0.00		0.00	0.00
--	Child Development (Fund 12)	0.00	0.00		0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00	0.00
Total Allocated Support Costs		0.00	0.00	0.00	0.00	0.00

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62; Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	113,198.48
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	16,000.00
3	Other General Administration (Funds 01, 09, and 62; Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	226,928.23
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	12,764.60
5	Total Central Administration Costs in General Fund and Charter Schools Funds	368,891.31
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	5,851,787.65
2	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	5,851,787.65
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	177,620.92
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	177,620.92
D. Total Direct Charged and Allocated Costs (B3 + C5)		6,029,408.57
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.12%

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			189,420.40		189,420.40
Other Outgo (Objects 1000-7999)				256,346.06	256,346.06
Total Other Costs	0.00	0.00	189,420.40	256,346.06	445,766.46

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Unaudited Actuals
2019-20 Unaudited Actuals
Technical Review Checks

Cutten Elementary

Humboldt County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct, an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
35	7710	8545	-42,530.37

Explanation: Unspent Funds were returned.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
35	7710	-42,341.67

Explanation: Unspent Funds were returned.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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

In the Matter of the Elimination)
of Certain Positions in the Classified)
Service and Directing Notification of)
Classified Employees)

RESOLUTION NO. 1021-02

WHEREAS, Cutten Elementary School District (“District”) maintains the following positions within the classified / management service:

1. Crossing Guard

WHEREAS, due to lack of work and/or lack of funds, the Board of Trustees of the District hereby finds that it will be necessary to eliminate certain services to the following extent:

1. Crossing Guard - .25 FTE to be eliminated.

NOW, THEREFORE, BE IT RESOLVED that, effective November 14, 2020, or 60 days after service of notice, whichever is later, the classified positions of the District shall be eliminated to the extent hereinabove set forth; and

BE IT FURTHER RESOLVED that the Superintendent, or designee, of this District is hereby authorized and directed to give notice of the elimination of the foregoing services to the appropriate classified employees of the District in accordance with applicable law; and

BE IT FURTHER RESOLVED that the Superintendent, or designee, is hereby authorized and directed to inform each such employee of his/her displacement rights, if any, and his/her rehire rights.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Cutten Elementary School District on _____, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

President, Board of Trustees

I, _____, Secretary/Clerk of the Board of Trustees, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees of the District at its meeting on September 14, 2020.

Clerk/Secretary, Board of Trustees



Insurance | Risk Management | Consulting

Program Manager
Gallagher Benefit Services
of California Insurance Services



Bob McCloskey Insurance
BMI BENEFITS - FULL TPA SERVICES
Managing General Agent & Claim Administrator
Bob McCloskey Insurance & BMI Benefits
P.O. Box 511 | Matawan, NJ 07747



QBE Insurance Corporation

Pre-K – 12 Student Accident Insurance

Applicant (Full Legal Name) Cutter Elementary School District
Nature of Entity school district SIC Code n/a
Street Address 4182 Walnut Drive County Humboldt
City Eureka State CA Zip Code 95503

Requested Insurance	Requested Effective Date
Coverage: Group Accident Underwriting Company: QBE Insurance Corporation	7/1/20

Eligible Persons are all enrolled Students of the Policyholder. Policy Number to be assigned upon Policy Issuance
Mandatory Student Accident Insurance

(Selected and Paid by the Policyholder, 100% Student Participation)

For Plan Design, please refer to the enclosed Summary of Coverage and Schedule of Benefits

All Students are Covered for School-Time Coverage (Includes Day and Overnight Field Trips and Religious Services)

- Includes All Interscholastic Sports with Tackle Football
- Includes All Interscholastic Sports – No Tackle Football
- No Interscholastic Sports

Estimated No. of Eligible Day Students	Pre-K	K	1-8	9-12	Adult Night Classes
	18	80	502		

If your school is PreK – 8 Only: # of Students 600 X \$2.00 = 1200.-- Premium Due

If your school if PreK – 12: # of Students _____ X \$2.40 = _____ Premium Due

If you have Adult Learners: # of Adults _____ X \$6.95 = _____ Premium Due

Rates are the same regardless if there are PreK students or not. Minimum Premium is \$500

Applicant's Acceptance of Terms

Applicant understands that any insurance provided pursuant to this Application shall be subject to all terms and conditions of the Policy issued. Applicant also understands that no insurance shall take effect until all underwriting requirements of the Company have been met. It is further understood that any insurance provided shall take effect on the effective date approved by the Company, and that Applicant should not cancel any predecessor policy or plan until notified by the Company that this Application has been approved.

By signing below, the Applicant is requesting accident coverage with QBE Insurance Corporation. The Premium due is fully earned and nonrefundable on the Effective Date of coverage. Any new account with Total Premium Due of \$15,000 or more must have Company review/approval prior to acceptance and binding. All sections must be completed in full in order for the policy to be issued.

The Applicant hereby requests student accident insurance from QBE Insurance Corporation. The Applicant understands the insurance will be in force as of the Effective Date indicated above or the postmark date, whichever is later, if this request is accepted and required premium is received by the Company.

The Applicant represents that to the best of its knowledge and belief, all the responses provided in this application are true, correct and complete. Applicant understands that if it has committed fraud or made a misrepresentation of any material fact in connection with this application, then such actions may affect the coverage afforded by the Policy.

For your protection the following notice is set forth on this form: Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

ACCEPTANCE	
<u>Susan Ivey</u> Type/Print Name of Applicant's Authorized Representative	<u>Superintendent</u> Title
<u>Susan Ivey</u> Signature of Applicant's Authorized Representative	<u>6/24/2020</u> Date
<u>707-441-3930</u> Telephone Number	<u>sivey@cutter.ssd.org</u> Email Address

EMAIL or FAX a copy of the signed application to Diana Velasquez with Gallagher Benefit Services
Email: Diana_Velasquez@ajg.com FAX: 559.750.5466

MAIL Completed & Signed Enrollment Form with PREMIUM CHECK Payable to:
Bob McCloskey Insurance
c/o Rosanne Wilson
1100 Campus Drive West
Morganville, NJ 07751

Local/Regional Licensed Agency	
Agency Name: Gallager Benefit Services	Agent Name: JoeAnna Todd
Address: 500 N Santa Fe	Phone: 559-635-3523
City, State, Zip: Visalia, CA 93292	Email: joeanna_todd@ajg.com
Signature JoeAnna Todd	License Number: 0C40373



COUNTY OF HUMBOLDT
Office of Elections & Voter Registration

2426 6th Street
Eureka, CA 95501-0788
707-445-7481
Fax 707-445-7204

TO: Sue Ivey, Superintendent
Cutten Elementary School District
4182 Walnut Dr
Eureka, CA 95503

FROM: Lucinda Jackson, Administrative Analyst

DATE: August 14, 2020

SUBJECT: Presidential General Election on November 3, 2020
Candidacy Results

The Cutten Elementary School District governing board 4-year available seats will go to election on November 3, 2020. Qualified candidates for this race include the following:

- ✓ Rebecca Josephine Reece
- ✓ Karen Bazzano
- ✓ Elizabeth Bowen Johnston

For additional candidate contact information, please visit the Office of Elections website:
<https://humboldt.gov/elections>.

Certificates of election will be mailed to the district after the Presidential General Election on November 3, 2020.

Please feel free to contact our office anytime if you have questions.



Cutten School District

4182 Walnut Drive
Eureka, California 95503
(707) 441-3900 • Fax: (707) 441-3906

SUPERINTENDENT/PRINCIPAL
Sue Ivey

CUTTEN SCHOOL DISTRICT

RESOLUTION REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS (In Compliance with Education Code Section 60119)

BOARD RESOLUTION No. 1021-03

On Motion of _____, seconded by _____,
the following resolution is adopted: Resolution Regarding Sufficiency of Instructional Materials.

WHEREAS, the Governing Board of the Cutten School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 14, 2020, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the Governing Board provided at least 10 days' notice of the public hearing posted in at least three public places within the district that stated the time, place and purpose of the hearing, and;

WHEREAS, the Governing Board encouraged participation by parents, teachers, and members of the community in the public hearing, and;

WHEREAS, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, sufficient textbooks and instructional materials were provided to each student, including English learners that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics:
 - McGraw Hill – My Math Program (Grades K-5) – 2014
 - McGraw Hill – California Math (Grade 6) - 2014
- Science:
 - Full Option Science System (Grades K-5) – 2007
 - Scott Foresman (Grade 6) – 2006
 - Amplify Science (Grade K-6) (Pilot Program)

- History/Social Science:
Scott Foresman (Grades K-5) – 2006
Teachers' Curriculum Institute (Grade 6) – 2006
- English/Language Art (including the English language development component:
National Geographic Reach for Reading (Grades TK-6) - 2017

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

THEREFORE, IT IS RESOLVED, that for the 2020-2021 school year, the Cutten School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED by the Governing Board of the Cutten School District of Humboldt County, California, this 14th day of September, 2020, by the following vote:

AYES:

NOES:

ABSENT:

I, Sue Ivey, Secretary to the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by said Board at the regularly called and conducted meeting held on said date.

Secretary to the Governing Board

Cutten Elementary School District

All Personnel

BP 4113.5

BP 4213.5

BP 4313.5

WORKING REMOTELY

The Governing Board recognizes that working remotely at home or at another alternative location may be necessary at times when widespread illness, natural disaster, or other emergency condition makes the school or worksite unsafe or otherwise interrupts the district's ability to effectively conduct operations at the school or worksite.

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 3516.5 - Emergency Schedules)

(cf. 4030 - Nondiscrimination in Employment)

(cf. 4032 - Reasonable Accommodation)

(cf. 4113 - Assignment)

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

(cf. 6157 - Distance Learning)

Employees approved by the Superintendent or designee for remote work are entitled and expected to take appropriate, uninterrupted meal and rest breaks, and shall fulfill their contracted work hours. Employees shall notify their supervisor when unable to perform work assignments due to illness, equipment failure, or other unforeseen circumstances.

(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)

(cf. 4261.1 - Personal Illness/Injury Leave)

Employees working remotely are expected to conduct their work in a location that is safe and free of obstructions, hazards, and distractions. Such employees shall report to their supervisor any serious injury or illness occurring in the home workspace or in connection with their employment as soon as practically possible in accordance with Board policy.

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

(cf. 4157.2/4257.2/4357.2 - Ergonomics)

When employees are working remotely because 1) they have been provided reasonable accommodations or 2) are required to work remotely, all supplies, materials, apparatus, and equipment reasonably necessary to perform their jobs, including, as necessary, a technology device. Employees shall use caution in accessing the Internet from public locations and in accessing information from networks outside of the district in order to safeguard confidential information. Employees shall be responsible for maintaining and protecting equipment on loan from the district and shall adhere to the district's Acceptable Use Agreement.

(cf. 4040 - Employee Use of Technology)

(cf. 4156.3/4256.3/4356.3 - Employee Property Reimbursement)

Work done at a remote work location is considered official public business. District records and communications shall be retained and safeguarded against damage or loss, and shall be kept confidential or made accessible to the public in accordance with law.

BP 4113.5

BP 4213.5

BP 4313.5

Cutten Elementary School District

(cf. 1340 - Access to District Records)
(cf. 3580 - District Records)
(cf. 4119.21/4219.21/4319.21 - Professional Standards)
(cf. 5125 - Student Records)

Any employee working remotely shall be available during work hours to the employee's supervisor and other staff, students, parents/guardians, and members of the public, as appropriate, via email, phone, or other means. Lack of responsiveness within the school day on the part of the employee may result in discipline and/or termination of remote work responsibilities. Employees shall be required to attend virtual or in-person meetings when directed by their supervisor.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Employees shall be evaluated on the basis of time spent on tasks and projects, task completion, and quality of job performance in the same manner as all employees in the same position at the assigned school or office.

(cf. 4115 - Evaluation/Supervision)
(cf. 4215 - Evaluation/Supervision)
(cf. 4315 - Evaluation/Supervision)

Legal Reference:

GOVERNMENT CODE

6250-6270 California Public Records Act
12900-12996 Fair Employment and Housing Act

LABOR CODE

226.7 Mandated meal, rest, or recovery periods
6400 Safe and healthful employment and place of employment
6401 Unsafe workplace

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

Management Resources:

WEB SITES

California Department of Industrial Relations: <https://www.dir.ca.gov>

Approved:

BP 4113.5
BP 4213.5
BP 4313.5