WESTERN PLACER
UNIFIED SCHOOL DISTRICT

WPUSD Board Meetings Held Via Go To Meeting While Shelter in Place Order is in Effect

Public Comments Accepted by Email and Telephone

During this time of local health concerns, the Western Placer Unified School District is following the State of California Executive Orders N-29-20 and N-33-20, which provide for holding public meetings electronically. The Western Placer Unified School District will convene Board of Trustee meetings using virtual technology. Members of the public can participate, while following the Stay at Home requirements currently in place statewide.

When an agenda is published online here, meeting information will be included on the agenda so the public can access the meeting live. There are three ways for members of the public to submit comments about items on the agenda:

1. **Email** - Submit a comment via email to the Superintendent's Administrative Assistant, Maria Gonzalez, at mgonzalez@wpusd.org at least two hours before the start of the meeting.
2. **Telephone** - Call the Superintendent's Administrative Assistant at (916) 645-6350 by 12:00 p.m. on Tuesday, December 15, 2020 to submit a comment.
3. **Go To Meeting Participation** - Please join the meeting from your computer, tablet or smartphone. https://global.gotomeeting.com/join/507082453

   You can also dial in using your phone. United States: +1 (408) 650-3123

   Access Code: 507-082-453

   New to GoToMeeting? Get the app now and be ready when your first meeting starts: https://global.gotomeeting.com/install/507082453

Comments submitted by email, telephone or comments form will be placed into the record at the meeting but may or may not be read during the meeting call. We appreciate your patience during these extraordinary times. For questions, please contact Scott Leaman at (916) 645-6350 between 9:00 and 4:00 or email sleaman@wpusd.org.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.6356

MEMBERS OF THE GOVERNING BOARD

Paul Long – President
Brian Haley – Vice President
Paul Carras – Clerk
Damian Armitage – Member
Kris Wyatt – Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Kerry Callahan, Deputy Superintendent of Educational Services
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations

	STUDENT ENROLLMENT		
School	2019-2020 CALPADS	11/2/2020	12/2/2020
Sheridan Elementary (K-5)	64	55	55
First Street Elementary (K-5)	447	418	418
Carlin C. Coppin Elementary (K-5)	441	412	415
Creekside Oaks Elementary (K-5)	609	455	456
Twelve Bridges Elementary (K-5)	652	584	589
Foskett Ranch Elementary (K-5)	412	373	378
Lincoln Crossing Elementary (K-5)	698	419	421
Scott Leaman Elementary (K-5)		482	481
Glen Edwards Middle School (6-8)	869	831	830
Twelve Bridges Middle School (6-8)	830	789	787
Lincoln High School (9-12)	2,071	2,120	2,113
Phoenix High School (10-12)	84	88	89
Atlas (K-12) (new 2019-2020)	40	30	29
SDC Program (18-22)	11	14	14
Non-Public Schools	31	29	31
TOTAL	**7259**	**7,099**	**7,106**

SDC Pre-School

Foskett Ranch	20
First Street/LIP	55
SLE	7

GLOBAL DISTRICT GOALS

- Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
- Foster a safe, caring environment where individual differences are valued and respected.
- Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
- Promote student health and nutrition in order to enhance readiness for learning.

Western Placer Unified School District

Annual Organizational Meeting of the Board of Trustees

December 15, 2020

WPUSD District Office/City Hall Building–Go To Meeting

600 Sixth Street, Lincoln, CA 95648

AGENDA

2019-2020 Goals & Objectives (G & 0) for the Management Team: Component I: Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

1. **ANNOUNCEMENT:** EXECUTIVE ORDER N-29-30 TELECONFERENCE FLEXIBILITY
   This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. This meeting will be a Virtual and/or telephone conference call. The public may listen/participate via instruction listed prior to section 3 of the agenda.

2. **ANNOUNCEMENT:** Should this Board Meeting encounter any security breech or inappropriate issues, the meeting will be ended immediately.

Call to Order Open Session

Please join the meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/507082453

You can also dial in using your phone.
United States: +1 (408) 650-3123 **Access Code:** 507-082-453

New to GoToMeeting? Get the app now and be ready when your first meeting starts: https://global.gotomeeting.com/install/507082453

Public comments regarding Closed Session Agenda items appearing on the agenda may be submitted by 12:00 p.m. on Tuesday, December 15, 2020. Individuals who wish to make a public comment to the Board of Trustee have two options. Choose only one option: 1. Make a VERBAL public comment (3 minute max), 2.Submit a WRITTEN public comment (500 word limit for public comment) which will placed into the record and may or may not be read during the meeting

5:25 P.M. START

3. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – Go To Meeting

4. **COMMUNICATION FROM THE PUBLIC ON CLOSED SESSION AGENDA**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

Annual Organizational Meeting of the Board of Trustees
December 15, 2020
Agenda

5:30 P.M.

5. CLOSED SESSION – WPUSD District Office – 4th Floor Zebra Conference Room

5.1 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Kerry Callahan, Deputy Superintendent of Educational Services
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

5.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

5.3 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release
a. Employee Employment/Discipline/Dismissal/Release Employee #CL20/21.1

6:00 P.M.

Open Session
Please join the meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/507082453

You can also dial in using your phone.
United States: +1 (408) 650-3123 **Access Code:** 507-082-453

New to GoToMeeting? Get the app now and be ready when your first meeting starts: https://global.gotomeeting.com/install/507082453

To submit a public comment: Email - Superintendent's Administrative Assistant, Maria Gonzalez at mgonzalez@wpusd.org or Telephone – Call Superintendent's Administrative Assistant at (916) 645-6350 by 12:00 p.m. on Tuesday, December 15, 2020.

Individuals who wish to make a public comment on regular session items to the Board of Trustee have two options. Choose only one option: 1. Make a VERBAL public comment (3 minute max), 2.Submit a WRITTEN public comment (500 word limit for public comment) which will placed into the record and may or may not be read during the meeting

6. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – Go To Meeting
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

6.1 ***Page 11*- CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Kerry Callahan, Deputy Superintendent of Educational Services
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

6.2 *Page 12* - **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

6.3 *Page 13* - **PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release
a. Employee Employment/Discipline/Dismissal/Release Employee #CL20/21.1

7. SPECIAL ORDER OF BUSINESS

Page 15 - **OATH OF OFFICE**
The Superintendent will administer the Oath of Office to Criste Freymond, and Jason Price as elected members of the Board of Trustees to serve until the end of their terms.

8. REORGANIZATION OF THE BOARD OF TRUSTEES

As per Board Bylaw 9100 the Board shall hold an annual organization meeting within the time limits prescribed by law (Education Code 35143). At this meeting the Board shall:

8.1 *Page 19* - **Elect a President, Vice President, and Clerk from its Members**
~ As per Education code 35143 and Board Bylaw 9100 the Board of Trustees shall hold an annual organizational meeting to elect a President, Vice President and Clerk from its members.

8.2 *Page 26* - **Appoint a Secretary to the Board of Trustees**
~ According to Board Bylaw 9122, the Superintendent shall act as Secretary of the Governing Board.

8.3 *Page 28* - **Authorization of Signatures**
~ As per Board Bylaw 9100, the board of Trustees will authorize district officials as those who are authorized to sign district documents.

8.4 *Page 29* - **Develop a Schedule of Regular Meetings for the 2021 Year**
~ The Board of Trustees must annually develop a schedule of regular meetings for the upcoming year.

8.5 *Page 31* - **Appoint Committee Assignments**
~ The Board of Trustees will discuss committee assignments.

9. *Page 33-69* - CONSENT AGENDA

NOTICE TO THE PUBLIC
All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

9.1 Certificated Personnel Report
9.2 Classified Personnel Report
9.3 Approval of Request for Unpaid Leave of Absence

9.4 Approval Resolution 20/21.17 Regarding Authorization to Teach Assigned Subjects
9.5 Approve Resolution 20/21.18 Regarding Authorization to Teach Assigned Subjects California Education Code 44258.7 c+d
9.6 Consider Approval of Side Letter of Agreement Between Western Placer Unified (WPUSD) and California School Employees' Association (CSEA): Chapter #741
9.7 Consider Approval of Revised Side Letter of Agreement Between Western Placer Unified (WPUSD) AND California School Employees' Association (CSEA): Chapter #741
9.8 Ratification of Contract with Lifetouch School Photography Services and Creekside Oaks Elementary School
9.9 Ratification of Contract with Finalsite and Western Placer Unified School District
9.10 Comprehensive School Safety Plans-District and School Sites
9.10 Disposal of Surplus Items
Roll call vote:

10. COMMUNICATION FROM THE PUBLIC

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be Submitted to the Board Clerk prior to the start of the meeting.

11. REPORTS & COMMUNICATION

- Lincoln High School Student Advisory – Mattie Ridgway
- Western Placer Teacher's Association – Tim Allen
- Western Placer Classified Employee Association – Jim Houck
- Superintendent – Scott Leaman

12. ♦ACTION ♦DISCUSSION ♦INFORMATION

Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

12.1 Information ***Page 72*** – **MUTUAL SUNSHINE FOR NEGOTIATIONS**
Discussion **REGARDING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE WESTERN PLACER UNIFIED SCHOOL DISTRICT (WPUSD) AND THE WESTERN PLACER TEACHERS' ASSOCIATION (WPTA) – Simon** *(20-21 G & O Component I, II, III, IV, V)*

12.2 Information ***Page 75*** – **CAREER TECHNICAL EDUCATION (CTE) FOR**
Discussion **LINCOLN HIGH SCHOOL AND TWELVE BRIDGES HIGH SCHOOL– Callahan** *(20-21 G & O Component I, II, III, IV, V)*

12.3 Action ***Page 77*** – **ADOPT WESTERN PLACER UNIFIED SCHOOL DISTRICT 2021-22 LCFF BUDGET OVERVIEW FOR PARENTS– Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

12.4 Action /***Page 82*** – **2020-21 FIRST INTERIM REPORT** – **Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

12.5 Action ***Page 258*** - **DISTRICT VOTING REPRESENTATIVE** – **Leaman** *(20-21 G & O Component I, II, III, IV, V)*

•Placer County Office of Education requires a voting representative from each district to vote on the Placer County Committee. The district Board of Trustees is required to select one voting representative from the current Board of Trustees.

13. BOARD OF TRUSTEES

13.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- School Safety
- Health

13.2 BOARD MEMBER REPORTS/COMMENTS

14. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➢**January 19, 2021** 6:00 P.M., Regular Meeting of the Board of Trustees – Go-To -Meeting

13. ADJOURNMENT

Accommodating Those Individuals with Special Needs:
In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

Posted: 121120
h:\board\agenda\121520

DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **District Office/City Hall Bldg. – Go To Meeting**
Date: **Tuesday, December 15 2020**
Time: **5:30 P.M.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. **PERSONNEL**
   - PUBLIC EMPLOYEE APPOINTMENT
   - PUBLIC EMPLOYEE EMPLOYMENT
   - PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   - **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/ RELEASE**
   - COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. CONFERENCE WITH LABOR NEGOTIATOR

10. STUDENTS
    - STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
    - STUDENT PRIVATE PLACEMENT
    - INTERDISTRICT ATTENDANCE APPEAL
    - STUDENT ASSESSMENT INSTRUMENTS
    - STUDENT RETENTION APPEAL, Pursuant to BP 5123
    - DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION

1. **LICENSE/PERMIT DETERMINATION**
   A. Specify the number of license or permit applications.
2. **SECURITY MATTERS**
   A. Specify law enforcement agency
   B. Title of Officer

3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
   A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
   C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
   - A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   - B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
   - A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   - B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. **LIABILITY CLAIMS**
   - A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   - B. Agency claims against.
7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
   - A. Consultation with: specify name of law enforcement agency and title of officer.
8. **PERSONNEL:**
   - A. **PUBLIC EMPLOYEE APPOINTMENT**
     - a. Identify title or position to be filled.
   - B. **PUBLIC EMPLOYEE EMPLOYMENT**
     - a. Identify title or position to be filled.
   - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
     - a. Identify position of any employee under review.
   - D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
     - a. It is not necessary to give any additional information on the agenda.
   - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
     - a. No information needed
9. **CONFERENCE WITH LABOR NEGOTIATOR**
   - A. Name any employee organization with whom negotiations to be discussed are being conducted.
   - B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   - C. Identify by name the agency's negotiator
10. **STUDENTS:**
    - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
    - B. **STUDENT PRIVATE PLACEMENT**
      - a. Pursuant to Board Policy 6159.2
    - C. **INTERDISTRICT ATTENDANCE APPEAL**
      - a. Education Code 35146 and 48918
    - D. **STUDENT ASSESSMENT INSTRUMENTS**
      - a. Reviewing instrument approved or adopted for statewide testing program.
    - E. **STUDENT RETENTION/ APPEAL**
      - a. Pursuant to Board Policy 5123
    - F **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
      - a. Prevent the disclosure of confidential student information.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Scott Leaman, Superintendent
Kerry Callahan, Deputy Superintendent of Educational Services
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent Business and Operations

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
Scott Leaman
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Scott Leaman, Superintendent
Kerry Callahan, Deputy Superintendent of Educational Services

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbin and CAL200, S.F. County Superior Court (Case No. CPF-15-514477.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Public Employee Discipline/Dismissal/Release

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Gabe Simon, Ed.D. GS
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
Yes (Closed Session)

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to Employee #CL 20/21.1 Discipline/Dismissal/Release

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Employee #CL 20/21.1 Discipline/Dismissal/Release.

SPECIAL ORDER OF BUSINESS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
OATH OF OFFICE

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Scott Leaman,
District Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

The District Superintendent will administer the Oath of Office to the elected Board of Trustees.

- Cristie Freymond - Elected
- Jason Price - Elected

ADMINISTRATION RECOMMENDATION:

Administration recommends the Board of Trustees accept the Oath of Office.

wp/rk/factformoathofoffice

Certificate of Election and Oath of Office

STATE OF CALIFORNIA
County of Placer } *ss.*

I, Ryan Ronco, County Clerk-Recorder-Registrar of Voters in and for the County of Placer in the State of California, do hereby certify that at the General Election held in and for said County on November 3, 2020, ***Criste Freymond*** *was elected to the office of* ***Governing Board Member*** *for the* ***Western Placer Unified School District, Trustee Area 1*** *for a term of* ***4 years*** *as appears in the official returns of said election and the statement of votes cast now on file in my office.*

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal this 1ST *day of* DECEMBER, *20*20.

_____, *County Clerk-Recorder-Registrar of Voters*

STATE OF CALIFORNIA
County of Placer } *ss.*

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

_____
Signature of person receiving Oath

_____ _____
Signature of person administering Oath Title

Subscribed and sworn to before me, this ___ day of _____, 20___.

Certificate of Election and Oath of Office

STATE OF CALIFORNIA
County of Placer } *ss.*

I, Ryan Ronco, County Clerk-Recorder-Registrar of Voters in and for the County of Placer in the State of California, do hereby certify that at the General Election held in and for said County on November 3, 2020, ***Jason Price*** *was elected to the office of* ***Governing Board Member*** *for the* ***Western Placer Unified School District, Trustee Area 3*** *for a term of* ***4 years*** *as appears in the official returns of said election and the statement of votes cast now on file in my office.*

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal this 1ST *day of* DECEMBER, 2020.

_____, *County Clerk-Recorder-Registrar of Voters*

STATE OF CALIFORNIA
County of Placer } *ss.*

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

_____
Signature of person receiving Oath

_____ _____
Signature of person administering Oath Title

Subscribed and sworn to before me, this ___ day of _____, 20___.

REORGANIZATION

OF

THE

BOARD OF

TRUSTEES

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Elect a:
- President
- Vice President
- Clerk

AGENDA ITEM AREA:
Reorganization of the Board of Trustees

REQUESTED BY:
Scott Leaman
District Superintendent

ENCLOSURES:
Board Bylaws 9100, 9121, 9123

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

Board Bylaw 9100 states the Board of Trustees shall hold an annual organization meeting within the time limits prescribed bylaw. Action will be taken to elect the following:

- President of the Board of Trustees
- Vice President of the Board of Trustees
- Clerk of the Board of Trustees

RECOMMENDATION:

Administration recommends the Board of Trustees hold its annual organization meeting and elects a President, Vice President and Clerk from among its members.

wp/rk/factformboardreoganization

ORGANIZATION

Annual Organizational Meeting

Each year, the Board of Trustees shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members

2. Appoint the Superintendent as secretary to the Board

3. Authorize signatures

4. Approve a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters

5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates

(cf. 9140 - Board Representatives)

6. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials

(cf. 9000 - Role of the Board)
(cf. 9005 - Governance Standards)
(cf. 9230 - Orientation)
(cf. 9240 - Board Development)
(cf. 9320 - Meetings and Notices)
(cf. 9323 - Meeting Conduct)

ORGANIZATION (continued)

Election of Officers

The Board shall each year elect its entire slate of officers.

(cf. 9224 – Oath or Affirmation)

The election of Board officer shall be conducted during an open session of the annual organizational meeting.

Legal Reference:
EDUCATION CODE
5017 Term of Office
35143 Annual organizational meeting date, and notice
35145 Public meetings
GOVERNMENT CODE
54953 Meetings to be open and public; attendance
ATTORNEY GENERAL OPINIONS
68 Ops.Cal.Atty.Gen. 65 (1985)
59 Ops.Cal.Atty.Gen. 619, 621-622 (1976)

PRESIDENT

The Board of Trustees shall elect a president from among its members to provide leadership on behalf of the Board and the educational community it serves.

(cf. 9000 - Role of the Board)
(cf. 9005 - Governance Standards)
(cf. 9100 - Organization)

To ensure that Board meetings are conducted in an efficient, transparent, and orderly manner, the president shall:

1. Call such meetings of the Board as he/she may deem necessary, giving notice as required by law

(cf. 9320 - Meetings and Notices)
(cf. 9321 - Closed Session Purposes and Agendas)

2. Consult with the Superintendent or designee on the preparation of Board meeting agendas

(cf. 9322 - Agenda/Meeting Materials)

3. Call the meeting to order at the appointed time and preside over the meeting

4. Announce the business to come before the Board in its proper order

5. Enforce the Board's bylaws related to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act

6. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference

7. Facilitate the Board's effective deliberation, ensuring that each Board member has an opportunity to participate in the deliberation and that the discussion remains focused

8. Rule on issues of parliamentary procedure

9. Put motions to a vote, and state clearly the results of the vote

(cf. 9323 - Meeting Conduct)

The president shall have the same rights as other members of the Board, including the right to discuss and vote on all matters before the Board.

PRESIDENT (continued)

The president shall perform other duties in accordance with law and Board policy including, but not limited to:

1. Signing all instruments, acts, orders, and resolutions necessary to comply with legal requirements and carry out the will of the Board

2. Working with the Superintendent to or designee to ensure that Board members have necessary materials and information

3. Subject to Board approval, appointing and dissolving all committees

(cf. 9130 - Board Committees)
(cf. 9320 - Meetings and Notices)
(cf. 9321 - Closed Session Purposes and Agendas)

4. In conjunction with the Superintendent or designee, representing the district as the Board's spokesperson in conjunction with the media

(cf. 1112 - Media Relations)

5. Leading the Board's advocacy efforts to build support within the local community and at the state and national levels

The president may participate in the California School Boards Association Board President's Workshop and other professional development opportunities to enhance his/her leadership skills.

(cf. 9240 - Board Training)

When the president resigns or is absent, the vice president shall perform the president's duties. When both the president and vice president are absent, the clerk shall perform the president's duties.

(cf. 9123 - Clerk)

Legal Reference: (see next page)

PRESIDENT (continued)

Legal Reference:

EDUCATION CODE
35022 President of the board
35143 Annual organizational meetings; dates and notice
GOVERNMENT CODE
54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS
Call to Order: A Blueprint for Great Board Meetings, 2015
Board Presidents' Handbook, revised 2002
CSBA Professional Governance Standards, 2000
WEB SITES
CSBA: http://www.csba.org

CLERK

The Board of Trustees shall elect a clerk from its own membership at the annual organizational meeting. (Education Code 35143)

(cf. 9100 - Organization)

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required
2. Maintain such other records or reports as required by law
3. Sign documents on behalf of district as directed by the Board.
4. Serve as presiding officer in the absence of the president and vice president

(cf. 9121 - President)

5. Notify Board members and members-elect of the date and time for the annual organizational meeting
6. Perform any other duties assigned by the Board

Legal Reference:

EDUCATION CODE
17593 Repair and supervision of property (duty of district clerk)
35038 Appointment of clerk by county superintendent of schools
35039 Dismissal of clerk
35121 Appointment of clerk in certain city and high school districts
35143 Annual organizational meetings
35250 Duty to keep certain records and reports
38113 Duty of clerk (re provision of school supplies)
GOVERNMENT CODE
54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS
CSBA Professional Governance Standards, 2000
Maximizing School Board Leadership: Boardsmanship, 1996
WEB SITES
CSBA: http://www.csba.org

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Appoint a Secretary to the Board of Trustees

AGENDA ITEM AREA:
Reorganization of the Board of Trustees

REQUESTED BY:
Board of Trustees

ENCLOSURES:
Board Bylaws 9122

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

Board Bylaw 9100 states the Board of Trustees shall hold an annual organization meeting within the time limits prescribed bylaw. Action will be taken to appoint a Secretary to the Board of Trustees. According to Board Bylaw 9122, the Superintendent shall act as Secretary of the Governing Board.

RECOMMENDATION:

Administration recommends the Board of Trustees appoint Superintendent Scott Leaman as Secretary of the Board.

wp/rk/factformappointsecretary

SECRETARY

The Board of Trustees shall appoint the Superintendent to serve as secretary to the Board. The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute and maintain the Board agenda

(cf. 9322 - Agenda/Meeting Materials)

2. Record, distribute and maintain the Board minutes

(cf. 9324 - Minutes and Recordings)

3. Maintain Board records and documents

4. Conduct official correspondence for the Board

5. As directed by the Board, sign and execute official papers

6. Perform other duties as assigned by the Board

(cf. 2111 - Superintendent Governance Standards)

Legal Reference:

EDUCATION CODE
35025 Secretary and bookkeeper
35143 Annual organizational meetings; dates and notice
35250 Duty to keep certain records and reports
GOVERNMENT CODE
54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS
CSBA Professional Governance Standards, 2000
Maximizing School Board Leadership: Boardsmanship, 1996
WEB SITES
CSBA: http://www.csba.org

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Authorization of Signatures

AGENDA ITEM AREA:
Reorganization of the Board of Trustees

REQUESTED BY:
Scott Leaman
District Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

Board Bylaw 9100 state the Board of Trustees shall hold an annual organization meeting within the time prescribed by law. As per Board Bylaw 9100, the Board of Trustees will authorize district officials as those who are authorized to sign district documents. Those officials are:

- Scott Leaman, District Superintendent
- Kerry Callahan, Deputy Superintendent of Educational Services
- Audrey Kilpatrick, Assistant Superintendent of Business & Operations
- Gabe Simon, Assistant Superintendent of Personnel Services
- Carrie Carlson, Director of Business Services

ADMINISTRATION RECOMMENDATION:

Administration recommends the Board of Trustees approve the above listed as authorized signers.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Develop Meeting Schedule for:
- Board of Trustee Meetings of 2021

AGENDA ITEM AREA:
Reorganization of the Board of Trustees

REQUESTED BY:
Scott Leaman
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:
Board Bylaw 9100 states the Board of Trustees must annually develop a Schedule of regular meetings for the upcoming year.

RECOMMENDATION:
Administration recommends the Board of Trustees adopt the 2021 Board of Trustee meeting schedule.

wp/rk/factform

BOARD OF TRUSTEE MEETING SCHEDULE FOR 2021

The Board of Trustees Meet the First and Third Tuesday of each Month
All Meetings begin at 7:00 p.m.

First meeting of the month will be held at the WPUSD District Office/City Hall Building, 3rd Floor Conference Room, the Second meeting of the month is usually designated to a school site, on an every other month basis, see "Second Meeting of Month" schedule below

JANUARY Tuesday, January 19, 2021	**JULY** NO FORMAL MEETINGS SCHEDULED FOR JULY (SUBJECT TO CHANGE, CHECK WEBSITE) (WORK STUDY SESSION AS NEEDED)
FEBRUARY Tuesday, February 2, 2021 Tuesday, February 16, 2021	**AUGUST** Tuesday, August 3, 2021 Tuesday, August 17, 2021
MARCH Tuesday, March 2, 2021 Tuesday, March 16, 2021	**SEPTEMBER** Tuesday, September 7, 2021 Tuesday, September 21, 2021
APRIL Tuesday, April 6, 2021 Tuesday, April 20, 2021	**OCTOBER** Tuesday, October 5, 2021 Tuesday, October 19, 2021
MAY Tuesday, May 4, 2021 Tuesday, May 18, 2021	**NOVEMBER** Tuesday, November 2, 2021 Tuesday, November 16, 2021 *(Thanksgiving Week, Nov. 22-26)*
JUNE Tuesday, June 1, 2021 Tuesday, June 15, 2010 (Public Hearing & Budget Adoption by 6/26/21)	**DECEMBER** Tuesday, December 7, 2021 *Tuesday, December 21, 2021* *(Winter Break, Dec. 20-Dec 31)*

Adopted: 12/15/2020

h:\board\21calendar

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Committee Assignments

AGENDA ITEM AREA:
Reorganization of the Board of Trustees

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

Board of Trustees will assign following committee assignments.

- Education Foundation (2)
- Farm Foundation (2)
- Wellness Committee (1)
- Board Policy (1)
- School Committee (Collaborative Planning Group) (2)
- Library Committee (1)

RECOMMENDATION:

Administration recommends the Board of Trustees accept committee assignments.

wp/rk/factform

CONSENT AGENDA ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Certificated Personnel Report

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Gabriel Simon GS
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will take action to approve the certificated personnel report.

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

December 15, 2020

CERTIFICATED/MANAGEMENT

NEW HIRES: None

REQUEST FOR LEAVE OF ABSENCE: None

RESIGNATIONS: None

RETIREMENTS: None

TRANSFERS/PROMOTIONS:

1. Name: Michael Maul
   Position: High School Principal
   FTE: 1.0 FTE
   Effective: January 4, 2021
   Site: Twelve Bridges High School

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differeuces are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY: G5
Gabriel Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

December 15, 2020

CLASSIFIED/MANAGEMENT

NEW HIRES: None

1. Name: Cherie Schneider
   Position: Bus Driver
   FTE: 4.92 hours
   Days: 10 Months
   Effective: November 04, 2020
   Site: Transportation

2. Name: Michelle Colletto
   Position: Instructional Aide
   FTE: 3.5 hours
   Days: 10 Months
   Effective: November 30, 2020
   Site: First Street Elementary School

3. Name: Sandra Briley
   Position: Campus/Cafeteria Supervisor
   FTE: .34 hours
   Days: 10 Months
   Effective: November 30, 2020
   Site: Twelve Bridges Elementary School

REHIRE: None

TRANSFER/PROMOTIONS:

1. Name: Kory Fink
   Position: Paraprofessional
   FTE: 6.0 hours
   Days: 10 Months
   Effective: January 05, 2021
   Site: Twelve Bridges Elementary

2. Name: Rosanna Carter
   Position: Paraprofessional
   FTE: 6.5 hours
   Days: 10 Months
   Effective: January 05, 2021
   Site: Lincoln High School

3. Name: Michelle Callahan
   Position: School Clerk II
   FTE: 8.0 hours
   Days: 11 Months
   Effective: December 19, 2020
   Site: Lincoln High School

ADDITIONAL POSITION/DECREASE OF HOURS: None

REQUEST FOR LEAVE OF ABSENCE (Maternity Leave): None

REQUEST FOR LEAVE OF ABSENCE: None

RESIGNATIONS:

1. Name: Kristine O'Toole
   Position: Campus/Cafeteria Supervisor
   Effective: December 02, 2020
   Site: Creekside Oaks Elementary

2. Name: Michelle Callahan
   Position: Instructional Aide
   Effective: December 18, 2020
   Site: Creekside Oaks Elementary

3. Name: Michelle Callahan
   Position: School Clerk II
   Effective: December 18, 2020
   Site: Creekside Oaks Elementary & Foskett Ranch Elementary

RETIREMENTS:

1. Name: Brad Alcaraz
   Position: Custodian/Grounds
   Effective: December 21, 2020
   Site: Twelve Bridges Middle School

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approval of Request for Unpaid Leave of Absence

AGENDA ITEM AREA:
Consent

REQUESTED BY: GS
Gabriel Simon
Assist. Superintendent, Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
Yes

BACKGROUND:

See Attached

REQUEST FOR UNPAID LEAVE OF ABSENCE:

1. Name: Victoria Croall
   Position: Instructional Aide & Intervention Services Providor
   FTE: 5.2 hours
   Effective: April 6-June 11, 2021
   Site: Carlin C. Coppin Elementary

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** 2. **Foster a safe, caring environment where individual differences are valued and respected.** 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** 5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approve Resolution 20/21.17 Regarding Authorization to Teach Assigned Subjects

AGENDA ITEM AREA:
Consent

REQUESTED BY: GS
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
December 20, 2020

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Pursuant to Education Code 44263 and in order to ensure proper credentialing and teacher consistency for one of our assignments, the District administration is recommending that the Board approve Resolution number 20/21.17 which will allow one certificated teacher to teach Consumer Math in a high school departmentalized setting for grades 9-12 at Lincoln High School. The teacher has consented to this assignment and has met the education code requirement of coursework in this subject.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution 20/21.17.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 20/21.17

AUTHORIZATION TO TEACH ASSIGNED SUBJECTS
AT LINCOLN HIGH SCHOOL

WHEREAS, the Western Placer Unified School District always seeks to hire fully credentialed teachers to teach all subjects. However, when credentialed teachers are not available, some teachers may be assigned to classes that are outside their credential authorizations but still in compliance with the law;

WHEREAS, Education Code section 44263 authorizes the teaching of departmentalized classes with a teacher's consent in grades K-12 if the teacher has completed the required units of course work in the subject to be taught

WHEREAS, the District finds that Thomas Toy has satisfied the criteria stated in Education Code section 44263 in order to teach Consumer Math at Lincoln High School; and

WHEREAS, Thomas Toy has consented to teaching Consumer Math at Lincoln High School effective August 20, 2020.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Western Placer Unified School District authorizes Thomas Toy to teach Consumer Math at Lincoln High School effective August 20, 2020.

PASSED AND ADOPTED this 20th day of December 2020 by the Board of Trustees of the Western Placer Unified School District by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

_____
President
Board of Trustees
Western Placer Unified School District

Attested:
I certify that the foregoing resolution was adopted by the Board of Trustees of the Western Placer Unified School District, County of Placer, on the date shown above.

_____
Clerk
Board of Trustees
Western Placer Unified School District

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approve Resolution 20/21.18 Regarding Authorization to Teach Assigned Subjects California Education Code 44258.7 c+d

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel

ENCLOSURES:
Yes
Resolution No. 20/21.18

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Pursuant to Education Code 44258.7 c+d and in order to ensure proper credentialing and teacher consistency for one of our assignments, the District administration is making a recommendation that the Board approve Resolution No. 20/21.18. This will allow one certificated teacher to teach Advanced Broadcasting and Broadcast Journalism in a middle school departmentalized setting at grades 6-8 at Glen Edwards Middle School. The teacher has consented to this assignment and the assignment has been approved by the Committee on Assignment (Appendix A).

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution No. 20/21.18.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 20/21.18

AUTHORIZATION TO TEACH ASSIGNED SUBJECTS
FOR THE 2020-2021 SCHOOL YEAR

WHEREAS, the Western Placer Unified School District always seeks to hire fully credentialed teachers to teach all subjects. However, when credentialed teachers are not available, some teachers may be assigned to classes that are outside their credential authorizations but still in compliance with the law;

WHEREAS, Education Code section 44258.7 c+d authorizes the teaching of departmentalized classes with a teacher's consent in grades, K-12, irrespective of the designations on the individual's teaching credential;

WHEREAS, the District finds that Jason Noonan has satisfied the criteria stated in Education Code section 44258.7 c+d in order to teach Advanced Broadcasting and Broadcast Journalism in a middle school departmentalized setting at grades 6-8 at Glen Edwards Middle School;

WHEREAS, Jason Noonan has consented to teaching Advanced Broadcasting and Broadcast Journalism at Glen Edwards Middle School.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Western Placer Unified School District authorizes Jason Noonan to teach Advanced Broadcasting and Broadcast Journalism at Glen Edwards Middle School.

PASSED AND ADOPTED this 15th of December, 2020 by the Board of Trustees of the Western Placer Unified School District by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

_____
President
Board of Trustees
Western Placer Unified School District

Attested:
I certify that the foregoing resolution was adopted by the Board of Trustees of the Western Placer Unified School District, County of Placer, on the date shown above.

_____
Clerk
Board of Trustees
Western Placer Unified School District

APPENDIX A to
Resolution 20/21.18

Subject Matter Verification:
Glen Edwards Middle School
December 15, 2020

Education Code 44258.7 (Committee on Assignment)

The Committee on Assignment members have authorized the following Western Placer Unified School District teachers to teach departmentalized classes:

Teacher	Subject Area
Jason Noonan (Glen Edwards Middle School)	Broadcast Journalism and Advanced Broadcasting

Glen Edwards Middle School Committee on Assignment:

Teacher	Subject Area
Lance Van Court, Thomas Kelley, Jessica Fernandez	Electives

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** 2. **Foster a safe, caring environment where individual differences are valued and respected.** 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** 5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Consider Approval of Side Letter of Agreement Between Western Placer Unified (WPUSD) and California School Employees' Association (CSEA): Chapter #741

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel Services
GS

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

This side letter of agreement addresses circumstances when a paraeducator or instructional aide is unable to report to a work site and can complete work from home.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the side letter of agreement between WPUSD and CSEA Chapter #741.

LETTER OF AGREEMENT
REGARDING PARAEDUCATORS AND AIDES WORKING FROM HOME
BETWEEN
WESTERN PLACER UNIFIED SCHOOL DISTRICT
AND
CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION: CHAPTER #741

The Western Placer Unified School District ("District") and the California School Employees' Association: Chapter #741 ("CSEA") collectively referred to as the "Parties," enter into this agreement and agree as follows:

Introduction:
Due to COVID-19, the District and CSEA reached an agreement regarding certain classifications of classified employees working from home when they are unable to report to their work sites.

AGREEMENT

1. Unit members in the classifications of paraeducator, instructional aide, and instructional aide: special education may be asked to quarantine due to COVID-19 related reasons or due to District direction.

2. Both parties agree that the classifications of classified employees noted in #1 may work voluntarily from home when a teacher requests their help. This is subject to District approval and only for COVID-19 related reasons as stated in #1.

3. Any hours that these classifications of employees work remotely will not be counted against them for any reason. These hours working from home will be counted as hours worked and will not be counted against their balance of COVID-19 related leave hours (up to 80 hours).

4. Both parties acknowledge that this agreement does not set a precedence for future working conditions or hours.

5. This agreement expires on June 11, 2021 and may be revisited at the request of either party.

*This agreement will be in place from the date it is signed by both parties and approved by the Board of Trustees,

*Except as otherwise provided in this MOU, all other terms and conditions of the parties' collective bargaining agreement shall remain in full force and effect.

*This MOU establishes no past practice or precedence and shall be in effect upon ratification.

*In the event any term of this MOU shall, to any extent, be found to be invalid or unenforceable, the remainder of this MOU shall remain valid and enforceable.

*This MOU shall be governed by and controlled in accordance with the laws of the State of California.

California School Employees' Association
(Chapter #741)

11-19-20
Date

Western Placer Unified School District

11/19/20
Date

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** 2. **Foster a safe, caring environment where individual differences are valued and respected.** 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** 5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Consider Approval of Revised Side Letter of Agreement Between Western Placer Unified (WPUSD) and California School Employees' Association (CSEA): Chapter #741

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

This revised side letter of agreement is related to short term positions for campus supervision across the District. The agreement was written through collaborative negotiations between CSEA Chapter #741 and WPUSD. These revisions are in place for the revised in-person learning schedule only and will be revisited when we return to a full day schedule for in-person learning. There was a revision to the daily minutes worked for one employee in the Appendix.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the revised side letter of agreement between WPUSD and CSEA Chapter #741.

LETTER OF AGREEMENT
REGARDING SHORT TERM CAMPUS SUPERVISION
BETWEEN
WESTERN PLACER UNIFIED SCHOOL DISTRICT
AND
CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION: CHAPTER #741

Introduction:
There is a term need for increased campus supervision for bus pick up and drop off to maintain COVID-19 distancing protocols during our revised in-person learning schedule for the 2020-2021 school year.

The Western Placer Unified School District ("District") and the California School Employees' Association: Chapter #741 ("CSEA") collectively referred to as the "Parties," enter into this agreement and agree as follows:

AGREEMENT

1. From the date this agreement is signed by both parties and approved by the Board of Trustees, unit members listed in Appendix A will continue working the noted additional minutes per day for campus supervision throughout the 2020-2021 school year at the noted school sites.

2. Both parties agree that after the last day of instruction (June 11, 2021), these short term positions will end and the additional minutes per day will no longer be available to the employees listed in Appendix A or other classified employees of the District.

3. Both parties agree that working these additional short term minutes are temporary and will not permanently increase a unit member's number of assigned minutes worked per day.

4. Both parties acknowledge that this agreement does not set a precedence for future short term positions or vacancies.

*Except as otherwise provided in this MOU, all other terms and conditions of the parties' collective bargaining agreement shall remain in full force and effect.

*This agreement does not set a precedence for future short term positions or vacancies.

*This MOU establishes no past practice or precedence and shall be in effect upon ratification.

*In the event any term of this MOU shall, to any extent, be found to be invalid or unenforceable, the remainder of this MOU shall remain valid and enforceable.

*This MOU shall be governed by and controlled in accordance with the laws of the State of California.

California School Employees' Association
(Chapter #741)

11-13-20
Date

Western Placer Unified School District

11/13/20
Date

APPENDIX A

	CCC	COES	FRE	FSS	LCE
Names	# Minutes	# Minutes	# Minutes	# Minutes	# Minutes
Denise Clary	15				
Maria Garcia			15		
Chelsea Ruiz			15		
Angie Sherrer			15		
Sandra Yoder					10
Michelle Steiber				25	
Sara Moddelmog			~~15~~ 20		

GS 12/1/20

GN 12/1/20

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Ratification of Contract with Lifetouch School Photography Services and Creekside Oaks Elementary School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Co-Curricular

MEETING DATE:

December 15, 2020

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for school yearbook services with LifeTouch at Creekside Oaks Elementary School for the 2020-21 school year. The services are for 250 copies of 40 page yearbooks in full color and will be funded with co-curricular funds.

RECOMMENDATION:

Administration recommends that the Board ratify the contract proposal agreement between LifeTouch and Creekside Oaks Elementary School.

Lifetouch

YEARBOOK SALES AGREEMENT

Contract Years: 2020 - 2021 | New/Renew: Renew | Job #: 13940321

Account Name:	CREEKSIDE OAKS ELEMENTARY	LID #:	6840
Address:	2030 FIRST STREET	City: LINCOLN	State: CA Zip Code: 95648
Phone #:	916.645.6380	Enrollment:	
School Year Open Date:	8/20/2020	Adviser Name:	JENNA NOHEL
School Year Close Date	6/11/2021	Adviser Email:	jnohel@wpusd.org
Welcome Packet:	Yes	Adviser Phone:	
Ship Yearbooks To:	Account	Alt Address Name	
Send Invoice To:	Account	Street Address:	
School Purchase Order Number:		City, State, Zip:	

YEARBOOK SPECIFICATION INFORMATION

		Consumer	School
Size:	8		
Number of Pages:	40		
Number of Copies:	250		
Base Price	11		$ 15.00

YEARBOOK DATES:

Cover Deadline:	01-18-2021
Final Quantity Deadline:	04-12-2021
Requested Arrival Date:	05-28-2021

Cover and page deadlines will vary based on what enhancements are applied and based on the number of pages within your book. Exact deadline dates will be reflected on the Lifetouch Yearbook website dashboard upon enrollment.

Set up Parent Notify:	Yes	Date	11/9/2020
Activate YBPay:	11-09-2020		
Sales Flyer Need by Date:			
1st Back to School Sale:			
2nd Yearbook Sale:	11-13-2020		

COVER & BINDING TYPE		Consumer Price	School Price
Cover & Binding Type:	Split Cover - Smyth Sewing (Size 7 only)	$	$ -
Design:	Full-Color Original	$	$ -
School Name & Year		$	$ -
Personalization:	Student Names - 1 Line	$	$ -
Icon:		$	$ -
Endsheets (Hardcovers Only):	White Endsheets - Gloss (Default)	$	$ -

PORTRAIT INFORMATION

Photographed by Lifetouch:	Yes
Associated Picture Days APO ID(s)	FOWZQ8CBX

BOOK ENHANCEMENTS		Consumer Price	School Price
Paper:	Gloss Paper 80# (Default)	$	$ -
Supplements:		$	$ -

Additional charges may apply for premium cover, endsheet or book upgrades and applications. Changes to the estimated total will be documented for approval prior to finalization.

SALES REPRESENTATIVE USE ONLY

Signing Info:	☐	SFB	☐	ODC
	☐	LV1	☐	LV2
	☐	SIMPLE4		
YBPay:	Direct			
Cut-Out Pages:				

CONSUMER ENHANCEMENTS		Consumer Price	School Price
Zoom:	Taped - (Diff Quantity)	$	$ 3.00
Auto Inserts:		$	$ 2.00
Signing Pen:		$	$ -
Yearbook Stickys:		$	$ 2.00
Cover Keeper™ Dust Jackets:		$	$ -

SPECIAL QUOTE / PREMIUM APPLICATIONS		Price
		$ -
	Estimated Freight	
Freight Model	Actual Cost	$ 0.60
	*Estimated Total:	$ -
	Per Copy	$ 12.44
	Deposit Rate	50%

* School Price excludes any applicable taxes. Lifetouch is required by State Law to apply the appropriate tax on the final invoice. If tax exempt, please supply official documentation. Changes to the estimated total will be documented for approval prior to finalization. 7.25%

PACKAGE PRICING

A la Carte Items	School Price *	Consumer Price:
Book Price	$11.00	$15.00
MYPC		
Foil Names -1 line	$5.00	$5.00
Foil Names -2 Lines		
Icons		
Zoom	$3.00	$3.00
4-Pg Auto Insert	$2.00	$2.00
YB Stickys	$2.00	$2.00
Hard Cover Upgrade	$5.00	$5.00
Package Config:	Standard - Foil Names L	
Packages:	**School Price:**	**Consumer Price:**
Package A:	$20.50	$23.75
Package B:	$19.50	$22.25
Package C:	$18.50	$20.75
Package D:	$16.00	$17.00

Lifetouch Representative	Rep Code:	The School, by its authorized representative, designates Shutterfly Lifetouch, LLC (Lifetouch) as the School's yearbook publisher for the Agreement years and authorizes and directs Lifetouch to print the materials as specified during the terms of this Agreement. This Agreement is subjected to the terms and conditions on the reverse side and final approval by Lifetouch sales management.	
DENA SHANNON	CRLK		
Lifetouch Representative Phone # / Email Address		Authorized School Representative (Print)	Title
916-871-6958	DSHANNON@LIFETOUCH.COM	Carrie Carlson	Business Director
Lifetouch Representative (Signature)		Authorized School Representative (Signature)	Date
DENA SHANNON		Carrie Carlson	12/1/2020

OFFICE USE ONLY: (B)=Base, (M)=Mid, (P)=Premium

©2020 Shutterfly Lifetouch, LLC

Terms of the Publication Agreement

THIS PUBLICATION AGREEMENT includes the Terms on the front and back of this form and cannot be changed except in writing, signed by the School and Shutterfly Lifetouch, LLC ("Lifetouch").

LIFETOUCH will provide materials in the form of yearbook kits, layouts, envelopes, instructions and a production schedule for the programs selected to enable the School to prepare its yearbook for printing. The School agrees to prepare and submit all materials, including photographs, graphics and clip art in accordance with the instructions and deadline schedules.

INTERNET-BASED APPLICATION: Some of the Lifetouch products and services are provided through an Internet-based application ("Application"). By selecting an Application, the School authorizes Lifetouch to transmit information, including images, to and from the School and Lifetouch, its affiliated companies, their employees, agents and representatives. The School agrees to comply with the security features of the Application and to protect and control access to the Application, including without limitation, user access credentials.

EMAIL COMMUNICATIONS: Many yearbook communications between Lifetouch and the School will be by email. The Yearbook Adviser email address designated on the front of this Agreement, or such other email address as provided by the School, will be an agreed communication address and communication method. The School agrees to regularly monitor and keep secure the email address and advise Lifetouch promptly of any changes.

PHOTOGRAPHS AND GRAPHICS: Lifetouch reserves the right to crop photographs, graphics, clip art and other materials as deemed necessary by Lifetouch and is not liable for their loss or damage. Lifetouch will make a reasonable effort to return original materials but does not guarantee their return.

PROOFS: So that production will not be delayed, the School agrees to check proofs and return them in the envelope provided or approved via the Web site within 48 hours after receipt. Delay in returning proofs will delay delivery of the yearbooks.

DELIVERY: For on-time delivery, Lifetouch must receive the materials for the correct pages (including cover selection and final order quantity) on or before the deadline dates indicated on the front of this Agreement as may be updated via the Web site. Lifetouch is excused from meeting the requested ship date if pages are not in the plant by the specified deadline date. Handwork in the book or on the cover will require the final deadline to be one week earlier. Books will be shipped to the School.

ADDITIONAL CHARGE ITEMS: The School agrees to pay for artwork provided by Lifetouch, corrective work on School material and non-standard composition or layout. All artwork and custom design work provided by Lifetouch, including any embossing or debossing dies and designs developed at the School's expense, are provided to the School on a nonexclusive basis, and Lifetouch retains all copyrights therein. Charges will be discussed with a School Representative and appear on the final invoice. If the School misses deadline dates and desires to maintain originally-scheduled ship date, the request will be considered based on available capacity. If capacity is available, the School agrees to pay the then current weekly fee.

END USER BOOK SALES: As a convenience to the School, Lifetouch may collect yearbook deposits/payments from end users (parents and students) on the school's behalf. In all cases, the Seller of the yearbook to end users is the School or associated School organization, not Lifetouch. Sales tax may or may not apply depending on applicable state and local laws. The School is soley responsible for collecting and remitting any taxes applicable to yearbook sales to end users.

PAYMENT PLAN: The School is the purchaser of the books. The School agrees to pre-sell all books. The School agrees to pay a minimum deposit of 75% at the time final pages are submitted to Lifetouch's plant. A deposit notice will be sent at the later of on or about October 1 or 30 days after this Agreement has been signed. The deposit must be remitted to Shutterfly Lifetouch, LLC, Accounts Receivable, P.O. Box 46993, Eden Prairie, MN 55344-9728. A final invoice will be sent to the School approximately three days after book shipment. Full payment is due (to above address) within 10 days after books are received at the School. The School agrees to pay a 1% monthly service fee for late payment. If during the manufacturing process overruns are printed, Lifetouch may offer to sell extra yearbooks to the School.

PAYING BY CHECK: When the School pays by check, the School authorizes Lifetouch to process the payment as a check transaction, or to use information from the check to make a one-time electronic fund transfer from the School's checking account. Funds may be withdrawn from the account on the day Lifetouch receives payment, and the financial institution will not return the check. A service fee may be charged on returned checks.

THE SCHOOL grants to Lifetouch and its related companies permission to reproduce, distribute and otherwise use reproductions of the School's materials, including without limitation the cover design and production materials, in sales and promotional literature and as samples, without compensation to the School.

MISC: Lifetouch may assign its rights and obligations hereunder. This Agreement binds and benefits the parties and their respective successors and assigns.

LIFETOUCH reserves the right to refuse to print any material, which in its opinion is tortious, illegal or violates any copyright or proprietary rights. Lifetouch assumes no obligation for reviewing or editing materials submitted by or on behalf of the School.

THE SCHOOL is responsible for the content of the book and materials submitted to Lifetouch for printing. Upon request, the School agrees to obtain such authorizations as considered necessary by Lifetouch. The School releases Lifetouch and, to the extent permitted by applicable law, will indemnify and hold harmless Lifetouch, its affiliated companies, employees, agents and representatives from any and all claims, demands, actions, losses, costs, expenses and reasonable attorney fees arising out of or in connection with the printing of any materials submitted by the School, its faculty, administrators, students, employees, representatives, agents or breach of the School's obligations for Applications.

CANCELLATION: This Agreement is not subjected to cancellation by either party during the term of this Agreement except by written consent of both the School and Lifetouch.

NEITHER PARTY is liable for delays or losses as a result of strikes, accidents, government restrictions, acts of God, acts of war, or other causes beyond its control, and such delays will not constitute a breach of contract.

Remit Payment To:
Shutterfly Lifetouch, LLC
Accounts Receivable
PO Box 46993
Eden Prairie, MN 55344-9728

Customer Care
Email: ybcustomercare@lifetouch.com
Phone: 1.800.736.4761

©2020 Shutterfly Lifetouch, LLC

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students. 5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Ratification of Contract with Finalsite and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick, Assistant Superintendent of Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

District Supplemental / CARES Funds – Onetime Set-up Cost.
General Fund – On-Going Annual Maintenance

MEETING DATE:

December 15, 2020

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with Finalsite and Western Placer Unified School District. Services include one-time costs to transition our current website to a new website and the annual maintenance services for the new website.

The one-time costs associated with transitioning to a new website will be multi-funded with a portion (34%) funded with CARES Funds (Elementary and Secondary School Emergency Relief) based on our 2019-20 Unduplicated Student Count and the balance to LCFF Supplemental Funds. One District LCAP goals is to ensure parent/community engagement. The use of LCFF Supplemental funds to enhance parent/community access to district and school site information and resources through the use of an improved website aligns with the actions of our LCAP goal. One intent for the use of CARES Funds is to support student/family access to learning resources, etc. while instruction is delivered through alternative methods (distance/hybrid learning - InterCONNECT). The on-going website maintenance fee will continue to be funded through General Fund department funds.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Finalsite and Western Placer Unified School District.

Finalsite

Customer: Western Placer Unified School District
Created By: John Doornbos
New Contract
11/10/2020
Proposal Valid for 30 days

FINALSITE ORDER

This Finalsite Order (the "**Order**") is entered into by and between Active Internet Technologies, dba Finalsite ("**Finalsite**") and Western Placer Unified School District ("Customer") and sets forth the terms of Customer's use of the products and services set forth below ("**Pricing Summary**"). This Order, together with the Master Terms and Conditions for Services (the "**Master Terms**") located at http://www.finalsite.com/agreements and incorporated herein by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Each of the individuals executing this Order represent and warrant that he or she is authorized to execute this Order on behalf of Customer or Finalsite, as applicable. Unless otherwise specified herein, any capitalized terms used in this Order shall have the meaning defined in the Master Terms. The "**Effective Date**" of this Order is the date on which both parties have signed this Order as reflected in the signature lines below.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Pricing Summary

Creative and Deployment Services Package
Public School Theme Plus The Statement of Work ('SOW') for this Creative Services Package can be reviewed here https://www.finalsite.com/sowptp

CMS	
Composer - Up to 8 Editors/School	

Creative and Deployment Services	
Content Migration	Content Optimization - 10 Pages

Networking & Hosting	
Cloud Storage 50 GB/School	

Data Integration	
LDAP/Active Directory Integration	LDAP/Active Directory/ADFS Authentication

Modules	
Alerts	Athletics Manager
Calendar Manager	Faculty & Staff Directory
Feeds for Districts - Standard	Finalsite Payments

Forms Manager - 10 Forms/School	Messages: Standard (15,000 msg/mo)
Page Pops	Posts - 8 Boards/School
Posts for Teacher Pages	Resources

Portals & Directories	
Faculty & Staff Role / Portal - Unlimited Users	

Training & Support	
On Demand Videos/Knowledge Base	Support Plan - Standard

Finalsite

Customer: Western Placer Unified School District
Created By: John Doornbos
New Contract
11/10/2020
Proposal Valid for 30 days

Special Provisions:

Content Migration: Finalsite will migrate all Tier 1 & 2 pages and will optimize 25 page layouts.

Services: Initial Term and Fees:
The initial term of this Order is for the (5) year period beginning from the Effective Date, unless otherwise outlined in the schedule below (the "Initial Term").

Fees for the Initial Term for the Services specified in the table above are set forth below:

Total Setup Cost (USD)
$42,500

Schedule	Amount
Period 1 - Jul 01 2021	$ 14,000
Period 2 - Jul 01 2022	$ 14,000
Period 3 - Jul 01 2023	$ 14,000
Period 4 - Jul 01 2024	$ 14,000
Period 5 - Jul 01 2025	$ 14,000

Finalsite

Customer: Western Placer Unified School District
Created By: John Doornbos
New Contract
11/10/2020
Proposal Valid for 30 days

B. Payment Terms

1. All fees for the initial year of this Order shall be due as follows: (i) Set Up fees shall be invoiced on the Effective Date of this Order and shall be due and payable upon receipt of invoice; (ii) fees for Year 1 (described in the fee table above) shall be invoiced on the Effective Date of this Order or the first day of Year 1, whichever is later, and shall be due and payable upon receipt of invoice; (iii) fees for each subsequent Year of the Initial Term, and for each Renewal Term, shall be invoiced on the commencement of such Year or Renewal Term (as applicable) and shall be due and payable upon receipt of invoice. Fees for any other Services, and for reimbursable expenses, shall be invoiced in accordance with the Master Terms or this Order and shall be due and payable upon receipt of invoice.
2. Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (5) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides AIT, or AIT provides Client, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. Unless otherwise specified, all dollars ($) are United States currency.
4. Sales/VAT Tax: If applicable, a copy of Customer's Sales/VAT Tax Direct Pay Certificate or its Sales/VAT Tax Exemption Certificate must be returned with this Order Form. Otherwise, Finalsite will invoice Customer for applicable sales, use and other transactional taxes due in connection with the Services or the fees due therefor.
5. Except as otherwise specified in this Order, fees are subject to increase in accordance with the applicable provisions of the Master Terms.

By signing below, Finalsite and Customer each agree to the terms and conditions of this Order and the Master Terms.

Client Western Placer Unified School District	Active Internet Technologies ("AIT")
Signature	Signature Jonathan Moser
Name (printed) Audrey Kilpatrick	Name (printed) Jonathan Moser
Title (printed) Asst Supt of Business Svs and Operations	Title (printed) CEO
Date 11/30/20	Date 12/1/2020

☒ As the Customer Contact, by initialing in this box, I agree on behalf of Customer that I have read the Statement of Work ('SOW') and understand the expected deliverables for Finalsite as well as for Customer's project team. I understand that the project timeline is a good faith estimate which is dependent on, among other factors, Customer's ability to meet respective Customer tasks and deadlines.

Finalsite

Customer: Western Placer Unified School District
Created By: John Doornbos
New Contract
11/10/2020
Proposal Valid for 30 days

C. Client Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

Billing Contact	Audrey Kilpatrick
Title	Asst Supt of Business Svs and Operations
Address	600 6th St Ste 600
City, State Zip	Lincoln, CA 95648
Phone	916-645-6350
Email	akilpatrick@wpusd.org

Project Contact	EMMA OEHLER
Title	Communications Coordinator
Phone	916-645-6350
Email	eoehler@wpusd.org

***Executive Sponsor (Head of School, Business Manager/CFO, etc.)**	Same as above
Title	
Email	

* The Executive Sponsor should be separate from the client contact and is typically the Head of School, Business Manager/CFO, etc.

Statement of Work: District Theme Plus

This Statement of Work ("SOW") represents a definition of scope and associated responsibility of services to be performed pursuant to the Master Agreement (the "Agreement") by and between Active Internet Technologies, Inc ("Finalsite") and Client ("Client") which terms are incorporated herein by reference. Finalsite and Client shall be referred to collectively as the "Parties". All capitalized terms shall have the same meaning given to them pursuant to the Agreement unless otherwise set forth herein. In the event of a conflict between any of the terms and conditions of this Statement of Work and the terms and conditions of the Agreement, this Statement of Work will prevail in connection with the Services described in this definition of scope.

Project Summary

The Theme Plus Site Package has two main phases: software enablement and theme selection/configuration with a project plan duration of 12 to 16 weeks. The theme design is a simplified way to generate a responsive website that is built to perfectly adapt to mobile devices. You select the design of your website from our collection of pre-packaged designs from the Theme Library and included customizations affords you the ability to enhance the theme with additional design elements. Customization options include: imagery, logo, school colors, fonts and 30 hours[1] of custom project time to individualize the theme for your District/School.

Scope of Services

Project Management

- Assign and coordinate Finalsite project team members and oversee the project milestones, schedule and deliverables, per this SOW.
- Work with Finalsite team members and Client personnel to complete the deliverables outlined in this SOW, manage day-to-day project tasks and serve as Finalsite's primary point of contact in communicating and coordinating with the Client.
- Finalize Project Plan with completion dates for respective milestones.
- Provide bi-weekly status report of project status to stakeholder Parties.
- Parties will meet remotely once per week (day and time TBD) for a weekly status meeting.
- Project Management allowable time for the scope of work per the contract to support all three main project phases include 25 hours.
- Set up software platform and activate purchased modules and storage space per the contract.

[1] 30 hours is inclusive of Project Management, Design, and Front-end Development time.

Theme Selection

- Client will select a Theme from the Theme Library and utilize the Theme's simulator tool to determine which theme is best suited for their branding colors and logo.
- Once a Theme selection has been installed it cannot be exchanged for a different Theme. If a different selection is required, that effort will be handled under a separate statement of work.

Theme Customization

- 30 hours of project time includes Project Management, Design and Development for the Theme customized features.
- Project Manager coordinates a design call with Project team to define customization requests.
- Generally, for customization that restructures the design or adds design elements requires a design comp along with 1 round of revisions and will need to be accounted for in the project plan.
- Client will sign off on theme's customized design/features.

Theme Implementation

- Install the selected theme and develop customized features in the Finalsite platform and configure with the logo, color and web fonts of the District.

School Sites

- The same selected theme and developed customized features will be installed for each separate site set per the contract and configure with the logo, color and web fonts of each School.

Technical Services

- Perform 3-part Quality Assurance testing of the website with the project team (Finalsite Project Manager, Designer, Front-End Developer, and QA Specialist) and amend errors as needed.
    - Part 1: Design Review to inspect the built out design against the approved design(s).
    - Part 2: Technical Review to test for design and/or content display issues in the supported browsers and devices. Supported browsers generally include the current version and the two previous versions.
    - Part 3: Accessibility testing to comply with WCAG 2.0 level A/AA standards per the time of this statement of work.
- As a national firewall like China's will adversely impact website performance of all websites, even those absent specifically prohibited content, it is also recommended that Client follow Finalsite's guidelines for offsetting these performance impediments by optimizing the website for performance, e.g. minimizing the use of bandwidth-intensive design assets such as auto-playing video or slideshows, large images, certain types of dynamic content, etc. Similarly, Clients located in areas known to have lower bandwidth internet access and/or periodic network performance

degradation should make Finalsite's design team aware of these considerations prior to the design phase.

- An SSL certificate will be installed with a wildcard to support primary domain and subdomains. If additional certificates are needed, that effort will be handled under a separate statement of work. The issuing and installation of SSL security certificates, allowing for data submitted to or displayed by the website to be encrypted, is also restricted for individuals, organizations, and domain names registered in countries on the U.S. Export banned or restricted countries list. This list is subject to change at any time but currently includes Afghanistan, Cote d'Ivoire, Cuba, Eritrea, Guinea, Iraq, Iran, North Korea, Liberia, Myanmar, Rwanda, Sudan, Sierra Leone, South Sudan, Syrian Arab Republic, Zimbabwe. Client is responsible for knowing whether they are impacted by restrictions imposed by U.S. Export laws.

Accessibility

- Finalsite will use the AudioEye Digital Accessibility Platform to scan and report errors on each domain after configuration of logo, colors and fonts during the QA phase of the implementation process, and will address A/AA level errors and warnings set forth from the WCAG 2.0 standards.
- Finalsite is responsible for addressing errors found in site structure including, but not limited to: headers, footers, navigational sections, color contrasts, keyboard accessibility, module elements. Warnings which are presented in the Audio Eye Compliance report do not indicate an error; they are indicators for a manual check and commonly remain notated in the report after resolution.

Training

- Finalsite Project Manager will work with Client to provide an overview of the Training Portal and define the necessary steps to learn the software and tools to contribute to the site. If subsequent training and education of the platform is required due to Client circumstances (e.g. new team members, turnover, etc.) and the training portal is not adequate, these efforts will be handled under a separate statement of work.
- Client will attend training webinars, utilize on-demand training videos and additional online resources on the Finalsite CMS and Modules as recommended by Finalsite.

Data & Integration

- Finalsite Project Manager will provide the appropriate Excel templates based on purchased modules that will be populated with School data by the Client using the exact columns and format.
- Finalsite will provide a one-time import for review and troubleshooting, and a second one for a final import before site launch.
- If the project includes data integration or Single Sign-On (SSO) functionality, Finalsite Data Integration services will provide instructions and documentation relating to setup and configuration requirements for the Client's system environment.
- Ultimately, Client is responsible for maintaining the configuration of the data mapping and privacy settings, so the methodology followed is geared towards guidance and joint configuration effort. Given this, it is important that Client identify the correct personnel to work with Finalsite during these efforts.

Content Services

- Client will select one option from the two content services as per the contract:
    - Content Migration for 15 pages in which Finalsite will move content from the current site into the Finalsite Platform; this includes the migration of static text, external hyperlinks, internal hyperlinks to documents and inline images from the main content area of the pages contained in the content map. There may be special provisions in your contract that impact this.
        - The Client is responsible for providing a content map. This file states the page URL for the current site and the URL of the new page which the content will be moved into.
        - Standard styling will be inherited in the site and generally include H1-H6, bold, italics, underline, standard bullet and numbered lists. Inline styling may carry over but will not include any custom styling found in external CSS files of the current site.
        - Client is responsible for any content modifications they'd like completed after the migration is delivered. This could include but is not limited to modifying the page layout to utilize new features the Finalsite platform affords them and re-styling any content using the custom styles designed for the Finalsite website.
- Client is responsible for migrating the remainder of content from the current site into the Finalsite Platform.
- Content Migration is not transferable and cannot be traded for other deliverables such as custom design and coding.
- Content Migration is a Deployment deliverable and, if not used by the end of the Warranty Phase of the Deployment project, will be considered forfeited.

Warranty

- The warranty period begins after the production and QA phases and any concurrently running project phases. It signifies Finalsite has materially delivered the scope of work per the scope outlined in this SOW and lasts 30 calendar days.
- Parties will meet remotely once per week (day and time TBD) for the duration of the 30-day warranty period; this time is reserved to close out any remaining questions, training guidance, and general site issues or inquiries.
- Finalsite is responsible for resolving errors found in the delivered website(s) during this period. Errors are defined as the following: design and/or content display issues in supported browsers or devices and include font or color modifications needed for compliance of WCAG 2.0 standards.
- Design changes will be handled in a separate work order. Design changes and/or requests are defined as inclusive of, but not limited to: font or color changes not deemed necessary for accessibility compliance, design additions or modification to the approved, built out design such as adding or removing panels from the Homepage, the creation of additional content styles, and custom designing content/module elements.

Launch

- As per the Master Service Agreement, both parties will agree to the terms set forth in the MSA that will govern the Warranty and Site Launch Phases.
- Launch date will be coordinated by both parties and mutually agreed upon a minimum of 10 days in advance of this date.

Project Assumptions & Related Notes

1. Client will designate a Project Manager who will be regularly available to meet with Client's personnel and Finalsite's personnel regarding this project.
2. Client project manager will be responsible for managing and delegating resources as required to meet both Clients and Finalsite's deliverables per this SOW.
3. Project Manager will serve as your single point of contact in communicating and coordinating with Finalsite.
4. Client will work with Finalsite Project Manager to define feedback durations and define a mutually agreed to timeline.
5. Client will complete the provided Finalsite Sitemap Template to define Navigation and Pages of the District and School websites:
    a. The development site, default navigation, and pre-populated pages within the CMS will be based off of this document.
    b. Any subsequent editing of the page list/sitemap after initial setup will be done by the Client through the Finalsite CMS.
6. Client will provide documented Brand Guidelines for the District/School sites and will include:
    a. A vector .eps file of the logo
    b. Approved brand fonts
    c. Brand colors with web color codes
    d. Approved Sitemap structure
7. Client will provide at minimum 10-15 high quality photographs.
8. Client will add in all content for the development site including text and files
9. Client will upload images to the development site, inserting desired images and managing any media or slideshows.
10. Client will provide timely feedback on revisions based on timing provided in the plan (note that the next round of revisions will not proceed until feedback is received).
11. Client will provide feedback as a complete list before any revisions are started during each project phase where Client Feedback is assigned.
12. Client will provide written approval for all design features included with the design package purchased.
13. Client will make the DNS switch to launch the new website.
14. Client will delete sample data and content that is installed with the software.
15. Client will provide all data in prescribed data templates.
16. Client is responsible for any active search engine optimization (SEO) tasks. The Finalsite CMS and included modules are designed with many structural SEO features universal to good website design, but the proactive optimization of the Client's site is necessarily unique to the Client's goals and is beyond the scope of this agreement.

17. Client is responsible for informing Finalsite of any local laws, prohibitions, restrictions, or local network conditions which may impact design or technology
choices in the building of their website. Client will also follow Finalsite's guidelines pertaining to known regional content prohibitions, restrictions, or local network conditions. For example, China's Golden Shield Project currently blocks many commonly used web tools, websites, and media assets including Google Analytics, Google Docs, Google Maps, Google Site Search, YouTube, Google Fonts, TypeKit fonts, Twitter, Facebook, and many other social media sites (this list is not comprehensive, Client bears ultimate responsibility for monitoring the full extent of any local restrictions). Inclusion of scripts, feeds, embeds, etc. from locally prohibited/filtered/blocked sources will negatively impact site performance, and if Client chooses to utilize them on their website, Finalsite will not be responsible for any resultant impact on site performance, or censure or other legal actions taken by local authorities.
18. Client is responsible for purchasing web font licenses, if needed, and supplying the necessary files to Finalsite.
19. Every Finaliste contract includes connecting Finalsite Payments, powered by the BlueSnap payment gateway. Any other gateway supported by Finalsite (Compatible Payment Gateways) will include an additional setup and annual licensing fee for Finalsite's Gateway Manager unless otherwise outlined in the Order or in the existing licensed modules.
20. If at any point Client requests to add customization that exceeds the Theme Plus design scope or additional services and deliverables to your site, Finalsite will provide a change order with the additional cost and a revised timeline.

Project Schedule

Finalsite will work with the Client to create a formal project plan which is mutually agreed upon and set to the desired completion date. Both parties maintain joint responsibility for adhering to the timeline and critical milestones or otherwise risk not meeting the target completion date. Each phase of the project will require approval from the Client before moving on to the next phase. In the event that critical milestones are not able to be met, Finalsite and the Client will issue a revised timeline that is mutually agreed upon.

High-Level Overview of Milestones and Expectations for the Project Duration

Creative Services Comparison Guide

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Comprehensive School Safety Plans - District and School Sites

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Audrey Kilpatrick
Asst. Supt. - Business & Operations

ENCLOSURES:
Comprehensive School Safety Plans (located on wpusd.org)

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
None

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:
School safety is paramount in Western Placer Unified School District. Each of our eleven school sites and the district office practice safety on a daily basis by implementing processes and procedures to safeguard our students and staff as well as scheduling regular safety drills to practice responses to potential fire, lock-down, lock-out, evacuation and/or shelter-in-place situations. The District communicates with local law enforcement to determine and communicate best safety practices at our sites.

California Education Code Sections 32280–32288 requires all schools to have a Comprehensive School Safety Plan which is updated annually at the District level and then also through each school's School Based Leadership Team (SBLT). The Comprehensive School Safety Plan consists of seven section that includes the Standard Emergency Management System (SMS) procedures applied district-wide. The Comprehensive School Safety Plan also includes school site goals for School Climate/People/Programs and for the Physical Environment/Place.

Each of the eleven schools in Western Placer Unified School District has written, reviewed, updated and approved their plans through their SBLT's. The Comprehensive School Safety Plans are presented to the Board of Trustees annually for approval.

All Comprehensive School Safety Plans are online and available for viewing at:
http://www.wpusd.k12.ca.us/Departments/Business-Services/index.html and listed under *Comprehensive Safe School Plans 2020-21 - Board Approved December 15, 2020* for Elementary School Plans and Secondary School Plans.

ADMINISTRATION RECOMMENDATION:
Approval of Comprehensive School Safety Plans for each of the schools in WPUSD.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Disposal of Surplus Items

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services

ENCLOSURES:

No

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Textbook Fund

MEETING DATE:

December 15, 2020

ROLL CALL REQUIRED:

No

BACKGROUND:

Board Policy 3270 provides that the Board of Trustees may authorize the disposal of surplus equipment when the equipment becomes unusable, obsolete or no longer needed. Administrative Regulation 3270 provides the process for selling surplus or obsolete property through a number of methods. If the property value is insufficient to defray the costs to arrange a sale, the Board may unanimously approve that property be donated to a charitable organization deemed appropriate by the Board or may be disposed of by dumping (EC 17546)

The attached list of items have been determined to be unusable, obsolete or no longer needed and the district desires to sell back the Houghton Mifflin workbooks through Follett if they have a need for them. If items on the list do not sell or the cost to sell exceeds the estimated value, they will be disposed of by donation or recycling.

Per Education Code 17547, money received from the sale of surplus property shall be either deposited in the district reserve or general fund or credited to the fund from which the original purchase was made (for example Textbook Fund or Facilities Fund).

RECOMMENDATION:

Administration recommends the Board of Trustees declare the attached list of items as surplus, authorize the disposal and/or sale of the items and authorize the removal of these items from the fixed assets inventory list if applicable.

Surplus Items

Item	Quantity	Location	Estimated Value
NNAT2 Text Book Level C – 2nd Ed	24	District Office	0.00
NNAT2 Text Book Level B – 2nd Ed	32	District Office	0.00
NNAT2 Text Book Level D – 2nd Ed	135	District Office	0.00
NNAT2 Text Book Level E – 2nd Ed	60	District Office	0.00
NNAT2 Text Book Level F – 2nd Ed	10	District Office	0.00
NNAT2 Directions for Administration 2nd Ed	33	District Office	0.00
NNAT2 Directions for Administration 1st Ed	26	District Office	0.00
NNAT2 Test Book Level B – 1st Ed	26	District Office	0.00
NNAT2 Scantron Sheets	6	District Office	0.00
NNAT2 Manual Supplements	2	District Office	0.00

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students **2. Foster a safe, caring environment where individual differences are valued and respected.** **3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** **4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** **5. Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Mutual Sunshine for Negotiations Regarding the Collective Bargaining Agreement between the Western Placer Unified School District (WPUSD) and the Western Placer Teachers' Association (WPTA)

AGENDA ITEM AREA:
Information/Discussion

REQUESTED BY:
Gabe Simon, Ed.D. GS
Assistant Superintendent of Personnel Services

ENCLOSURES:
Mutual Collective Bargaining Sunshine Proposal for WPUSD and WPTA

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

Pursuant to Government Code section 3547, all proposals of the recognized employee groups and the District must be presented at a public meeting of the District. This is commonly referred to as "Sunshining" the proposals. The Western Placer Teachers' Association and the Western Placer Unified School District are both proposing negotiations under the current 2018-2021 Collective Bargaining Agreement. The District and the Western Placer Teachers' Association's mutual proposal is being presented for information/discussion. This will allow the members of the public to become informed and will give them an opportunity to express themselves regarding the proposal.

RECOMMENDATION:

Administration recommends that the Board of Trustees review the initial mutual sunshine proposal for negotiations. This proposal will be brought before the Board a second time at the next regularly scheduled meeting as an action item.

WESTERN PLACER
UNIFIED SCHOOL DISTRICT
600 Sixth Street, Suite 400, Lincoln CA 95648
Ph: 916-645-6350

Board of Trustees:
Paul Long
Brian Haley
Paul Carras
Kris Wyatt
Damian Armitage

Superintendent: Scott Leaman

VIA Electronic Mail

December 2, 2020

Barret Hess, Western Placer Teachers Association (WPTA) Negotiations Chair

Re: WPUSD and WPTA's Mutual Sunshine Proposal for Collective Bargaining Negotiations for the 2020-2021 School Year

Dear Barret,

Based on recent discussions with the Western Placer Teachers Association, the District and WPTA are mutually reopening the following articles and sections:

- Article XIII: Salaries
- Article XIV: Employee Benefits
- Article 1: Agreement (intent to extend current agreement to June 30, 2022)

We look forward to working together with the WPTA Bargaining Team throughout the negotiations process.

Sincerely,

Gabe Simon, Ed.D.
Assistant Superintendent of Personnel Services

Acknowledgement:

Gabe Simon, Ed.D., Assistant Superintendent of Personnel Services

12/8/20
Date

Barret Hess, WPTA Chief Negotiator

12/8/20
Date

CC: Scott Leaman, Superintendent (Via Email PDF)
Audrey Kilpatrick, Assistant Superintendent of Business Services (Via Email PDF)
Kerry Callahan, Deputy Superintendent of Educational Services (Via Email PDF)
Tim Allen, WPTA President

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Career Technical Education (CTE)
for Lincoln High School and
Twelve Bridges High School

AGENDA ITEM AREA:
Information/Discussion

REQUESTED BY:
Kerry Callahan
Deputy Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
NA

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

With the opening of Twelve Bridges High School (TBHS), the future placement of CTE pathways currently serving students at just Lincoln High School needs to be determined. In collaboration with CTE teachers, administration has determined a transition plan for relocating some of our CTE pathways to TBHS beginning with the 2021-2022 school year.

The placement of the CTE pathways and the transition plan for serving students at both schools will be presented at the board meeting. A basic visual of the planned breakdown of CTE by school is enclosed.

RECOMMENDATION:

Administration recommends the Board receive and discuss the information provided during the meeting.

Industry Sectors for CTE *(by school site)*

Lincoln High School (LHS)

- Agriculture and Natural Resource
- Arts, Media, and Entertainment
- Visual Arts (Ceramics)
- Building and Construction Trades
- Engineering and Architecture

Twelve Bridges High School (TBHS)

- Arts, Media, and Entertainment
  - Visual Arts (Commercial Art)
  - Media Arts (Video Production & Graphic Design)
- Health Science and Medical Technology
- Information and Communication Technologies

Future Possibilities:

- Arts, Media, and Entertainment
  - Performing and Production Arts
- Education, Child Development, and Family Services

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Adopt Western Placer Unified School District 2021-22 LCFF Budget Overview for Parents

AGENDA ITEM AREA:

Action

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

December 15, 2020

ROLL CALL REQUIRED:

No

BACKGROUND:

California Education Code (EC) Section 52064.1 requires each school district, county office of education (COE), and charter school (LEA) to develop the Local Control Funding Formula (LCFF) Budget Overview for Parents in conjunction with the Local Control and Accountability Plan (LCAP) by July 1 of each year.

Senate Bill (SB) 98 changed the adoption date and for 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the District's first interim budget report.

On September 18, 2020 the Governor signed Senate Bill (SB) 820, an Education Trailer Bill, which made technical changes to provisions of SB 98 and the budget. Changes included the requirement to update the Budget Overview for Parents template to reflect alignment with 2021 Learning Continuity and Attendance Plan, the 2019-20 Local Control and Accountability Plan (LCP) increased or improved expenditures and the specific 2020-21 federal funds allocated to the District under the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

RECOMMENDATION:

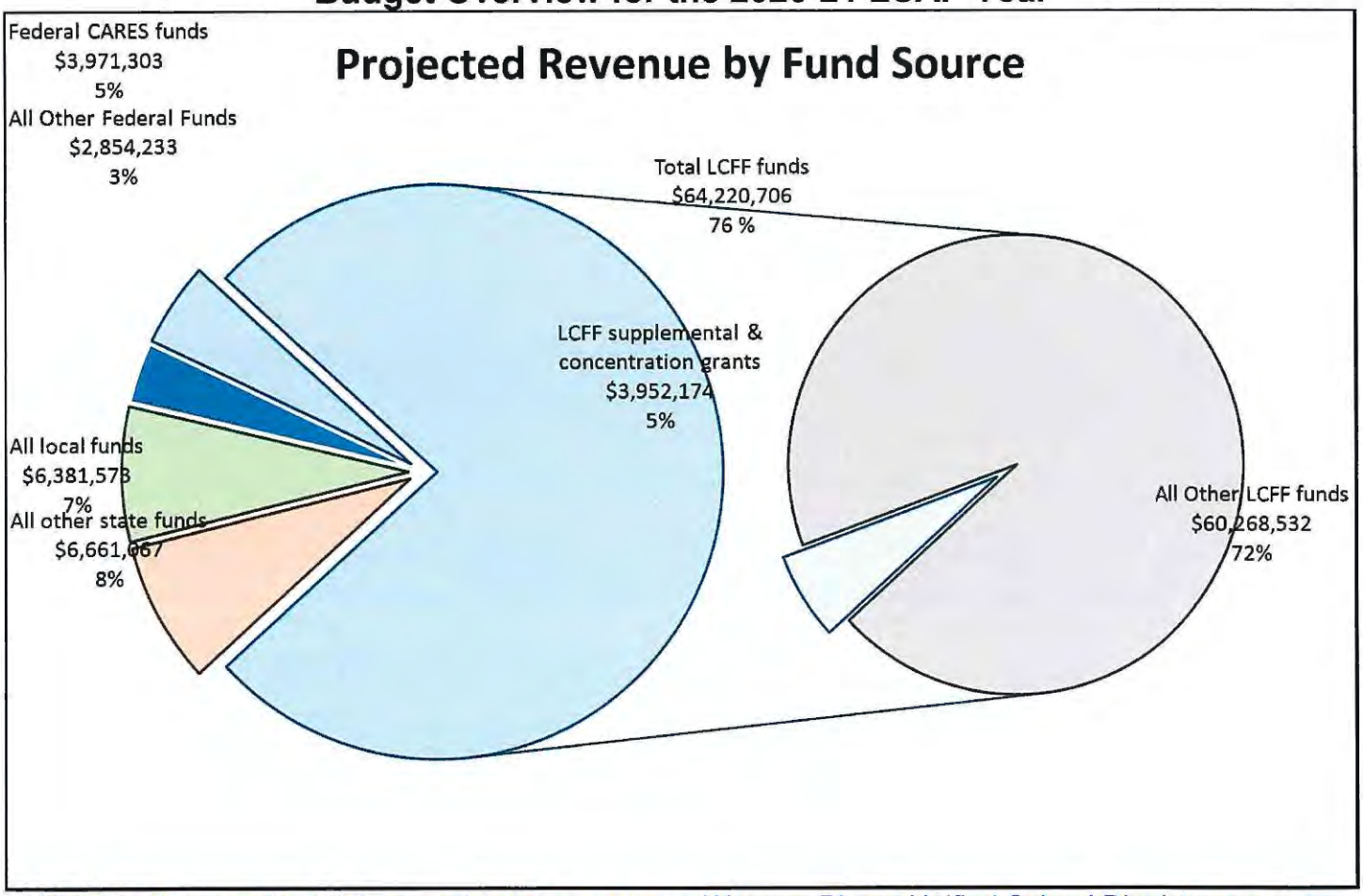
Administration recommends the Board adopt the 2020-21 LCFF Budget Overview for Parents.

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Western Placer Unified School District
CDS Code: 31-66951-0000000
School Year: 2020-2021
LEA contact information: Kathleen Leehane, Director, Supplemental Programs & Accountability

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-21 LCAP Year

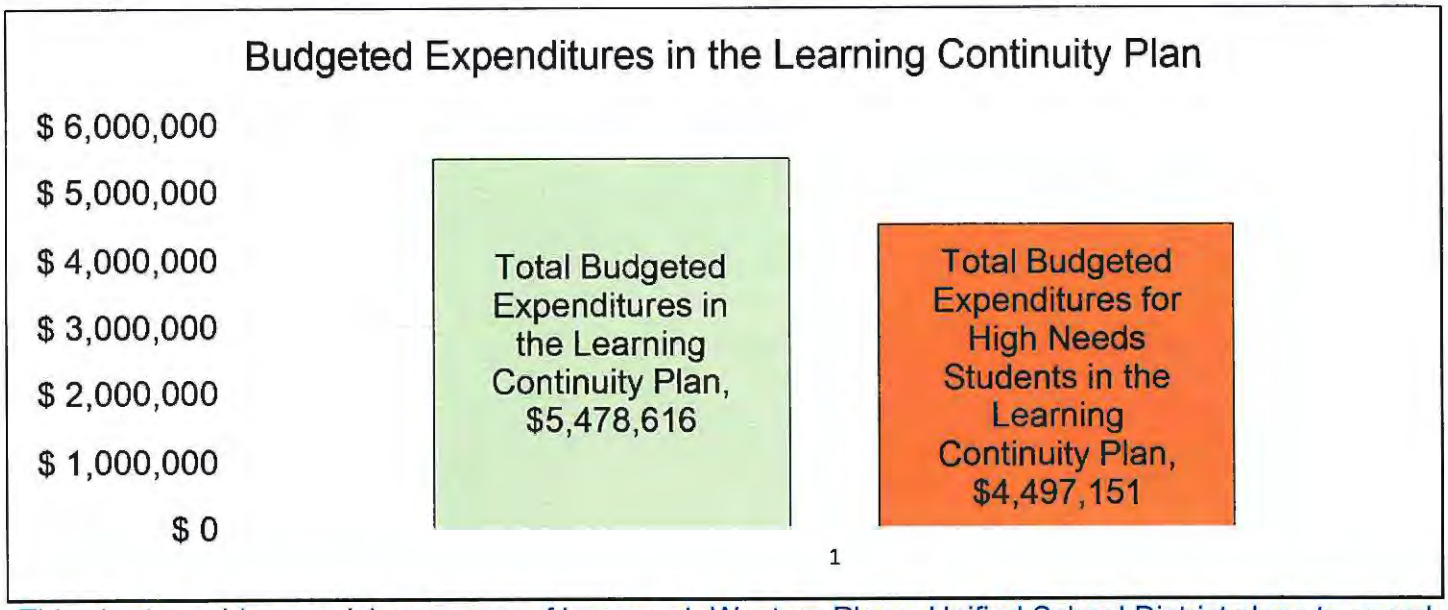


This chart shows the total general purpose revenue Western Placer Unified School District expects to receive in the coming year from all sources.

The total revenue projected for Western Placer Unified School District is $84,088,882, of which $64,220,706 is Local Control Funding Formula (LCFF), $6,661,067 is other state funds, $6,381,573 is local funds, and $6,825,536 is federal funds. Of the $6,825,536 in federal funds, $3,971,303 are federal CARES Act funds. Of the $64,220,706 in LCFF Funds, $3,952,174 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Western Placer Unified School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021and how much of the total is tied to increasing or improving services for high needs students.

Western Placer Unified School District plans to spend $85,874,028 for the 2020-21 school year. Of that amount, $5,478,616 is tied to actions/services in the Learning Continuity Plan and $80,395,412 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan focuses on the increased or improve services associated with the COVID-19 pandemic. Our comprehensive educational program is dedicated to meeting the needs of all students and has not been included in the Learning Continuity Plan. In addition, the instructional and student supports along with expenditures for District and school site administration, technology services, plant services, utilities, and other select programs for the District and school sites are not included in the Learning Continuity Plan.

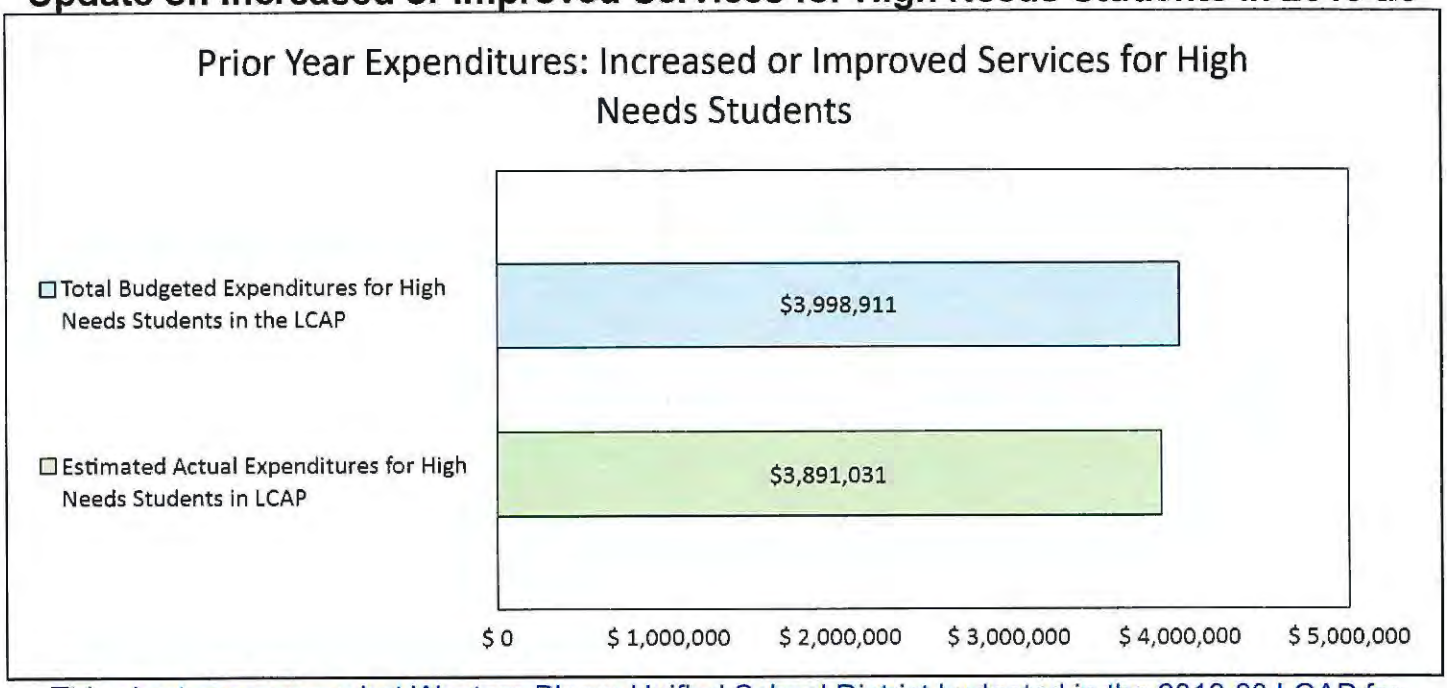
Of a total 2020-21 General Fund (GF) budget, there are approximately $80.4M (93.6%) of expenditures at First Interim that are not included in the Learning Continuity Plan. Of that we have instructional and pupil support costs for school site teachers, counselors, nurses, psychologists, school and district administrators, instructional aides, maintenance and custodial, and clerical support, staffing, along with home to school transportation, technology support and utilities for the general operations and facility maintenance of the district and school sites. Those expenditures that are not included in the Learning Continuity Plan total to $78.6 M (91.6% of the GF expenditures). With the COVID-19 protocol restrictions currently in place, students do not have access to extracurricular activities such as after-school sports and clubs unless they are done virtual. After school daycare programs are being provided for families. The extra-curricular expenditures that are not included in the Learning Continuity Plan total to $1.7 M (2% of the GF expenditures).

Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-21, Western Placer Unified School District is projecting it will receive $3,952,174 based on the enrollment of foster youth, English learner, and low-income students. Western Placer Unified School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Western Placer Unified School District plans to spend $4,497,151 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what Western Placer Unified School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Western Placer Unified School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-20, Western Placer Unified School District's LCAP budgeted $3,998,911 for planned actions to increase or improve services for high needs students. Western Placer Unified School District actually spent $3,891,031 for actions to increase or improve services for high needs students in 2019-20.

The 2019-20 total actual expenditures are less than the total budgeted expenditures due to: (1) planned carryover of funds to support expanded support to school sites for LCAP goals in 2020-21 and (2) expenditures coming in less than budgeted due to the early closure and subsequent on-line distance learning for all schools in the district due to COVID-19 pandemic (March through June 2020).

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

2020-21 First Interim Report

AGENDA ITEM AREA:

Action

REQUESTED BY:

Audrey Kilpatrick, Asst. Supt. Business/Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Included in Back Up

MEETING DATE:

December 15, 2020

ROLL CALL REQUIRED:

No

BACKGROUND:

The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projections, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (EC §33127).

In certifying the 2020-21 First Interim report as positive, the Board confirms its fiduciary responsibility to maintain fiscal solvency for the current (2020-21) and subsequent two fiscal years (2021-22 and 2022-23).

A summarized slide presentation and the required State SACS software budget documents are also included after the First Interim notes.

RECOMMENDATION:

Administration recommends the Board of Trustees certify the First Interim report as positive.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

The First Interim budget report is a snapshot in time of the local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures. The First Interim report covers the period of time from July 1 through October 31 each fiscal year and must be submitted to the county office of education no later than December 15.

BUDGET ASSUMPTIONS

Planning Factors for First Interim and MYPs:

The 2020-21 budget assumptions are used to prepare the 2020-21 Budget and multi-year projections for 2021-22 and 2022-23 fiscal years. The multi-year projections provide a view of the current year (2020-21) budget and the next two years' budget plan (2021-22 and 2022-23). They are built with assumptions provided by PCOE Common Message, School Services of California, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data. Property taxes, state allocations, LCFF Funding estimates, new legislature, federal funding and budget projections, and ballot measures can all have a significant impact on revenue assumptions.

Additionally, PCOE recommends the district incorporate projection information from FCMAT and School Services of California (SSC) Dartboard for specific budget circumstances for our individual district. Every district receives differing amounts of revenue through the LCFF funding model and has its own particular set of financial risk factors. It is important that all districts continue to assess their individual situation and plan accordingly to maintain fiscal solvency.

Key planning factors for LEAs to incorporate into the 2020-21 budget and multiyear projections are listed on the next page and based on the latest information available.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

GENERAL FUND BUDGET ASSUMPTIONS FIRST INTERIM AND MYP – Revenues

WESTERN PLACER UNIFIED SCHOOL DISTRICT
2020-21 FIRST INTERIM BUDGET ASSUMPTIONS

	19/20 Unaudited Actuals	20/21 Adopted Budget	20/21 August Revision	20/21 First Interim	21/22 Projection	22/23 Projection	
REVENUES							
Enrollment	7,209	7,281	7,281	7,034	7,209	7,353	Oct CALPADS for 19/20 & 20/21, 21/21 = 19/20 Actual, 22/23 - 2% increase of 19/20 Actual
ADA Yield	96.4%	95.8%	95.8%	95.8%	96.0%	96.0%	5 Yr Ave Historical Rates
ADA	6,966	6,994	6,966	6,966	6,966	7,080	Enrollment X ADA Yield
% Increase (Decrease) Enrollment	1.8%	1.0%	1.0%	-2.4%	2.5%	2.0%	Assume flat enrollment from 19/20 for 21/22 . 22/23 assumes 2% increase from 20/21
# Increase (Decrease) Enrollment	128	72	72	(175)	175	144	
Funded ADA	6,947	6,994	6,947	6,947	6,947	7,061	20/21 & 21/22 Funded With 19/20 ADA Hold Harmless
% Increase (Decrease) Funded ADA		0.7%	0.0%	0.0%	0.0%	1.6%	
# Increase (Decrease) Funded ADA	N/A	47.62	0.00	0.00	0.00	114.43	20/21 & 21/22 Funded With 19/20 ADA Hold Harmless
Statutory COLA %	3.26%	2.31%	2.31%	2.31%	2.48%	3.26%	Per PCOE Common Message
Effective Deficit Factor	0.00%	-7.92%	0.00%	0.00%	0.00%	0.00%	Per SSC Dartboard
COLA Suspension	0.00%	0.00%	-2.31%	-2.31%	-2.48%	-3.26%	Per SSC Dartboard
Funded COLA %	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%	Per SSC Dartboard
Base Grant - Grades K-3	$7,702	$7,092	$7,702	$7,702	$7,702	$7,702	Per LCFF Calculator
Base Grant - Grades 4-6	$7,818	$7,199	$7,818	$7,818	$7,818	$7,818	Per LCFF Calculator
Base Grant - Grades 7-8	$8,050	$7,412	$8,050	$8,050	$8,050	$8,050	Per LCFF Calculator
Base Grant - Grades 9-12	$9,329	$8,590	$9,329	$9,329	$9,329	$9,329	Per LCFF Calculator
Grade Span Funding (K-3 CSR & 9-12)	$801	$738	$801	$801	$801	$801	Per LCFF Calculator
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%	20%	20%	Per LCFF Calculator
Concentration Grants	50%	50%	50%	50%	50%	50%	Per LCFF Calculator
Concentration Grant Threshold	55%	55%	55%	55%	55%	55%	Per LCFF Calculator
LCFF Gap Closed Percentage	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	Per LCFF Calculator
LCFF Entitlement per ADA (Inc Supp $)	9,143	9,379	9,379	9,379	9,379	9,379	Per LCFF Calculator
LCFF Funding - Base	$1,085,347	$55,713,704	$60,268,532	$1,050,885	$60,266,914	$61,252,804	Per LCFF Calculator
Property Tax change	2.68%	0.00%	0.00%	3.39%	0.00%	0.00%	19-20 P-2 Property Taxes
Est. Property Taxes	$52,928,911	$52,928,911	$52,928,911	$54,721,735	$54,721,735	$54,721,735	19-20 P-2 Property Taxes
LCFF Supplemental Funds	$3,998,911	$3,649,620	$3,947,381	$3,952,174	$3,907,729	$3,945,232	Per LCFF Calculator
Federal Revenue	0%	0%	0%	0%	0%	0%	Per PCOE Common Message
Categorical COLA	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%	Per PCOE Common Message
Transfers In	33,886	-	-	-	-	-	
Lottery Unrestricted/ADA	$149.00	$153.00	$150.00	$150.00	$150.00	$150.00	Per SSC Dartboard
Lottery Restricted/ADA	$48.00	$54.00	$49.00	$49.00	$49.00	$49.00	Per SSC Dartboard
Mandate Block Grant (grades K-8)	$32.18	$32.18	$32.18	$32.18	$32.18	$32.18	Per SSC Dartboard
Mandate Block Grant (grades 9-12)	$61.94	$61.94	$61.94	$61.94	$61.94	$61.94	Per SSC Dartboard

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

GENERAL FUND BUDGET ASSUMPTIONS FIRST INTERIM AND MYP – Expenditures

WESTERN PLACER UNIFIED SCHOOL DISTRICT
2020-21 FIRST INTERIM BUDGET ASSUMPTIONS

	19/20 Unaudited Actuals	20/21 Adopted Budget	20/21 August Revision	20/21 First Interim	21/22 Projection	22/23 Projection	
EXPENDITURES							
Certificated New Positions - FTE	4.0	5.6	5.6	5.0	0.0	2.0	Based on Enrollment & Staffing Projections
Cert. New Positions - New Schools	0.5	2.0	2.0	4.0	2.0	0.0	20/21 New Elementary, 21/22 New H.S.
Estimated Retire/Resignations - FTE	0.0	-1.0	-1.0	0.0	0.0	0.0	Based on Notifications
Reductions in Staffing - FTE	0.0	0.0	0.0	0.0	0.0	0.0	
Staffing Ratios:							
TK/Kindergarten	25:1	25:1	25:1	25:1	25:1	25:1	Per Contract - District-wide
1-3	25:1	25:1	25:1	25:1	25:1	25:1	Per Contract - District-wide
4-5	31:1	31:1	31:1	31:1	31:1	31:1	Per Contract
6-8	32:1	32:1	32:1	32:1	32:1	32:1	Per Contract
9-12	36:1	36:1	36:1	36:1	36:1	36:1	Per Contract
Certificated Step/Column	1.70%	1.55%	1.55%	1.55%	1.55%	1.55%	
Avg. teacher compensation	$107,840	$110,381	$110,381	$110,381	$112,147	$113,941	
Classified New Positions - FTE	0.0	0.0	0.0	1.3	0.0	0.0	
Classified New Positions - New Schools	0.0	4.7	4.7	4.2	10.5	0.0	20/21 New Elementary, 21/22 New H.S.
Estimated Retirements - FTE	0.0	0.0	0.0	0.0	0.0	0.0	
Reductions in Staffing - FTE	0.0	0.0	0.0	0.0	0.0	0.0	
Classified Step/Column	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	
Health Benefits per FTE	$14,424	$14,424	$14,424	$14,424	$14,424	$14,424	Contribution Capped
CalPERS Employer Rate	19.721%	20.70%	20.70%	20.70%	23.00%	26.30%	Per SSC Dartboard - First Interim
Classified Total Statutory Benefits Rate	28.761%	29.75%	29.75%	29.75%	32.05%	35.35%	
CalSTRS Employer Rate	17.10%	16.15%	16.15%	16.15%	15.92%	18.40%	Per SSC Dartboard - First Interim
Certificated Total Statutory Benefits Rate	19.940%	19.00%	19.00%	19.00%	18.85%	21.25%	
Transfers Out	$254,470	$315,360	$315,360	$185,533	$487,437	$525,712	Adult Ed, Cafeteria, Fund 17 (19/20)
Contribution to RRM	$2,313,776	$2,313,776	$2,313,776	$2,313,776	$2,313,776	$2,313,776	3% of GF 18-19 Expenditures-2019-20 (STRS On-Behalf Excluded 20/21)
Designated for Economic Uncertainty	3%	3%	3%	3%	3%	3%	
Site Allocations:							
Elementary	$47.00	$47.00	$47.00	$47.00	$47.00	$47.00	
Middle School	$58.50	$58.50	$58.50	$58.50	$58.50	$58.50	
High School	$83.75	$83.75	$83.75	$83.75	$83.75	$83.75	
Lottery per teacher	$500	$500	$500	$500	$500	$500	Per Contract

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

PROPOSED BUDGET:

The 2020-21 First Interim budget, presented on below, is built from assumptions from the State-adopted budget, federal and local revenue projections, district historical data, SSC dartboard, FCMAT LCFF Calculator and PCOE Common Message.

	First Interim 2020-2021		
	Unrestricted	Restricted	Combined
Revenues			
LCFF Funding - Base	60,268,532	1,087,024	61,355,556
LCFF Funding - Supplemental	3,952,174	-	3,952,174
Federal Revenue	-	6,825,536	6,825,536
State Revenue	1,301,379	5,359,688	6,661,067
Local Revenue	2,016,957	3,277,592	5,294,549
Total Revenue	67,539,042	16,549,840	84,088,882
Expenditures			
Certificated Salaries	28,627,008	5,619,362	34,246,370
Classified Salaries	6,204,042	3,901,130	10,105,172
Benefits	13,053,505	7,231,730	20,285,235
Books and Supplies	4,579,952	4,770,748	9,350,700
Other Services & Oper. Exp	5,667,175	3,514,767	9,181,942
Capital Outlay	50,000	240,539	290,539
Other Outgo 7xxx	230,075	2,004,220	2,234,295
Transfer of Indirect 73xx	(1,166,569)	1,160,811	(5,758)
Total Expenditures	57,245,188	28,443,307	85,688,495
Deficit/Surplus	10,293,854	(11,893,467)	(1,599,613)
Transfers In			-
Transfers out	(185,533)		(185,533)
Contributions to Restricted	(11,294,159)	11,294,159	-
Net increase (decrease) in Fund Balance	(1,185,838)	(599,308)	(1,785,146)
Beginning Balance	13,022,360	1,884,651	14,907,011
Ending Fund Balance	11,836,522	1,285,343	13,121,865
Components of Ending Fund Balance			
Nonspendable:			
Revolving Cash	5,000		5,000
Reserve - Designated Programs		1,285,343	1,285,343
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,576,221		2,576,221
Reserve-Start Up - Elementary 20/21			-
Reserve-Start Up - High School 21/22	1,500,000		1,500,000
Reserve-One-Time Science Adoption	400,000		400,000
Reserve-Charter Technical Assistance	262,088		262,088
Reserve-Unassigned Economic Uncertainty surplus/(deficit)	7,093,213		7,093,213
Total Ending Fund Balance	11,836,522	1,285,343	13,121,865

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

August Revision Budget vs. First Interim Budget:

Each year our budget is revised throughout the year as new information becomes available and assumptions are modified. At First Interim reporting we have closed the prior year books and the actual Ending Fund Balance is known as well as unspent program and site funds that carryover to be spent in the 2020-21 budget year. The differences between the district's August Budget Revision and First Interim Budget are reflected in the table below and summarized in the comments that follow:

	August Budget Revision			First Interim			*1st Interim vs August revised 20-21 Variance*	
	Unrestricted	2020-2021 Restricted	Combined	Unrestricted	2020-2021 Restricted	Combined		
Revenues								
LCFF Funding - Base	60,268,532	1,050,885	61,319,417	60,268,532	1,087,024	61,355,556	*36,139*	1
LCFF Funding - Supplemental	3,947,381		3,947,381	3,952,174	-	3,952,174	*4,793*	
Federal Revenue	-	6,440,691	6,440,691	-	6,825,536	6,825,536	*384,845*	2
State Revenue	1,322,121	5,303,759	6,625,880	1,301,379	5,359,688	6,661,067	*35,187*	3
Local Revenue	1,993,912	3,259,470	5,253,382	2,016,957	3,277,592	5,294,549	*41,167*	4
Total Revenue	67,531,946	16,054,805	83,586,751	67,539,042	16,549,840	84,088,882	*502,131*	
Expenditures							-	
Certificated Salaries	28,938,761	5,311,553	34,250,314	28,627,008	5,619,362	34,246,370	*(3,944)*	5
Classified Salaries	6,283,168	3,853,996	10,137,164	6,204,042	3,901,130	10,105,172	*(31,992)*	4
Benefits	13,133,387	7,335,795	20,469,182	13,053,505	7,231,730	20,285,235	*(183,947)*	7
Books and Supplies	3,135,441	4,941,508	8,076,949	4,579,952	4,770,748	9,350,700	*1,273,751*	8
Other Services & Oper. Exp	5,336,507	2,802,758	8,139,265	5,667,175	3,514,767	9,181,942	*1,042,677*	9
Capital Outlay	50,000	97,547	147,547	50,000	240,539	290,539	*142,992*	10
Other Outgo 7xxx	230,075	1,828,806	2,058,881	230,075	2,004,220	2,234,295	*175,414*	11
Transfer of Indirect 73xx	(1,155,905)	1,150,147	(5,758)	(1,166,569)	1,160,811	(5,758)	-	
Total Expenditures	55,951,434	27,322,110	83,273,544	57,245,188	28,443,307	85,688,495	*2,414,951*	
Deficit/Surplus	11,580,512	(11,267,305)	313,207	10,293,854	(11,893,467)	(1,599,613)	*(1,912,820)*	
Transfers In	-	-	-			-	-	
Transfers out	(345,360)	-	(345,360)	(185,533)		(185,533)	*159,827*	12
Net increase (decrease) in Fund Balance	(227,488)	195,335	(32,153)	(1,185,838)	(599,308)	(1,785,146)	*(1,752,993)*	
Beginning Balance	10,123,570	1,019,987	11,143,557	13,022,360	1,884,651	14,907,011	*3,763,454*	
Ending Fund Balance	9,896,082	1,215,322	11,111,404	11,836,522	1,285,343	13,121,865	*2,010,461*	
Components of Ending Fund Balance								
Nonspendable:								
Revolving Cash	5,000		5,000	5,000		5,000	-	
Restricted-Federal/State/Local Programs							-	
Reserve - Designated Programs	-	1,215,322	1,215,322		1,285,343	1,285,343	*70,021*	
Unassigned/Unappropriated:							-	
Reserve-Economic Uncertainty @ 3%	2,508,567		2,508,567	2,576,221		2,576,221	*67,654*	
Reserve-MAA - Ext Day Kindergarten	91,842		91,842			-	*(91,842)*	
Reserve-2 FTE K & MS Class-size Staffing 20/21	160,000		160,000			-	*(160,000)*	
Reserve-Start Up - Elementary 20/21	-		-			-	-	
Reserve-Start Up - High School 21/22	1,500,000		1,500,000	1,500,000		1,500,000	-	
Reserve-One-Time Science Adoption	400,000		400,000	400,000		400,000	-	
Reserve-Charter Technical Assistance	270,455		270,455	262,088		262,088	*(8,367)*	
Reserve-Unassigned Economic Uncertainty surplus/(deficit)	4,960,218		4,960,218	7,093,213		7,093,213	*2,132,995*	
Total Ending Fund Balance	9,896,082	1,215,322	11,111,404	11,836,522	1,285,343	13,121,865	*2,010,461*	

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

Major Changes to Fund Balance from August Budget Revision to First Interim 2020-21				
Budgeted Deficit Spending at August Revision			**($32,153)**	
Revenues				
LCFF Base - Increase in AB602 property tax allocation		40,000		1
Federal Revenue				
Medi-Cal revenues (budgeted when received)	25,000			
2019/20 Carryover - Federal Programs added to budget	360,000			
Total Federal Revenue Changes		385,000		2
State Revenue				
Prior-year lottery revenues less than A/R	(55,000)			
2019/20 Carryover State Programs added to budget	90,000			
Total State Revenue Changes		35,000		3
Local Revenue				
Transportation revenues - reduced due to in-person start in October	(30,000)			
Worker's comp program dividend from SIG	140,000			
Reduction in facility use revenues and other local revenues	(70,000)			
Total Local Revenue changes		40,000		4
Total Change in Revenues			500,000	
Expenditures				
Certificated Salaries				
CARES-funded distance learning training	230,000			
CARES-funded Special Projects Coordinator - COVID	85,000			
GF Savings from moving elementary prep teachers to 4 FTE vacancies	(415,000)			
Temp Kindergarten teacher added at COES due to enrollment	40,000			
Teacher step & column movement in excess of budget	35,000			
Final position control adjustments based on actual hires	20,000			
Total Certificated Salaries changes		(5,000)		5
Classified Salaries				
CARES-funded 2.0 FTE technology support technicians	100,000			
Increase kindergarten aide and health clerk allocations	40,000			
CARES-funded distance learning training	35,000			
Eliminate Supplemental-funded ISP positions	(15,000)			
Final position control adjustments - based on actual hires	(15,000)			
Reduce paraprofessional summer school budget	15,000			
Reduce bus driver sub/OT budgets, staff facility use overtime	(80,000)			
Closed 2.25 FTE para positions, .75 position vacant for 20/21	(110,000)			
Total Classified		(30,000)		6

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

Major Changes to Fund Balance from August Budget Revision to First Interim 2020-21

Benefits				
Savings from changes above	(15,000)			
Final H&W adjustments	(130,000)			
Reduction in STRS rate	(35,000)			
Total Benefits		(180,000)		7
Books and Supplies				
Federal carryover funds added to budget	90,000			
State carryover funds added to budget	1,200,000			
Site co-curricular, facility use and site discretionary carryover	500,000			
Chromebook replacement fund carryover	60,000			
Transfers to other objects and miscellaneous changes	(580,000)			
Total Books and Supplies		1,270,000		8
Services & Other Operating Expenditures				
Federal carryover funds added to budget	165,000			
State carryover funds added to budget	420,000			
Local carryover added to budget	35,000			
Contract with Maxim to fill behind nurse on maternity leave	65,000			
Reduction in SRO charge due to distance learning until October	(65,000)			
Transfers from other objects and miscellaneous changes	420,000			
Total Services and Other Operating Costs		1,040,000		9
Capital Outlay				
RRM Funded GEMS cooler/freezer generator, 2 used mowers	100,000			
Transfers from other objects	45,000			
Total Capital Outlay		145,000		10
Other Outgo				
Increase in billback based on PCOE adopted budget		175,000		11
Transfers Out				
Transfer to Fund 13 decreased due to increased state and federal revenues		(160,000)		12
Total Change in Expenditures			$2,255,000	
Rounding			$2,007	
Total Change in Budgeted FB			($1,752,993)	
Budgeted Deficit Spending at Estimated Actuals			**($1,785,146)**	

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

Multi-Year Projections 2020-21, 2021-22 and 2022-23 Budget Years:

The multi-year projections provide a view of the current year (2020-21) budget and the subsequent two years' projected budgets.

	First Interim 2020-2021 Combined	Projection 2021-2022 Combined	Projection 2022-23 Combined
Revenues			
LCFF Funding - Base	61,355,556	61,353,938	62,339,828
LCFF Funding - Supplemental	3,952,174	3,907,729	3,945,232
Federal Revenue	6,825,536	2,306,891	2,306,891
State Revenue	6,661,067	5,747,191	5,747,191
Local Revenue	5,294,549	5,162,300	5,162,300
Total Revenue	**84,088,882**	**78,478,049**	**79,501,442**
Expenditures			
Certificated Salaries	34,246,370	34,851,113	35,551,703
Classified Salaries	10,105,172	10,704,928	10,813,789
Benefits	20,285,235	20,774,123	22,241,257
Books and Supplies	9,350,700	3,586,237	3,401,237
Other Services & Oper. Exp	9,181,942	8,727,381	8,727,381
Capital Outlay	290,539	70,539	70,539
Other Outgo 7xxx	2,234,295	2,029,220	2,029,220
Transfer of Indirect 73xx	(5,758)	(5,758)	(5,758)
Total Expenditures	**85,688,495**	**80,737,782**	**82,829,368**
Deficit/Surplus	(1,599,613)	(2,259,733)	(3,327,926)
Transfers In	-	-	-
Transfers out	(185,533)	(487,437)	(525,712)
Net increase (decrease) in Fund Balance	**(1,785,146)**	**(2,747,170)**	**(3,853,638)**
Beginning Balance	14,907,011	13,121,865	10,374,695
Ending Fund Balance	**13,121,865**	**10,374,695**	**6,521,057**
Components of Ending Fund Balance			
Nonspendable:			
Revolving Cash	5,000	5,000	5,000
Restricted-Federal/State/Local Programs			
Reserve - Designated Programs	1,285,343	1,503,165	1,701,825
Unassigned/Unappropriated:			
Reserve-Economic Uncertainty @ 3%	**2,576,221**	**2,436,757**	**2,500,652**
Reserve-Start Up - High School 21/22	1,500,000	-	-
Reserve-One-Time Science Adoption	400,000	400,000	400,000
Reserve-Charter Technical Assistance	262,088	262,088	262,088
Reserve-Unassigned Economic Uncertainty surplus/(deficit)	**7,093,213**	**5,767,685**	**1,651,492**
Total Ending Fund Balance	**13,121,865**	**10,374,695**	**6,521,057**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

Multi-Year Projections 2020-21, 2021-22 and 2022-23 Budget Years:

The multi-year projections provide a view of the current year (2020-21) budget and the subsequent two years' projected budgets. The multi-year projections are built on assumptions provided by PCOE Common Message, School Services of California, the 2020-21 State adopted budget, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data.

Local Control Funding Formula (LCFF)

The final budget for 2020-21 suspended the statutory COLA of 2.31% on the Local Control Funding Formula (LCFF) and removed the 10% proration factor proposed in the Governor's May Revision to hold all school districts, with the exception of districts eligible for SB 820 growth funding and newly operational charter schools, at 2019-20 ADA levels. This change was made possible in part by increasing deferrals of the principal apportionment to $11 billion to be paid in the 2021-22 fiscal year. With the reliance on one-time funds including reserves, and the magnitude of deferrals required to maintain LCFF funding, all districts are encouraged to view the LCFF planning factors showing a 0% COLA as a best-case scenario. Below are the current planning factors used in calculating the district's LCFF funding.

	19/20 Unaudited Actuals	20/21 Adopted Budget	20/21 August Revision	20/21 First Interim	21/22 Projection	22/23 Projection
REVENUES						
Statutory COLA %	3.26%	2.31%	2.31%	2.31%	2.48%	3.26%
Effective Deficit Factor	0.00%	-7.92%	0.00%	0.00%	0.00%	0.00%
COLA Suspension	0.00%	0.00%	-2.31%	-2.31%	-2.48%	-3.26%
Funded COLA %	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%

CalSTRS and CalPERS Employer Contributions

The CalSTRS employer contributions rates are as follows:

- 2020-21 -16.15%
- 2021-22 -15.92%
- 2022-23 -18.40%

The CalPERS employer contributions rates are as follows:

- 2020-21 - 20.7%
- 2021-22 - 23.0%
- 2022-23 - 26.3%

The projected CalSTRS and CalPERS costs associated with the employer rates increase over the next three years are as follows:

	2020-2021	2021-2022	2022-23
STRS Additional Costs Per Year	$ (325,341)	$ (80,590)	887,539
PERS Additional Costs Per Year	$ 106,809	$ 264,985	384,066
	$ (218,532)	$ 184,395	1,271,605
STRS Additional Costs - Cumulative (since 16/17)	$ 1,591,190	$ 1,510,600	2,398,139
PERS Additional Costs - Cumulative (since 16/17)	$ 773,502	$ 1,038,487	1,422,553
	$ 2,364,692	$ 2,549,087	3,820,692

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

Property Taxes

Property taxes revenues have grown moderately for each of the past 5 years. In 2019-20, property tax revenues increased about 2.68% over the prior year, and they are expected to increase another 3.39% in 2020-21. Because of the current uncertain fiscal climate, we are assuming no change in property taxes for the 2021-22 and 2022-23 fiscal years until we see continued reliable increases in property tax receipts.

Enrollment and ADA

In the current year, the District saw a decrease in enrollment of 175 students from 2019-20, mainly due to students moving out of the area, to another district or home schooling due to the COVID-19 pandemic. The District had projected an increase of 72 students, which equates to an actual enrollment drop of 247 students from what we projected at budget adoption. Fortunately, funding purposes the State has provided a hold-harmless provision and our 2020-21 LCFF funding is based on 2019-20 Actual ADA.

For 2021-22, we are projecting that enrollment will increase to at least our 2019-20 enrollment of 7,209 and regain the 175 students we lost in 2020-21. If our actual enrollment and ADA do not exceed our 2019-20 ADA, we will be subject to the normal hold harmless provision, meaning we would again be funded at 2019-20 ADA. Therefore, we are projecting our 2021-22 LCFF funding based on 2019-20 ADA of 6,947.

For 2022-23, we are projecting that we will increase enrollment to enrollment of 7,353 reflecting (an overall average increase of approximately 2% over a three-year period from 2019-20 to 2022-23). Applying an ADA yield of 96.0%, we are projecting to our 2022-23 LCFF funding to be based on 7,061 ADA, a projected increase of 114 ADA.

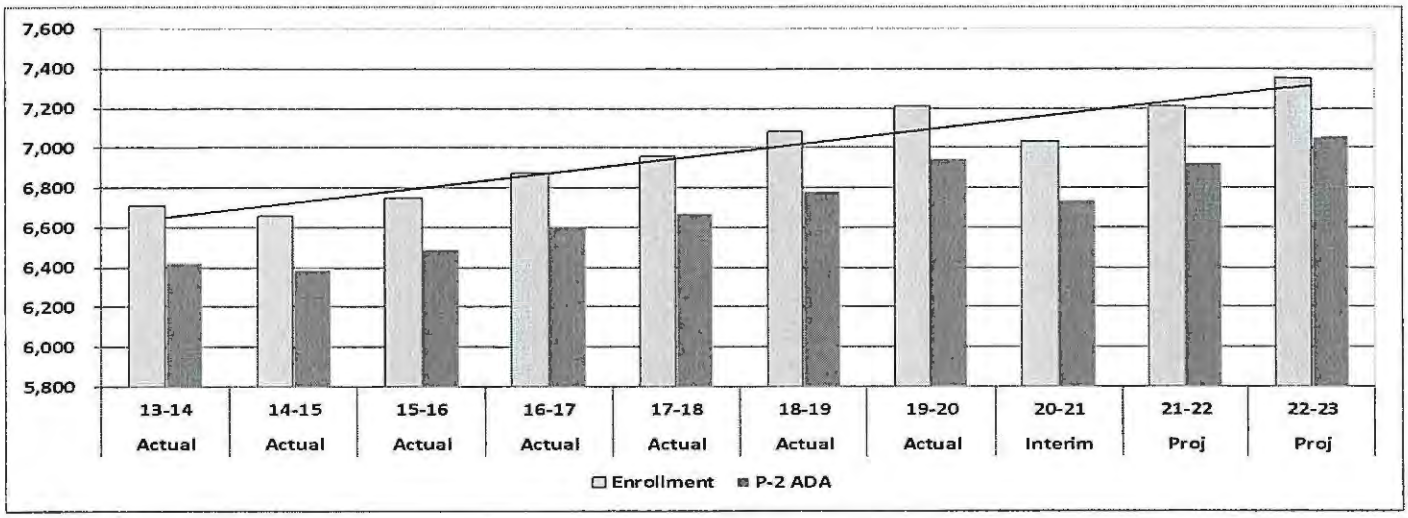
Enrollment and attendance information for the 2019-20 Unaudited Actuals, the current 2020-21 budget year and the next two budget years are listed in the table below:

	19/20 Unaudited Actuals	20/21 Adopted Budget	20/21 August Revision	20/21 First Interim	21/22 Projection	22/23 Projection
Enrollment	**7,209**	**7,281**	**7,281**	**7,034**	**7,209**	**7,353**
ADA Yield	96.4%	95.8%	95.8%	95.8%	96.0%	96.0%
ADA	6,966	6,994	6,966	6,966	6,966	7,080
% Increase (Decrease) Enrollment	1.8%	1.0%	1.0%	-2.4%	2.5%	2.0%
# Increase (Decrease) Enrollment	**128**	**72**	**72**	**(175)**	**175**	**144**
Funded ADA	**6,947**	**6,994**	**6,947**	**6,947**	**6,947**	**7,061**
% Increase (Decrease) Funded ADA		0.7%	0.0%	0.0%	0.0%	1.6%
# Increase (Decrease) Funded ADA	**N/A**	**47.62**	**0.00**	**0.00**	**0.00**	**114.43**

In the 2020-21 budget year, the District opened the new Scott M. Leaman Elementary School. Additionally, John Adams Academy (JAA) charter opened a new school site and expanded grades at their charter. In the 2021-22 year, the District will open the new Twelve Bridges High School. Any enrollment change from this new high school in the 2021-22 budget year has not been included in the budget at this time. As we move closer to the opening, we will assess any possible enrollment changes.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

The following chart shows historical and projected enrollment data:



Categorical Revenue

The State Budget included zero COLA for state Special Education, Child Nutrition and Mandate Block Grant for 2020-21. Pupil transportation and Targeted Instructional Improvement Grants continue as separate add-ons to the LCFF allocations, which do not receive a COLA. Federal categorical programs will be adjusted to reflect federal funding levels once the amounts are known.

Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funding was received in the 2020-21 budget. Below are the specific funds and amounts received and are included in the District First Interim budget:

- Elementary and Secondary School Emergency Relief (ESSER) Fund - $565,000
- Governor's Emergency Education Relief (GEER) Funds(WPUSD - $425,000
- Coronavirus Relief Fund (CRF)(WPUSD - $3,500,000

Some categorical programs require contributions from the district unrestricted funds as the funding received does not cover the expenditures for that specific program. A summary of the change in contributions from 2020-21 August Revision to First Interim Budget is displayed below.

Contributions to Restricted Programs
2020-21 August Revision vs. First Interim

Program	*Resource*		*2020-21 Revised*	*2020-21 1st Interim*	*Change*	*Comments*
Special Ed-Basic Grant (PL94-142)	3310	*	$2,134,437	$1,883,864	($250,573)	Closed 2.25 FTE para positions, leaving .75 FTE position vacant, reduction in PERS rate, final position control adjustments
Spec Ed Pre-School	3315	*	$17,167	$25,147	$7,980	Sub for employee on maternity leave
Special Education	6500	*	$7,504,075	$7,529,969	$25,894	
Routine Repair & Maintenance (RRM)	8150		$1,816,534	$1,855,179	$38,645	Increased based on actual 19-20 total exp. and transfers out
RDA Funds - Facilities	9030		($350,000)	($350,000)	$0	
Total Contribution to Restricted Programs			$11,122,213	$10,944,159	($178,054)	
Total Special Ed Contribution			$ 9,655,679	$ 9,438,980	$216,699	

Other Expenditure Assumptions

Negotiations are not yet completed for the 2020-21 school year with all bargaining units, management, contract or confidential employees. Also, no settlement costs are included in the 2021-22 or 2022-23 budget years.

Cash Flow and Deferrals

As a significant portion of our State funding are from property taxes and those payments are apportioned only two times a year, the District must use short-term TRANS (Tax Revenue Anticipation Notes) borrowing to provide General Fund cash flow support during the remaining nine non-apportionment months.

In addition to the normal State funding payment schedule, the final State budget language included $12 billion of principal apportionment cash deferrals from fiscal year 2020-21 to fiscal year 2021-22. Cash deferrals are changes in law (Education Code Section [EC §] 14041) to delay the schedule of apportionments allowing the state to retain cash for a period of time—the burden of borrowing lies with the LEA to ensure adequate cash for operations.

Two sets of K-12 Principal Apportionment Deferrals for a total of $11.1 billion were pushed to 2020-21:

- $1.9 billion in June 2020 payments deferred to July 2020, and then repeated for June 2021 to July 2021

- Additional $9.2 billion deferred in 2020-21 from:
  - June 2021 to July 2021 - $524.9 million
  - May 2021 to August 2021 - $2.38 billion
  - April 2021 to September 2021 - $2.38 billion
  - March 2021 to October 2021 - $2.38 billion
  - February 2021 to November 2021 - $1.54 billion

In 2020-21, the District has used a $14 million TRANS borrowing to provide cash flow support during the non-apportionment/deferral months. Next year the District will be participating in TRANS borrowing and will be assuming approximately an $8 million TRANS. Without a TRANS issuance, we would anticipate having negative cash for the two or three months preceding our property tax payments each year in December. This is typical of districts that rely on property taxes to backfill LCFF funding. With the additional State deferrals, we do not see any other cash flow needs other than the current TRANS for this year.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

COMPONENTS OF ENDING FUNDS BALANCE

Details of Components of Ending Fund Balance for 2020-21, 2021-22 and 2022-23 are listed below:

	First Interim 2020-2021 Combined	Projection 2021-2022 Combined	Projection 2022-23 Combined
Ending Fund Balance	13,121,865	10,374,695	6,521,057
Components of Ending Fund Balance			
Nonspendable:			
Revolving Cash	5,000	5,000	5,000
Restricted-Federal/State/Local Programs			
Reserve - Designated Programs	1,285,343	1,503,165	1,701,825
Unassigned/Unappropriated:			
Reserve-Economic Uncertainty @ 3%	2,576,221	2,436,757	2,500,652
Reserve-Start Up - High School 21/22	1,500,000	-	-
Reserve-One-Time Science Adoption	400,000	400,000	400,000
Reserve-Charter Technical Assistance	262,088	262,088	262,088
Reserve-Unassigned Economic Uncertainty surplus/(deficit)	7,093,213	5,767,685	1,651,492
Total Ending Fund Balance	13,121,865	10,374,695	6,521,057

When reviewing the components of Ending Fund balance it is important to distinguish those amounts that are *non-spendable, restricted and unassigned/unappropriated.* For the 2020-21 budget year and next two budget years the district is meeting the minimum 3% *Reserve for Economic Uncertainties*. Along with this reserve, the district is reserving funds for startup costs associated with the new high school in 2021-22, a one-time science textbook adoption, and charter technical assistance. Amounts that are not specifically identified for designated uses as noted above are included in the *Reserve – Unassigned Economic Uncertainty Surplus*.

Placer County Office of Education continues to reinforce the need for reserves over the minimum reserve requirements. In the projection years, funding growth is expected to be limited as revenues remain flat, employer contributions to retirement benefits are scheduled to rise and requirements to improve academic performance increase. Special attention must be made to out-year projections and the contributing factors both within and outside the control of district decision makers. To maximize success, districts will need to make deliberate use of resources and prudent fiscal decisions.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020-21 First Interim Notes

DISTRICT OTHER FUNDS

Included below are the other funds of the District. The budgets have been updated to reflect budget adjustments up to the First Interim reporting period. Also, the actual 2019-20 Ending Fund Balances have been carried forward and are reflected the 2020-21 First interim budget.

	2020-21 FIRST INTERIM			
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Fund 11 - Adult Education Fund	$ 22,908	$ 108,400	$ 108,400	$ 22,908
Fund 12 - Child Development Fund	$ 11,186	$ -	$ -	$ 11,186
Fund 13 - Cafeteria Fund	$ 14,219	$ 2,095,890	$ 2,095,890	$ 14,219
Fund 17 - Special Reserve for Other Than Capital Outlay	$ 720,056	$ 7,000	$ -	$ 727,056
Fund 21 & 22 - Building Fund	$ 60,339,972	$ 28,668,571	$ 79,542,203	$ 9,466,340
Fund 25 - Capital Facilities Fund	$ 358,389	$ 623,000	$ 478,076	$ 503,313
Fund 35 - County Schools Facilities Fund	$ 3,104,257	$ -	$ 3,067,388	$ 36,869
Fund 40 - Special Reserve for Capital Outlay Projects	$ 50,087	$ -	$ -	$ 50,087
Fund 49 - Debt Service Fund for Blended Component Units	$ 8,735,852	$ 8,309,620	$ 7,193,602	$ 9,851,870
Fund 71 - Retiree Benefit Fund	$ 7,264	$ 125	$ -	$ 7,389
Fund 73 - Foundation Private-Purpose Trust Fund	$ 165,080	$ 2,500	$ -	$ 167,580

Western Placer Unified School District

2020-21 First Interim Reporting
Board of Trustees
December 15, 2020

First Interim Update –2020-21 Budget

- The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (EC §33127).

- In certifying the 2020-21 First Interim report as positive, the Board confirms its fiduciary responsibility to maintain fiscal solvency for the current (2020-21) and subsequent two fiscal years (2021-22 and 2022-23).

First Interim Update – 2020-21 Budget

The First Interim budget report is a snapshot in time of the local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years.

It is a time to adjust the budget based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures.

The First Interim report covers the period of time from July 1 through October 31 each fiscal year and must be submitted to the county office of education no later than December 15.

Changes from District's August Revision:

- 2019-20 Books are closed – Actual Ending Fund Balance now known
- 2019-20 program categorical and co-curricular carryover funds added to District & site expenditure budgets
- Finalized 2020-21 staffing, position control, benefits and updates of new grants or final revenue allocations through October 2020
- Updated programs that require General Fund contribution

2020-21 Budget - First Interim

	First Interim 2020-2021 Unrestricted	Restricted	Combined
Revenues			
LCFF Funding - Base	60,268,532	1,087,024	61,355,556
LCFF Funding - Supplemental	3,952,174	-	3,952,174
Federal Revenue	-	6,825,536	6,825,536
State Revenue	1,301,379	5,359,688	6,661,067
Local Revenue	2,016,957	3,277,592	5,294,549
Total Revenue	**67,539,042**	**16,549,840**	**84,088,882**
Expenditures			
Certificated Salaries	28,627,008	5,619,362	34,246,370
Classified Salaries	6,204,042	3,901,130	10,105,172
Benefits	13,053,505	7,231,730	20,285,235
Books and Supplies	4,579,952	4,770,748	9,350,700
Other Services & Oper. Exp	5,667,175	3,514,767	9,181,942
Capital Outlay	50,000	240,539	290,539
Other Outgo 7xxx	230,075	2,004,220	2,234,295
Transfer of Indirect 73xx	(1,166,569)	1,160,811	(5,758)
Total Expenditures	**57,245,188**	**28,443,307**	**85,688,495**
Deficit/Surplus	10,293,854	(11,893,467)	(1,599,613)
Transfers In			-
Transfers out	(185,533)		(185,533)
Contributions to Restricted	(11,294,159)	11,294,159	-
Net increase (decrease) in Fund Balance	**(1,185,838)**	**(599,308)**	**(1,785,146)**
Beginning Balance	13,022,360	1,884,651	14,907,011
Ending Fund Balance	**11,836,522**	**1,285,343**	**13,121,865**
Components of Ending Fund Balance			
Nonspendable:			
Revolving Cash	5,000		5,000
Reserve - Designated Programs		1,285,343	1,285,343
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,576,221		2,576,221
Reserve-Start Up - Elementary 20/21			-
Reserve-Start Up - High School 21/22	1,500,000		1,500,000
Reserve-One-Time Science Adoption	400,000		400,000
Reserve-Charter Technical Assistance	262,088		262,088
Reserve-Unassigned Economic Uncertainty surplus/(deficit)	7,093,213		7,093,213
Total Ending Fund Balance	**11,836,522**	**1,285,343**	**13,121,865**

August Revision

vs.

First Interim

	August Budget Revision 2020-2021			First Interim 2020-2021			1st Interim vs August revised 20-21	
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Variance	
Revenues								
LCFF Funding - Base	60,268,532	1,050,885	61,319,417	60,268,532	1,087,024	61,355,556	*36,139*	1
LCFF Funding - Supplemental	3,947,381		3,947,381	3,952,174	-	3,952,174	*4,793*	
Federal Revenue	-	6,440,691	6,440,691	-	6,825,536	6,825,536	*384,845*	2
State Revenue	1,322,121	5,303,759	6,625,880	1,301,379	5,359,688	6,661,067	*35,187*	3
Local Revenue	1,993,912	3,259,470	5,253,382	2,016,957	3,277,592	5,294,549	*41,167*	4
Total Revenue	67,531,946	16,054,805	83,586,751	67,539,042	16,549,840	84,088,882	*502,131*	
Expenditures							-	
Certificated Salaries	28,938,761	5,311,553	34,250,314	28,627,008	5,619,362	34,246,370	*(3,944)*	5
Classified Salaries	6,283,168	3,853,996	10,137,164	6,204,042	3,901,130	10,105,172	*(31,992)*	4
Benefits	13,133,387	7,335,795	20,469,182	13,053,505	7,231,730	20,285,235	*(183,947)*	7
Books and Supplies	3,135,441	4,941,508	8,076,949	4,579,952	4,770,748	9,350,700	*1,273,751*	8
Other Services & Oper. Exp	5,336,507	2,802,758	8,139,265	5,667,175	3,514,767	9,181,942	*1,042,677*	9
Capital Outlay	50,000	97,547	147,547	50,000	240,539	290,539	*142,992*	10
Other Outgo 7xxx	230,075	1,828,806	2,058,881	230,075	2,004,220	2,234,295	*175,414*	11
Transfer of Indirect 73xx	(1,155,905)	1,150,147	(5,758)	(1,166,569)	1,160,811	(5,758)	-	
Total Expenditures	55,951,434	27,322,110	83,273,544	57,245,188	28,443,307	85,688,495	*2,414,951*	
Deficit/Surplus	11,580,512	(11,267,305)	313,207	10,293,854	(11,893,467)	(1,599,613)	*(1,912,820)*	
Transfers In	-	-	-			-	-	
Transfers out	(345,360)	-	(345,360)	(185,533)		(185,533)	*159,827*	12
Net increase (decrease) in Fund Balance	(227,488)	195,335	(32,153)	(1,185,838)	(599,308)	(1,785,146)	*(1,752,993)*	
Beginning Balance	10,123,570	1,019,987	11,143,557	13,022,360	1,884,651	14,907,011	*3,763,454*	
Ending Fund Balance	9,896,082	1,215,322	11,111,404	11,836,522	1,285,343	13,121,865	*2,010,461*	
Components of Ending Fund Balance								
Nonspendable:								
Revolving Cash	5,000		5,000	5,000		5,000	-	
Restricted-Federal/State/Local Programs							-	
Reserve - Designated Programs	-	1,215,322	1,215,322		1,285,343	1,285,343	*70,021*	
Unassigned/Unappropriated:							-	
Reserve-Economic Uncertainty @ 3%	2,508,567		2,508,567	2,576,221		2,576,221	*67,654*	
Reserve-MAA - Ext Day Kindergarten	91,842		91,842			-	*(91,842)*	
Reserve-2 FTE K & MS Class-size Staffing 20/21	160,000		160,000			-	*(160,000)*	
Reserve-Start Up - Elementary 20/21	-		-			-	-	
Reserve-Start Up - High School 21/22	1,500,000		1,500,000	1,500,000		1,500,000	-	
Reserve-One-Time Science Adoption	400,000		400,000	400,000		400,000	-	
Reserve-Charter Technical Assistance	270,455		270,455	262,088		262,088	*(8,367)*	
Reserve-Unassigned Economic Uncertainty surplus/(deficit)	4,960,218		4,960,218	7,093,213		7,093,213	*2,132,995*	
Total Ending Fund Balance	9,896,082	1,215,322	11,111,404	11,836,522	1,285,343	13,121,865	*2,010,461*	

Major Revenue & Expenditure Changes to 2020-21 Budget since August Budget Revision

Major Changes to Fund Balance from August Budget Revision to First Interim 2020-21				
Budgeted Deficit Spending at August Revision			**($32,153)**	
Revenues				
LCFF Base - Increase in AB602 property tax allocation		40,000		1
Federal Revenue				
Medi-Cal revenues (budgeted when received)	25,000			
2019/20 Carryover - Federal Programs added to budget	360,000			
Total Federal Revenue Changes		385,000		2
State Revenue				
Prior-year lottery revenues less than A/R	(55,000)			
2019/20 Carryover State Programs added to budget	90,000			
Total State Revenue Changes		35,000		3
Local Revenue				
Transportation revenues - reduced due to in-person start in October	(30,000)			
Worker's comp program dividend from SIG	140,000			
Reduction in facility use revenues and other local revenues	(70,000)			
Total Local Revenue changes		40,000		4
Total Change in Revenues			500,000	
Expenditures				
Certificated Salaries				
CARES-funded distance learning training	230,000			
CARES-funded Special Projects Coordinator - COVID	85,000			
GF Savings from moving elementary prep teachers to 4 FTE vacancies	(415,000)			
Temp Kindergarten teacher added at COES due to enrollment	40,000			
Teacher step & column movement in excess of budget	35,000			
Final position control adjustments based on actual hires	20,000			
Total Certificated Salaries changes		(5,000)		5
Classified Salaries				
CARES-funded 2.0 FTE technology support technicians	100,000			
Increase kindergarten aide and health clerk allocations	40,000			
CARES-funded distance learning training	35,000			
Eliminate Supplemental-funded ISP positions	(15,000)			
Final position control adjustments - based on actual hires	(15,000)			
Reduce paraprofessional summer school budget	15,000			
Reduce bus driver sub/OT budgets, staff facility use overtime	(80,000)			
Closed 2.25 FTE para positions, .75 position vacant for 20/21	(110,000)			
Total Classified		(30,000)		6

6 Continued on next slide

Major Expenditure Changes to 2020-21 Budget since August Budget Revision

Major Changes to Fund Balance from August Budget Revision to First Interim 2020-21

Benefits				
Savings from changes above	(15,000)			
Final H&W adjustments	(130,000)			
Reduction in STRS rate	(35,000)			
Total Benefits		(180,000)		7
Books and Supplies				
Federal carryover funds added to budget	90,000			
State carryover funds added to budget	1,200,000			
Site co-curricular, facility use and site discretionary carryover	500,000			
Chromebook replacement fund carryover	60,000			
Transfers to other objects and miscellaneous changes	(580,000)			
Total Books and Supplies		1,270,000		8
Services & Other Operating Expenditures				
Federal carryover funds added to budget	165,000			
State carryover funds added to budget	420,000			
Local carryover added to budget	35,000			
Contract with Maxim to fill behind nurse on maternity leave	65,000			
Reduction in SRO charge due to distance learning until October	(65,000)			
Transfers from other objects and miscellaneous changes	420,000			
Total Services and Other Operating Costs		1,040,000		9
Capital Outlay				
RRM Funded GEMS cooler/freezer generator, 2 used mowers	100,000			
Transfers from other objects	45,000			
Total Capital Outlay		145,000		10
Other Outgo				
Increase in billback based on PCOE adopted budget		175,000		11
Transfers Out				
Transfer to Fund 13 decreased due to increased state and federal revenues		(160,000)		12
Total Change in Expenditures			$2,255,000	
Rounding			$2,007	
Total Change in Budgeted FB			($1,752,993)	
Budgeted Deficit Spending at Estimated Actuals			**($1,785,146)**	

Contributions to Restricted Programs

Some categorical programs require contributions from the district unrestricted funds as the funding received does not cover the expenditures for that specific program. A summary of the change in contributions from 2020-21 August Revision to First Interim Budget is displayed below.

Contributions to Restricted Programs
2020-21 August Revision vs. First Interim

Program	*Resource*		*2020-21 Revised*	*2020-21 1st Interim*	*Change*	*Comments*
Special Ed-Basic Grant (PL94-142)	3310	*	$2,134,437	$1,883,864	($250,573)	Closed 2.25 FTE para positions, leaving .75 FTE position vacant, reduction in PERS rate, final position control adjustments
Spec Ed Pre-School	3315	*	$17,167	$25,147	$7,980	Sub for employee on maternity leave
Special Education	6500	*	$7,504,075	$7,529,969	$25,894	
Routine Repair & Maintenance (RRM)	8150		$1,816,534	$1,855,179	$38,645	Increased based on actual 19-20 total exp. and transfers out
RDA Funds - Facilities	9030		($350,000)	($350,000)	$0	
Total Contribution to Restricted Programs			$11,122,213	$10,944,159	($178,054)	
Total Special Ed Contribution			$ 9,655,679	$ 9,438,980	$216,699	

Multiple-Year BUDGET Projections

2020-21 1st Interim
2021-22 Projected
2022-23 Projected

MYP - Budget Assumptions - Revenues

WESTERN PLACER UNIFIED SCHOOL DISTRICT
2020-21 FIRST INTERIM BUDGET ASSUMPTIONS

	19/20 Unaudited Actuals	20/21 Adopted Budget	20/21 August Revision	20/21 First Interim	21/22 Projection	22/23 Projection	
REVENUES							
Enrollment	7,209	7,281	7,281	7,034	7,209	7,353	Oct CALPADS for 19/20 & 20/21, 21/21 = 19/20 Actual, 22/23 - 2% increase of 19/20 Actual
ADA Yield	96.4%	95.8%	95.8%	95.8%	96.0%	96.0%	5 Yr Ave Historical Rates
ADA	6,966	6,994	6,966	6,966	6,966	7,080	Enrollment X ADA Yield
% Increase (Decrease) Enrollment	1.8%	1.0%	1.0%	-2.4%	2.5%	2.0%	Assume flat enrollment from 19/20 for 21/22 . 22/23 assumes 2% increase from 20/21
# Increase (Decrease) Enrollment	128	72	72	(175)	175	144	
Funded ADA	6,947	6,994	6,947	6,947	6,947	7,061	20/21 & 21/22 Funded With 19/20 ADA. Hold Harmless
% Increase (Decrease) Funded ADA		0.7%	0.0%	0.0%	0.0%	1.6%	
# Increase (Decrease) Funded ADA	N/A	47.62	0.00	0.00	0.00	114.43	20/21 & 21/22 Funded With 19/20 ADA. Hold Harmless
Statutory COLA %	3.26%	2.31%	2.31%	2.31%	2.48%	3.26%	Per PCOE Common Message
Effective Deficit Factor	0.00%	-7.92%	0.00%	0.00%	0.00%	0.00%	Per SSC Dartboard
COLA Suspension	0.00%	0.00%	-2.31%	-2.31%	-2.48%	-3.26%	Per SSC Dartboard
Funded COLA %	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%	Per SSC Dartboard
Base Grant - Grades K-3	$7,702	$7,092	$7,702	$7,702	$7,702	$7,702	Per LCFF Calculator
Base Grant - Grades 4-6	$7,818	$7,199	$7,818	$7,818	$7,818	$7,818	Per LCFF Calculator
Base Grant - Grades 7-8	$8,050	$7,412	$8,050	$8,050	$8,050	$8,050	Per LCFF Calculator
Base Grant - Grades 9-12	$9,329	$8,590	$9,329	$9,329	$9,329	$9,329	Per LCFF Calculator
Grade Span Funding (K-3 CSR & 9-12)	$801	$738	$801	$801	$801	$801	Per LCFF Calculator
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%	20%	20%	Per LCFF Calculator
Concentration Grants	50%	50%	50%	50%	50%	50%	Per LCFF Calculator
Concentration Grant Threshold	55%	55%	55%	55%	55%	55%	Per LCFF Calculator
LCFF Gap Closed Percentage	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	Per LCFF Calculator
LCFF Entitlement per ADA (Inc Supp $)	9,143	9,379	9,379	9,379	9,379	9,379	Per LCFF Calculator
LCFF Funding - Base	$1,085,347	$55,713,704	$60,268,532	$1,050,885	$60,266,914	$61,252,804	Per LCFF Calculator
Property Tax change	2.68%	0.00%	0.00%	3.39%	0.00%	0.00%	19-20 P-2 Property Taxes
Est. Property Taxes	$52,928,911	$52,928,911	$52,928,911	$54,721,735	$54,721,735	$54,721,735	19-20 P-2 Property Taxes
LCFF Supplemental Funds	$3,998,911	$3,649,620	$3,947,381	$3,952,174	$3,907,729	$3,945,232	Per LCFF Calculator
Federal Revenue	0%	0%	0%	0%	0%	0%	Per PCOE Common Message
Categorical COLA	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%	Per PCOE Common Message
Transfers In	33,886	-	-	-	-	-	
Lottery Unrestricted/ADA	$149.00	$153.00	$150.00	$150.00	$150.00	$150.00	Per SSC Dartboard
Lottery Restricted/ADA	$48.00	$54.00	$49.00	$49.00	$49.00	$49.00	Per SSC Dartboard
Mandate Block Grant (grades K-8)	$32.18	$32.18	$32.18	$32.18	$32.18	$32.18	Per SSC Dartboard
Mandate Block Grant (grades 9-12)	$61.94	$61.94	$61.94	$61.94	$61.94	$61.94	Per SSC Dartboard

MYP - Budget Assumptions - Expenditures

WESTERN PLACER UNIFIED SCHOOL DISTRICT
2020-21 FIRST INTERIM BUDGET ASSUMPTIONS

	19/20 Unaudited Actuals	20/21 Adopted Budget	20/21 August Revision	20/21 First Interim	21/22 Projection	22/23 Projection	
EXPENDITURES							
Certificated New Positions - FTE	4.0	5.6	5.6	5.0	0.0	2.0	Based on Enrollment & Staffing Projections
Cert. New Positions - New Schools	0.5	2.0	2.0	4.0	2.0	0.0	20/21 New Elementary, 21/22 New H.S.
Estimated Retire/Resignations - FTE	0.0	-1.0	-1.0	0.0	0.0	0.0	Based on Notifications
Reductions in Staffing - FTE	0.0	0.0	0.0	0.0	0.0	0.0	
Staffing Ratios:							
TK/Kindergarten	25:1	25:1	25:1	25:1	25:1	25:1	Per Contract - District-wide
1-3	25:1	25:1	25:1	25:1	25:1	25:1	Per Contract - District-wide
4-5	31:1	31:1	31:1	31:1	31:1	31:1	Per Contract
6-8	32:1	32:1	32:1	32:1	32:1	32:1	Per Contract
9-12	36:1	36:1	36:1	36:1	36:1	36:1	Per Contract
Certificated Step/Column	1.70%	1.55%	1.55%	1.55%	1.55%	1.55%	
Avg. teacher compensation	$107,840	$110,381	$110,381	$110,381	$112,147	$113,941	
Classified New Positions - FTE	0.0	0.0	0.0	1.3	0.0	0.0	
Classified New Positions - New Schools	0.0	4.7	4.7	4.2	10.5	0.0	20/21 New Elementary, 21/22 New H.S.
Estimated Retirements - FTE	0.0	0.0	0.0	0.0	0.0	0.0	
Reductions in Staffing - FTE	0.0	0.0	0.0	0.0	0.0	0.0	
Classified Step/Column	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	
Health Benefits per FTE	$14,424	$14,424	$14,424	$14,424	$14,424	$14,424	Contribution Capped
CalPERS Employer Rate	19.721%	20.70%	20.70%	20.70%	23.00%	26.30%	Per SSC Dartboard - First Interim
Classified Total Statutory Benefits Rate	28.761%	29.75%	29.75%	29.75%	32.05%	35.35%	
CalSTRS Employer Rate	17.10%	16.15%	16.15%	16.15%	15.92%	18.40%	Per SSC Dartboard - First Interim
Certificated Total Statutory Benefits Rate	19.940%	19.00%	19.00%	19.00%	18.85%	21.25%	
Transfers Out	$254,470	$315,360	$315,360	$185,533	$487,437	$525,712	Adult Ed, Cafeteria, Fund 17 (19/20)
Contribution to RRM	$2,313,776	$2,313,776	$2,313,776	$2,313,776	$2,313,776	$2,313,776	3% of GF 18-19 Expenditures-2019-20 (STRS On-Behalf Excluded 20/21)
Designated for Economic Uncertainty	3%	3%	3%	3%	3%	3%	
Site Allocations:							
Elementary	$47.00	$47.00	$47.00	$47.00	$47.00	$47.00	
Middle School	$58.50	$58.50	$58.50	$58.50	$58.50	$58.50	
High School	$83.75	$83.75	$83.75	$83.75	$83.75	$83.75	
Lottery per teacher	$500	$500	$500	$500	$500	$500	Per Contract

Local Control Funding Formula (LCFF)

- The final budget for 2020-21 suspended the statutory COLA of 2.31% on the Local Control Funding Formula (LCFF) and removed the 10% proration factor proposed in the Governor's May Revision to hold all school districts at 2019-20 ADA levels.

- Below are the current planning factors used in calculating the district's LCFF funding.

	19/20 Unaudited Actuals	20/21 Adopted Budget	20/21 August Revision	20/21 First Interim	21/22 Projection	22/23 Projection
REVENUES						
Statutory COLA %	3.26%	2.31%	2.31%	2.31%	2.48%	3.26%
Effective Deficit Factor	0.00%	-7.92%	0.00%	0.00%	0.00%	0.00%
COLA Suspension	0.00%	0.00%	-2.31%	-2.31%	-2.48%	-3.26%
Funded COLA %	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%

Enrollment and ADA

In the current year, the District saw a decrease in enrollment of 175 students from 2019-20, mainly due to students moving out of the area, to another district or home schooling due to the COVID-19 pandemic. The District had projected an increase of 72 students, which equates to an actual enrollment drop of 247 students from what we projected at budget adoption. Fortunately, funding purposes the State has provided a hold-harmless provision and our 2020-21 LCFF funding is based on 2019-20 Actual ADA.

For 2021-22, we are projecting that enrollment will increase to at least our 2019-20 enrollment of 7,209 and regain the 175 students we lost in 2020-21. If our actual enrollment and ADA do not exceed our 2019-20 ADA, we will be subject to the normal hold harmless provision, meaning we would again be funded at 2019-20 ADA. Therefore, we are projecting our 2021-22 LCFF funding based on 2019-20 ADA of 6,947.

For 2022-23, we are projecting that we will increase enrollment to enrollment of 7,353 reflecting (an overall average increase of approximately 2% over a three-year period from 2019-20 to 2022-23). Applying an ADA yield of 96.0%, we are projecting to our 2022-23 LCFF funding to be based on 7,061 ADA, a projected increase of 114 ADA.

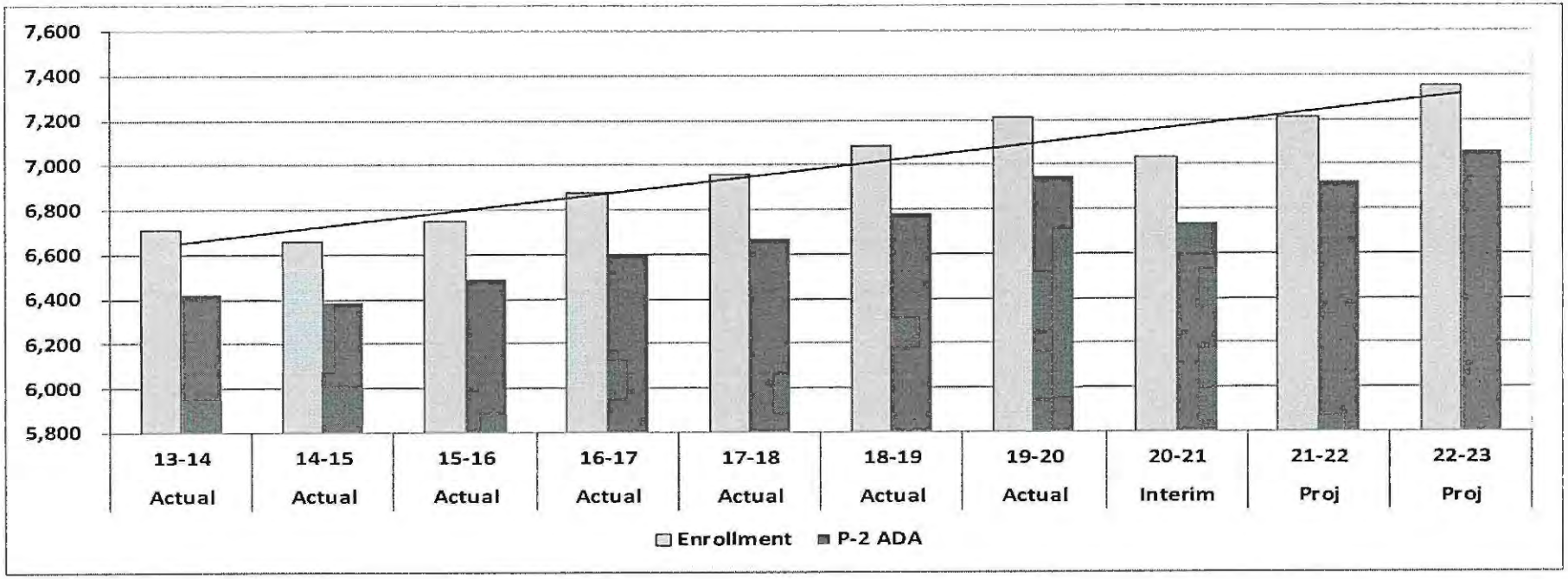
Enrollment and attendance information for the 2019-20 Unaudited Actuals, the current 2020-21 budget year and the next two budget years are listed in the table below:

	19/20 Unaudited Actuals	20/21 Adopted Budget	20/21 August Revision	20/21 First Interim	21/22 Projection	22/23 Projection
Enrollment	**7,209**	**7,281**	**7,281**	**7,034**	**7,209**	**7,353**
ADA Yield	96.4%	95.8%	95.8%	95.8%	96.0%	96.0%
ADA	6,966	6,994	6,966	6,966	6,966	7,080
% Increase (Decrease) Enrollment	1.8%	1.0%	1.0%	-2.4%	2.5%	2.0%
# Increase (Decrease) Enrollment	**128**	**72**	**72**	**(175)**	**175**	**144**
Funded ADA	**6,947**	**6,994**	**6,947**	**6,947**	**6,947**	**7,061**
% Increase (Decrease) Funded ADA		0.7%	0.0%	0.0%	0.0%	1.6%
# Increase (Decrease) Funded ADA	**N/A**	**47.62**	**0.00**	**0.00**	**0.00**	**114.43**

In the 2020-21 budget year, the District opened the new Scott M. Leaman Elementary School. Additionally, John Adams Academy (JAA) charter opened a new school site and expanded grades at their charter. In the 2021-22 year, the District will open the new Twelve Bridges High School. Any enrollment change from this new high school in the 2021-22 budget year has not been included in the budget at this time. As we move closer to the opening, we will assess any possible enrollment changes.

Enrollment and ADA

The following chart shows historical and projected enrollment data:



	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	Actual 18-19	Actual 19-20	First Interim 20-21	Proj 21-22	Proj 22-23
Enrollment	6,712	6,658	6,745	6,878	6,960	7,081	7,209	**7,034**	**7,209**	**7,353**

CALSTRS and CALPERS Employer Contributions

The CalSTRS employer contributions rates are as follows:

- 2020-21 -16.15%
- 2021-22 -15.92%
- 2022-23 -18.40%

The CalPERS employer contributions rates are as follows:

- 2020-21 - 20.7%
- 2021-22 - 23.0%
- 2022-23 - 26.3%

The projected CalSTRS and CalPERS costs associated with the employer rates increase over the next three years are as follows:

	2020-2021	2021-2022	2022-23
STRS Additional Costs Per Year	$ (325,341)	$ (80,590)	887,539
PERS Additional Costs Per Year	$ 106,809	$ 264,985	384,066
	$ (218,532)	$ 184,395	1,271,605
STRS Additional Costs - Cumulative (since 16/17)	$ 1,591,190	$ 1,510,600	2,398,139
PERS Additional Costs - Cumulative (since 16/17)	$ 773,502	$ 1,038,487	1,422,553
	$ 2,364,692	$ 2,549,087	3,820,692

Multiple Year Projections – 1st Interim

	First Interim 2020-2021 Combined	Projection 2021-2022 Combined	Projection 2022-23 Combined
Revenues			
LCFF Funding - Base	61,355,556	61,353,938	62,339,828
LCFF Funding - Supplemental	3,952,174	3,907,729	3,945,232
Federal Revenue	6,825,536	2,306,891	2,306,891
State Revenue	6,661,067	5,747,191	5,747,191
Local Revenue	5,294,549	5,162,300	5,162,300
Total Revenue	**84,088,882**	**78,478,049**	**79,501,442**
Expenditures			
Certificated Salaries	34,246,370	34,851,113	35,551,703
Classified Salaries	10,105,172	10,704,928	10,813,789
Benefits	20,285,235	20,774,123	22,241,257
Books and Supplies	9,350,700	3,586,237	3,401,237
Other Services & Oper. Exp	9,181,942	8,727,381	8,727,381
Capital Outlay	290,539	70,539	70,539
Other Outgo 7xxx	2,234,295	2,029,220	2,029,220
Transfer of Indirect 73xx	(5,758)	(5,758)	(5,758)
Total Expenditures	**85,688,495**	**80,737,782**	**82,829,368**
Deficit/Surplus	(1,599,613)	(2,259,733)	(3,327,926)
Transfers In	-	-	-
Transfers out	(185,533)	(487,437)	(525,712)
Contributions to Restricted	-	-	-
Net increase (decrease) in Fund Balance	**(1,785,146)**	**(2,747,170)**	**(3,853,638)**
Beginning Balance	14,907,011	13,121,865	10,374,695
Ending Fund Balance	**13,121,865**	**10,374,695**	**6,521,057**

LCFF Funding includes Projected COLA Funding per DOF and FCMAT LCFF Calculator

One time Federal & State and local funding removed from 20/21 and 21/22, including CARES funds.

Salaries include step & column cost and increasing STRS & PERS employer contribution rates. No negotiated salary increase included in 21/22 or 22/23.

One time Federal & State funding expenditures removed from all 20/21 and 21/22 expenditure areas, including CARES funds

Increased GF contribution to Fund 13 for additional on-going Food Services staffing due to new Elementary in 21/22 and High School in 22/23.

Positive Certification – Adequate reserves and cash

Multiple Year Projections - 1st Interim

Expenditures for New High School

Included in the 2021-22 and 2022-23 budget years are expenditures related to the startup and ongoing operational costs of the new Twelve Bridges High School (opening Fall 2021). We have included ongoing expenses for administration, office/clerical, custodial, grounds and cafeteria staffing along with any additional certificated support staffing as part of the operations of the school in the appropriate years.

We have not included any increase in teacher staffing in the two budget years due to the opening of the new high school because any potential revenue from to enrollment growth is also not included in the budget years. As we move closer to the opening of each school we will continue to adjust the budget for the appropriate operations of the high school.

Components of Fund Balance – 1st Interim

2020-21 Ending Fund Balance Components
$13,121,865 :

Nonspendable:
$5,000

Restricted:
$1,285,343

Reserve for EU (3%):
$2,576,221

Board designated:
$1,500,000 - Start-up High School & $662,088 - Charter Technical Assistance & Textbooks

Unassigned Surplus:
$7,093,213

	First Interim 2020-2021 Combined	Projection 2021-2022 Combined	Projection 2022-23 Combined
Ending Fund Balance	**13,121,865**	**10,374,695**	**6,521,057**
Components of Ending Fund Balance			
Nonspendable:			
Revolving Cash	5,000	5,000	5,000
Restricted-Federal/State/Local Programs			
Reserve - Designated Programs	1,285,343	1,503,165	1,701,825
Unassigned/Unappropriated:			
Reserve-Economic Uncertainty @ 3%	**2,576,221**	**2,436,757**	**2,500,652**
Reserve-Start Up - High School 21/22	1,500,000	-	-
Reserve-One-Time Science Adoption	400,000	400,000	400,000
Reserve-Charter Technical Assistance	262,088	262,088	262,088
Reserve-Unassigned Economic Uncertainty surplus/(deficit)	**7,093,213**	**5,767,685**	**1,651,492**
Total Ending Fund Balance	**13,121,865**	**10,374,695**	**6,521,057**

When reviewing the components of Ending Fund balance it is important to distinguish those amounts that are *non-spendable, restricted and unassigned/unappropriated*. For the 2020-21 budget year and next two budget years the district is meeting the minimum 3% *Reserve for Economic Uncertainties*. Along with this reserve, the district is reserving funds for startup costs associated with the new high school in 2021-22, a one-time science textbook adoption, and charter technical assistance. Amounts that are not specifically identified for designated uses as noted above are included in the *Reserve – Unassigned Economic Uncertainty Surplus*. totaling $7,093,213, $5,767,685 and $1,651,492 in the respective budget years.

District – Other Funds

Included below are the other funds of the District. The budgets have been updated to reflect budget adjustments up to the First Interim reporting period. Also, the actual 2019-20 Ending Fund Balances have been carried forward and are reflected the 2020-21 First interim budget.

	2020-21 FIRST INTERIM			
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Fund 11 - Adult Education Fund	$ 22,908	$ 108,400	$ 108,400	$ 22,908
Fund 12 - Child Development Fund	$ 11,186	$ -	$ -	$ 11,186
Fund 13 - Cafeteria Fund	$ 14,219	$ 2,095,890	$ 2,095,890	$ 14,219
Fund 17 - Special Reserve for Other Than Capital Outlay	$ 720,056	$ 7,000	$ -	$ 727,056
Fund 21 & 22 - Building Fund	$ 60,339,972	$ 28,668,571	$ 79,542,203	$ 9,466,340
Fund 25 - Capital Facilities Fund	$ 358,389	$ 623,000	$ 478,076	$ 503,313
Fund 35 - County Schools Facilities Fund	$ 3,104,257	$ -	$ 3,067,388	$ 36,869
Fund 40 - Special Reserve for Capital Outlay Projects	$ 50,087	$ -	$ -	$ 50,087
Fund 49 - Debt Service Fund for Blended Component Units	$ 8,735,852	$ 8,309,620	$ 7,193,602	$ 9,851,870
Fund 71 - Retiree Benefit Fund	$ 7,264	$ 125	$ -	$ 7,389
Fund 73 - Foundation Private-Purpose Trust Fund	$ 165,080	$ 2,500	$ -	$ 167,580

Next Steps - 2021-22 Budget Development

- Governor's 2021-22 State Budget Proposals – SSC Workshop - January 2021
- 2021-22 New Student Registration, Enrollment and Staffing Projections – January & February 2021
- Presentation of Information from District LCAP Committee for 2021-22 – January & February 2021
- Second Interim Report - March 2021
- District Attendance Reporting Period (P-2) – April 2021
  - Actual P-2 ADA will be calculated but not submitted to the State due to State Hold Harmless Funding for 2020-21
- Governor's May Revision – May 2021
- 2021-22 Budget Adoption and LCAP Approval – By June 30, 2021

Recommend Approval of 2020-21 First Interim Budget



QUESTIONS & COMMENTS

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 15, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Carrie Carlson Telephone: (916) 645-6350

Title: Director of Business Services E-mail: ccarlson@wpusd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	59,363,324.00	64,225,469.00	4,767,321.69	64,220,706.00	(4,763.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,342,863.00	1,342,863.00	(25,872.60)	1,301,379.00	(41,484.00)	-3.1%
4) Other Local Revenue		8600-8799	1,993,912.00	1,848,705.00	117,232.57	2,016,957.00	168,252.00	9.1%
5) TOTAL, REVENUES			62,700,099.00	67,417,037.00	4,858,681.66	67,539,042.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	28,938,761.00	28,938,761.00	9,162,815.08	28,627,008.00	311,753.00	1.1%
2) Classified Salaries		2000-2999	6,283,168.00	6,283,168.00	1,855,342.65	6,204,042.00	79,126.00	1.3%
3) Employee Benefits		3000-3999	13,133,387.00	13,133,383.00	4,207,579.24	13,053,505.00	79,878.00	0.6%
4) Books and Supplies		4000-4999	2,836,680.00	2,836,680.00	702,623.15	4,579,952.00	(1,743,272.00)	-61.5%
5) Services and Other Operating Expenditures		5000-5999	5,336,507.00	5,446,499.00	1,456,789.45	5,667,175.00	(220,676.00)	-4.1%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	230,075.00	230,075.00	205,074.50	230,075.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(946,411.00)	(946,411.00)	0.00	(1,166,569.00)	220,158.00	-23.3%
9) TOTAL, EXPENDITURES			55,862,167.00	55,972,155.00	17,590,224.07	57,245,188.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,837,932.00	11,444,882.00	(12,731,542.41)	10,293,854.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	345,360.00	345,360.00	0.00	185,533.00	159,827.00	46.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,327,006.00)	(11,327,006.00)	0.00	(11,294,159.00)	32,847.00	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,672,366.00)	(11,672,366.00)	0.00	(11,479,692.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,834,434.00)	(227,484.00)	(12,731,542.41)	(1,185,838.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,123,570.00	10,123,570.00		13,022,360.00	2,898,790.00	28.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,123,570.00	10,123,570.00		13,022,360.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,123,570.00	10,123,570.00		13,022,360.00		
2) Ending Balance, June 30 (E + F1e)			5,289,136.00	9,896,086.00		11,836,522.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,388,371.00	2,508,567.00		2,576,221.00		
Unassigned/Unappropriated Amount		9790	2,895,765.00	7,382,519.00		9,255,301.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,643,677.00	23,505,822.00	6,638,912.00	22,434,670.00	(1,071,152.00)	-4.6%
Education Protection Account State Aid - Current Year		8012	1,398,865.00	1,398,865.00	348,284.00	1,393,136.00	(5,729.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	167,976.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	331,566.00	331,566.00	13.66	332,958.00	1,392.00	0.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	33.00	33.00	0.00	34.00	1.00	3.0%
County & District Taxes								
Secured Roll Taxes		8041	48,047,247.00	48,047,247.00	112.95	50,137,204.00	2,089,957.00	4.3%
Unsecured Roll Taxes		8042	1,085,803.00	1,085,803.00	1,094,580.75	1,170,621.00	84,818.00	7.8%
Prior Years' Taxes		8043	8,548.00	8,548.00	4.41	8,001.00	(547.00)	-6.4%
Supplemental Taxes		8044	660,827.00	660,827.00	20,479.20	605,538.00	(55,289.00)	-8.4%
Education Revenue Augmentation Fund (ERAF)		8045	1,944,243.00	1,944,243.00	0.00	2,107,117.00	162,874.00	8.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	850,644.00	850,644.00	0.00	360,262.00	(490,382.00)	-57.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			72,971,453.00	77,833,598.00	8,270,362.97	78,549,541.00	715,943.00	0.9%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,608,129.00)	(13,608,129.00)	(3,503,041.28)	(14,328,835.00)	(720,706.00)	5.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			59,363,324.00	64,225,469.00	4,767,321.69	64,220,706.00	(4,763.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	285,021.00	285,021.00	0.00	285,021.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,057,842.00	1,057,842.00	(25,872.60)	1,016,358.00	(41,484.00)	-3.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,342,863.00	1,342,863.00	(25,872.60)	1,301,379.00	(41,484.00)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	(10,000.00)	(10,000.00)	29.00	(10,000.00)	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	85,000.00	85,000.00	2,767.28	25,000.00	(60,000.00)	-70.6%
Interest		8660	970,912.00	825,705.00	47,391.20	970,912.00	145,207.00	17.6%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	40,000.00	40,000.00	6,015.58	8,000.00	(32,000.00)	-80.0%
Interagency Services		8677	248,000.00	248,000.00	0.00	248,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	660,000.00	660,000.00	61,029.51	775,045.00	115,045.00	17.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,993,912.00	1,848,705.00	117,232.57	2,016,957.00	168,252.00	9.1%
TOTAL, REVENUES			62,700,099.00	67,417,037.00	4,858,681.66	67,539,042.00	122,005.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	24,543,525.00	24,543,525.00	7,719,193.44	24,119,707.00	423,818.00	1.7%
Certificated Pupil Support Salaries		1200	1,499,580.00	1,499,580.00	482,334.43	1,507,822.00	(8,242.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,844,240.00	2,844,240.00	958,868.31	2,948,063.00	(103,823.00)	-3.7%
Other Certificated Salaries		1900	51,416.00	51,416.00	2,418.90	51,416.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			28,938,761.00	28,938,761.00	9,162,815.08	28,627,008.00	311,753.00	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	292,290.00	292,290.00	73,421.80	296,689.00	(4,399.00)	-1.5%
Classified Support Salaries		2200	2,074,264.00	2,074,264.00	529,942.39	2,007,244.00	67,020.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	607,344.00	607,344.00	193,842.12	586,915.00	20,429.00	3.4%
Clerical, Technical and Office Salaries		2400	2,818,819.00	2,818,819.00	916,440.48	2,829,262.00	(10,443.00)	-0.4%
Other Classified Salaries		2900	490,451.00	490,451.00	141,695.86	483,932.00	6,519.00	1.3%
TOTAL, CLASSIFIED SALARIES			6,283,168.00	6,283,168.00	1,855,342.65	6,204,042.00	79,126.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,528,428.00	4,528,428.00	1,460,393.83	4,528,071.00	357.00	0.0%
PERS		3201-3202	1,121,772.00	1,121,772.00	372,240.34	1,174,308.00	(52,536.00)	-4.7%
OASDI/Medicare/Alternative		3301-3302	902,781.00	902,781.00	272,755.85	882,648.00	20,133.00	2.2%
Health and Welfare Benefits		3401-3402	5,476,647.00	5,476,647.00	1,740,396.95	5,343,542.00	133,105.00	2.4%
Unemployment Insurance		3501-3502	17,327.00	17,327.00	5,393.77	17,069.00	258.00	1.5%
Workers' Compensation		3601-3602	465,837.00	465,837.00	145,286.67	459,887.00	5,950.00	1.3%
OPEB, Allocated		3701-3702	181,444.00	181,444.00	58,185.08	196,397.00	(14,953.00)	-8.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	439,151.00	439,147.00	152,926.75	451,583.00	(12,436.00)	-2.8%
TOTAL, EMPLOYEE BENEFITS			13,133,387.00	13,133,383.00	4,207,579.24	13,053,505.00	79,878.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	458,000.00	458,000.00	136,894.18	747,624.00	(289,624.00)	-63.2%
Books and Other Reference Materials		4200	500.00	500.00	116,353.69	111,443.00	(110,943.00)	-22188.6%
Materials and Supplies		4300	2,259,680.00	2,259,680.00	385,522.52	3,522,128.00	(1,262,448.00)	-55.9%
Noncapitalized Equipment		4400	118,500.00	118,500.00	63,852.76	198,757.00	(80,257.00)	-67.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,836,680.00	2,836,680.00	702,623.15	4,579,952.00	(1,743,272.00)	-61.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	35,534.00	35,534.00	28,533.56	69,229.00	(33,695.00)	-94.8%
Dues and Memberships		5300	45,542.00	45,542.00	42,879.37	50,719.00	(5,177.00)	-11.4%
Insurance		5400-5450	776,858.00	776,858.00	5,461.00	776,858.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,990,000.00	1,990,000.00	589,354.76	1,990,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,891.00	137,891.00	28,725.22	166,210.00	(28,319.00)	-20.5%
Transfers of Direct Costs		5710	(3,500.00)	(3,500.00)	0.00	(5,113.00)	1,613.00	-46.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,211,582.00	2,321,574.00	728,102.21	2,476,672.00	(155,098.00)	-6.7%
Communications		5900	142,600.00	142,600.00	33,733.33	142,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,336,507.00	5,446,499.00	1,456,789.45	5,667,175.00	(220,676.00)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	205,075.00	205,075.00	205,074.50	205,075.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			230,075.00	230,075.00	205,074.50	230,075.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(940,653.00)	(940,653.00)	0.00	(1,160,811.00)	220,158.00	-23.4%
Transfers of Indirect Costs - Interfund		7350	(5,758.00)	(5,758.00)	0.00	(5,758.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(946,411.00)	(946,411.00)	0.00	(1,166,569.00)	220,158.00	-23.3%
TOTAL, EXPENDITURES			55,862,167.00	55,972,155.00	17,590,224.07	57,245,188.00	(1,273,033.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	320,000.00	320,000.00	0.00	160,173.00	159,827.00	49.9%
Other Authorized Interfund Transfers Out		7619	25,360.00	25,360.00	0.00	25,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			345,360.00	345,360.00	0.00	185,533.00	159,827.00	46.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,327,006.00)	(11,327,006.00)	0.00	(11,294,159.00)	32,847.00	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,327,006.00)	(11,327,006.00)	0.00	(11,294,159.00)	32,847.00	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,672,366.00)	(11,672,366.00)	0.00	(11,479,692.00)	192,674.00	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,041,329.00	1,041,329.00	0.00	1,087,024.00	45,695.00	4.4%
2) Federal Revenue		8100-8299	3,034,583.00	6,440,691.00	3,153,445.47	6,825,536.00	384,845.00	6.0%
3) Other State Revenue		8300-8599	4,792,580.00	5,283,017.00	751,248.93	5,359,688.00	76,671.00	1.5%
4) Other Local Revenue		8600-8799	3,404,677.00	3,404,677.00	784,067.45	3,277,592.00	(127,085.00)	-3.7%
5) TOTAL, REVENUES			12,273,169.00	16,169,714.00	4,688,761.85	16,549,840.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,311,553.00	5,311,553.00	1,930,764.66	5,619,362.00	(307,809.00)	-5.8%
2) Classified Salaries		2000-2999	3,853,996.00	3,853,996.00	1,198,739.39	3,901,130.00	(47,134.00)	-1.2%
3) Employee Benefits		3000-3999	7,335,795.00	7,335,799.00	1,312,103.32	7,231,730.00	104,069.00	1.4%
4) Books and Supplies		4000-4999	1,633,732.00	5,240,269.00	1,472,747.33	4,770,748.00	469,521.00	9.0%
5) Services and Other Operating Expenditures		5000-5999	2,402,758.00	2,692,766.00	978,931.26	3,514,767.00	(822,001.00)	-30.5%
6) Capital Outlay		6000-6999	97,547.00	97,547.00	44,281.05	240,539.00	(142,992.00)	-146.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,828,806.00	1,828,806.00	(44,547.00)	2,004,220.00	(175,414.00)	-9.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	940,653.00	940,653.00	0.00	1,160,811.00	(220,158.00)	-23.4%
9) TOTAL, EXPENDITURES			23,404,840.00	27,301,389.00	6,893,020.01	28,443,307.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,131,671.00)	(11,131,675.00)	(2,204,258.16)	(11,893,467.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	11,327,006.00	11,327,006.00	0.00	11,294,159.00	(32,847.00)	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,327,006.00	11,327,006.00	0.00	11,294,159.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			195,335.00	195,331.00	(2,204,258.16)	(599,308.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,019,987.00	1,019,987.00		1,884,651.00	864,664.00	84.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,019,987.00	1,019,987.00		1,884,651.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,019,987.00	1,019,987.00		1,884,651.00		
2) Ending Balance, June 30 (E + F1e)			1,215,322.00	1,215,318.00		1,285,343.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,215,322.00	1,215,322.00		1,285,343.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(4.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,041,329.00	1,041,329.00	0.00	1,087,024.00	45,695.00	4.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,041,329.00	1,041,329.00	0.00	1,087,024.00	45,695.00	4.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,249,723.00	1,249,723.00	0.00	1,243,400.00	(6,323.00)	-0.5%
Special Education Discretionary Grants		8182	131,164.00	131,164.00	0.00	133,085.00	1,921.00	1.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	674,496.00	674,496.00	0.00	835,995.00	161,499.00	23.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	141,159.00	141,159.00	0.00	177,525.00	36,366.00	25.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	61,571.00	61,571.00	0.00	107,632.00	46,061.00	74.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	156,120.00	156,120.00	0.00	277,747.00	121,627.00	77.9%
Career and Technical Education	3500-3599	8290	38,766.00	38,766.00	0.00	38,766.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	581,584.00	3,987,692.00	3,153,445.47	4,011,386.00	23,694.00	0.6%
TOTAL, FEDERAL REVENUE			3,034,583.00	6,440,691.00	3,153,445.47	6,825,536.00	384,845.00	6.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	373,356.00	373,356.00	(19,196.07)	304,216.00	(69,140.00)	-18.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	439,394.00	439,394.00	0.00	510,186.00	70,792.00	16.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	64,205.00	64,205.00	0.00	77,545.00	13,340.00	20.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,915,625.00	4,406,062.00	770,445.00	4,467,741.00	61,679.00	1.4%
TOTAL, OTHER STATE REVENUE			4,792,580.00	5,283,017.00	751,248.93	5,359,688.00	76,671.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	350,000.00	350,000.00	15.99	350,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	35,625.00	35,625.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	26,837.00	26,837.00	6,839.46	38,220.00	11,383.00	42.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,027,840.00	3,027,840.00	777,212.00	2,853,747.00	(174,093.00)	-5.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,404,677.00	3,404,677.00	784,067.45	3,277,592.00	(127,085.00)	-3.7%
TOTAL, REVENUES			12,273,169.00	16,169,714.00	4,688,761.85	16,549,840.00	380,126.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,497,021.00	4,497,021.00	1,658,436.35	4,727,243.00	(230,222.00)	-5.1%
Certificated Pupil Support Salaries		1200	334,340.00	334,340.00	113,307.64	319,749.00	14,591.00	4.4%
Certificated Supervisors' and Administrators' Salaries		1300	251,216.00	251,216.00	82,695.07	335,494.00	(84,278.00)	-33.5%
Other Certificated Salaries		1900	228,976.00	228,976.00	76,325.60	236,876.00	(7,900.00)	-3.5%
TOTAL, CERTIFICATED SALARIES			5,311,553.00	5,311,553.00	1,930,764.66	5,619,362.00	(307,809.00)	-5.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,371,372.00	2,371,372.00	674,414.10	2,230,369.00	141,003.00	5.9%
Classified Support Salaries		2200	699,125.00	699,125.00	223,921.10	715,542.00	(16,417.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	602,602.00	602,602.00	203,018.72	609,736.00	(7,134.00)	-1.2%
Clerical, Technical and Office Salaries		2400	151,320.00	151,320.00	70,694.29	261,034.00	(109,714.00)	-72.5%
Other Classified Salaries		2900	29,577.00	29,577.00	26,691.18	84,449.00	(54,872.00)	-185.5%
TOTAL, CLASSIFIED SALARIES			3,853,996.00	3,853,996.00	1,198,739.39	3,901,130.00	(47,134.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,136,535.00	4,136,536.00	305,739.66	4,058,409.00	78,127.00	1.9%
PERS		3201-3202	747,974.00	747,974.00	224,709.40	692,948.00	55,026.00	7.4%
OASDI/Medicare/Alternative		3301-3302	354,558.00	354,559.00	113,582.94	360,007.00	(5,448.00)	-1.5%
Health and Welfare Benefits		3401-3402	1,885,406.00	1,885,406.00	590,406.33	1,887,998.00	(2,592.00)	-0.1%
Unemployment Insurance		3501-3502	4,442.00	4,443.00	1,511.99	4,589.00	(146.00)	-3.3%
Workers' Compensation		3601-3602	119,308.00	119,309.00	40,687.18	122,957.00	(3,648.00)	-3.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	87,572.00	87,572.00	35,465.82	104,822.00	(17,250.00)	-19.7%
TOTAL, EMPLOYEE BENEFITS			7,335,795.00	7,335,799.00	1,312,103.32	7,231,730.00	104,069.00	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	373,356.00	373,356.00	265,185.95	604,367.00	(231,011.00)	-61.9%
Books and Other Reference Materials		4200	0.00	0.00	22,164.24	30,000.00	(30,000.00)	New
Materials and Supplies		4300	1,214,376.00	4,820,913.00	810,871.17	3,422,566.00	1,398,347.00	29.0%
Noncapitalized Equipment		4400	46,000.00	46,000.00	374,525.97	713,815.00	(667,815.00)	-1451.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,633,732.00	5,240,269.00	1,472,747.33	4,770,748.00	469,521.00	9.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	67,487.00	67,487.00	9,822.96	260,115.00	(192,628.00)	-285.4%
Dues and Memberships		5300	140.00	140.00	386.00	596.00	(456.00)	-325.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	2,000.00	1,824.89	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,144.00	68,144.00	74,024.63	103,428.00	(35,284.00)	-51.8%
Transfers of Direct Costs		5710	3,500.00	3,500.00	0.00	5,113.00	(1,613.00)	-46.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,253,987.00	2,253,987.00	864,599.79	3,087,278.00	(833,291.00)	-37.0%
Communications		5900	7,500.00	297,508.00	28,272.99	56,237.00	241,271.00	81.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,402,758.00	2,692,766.00	978,931.26	3,514,767.00	(822,001.00)	-30.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	97,547.00	97,547.00	44,281.05	240,539.00	(142,992.00)	-146.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,547.00	97,547.00	44,281.05	240,539.00	(142,992.00)	-146.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%
Payments to County Offices		7142	1,766,806.00	1,766,806.00	(44,547.00)	2,004,220.00	(237,414.00)	-13.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,828,806.00	1,828,806.00	(44,547.00)	2,004,220.00	(175,414.00)	-9.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	940,653.00	940,653.00	0.00	1,160,811.00	(220,158.00)	-23.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			940,653.00	940,653.00	0.00	1,160,811.00	(220,158.00)	-23.4%
TOTAL, EXPENDITURES			23,404,840.00	27,301,389.00	6,893,020.01	28,443,307.00	(1,141,918.00)	-4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	11,327,006.00	11,327,006.00	0.00	11,294,159.00	(32,847.00)	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,327,006.00	11,327,006.00	0.00	11,294,159.00	(32,847.00)	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,327,006.00	11,327,006.00	0.00	11,294,159.00	32,847.00	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	60,404,653.00	65,266,798.00	4,767,321.69	65,307,730.00	40,932.00	0.1%
2) Federal Revenue		8100-8299	3,034,583.00	6,440,691.00	3,153,445.47	6,825,536.00	384,845.00	6.0%
3) Other State Revenue		8300-8599	6,135,443.00	6,625,880.00	725,376.33	6,661,067.00	35,187.00	0.5%
4) Other Local Revenue		8600-8799	5,398,589.00	5,253,382.00	901,300.02	5,294,549.00	41,167.00	0.8%
5) TOTAL, REVENUES			74,973,268.00	83,586,751.00	9,547,443.51	84,088,882.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,250,314.00	34,250,314.00	11,093,579.74	34,246,370.00	3,944.00	0.0%
2) Classified Salaries		2000-2999	10,137,164.00	10,137,164.00	3,054,082.04	10,105,172.00	31,992.00	0.3%
3) Employee Benefits		3000-3999	20,469,182.00	20,469,182.00	5,519,682.56	20,285,235.00	183,947.00	0.9%
4) Books and Supplies		4000-4999	4,470,412.00	8,076,949.00	2,175,370.48	9,350,700.00	(1,273,751.00)	-15.8%
5) Services and Other Operating Expenditures		5000-5999	7,739,265.00	8,139,265.00	2,435,720.71	9,181,942.00	(1,042,677.00)	-12.8%
6) Capital Outlay		6000-6999	147,547.00	147,547.00	44,281.05	290,539.00	(142,992.00)	-96.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,058,881.00	2,058,881.00	160,527.50	2,234,295.00	(175,414.00)	-8.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,758.00)	(5,758.00)	0.00	(5,758.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			79,267,007.00	83,273,544.00	24,483,244.08	85,688,495.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,293,739.00)	313,207.00	(14,935,800.57)	(1,599,613.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	345,360.00	345,360.00	0.00	185,533.00	159,827.00	46.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(345,360.00)	(345,360.00)	0.00	(185,533.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,639,099.00)	(32,153.00)	(14,935,800.57)	(1,785,146.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,143,557.00	11,143,557.00		14,907,011.00	3,763,454.00	33.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,143,557.00	11,143,557.00		14,907,011.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,143,557.00	11,143,557.00		14,907,011.00		
2) Ending Balance, June 30 (E + F1e)			6,504,458.00	11,111,404.00		13,121,865.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,215,322.00	1,215,322.00		1,285,343.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,388,371.00	2,508,567.00		2,576,221.00		
Unassigned/Unappropriated Amount		9790	2,895,765.00	7,382,515.00		9,255,301.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,643,677.00	23,505,822.00	6,638,912.00	22,434,670.00	(1,071,152.00)	-4.6%
Education Protection Account State Aid - Current Year		8012	1,398,865.00	1,398,865.00	348,284.00	1,393,136.00	(5,729.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	167,976.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	331,566.00	331,566.00	13.66	332,958.00	1,392.00	0.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	33.00	33.00	0.00	34.00	1.00	3.0%
County & District Taxes								
Secured Roll Taxes		8041	48,047,247.00	48,047,247.00	112.95	50,137,204.00	2,089,957.00	4.3%
Unsecured Roll Taxes		8042	1,085,803.00	1,085,803.00	1,094,580.75	1,170,621.00	84,818.00	7.8%
Prior Years' Taxes		8043	8,548.00	8,548.00	4.41	8,001.00	(547.00)	-6.4%
Supplemental Taxes		8044	660,827.00	660,827.00	20,479.20	605,538.00	(55,289.00)	-8.4%
Education Revenue Augmentation Fund (ERAF)		8045	1,944,243.00	1,944,243.00	0.00	2,107,117.00	162,874.00	8.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	850,644.00	850,644.00	0.00	360,262.00	(490,382.00)	-57.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			72,971,453.00	77,833,598.00	8,270,362.97	78,549,541.00	715,943.00	0.9%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,608,129.00)	(13,608,129.00)	(3,503,041.28)	(14,328,835.00)	(720,706.00)	5.3%
Property Taxes Transfers		8097	1,041,329.00	1,041,329.00	0.00	1,087,024.00	45,695.00	4.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			60,404,653.00	65,266,798.00	4,767,321.69	65,307,730.00	40,932.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,249,723.00	1,249,723.00	0.00	1,243,400.00	(6,323.00)	-0.5%
Special Education Discretionary Grants		8182	131,164.00	131,164.00	0.00	133,085.00	1,921.00	1.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	674,496.00	674,496.00	0.00	835,995.00	161,499.00	23.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	141,159.00	141,159.00	0.00	177,525.00	36,366.00	25.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	61,571.00	61,571.00	0.00	107,632.00	46,061.00	74.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	156,120.00	156,120.00	0.00	277,747.00	121,627.00	77.9%
Career and Technical Education	3500-3599	8290	38,766.00	38,766.00	0.00	38,766.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	581,584.00	3,987,692.00	3,153,445.47	4,011,386.00	23,694.00	0.6%
TOTAL, FEDERAL REVENUE			3,034,583.00	6,440,691.00	3,153,445.47	6,825,536.00	384,845.00	6.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	285,021.00	285,021.00	0.00	285,021.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,431,198.00	1,431,198.00	(45,068.67)	1,320,574.00	(110,624.00)	-7.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	439,394.00	439,394.00	0.00	510,186.00	70,792.00	16.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	64,205.00	64,205.00	0.00	77,545.00	13,340.00	20.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,915,625.00	4,406,062.00	770,445.00	4,467,741.00	61,679.00	1.4%
TOTAL, OTHER STATE REVENUE			6,135,443.00	6,625,880.00	725,376.33	6,661,067.00	35,187.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	350,000.00	350,000.00	15.99	350,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	(10,000.00)	(10,000.00)	29.00	(10,000.00)	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	85,000.00	85,000.00	2,767.28	25,000.00	(60,000.00)	-70.6%
Interest		8660	970,912.00	825,705.00	47,391.20	970,912.00	145,207.00	17.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	40,000.00	40,000.00	6,015.58	8,000.00	(32,000.00)	-80.0%
Interagency Services		8677	248,000.00	248,000.00	0.00	283,625.00	35,625.00	14.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	686,837.00	686,837.00	67,868.97	813,265.00	126,428.00	18.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,027,840.00	3,027,840.00	777,212.00	2,853,747.00	(174,093.00)	-5.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,398,589.00	5,253,382.00	901,300.02	5,294,549.00	41,167.00	0.8%
TOTAL, REVENUES			74,973,268.00	83,586,751.00	9,547,443.51	84,088,882.00	502,131.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,040,546.00	29,040,546.00	9,377,629.79	28,846,950.00	193,596.00	0.7%
Certificated Pupil Support Salaries		1200	1,833,920.00	1,833,920.00	595,642.07	1,827,571.00	6,349.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,095,456.00	3,095,456.00	1,041,563.38	3,283,557.00	(188,101.00)	-6.1%
Other Certificated Salaries		1900	280,392.00	280,392.00	78,744.50	288,292.00	(7,900.00)	-2.8%
TOTAL, CERTIFICATED SALARIES			34,250,314.00	34,250,314.00	11,093,579.74	34,246,370.00	3,944.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,663,662.00	2,663,662.00	747,835.90	2,527,058.00	136,604.00	5.1%
Classified Support Salaries		2200	2,773,389.00	2,773,389.00	753,863.49	2,722,786.00	50,603.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	1,209,946.00	1,209,946.00	396,860.84	1,196,651.00	13,295.00	1.1%
Clerical, Technical and Office Salaries		2400	2,970,139.00	2,970,139.00	987,134.77	3,090,296.00	(120,157.00)	-4.0%
Other Classified Salaries		2900	520,028.00	520,028.00	168,387.04	568,381.00	(48,353.00)	-9.3%
TOTAL, CLASSIFIED SALARIES			10,137,164.00	10,137,164.00	3,054,082.04	10,105,172.00	31,992.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,664,963.00	8,664,964.00	1,766,133.49	8,586,480.00	78,484.00	0.9%
PERS		3201-3202	1,869,746.00	1,869,746.00	596,949.74	1,867,256.00	2,490.00	0.1%
OASDI/Medicare/Alternative		3301-3302	1,257,339.00	1,257,340.00	386,338.79	1,242,655.00	14,685.00	1.2%
Health and Welfare Benefits		3401-3402	7,362,053.00	7,362,053.00	2,330,803.28	7,231,540.00	130,513.00	1.8%
Unemployment Insurance		3501-3502	21,769.00	21,770.00	6,905.76	21,658.00	112.00	0.5%
Workers' Compensation		3601-3602	585,145.00	585,146.00	185,973.85	582,844.00	2,302.00	0.4%
OPEB, Allocated		3701-3702	181,444.00	181,444.00	58,185.08	196,397.00	(14,953.00)	-8.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	526,723.00	526,719.00	188,392.57	556,405.00	(29,686.00)	-5.6%
TOTAL, EMPLOYEE BENEFITS			20,469,182.00	20,469,182.00	5,519,682.56	20,285,235.00	183,947.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	831,356.00	831,356.00	402,080.13	1,351,991.00	(520,635.00)	-62.6%
Books and Other Reference Materials		4200	500.00	500.00	138,517.93	141,443.00	(140,943.00)	-28188.6%
Materials and Supplies		4300	3,474,056.00	7,080,593.00	1,196,393.69	6,944,694.00	135,899.00	1.9%
Noncapitalized Equipment		4400	164,500.00	164,500.00	438,378.73	912,572.00	(748,072.00)	-454.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,470,412.00	8,076,949.00	2,175,370.48	9,350,700.00	(1,273,751.00)	-15.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Servicas		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	103,021.00	103,021.00	38,356.52	329,344.00	(226,323.00)	-219.7%
Dues and Memberships		5300	45,682.00	45,682.00	43,265.37	51,315.00	(5,633.00)	-12.3%
Insurance		5400-5450	776,858.00	776,858.00	5,461.00	776,858.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,992,000.00	1,992,000.00	591,179.65	1,992,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	206,035.00	206,035.00	102,749.85	269,638.00	(63,603.00)	-30.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,465,569.00	4,575,561.00	1,592,702.00	5,563,950.00	(988,389.00)	-21.6%
Communications		5900	150,100.00	440,108.00	62,006.32	198,837.00	241,271.00	54.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,739,265.00	8,139,265.00	2,435,720.71	9,181,942.00	(1,042,677.00)	-12.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	147,547.00	147,547.00	44,281.05	290,539.00	(142,992.00)	-96.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			147,547.00	147,547.00	44,281.05	290,539.00	(142,992.00)	-96.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%
Payments to County Offices		7142	1,766,806.00	1,766,806.00	(44,547.00)	2,004,220.00	(237,414.00)	-13.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	205,075.00	205,075.00	205,074.50	205,075.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,058,881.00	2,058,881.00	160,527.50	2,234,295.00	(175,414.00)	-8.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(5,758.00)	(5,758.00)	0.00	(5,758.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,758.00)	(5,758.00)	0.00	(5,758.00)	0.00	0.0%
TOTAL, EXPENDITURES			79,267,007.00	83,273,544.00	24,483,244.08	85,688,495.00	(2,414,951.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	320,000.00	320,000.00	0.00	160,173.00	159,827.00	49.9%
Other Authorized Interfund Transfers Out		7619	25,360.00	25,360.00	0.00	25,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			345,360.00	345,360.00	0.00	185,533.00	159,827.00	46.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(345,360.00)	(345,360.00)	0.00	(185,533.00)	(159,827.00)	-46.3%

Resource	Description	2020-21 Projected Year Totals
5640	Medi-Cal Billing Option	118,482.00
6010	After School Education and Safety (ASES)	1.00
8150	Ongoing & Major Maintenance Account (RM/	590,868.00
9010	Other Restricted Local	575,992.00
Total, Restricted Balance		1,285,343.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	83,040.00	83,040.00	11,013.52	83,040.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			83,040.00	83,040.00	11,013.52	83,040.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	60,294.00	60,294.00	15,162.75	60,294.00	0.00	0.0%
3) Employee Benefits		3000-3999	39,341.00	39,341.00	9,146.68	38,812.00	529.00	1.3%
4) Books and Supplies		4000-4999	1,007.00	1,007.00	0.00	1,536.00	(529.00)	-52.5%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	2,000.00	52.80	2,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,758.00	5,758.00	0.00	5,758.00	0.00	0.0%
9) TOTAL, EXPENDITURES			108,400.00	108,400.00	24,362.23	108,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A9 - B9)			(25,360.00)	(25,360.00)	(13,348.71)	(25,360.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,360.00	25,360.00	0.00	25,360.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,360.00	25,360.00	0.00	25,360.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(13,348.71)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,908.00	22,908.00		22,908.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,908.00	22,908.00		22,908.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,908.00	22,908.00		22,908.00		
2) Ending Balance, June 30 (E + F1e)			22,908.00	22,908.00		22,908.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	22,908.00	22,908.00		22,908.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	83,040.00	83,040.00	11,013.52	83,040.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			83,040.00	83,040.00	11,013.52	83,040.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			83,040.00	83,040.00	11,013.52	83,040.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	28,316.00	28,316.00	8,004.60	28,316.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,062.00	12,062.00	0.00	12,062.00	0.00	0.0%
Other Classified Salaries		2900	19,916.00	19,916.00	7,158.15	19,916.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			60,294.00	60,294.00	15,162.75	60,294.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	13,097.00	13,097.00	3,046.97	12,237.00	860.00	6.6%
OASDI/Medicare/Alternative		3301-3302	4,612.00	4,612.00	1,159.47	4,612.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,456.00	20,456.00	4,646.93	20,874.00	(418.00)	-2.0%
Unemployment Insurance		3501-3502	30.00	30.00	7.57	30.00	0.00	0.0%
Workers' Compensation		3601-3602	814.00	814.00	204.71	814.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	332.00	332.00	81.03	245.00	87.00	26.2%
TOTAL, EMPLOYEE BENEFITS			39,341.00	39,341.00	9,146.68	38,812.00	529.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,007.00	1,007.00	0.00	1,536.00	(529.00)	-52.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,007.00	1,007.00	0.00	1,536.00	(529.00)	-52.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	52.80	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,000.00	2,000.00	52.80	2,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	5,758.00	5,758.00	0.00	5,758.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,758.00	5,758.00	0.00	5,758.00	0.00	0.0%
TOTAL, EXPENDITURES			108,400.00	108,400.00	24,382.23	108,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	25,360.00	25,360.00	0.00	25,360.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,360.00	25,360.00	0.00	25,360.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,360.00	25,360.00	0.00	25,360.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	22,908.00
Total, Restricted Balance		22,908.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	37.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	37.06	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	37.06	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	37.06	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,854.00	10,854.00		11,186.00	332.00	3.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,854.00	10,854.00		11,186.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,854.00	10,854.00		11,186.00		
2) Ending Balance, June 30 (E + F1e)			10,854.00	10,854.00		11,186.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,854.00	10,854.00		11,186.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	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	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	37.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	37.06	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	37.06	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	11,186.00
Total, Restricted Balance		11,186.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	968,624.00	968,624.00	95,662.70	1,800,000.00	831,376.00	85.8%
3) Other State Revenue		8300-8599	72,000.00	72,000.00	8,016.91	135,000.00	63,000.00	87.5%
4) Other Local Revenue		8600-8799	544,500.00	544,500.00	716.00	717.00	(543,783.00)	-99.9%
5) TOTAL, REVENUES			1,585,124.00	1,585,124.00	104,395.61	1,935,717.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	792,603.00	792,603.00	238,086.20	804,883.00	(12,280.00)	-1.5%
3) Employee Benefits		3000-3999	369,295.00	369,295.00	118,199.41	417,051.00	(47,756.00)	-12.9%
4) Books and Supplies		4000-4999	697,108.00	697,108.00	193,956.05	829,963.00	(132,855.00)	-19.1%
5) Services and Other Operating Expenditures		5000-5999	45,193.00	45,193.00	6,600.88	43,993.00	1,200.00	2.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,904,199.00	1,904,199.00	556,842.54	2,095,890.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(319,075.00)	(319,075.00)	(452,446.93)	(160,173.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	320,000.00	320,000.00	0.00	160,173.00	(159,827.00)	-49.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			320,000.00	320,000.00	0.00	160,173.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			925.00	925.00	(452,448.93)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,391.00	6,391.00		14,219.00	7,828.00	122.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,391.00	6,391.00		14,219.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,391.00	6,391.00		14,219.00		
2) Ending Balance, June 30 (E + F1e)			7,316.00	7,316.00		14,219.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,316.00	7,316.00		14,219.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	968,624.00	968,624.00	95,662.70	1,800,000.00	831,376.00	85.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			968,624.00	968,624.00	95,662.70	1,800,000.00	831,376.00	85.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	72,000.00	72,000.00	8,016.91	135,000.00	63,000.00	87.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			72,000.00	72,000.00	8,016.91	135,000.00	63,000.00	87.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	477,000.00	477,000.00	210.70	211.00	(476,789.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	67,500.00	67,500.00	505.30	506.00	(66,994.00)	-99.3%
TOTAL, OTHER LOCAL REVENUE			544,500.00	544,500.00	716.00	717.00	(543,783.00)	-99.9%
TOTAL, REVENUES			1,585,124.00	1,585,124.00	104,395.61	1,935,717.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	650,369.00	650,369.00	190,674.96	662,649.00	(12,280.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	96,909.00	96,909.00	32,303.00	96,909.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	45,325.00	45,325.00	15,108.24	45,325.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			792,603.00	792,603.00	238,086.20	804,883.00	(12,280.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	115,449.00	115,449.00	39,389.89	133,606.00	(18,157.00)	-15.7%
OASDI/Medicare/Alternative		3301-3302	58,546.00	58,546.00	17,386.95	59,262.00	(716.00)	-1.2%
Health and Welfare Benefits		3401-3402	181,215.00	181,215.00	57,163.68	209,976.00	(28,761.00)	-15.9%
Unemployment Insurance		3501-3502	383.00	383.00	113.67	387.00	(4.00)	-1.0%
Workers' Compensation		3601-3602	10,300.00	10,300.00	3,057.48	10,426.00	(126.00)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,402.00	3,402.00	1,087.74	3,394.00	8.00	0.2%
TOTAL, EMPLOYEE BENEFITS			369,295.00	369,295.00	118,199.41	417,051.00	(47,756.00)	-12.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	77,152.00	77,152.00	16,423.54	78,388.00	(1,236.00)	-1.6%
Noncapitalized Equipment		4400	1,575.00	1,575.00	0.00	1,575.00	0.00	0.0%
Food		4700	618,381.00	618,381.00	177,532.51	750,000.00	(131,619.00)	-21.3%
TOTAL, BOOKS AND SUPPLIES			697,108.00	697,108.00	193,956.05	829,963.00	(132,855.00)	-19.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,600.00	1,600.00	0.00	400.00	1,200.00	75.0%
Dues and Memberships		5300	132.00	132.00	0.00	132.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,958.00	17,958.00	2,944.80	17,958.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,503.00	24,503.00	3,084.35	24,503.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	571.73	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,193.00	45,193.00	6,600.88	43,993.00	1,200.00	2.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,904,199.00	1,904,199.00	556,842.54	2,095,890.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	320,000.00	320,000.00	0.00	160,173.00	(159,827.00)	-49.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			320,000.00	320,000.00	0.00	160,173.00	(159,827.00)	-49.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			320,000.00	320,000.00	0.00	160,173.00		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	11,705.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	2,514.00
Total, Restricted Balance		14,219.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	990.61	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,000.00	7,000.00	990.61	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,000.00	7,000.00	990.61	7,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,000.00	7,000.00	990.61	7,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	719,718.00	719,718.00		720,056.00	338.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			719,718.00	719,718.00		720,056.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			719,718.00	719,718.00		720,056.00		
2) Ending Balance, June 30 (E + F1e)			726,718.00	726,718.00		727,056.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	726,718.00	726,718.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		727,056.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	990.61	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	990.61	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	990.61	7,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300,000.00	300,000.00	100,267.48	398,667.00	98,667.00	32.9%
5) TOTAL, REVENUES			300,000.00	300,000.00	100,267.48	398,667.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	281,067.00	281,067.00	93,688.72	281,067.00	0.00	0.0%
3) Employee Benefits		3000-3999	130,517.00	130,517.00	41,817.40	124,757.00	5,760.00	4.4%
4) Books and Supplies		4000-4999	300,000.00	300,000.00	236,144.51	528,000.00	(228,000.00)	-76.0%
5) Services and Other Operating Expenditures		5000-5999	400,000.00	400,000.00	167,210.28	556,750.00	(156,750.00)	-39.2%
6) Capital Outlay		6000-6999	20,400,000.00	20,400,000.00	15,739,071.75	48,293,402.00	(27,893,402.00)	-136.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	275,517.59	1,488,323.00	(1,488,323.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,511,584.00	21,511,584.00	16,553,450.25	51,272,299.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,211,584.00)	(21,211,584.00)	(16,453,182.77)	(50,873,632.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	28,269,904.00	28,269,904.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	28,269,904.00	(28,269,904.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,211,584.00)	(21,211,584.00)	(16,453,182.77)	(50,873,632.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,102,824.00	62,102,824.00		60,339,972.00	(1,762,852.00)	-2.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,102,824.00	62,102,824.00		60,339,972.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,102,824.00	62,102,824.00		60,339,972.00		
2) Ending Balance, June 30 (E + F1e)			40,891,240.00	40,891,240.00		9,466,340.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	40,891,240.00	40,891,240.00		9,466,340.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	100,267.48	398,667.00	98,667.00	32.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300,000.00	300,000.00	100,267.48	398,667.00	98,667.00	32.9%
TOTAL, REVENUES			300,000.00	300,000.00	100,267.48	398,667.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	263,645.00	263,645.00	87,881.68	263,645.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,422.00	17,422.00	5,807.04	17,422.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			281,067.00	281,067.00	93,688.72	281,067.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	61,810.00	61,810.00	18,743.80	56,231.00	5,579.00	8.7%
OASDI/Medicare/Alternative		3301-3302	20,809.00	20,809.00	6,891.57	20,559.00	250.00	1.2%
Health and Welfare Benefits		3401-3402	39,020.00	39,020.00	13,507.72	42,028.00	(3,008.00)	-7.7%
Unemployment Insurance		3501-3502	136.00	136.00	45.06	134.00	2.00	1.5%
Workers' Compensation		3601-3602	3,545.00	3,545.00	1,173.79	3,501.00	44.00	1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,397.00	5,397.00	1,455.46	2,304.00	3,093.00	57.3%
TOTAL, EMPLOYEE BENEFITS			130,517.00	130,517.00	41,817.40	124,757.00	5,760.00	4.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	200,000.00	200,000.00	131,404.54	302,000.00	(102,000.00)	-51.0%
Noncapitalized Equipment		4400	100,000.00	100,000.00	104,739.97	226,000.00	(126,000.00)	-126.0%
TOTAL, BOOKS AND SUPPLIES			300,000.00	300,000.00	236,144.51	528,000.00	(228,000.00)	-76.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	25.00	3,000.00	(3,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	400,000.00	400,000.00	167,005.72	551,250.00	(151,250.00)	-37.8%
Communications		5900	0.00	0.00	179.56	2,500.00	(2,500.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			400,000.00	400,000.00	167,210.28	556,750.00	(156,750.00)	-39.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	23,504.15	55,000.00	(55,000.00)	New
Land Improvements		6170	0.00	0.00	180.00	80,000.00	(80,000.00)	New
Buildings and Improvements of Buildings		6200	20,400,000.00	20,400,000.00	15,715,387.60	48,158,402.00	(27,758,402.00)	-136.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,400,000.00	20,400,000.00	15,739,071.75	48,293,402.00	(27,893,402.00)	-136.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	275,517.59	1,488,323.00	(1,488,323.00)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	275,517.59	1,488,323.00	(1,488,323.00)	New
TOTAL, EXPENDITURES			21,511,584.00	21,511,584.00	16,553,450.25	51,272,299.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	28,269,904.00	28,269,904.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	28,269,904.00	28,269,904.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	28,269,904.00	(28,269,904.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	28,269,904.00	(28,269,904.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	9,466,340.00
Total, Restricted Balance		9,466,340.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	512,713.08	623,000.00	23,000.00	3.8%
5) TOTAL, REVENUES			600,000.00	600,000.00	512,713.08	623,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	97,674.00	97,674.00	32,556.04	97,674.00	0.00	0.0%
3) Employee Benefits		3000-3999	41,855.00	41,855.00	13,387.83	39,851.00	2,004.00	4.8%
4) Books and Supplies		4000-4999	0.00	0.00	319.98	321.00	(321.00)	New
5) Services and Other Operating Expenditures		5000-5999	69,000.00	69,000.00	51,576.73	90,230.00	(21,230.00)	-30.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			208,529.00	208,529.00	97,842.58	228,076.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			391,471.00	391,471.00	414,870.50	394,924.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(250,000.00)	(250,000.00)	0.00	(250,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			141,471.00	141,471.00	414,870.50	144,924.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	172,750.00	172,750.00		358,389.00	185,639.00	107.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,750.00	172,750.00		358,389.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,750.00	172,750.00		358,389.00		
2) Ending Balance, June 30 (E + F1e)			314,221.00	314,221.00		503,313.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	314,221.00	314,221.00		503,313.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,312.28	3,000.00	3,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	600,000.00	600,000.00	511,400.80	620,000.00	20,000.00	3.3%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600,000.00	600,000.00	512,713.08	623,000.00	23,000.00	3.8%
TOTAL, REVENUES			600,000.00	600,000.00	512,713.08	623,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	90,208.00	90,208.00	30,069.32	90,208.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,466.00	7,466.00	2,488.72	7,466.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			97,674.00	97,674.00	32,558.04	97,674.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,601.00	21,601.00	6,571.64	19,715.00	1,886.00	8.7%
OASDI/Medicare/Alternative		3301-3302	6,760.00	6,760.00	2,312.20	6,726.00	34.00	0.5%
Health and Welfare Benefits		3401-3402	10,542.00	10,542.00	3,567.85	11,127.00	(585.00)	-5.5%
Unemployment Insurance		3501-3502	47.00	47.00	15.49	46.00	1.00	2.1%
Workers' Compensation		3601-3602	1,228.00	1,228.00	408.71	1,222.00	6.00	0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,677.00	1,677.00	491.94	1,015.00	662.00	39.5%
TOTAL, EMPLOYEE BENEFITS			41,855.00	41,855.00	13,387.83	39,851.00	2,004.00	4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	319.98	321.00	(321.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	319.98	321.00	(321.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	1,230.00	1,230.00	(1,230.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	11,346.73	50,000.00	(20,000.00)	-66.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,000.00	69,000.00	51,576.73	90,230.00	(21,230.00)	-30.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			208,529.00	208,529.00	97,842.58	228,076.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(250,000.00)	(250,000.00)	0.00	(250,000.00)		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	503,313.00
Total, Restricted Balance		503,313.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,696.31	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	4,696.31	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	61,738.00	67,388.00	(67,388.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	3,000,000.00	3,000,000.00	(3,000,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	3,061,738.00	3,067,388.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(3,057,041.69)	(3,067,388.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(3,057,041.69)	(3,067,388.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,077,644.00	3,077,644.00		3,104,257.00	26,613.00	0.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,077,644.00	3,077,644.00		3,104,257.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,077,644.00	3,077,644.00		3,104,257.00		
2) Ending Balance, June 30 (E + F1e)			3,077,644.00	3,077,644.00		36,869.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,077,644.00	3,077,644.00		36,869.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,696.31	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,696.31	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4,696.31	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	61,738.00	61,738.00	(61,738.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	5,650.00	(5,650.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	61,738.00	67,388.00	(67,388.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	3,000,000.00	3,000,000.00	(3,000,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	3,000,000.00	3,000,000.00	(3,000,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	3,061,738.00	3,067,388.00		

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

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	36,869.00
Total, Restricted Balance		36,869.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	92.81	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	92.81	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	92.81	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	92.81	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,414.00	50,414.00		50,087.00	(327.00)	-0.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,414.00	50,414.00		50,087.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,414.00	50,414.00		50,087.00		
2) Ending Balance, June 30 (E + F1e)			50,414.00	50,414.00		50,087.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	50,414.00	50,414.00		50,087.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	92.81	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	92.81	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	92.81	0.00		

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

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

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	50,087.00
Total, Restricted Balance		50,087.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,559,620.00	6,559,620.00	1,753,816.01	8,059,620.00	1,500,000.00	22.9%
5) TOTAL, REVENUES			6,559,620.00	6,559,620.00	1,753,816.01	8,059,620.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,800.00	37,800.00	6,120.00	37,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,155,802.00	7,155,802.00	4,709,067.34	7,155,802.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,193,602.00	7,193,602.00	4,715,187.34	7,193,602.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(633,982.00)	(633,982.00)	(2,961,371.33)	866,018.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(383,982.00)	(383,982.00)	(2,961,371.33)	1,116,018.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,720,739.00	7,720,739.00		8,735,852.00	1,015,113.00	13.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,720,739.00	7,720,739.00		8,735,852.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,720,739.00	7,720,739.00		8,735,852.00		
2) Ending Balance, June 30 (E + F1e)			7,336,757.00	7,336,757.00		9,851,870.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,336,757.00	7,336,757.00		9,851,870.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	6,109,620.00	6,109,620.00	4,032.85	6,109,620.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	10,708.90	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	400,000.00	400,000.00	1,739,074.26	1,900,000.00	1,500,000.00	375.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,559,620.00	6,559,620.00	1,753,816.01	8,059,620.00	1,500,000.00	22.9%
TOTAL, REVENUES			6,559,620.00	6,559,620.00	1,753,816.01	8,059,620.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,800.00	37,800.00	6,120.00	37,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,800.00	37,800.00	6,120.00	37,800.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	4,923,353.00	4,923,353.00	2,476,618.34	4,923,353.00	0.00	0.0%
Other Debt Service - Principal		7439	2,232,449.00	2,232,449.00	2,232,449.00	2,232,449.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,155,802.00	7,155,802.00	4,709,067.34	7,155,802.00	0.00	0.0%
TOTAL, EXPENDITURES			7,193,602.00	7,193,602.00	4,715,187.34	7,193,602.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	0.00	250,000.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	9,851,870.00
Total, Restricted Balance		9,851,870.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125.00	125.00	13.46	125.00	0.00	0.0%
5) TOTAL, REVENUES			125.00	125.00	13.46	125.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			125.00	125.00	13.46	125.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			125.00	125.00	13.46	125.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,268.00	7,268.00		7,264.00	(4.00)	-0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,268.00	7,268.00		7,264.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,268.00	7,268.00		7,264.00		
2) Ending Net Position, June 30 (E + F1e)			7,393.00	7,393.00		7,389.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	7,393.00	7,393.00		7,389.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	125.00	125.00	13.46	125.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125.00	125.00	13.46	125.00	0.00	0.0%
TOTAL, REVENUES			125.00	125.00	13.46	125.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	305.25	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	305.25	2,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	1,700.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	1,700.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	2,500.00	(1,394.75)	2,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,500.00	2,500.00	(1,394.75)	2,500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	166,533.00	166,533.00		165,080.00	(1,453.00)	-0.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			166,533.00	166,533.00		165,080.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			166,533.00	166,533.00		165,080.00		
2) Ending Net Position, June 30 (E + F1e)			169,033.00	169,033.00		167,580.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	169,033.00	169,033.00		167,580.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	305.25	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	305.25	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	305.25	2,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,700.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	1,700.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	1,700.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,946.71	6,946.71	6,946.71	6,946.71	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,946.71	6,946.71	6,946.71	6,946.71	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	18.97	18.97	18.97	18.97	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	18.97	18.97	18.97	18.97	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,965.68	6,965.68	6,965.68	6,965.68	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			14,197,331.00	25,268,011.00	20,760,705.00	19,791,501.00	15,497,200.00	10,109,828.00	40,037,130.00	22,794,357.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,185,520.00	1,185,520.00	2,482,220.00	2,301,912.00	2,133,936.00	2,482,220.00	2,133,936.00	2,133,936.00
Property Taxes	8020-8079			27,019.00	1,088,172.00			28,484,842.00	1,186.00	96.00
Miscellaneous Funds	8080-8099			(823,313.00)	(1,646,625.00)	(1,033,103.00)	(1,097,749.00)	(1,055,236.00)	(1,065,967.00)	(1,055,236.00)
Federal Revenue	8100-8299		17,390.00	149,504.00	2,986,229.00	322.00	6,294.00	53,184.00	1,750,024.00	
Other State Revenue	8300-8599				770,445.00	(45,069.00)	286,380.00	621,623.00	12,100.00	
Other Local Revenue	8600-8799		145,916.00	169,981.00	287,630.00	297,773.00	435,740.00	631,723.00	412,173.00	1,179,039.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,348,826.00	708,711.00	5,968,071.00	1,521,835.00	1,764,601.00	31,218,356.00	3,243,452.00	2,257,835.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,619,231.00	2,761,520.00	2,945,512.00	2,767,317.00	2,764,165.00	156,463.00	5,662,601.00	2,841,186.00
Classified Salaries	2000-2999		728,928.00	730,317.00	793,020.00	801,817.00	844,192.00	109,939.00	1,601,460.00	846,991.00
Employee Benefits	3000-3999		1,323,835.00	1,368,130.00	1,429,967.00	1,397,750.00	1,339,853.00	69,358.00	2,689,974.00	1,369,759.00
Books and Supplies	4000-4999		88,371.00	309,446.00	746,031.00	1,031,523.00	1,400,677.00	442,014.00	2,122,685.00	504,750.00
Services	5000-5999		486,766.00	502,864.00	890,190.00	555,900.00	720,494.00	537,968.00	1,452,390.00	710,916.00
Capital Outlay	6000-6599				39,157.00	5,124.00	177,160.00	1,614.00	8,691.00	
Other Outgo	7000-7499		205,075.00			(44,547.00)			(82,771.00)	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			5,452,206.00	5,672,277.00	6,843,877.00	6,514,884.00	7,246,541.00	1,317,356.00	13,455,030.00	6,273,602.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		2,614,425.00	523,462.00	241,300.00	2,808,882.00	87,037.00	28,654.00	41,633.00	(1,069,958.00)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	2,614,425.00	523,462.00	241,300.00	2,808,882.00	87,037.00	28,654.00	41,633.00	(1,069,958.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		2,109,845.00	67,202.00	334,698.00	2,110,134.00	(7,531.00)	2,352.00	72,828.00	2,370.00
Due To Other Funds	9610									
Current Loans	9640		(14,669,480.00)						7,000,000.00	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	(12,559,635.00)	67,202.00	334,698.00	2,110,134.00	(7,531.00)	2,352.00	7,072,828.00	2,370.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	15,174,060.00	456,260.00	(93,398.00)	698,748.00	94,568.00	26,302.00	(7,031,195.00)	(1,072,328.00)
E. NET INCREASE/DECREASE (B - C + D)			11,070,680.00	(4,507,306.00)	(969,204.00)	(4,294,301.00)	(5,387,372.00)	29,927,302.00	(17,242,773.00)	(5,088,095.00)
F. ENDING CASH (A + E)			25,268,011.00	20,760,705.00	19,791,501.00	15,497,200.00	10,109,828.00	40,037,130.00	22,794,357.00	17,706,262.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

220

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		17,706,262.00	10,400,799.00	17,623,468.00	11,407,614.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,482,220.00	2,133,936.00	2,133,936.00	1,038,514.00			23,827,806.00	23,827,806.00
Property Taxes	8020-8079		20,148,877.00	53,247.00	4,918,296.00			54,721,735.00	54,721,735.00
Miscellaneous Funds	8080-8099	(2,043,491.00)	(1,022,052.00)	(1,022,052.00)	(1,376,988.00)		1.00	(13,241,811.00)	(13,241,811.00)
Federal Revenue	8100-8299	156,194.00	69,470.00	39,523.00	1,597,402.00			6,825,536.00	6,825,536.00
Other State Revenue	8300-8599		878,976.00	0.00	4,136,611.00		1.00	6,661,067.00	6,661,067.00
Other Local Revenue	8600-8799	345,521.00	332,623.00	279,190.00	777,241.00		(1.00)	5,294,549.00	5,294,549.00
Interfund Transfers In	8910-8929			0.00				0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		940,444.00	22,541,830.00	1,483,844.00	11,091,076.00	0.00	1.00	84,088,882.00	84,088,882.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,897,086.00	2,873,505.00	2,860,522.00	3,097,261.00		1.00	34,246,370.00	34,246,370.00
Classified Salaries	2000-2999	898,992.00	832,850.00	830,213.00	1,086,453.00			10,105,172.00	10,105,172.00
Employee Benefits	3000-3999	1,387,689.00	1,374,863.00	1,379,165.00	5,154,891.00		1.00	20,285,235.00	20,285,235.00
Books and Supplies	4000-4999	725,098.00	183,683.00	194,668.00	1,601,753.00		1.00	9,350,700.00	9,350,700.00
Services	5000-5999	417,829.00	447,375.00	461,597.00	1,997,654.00		(1.00)	9,181,942.00	9,181,942.00
Capital Outlay	6000-6599				58,792.00		1.00	290,539.00	290,539.00
Other Outgo	7000-7499		418.00	28,355.00	2,122,007.00			2,228,537.00	2,228,537.00
Interfund Transfers Out	7600-7629				185,533.00			185,533.00	185,533.00
All Other Financing Uses	7630-7699				0.00			0.00	0.00
TOTAL DISBURSEMENTS		6,326,694.00	5,712,694.00	5,754,520.00	15,304,344.00	0.00	3.00	85,874,028.00	85,874,028.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(1,919,214.00)	(1,941,622.00)	(1,941,504.00)	(4,866,627.00)		2.00	(5,393,530.00)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(1,919,214.00)	(1,941,622.00)	(1,941,504.00)	(4,866,627.00)	0.00	2.00	(5,393,530.00)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(1.00)	(4,635.00)	3,674.00	(5,007,249.00)			(316,313.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640		7,669,480.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(1.00)	7,664,845.00	3,674.00	(5,007,249.00)	0.00	0.00	(316,313.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,919,213.00)	(9,606,467.00)	(1,945,178.00)	140,622.00	0.00	2.00	(5,077,217.00)	
E. NET INCREASE/DECREASE (B - C + D)		(7,305,463.00)	7,222,669.00	(6,215,854.00)	(4,072,646.00)	0.00	0.00	(6,862,363.00)	(1,785,146.00)
F. ENDING CASH (A + E)		10,400,799.00	17,623,468.00	11,407,614.00	7,334,968.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,334,968.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			7,334,968.00	10,064,655.00	6,971,071.00	3,931,041.00	3,361,998.00	142,464.00	30,245,631.00	16,939,083.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,119,446.00	1,119,446.00	2,363,277.00	2,015,002.00	2,015,002.00	2,363,277.00	2,015,002.00	2,015,002.00
Property Taxes	8020-8079		33,060.00			1,021,277.00	41,598.00	28,484,842.00	1,186.00	96.00
Miscellaneous Funds	8080-8099			(791,426.00)	(1,389,723.00)	(1,071,928.00)	(1,055,236.00)	(1,055,236.00)	(1,065,967.00)	(1,055,236.00)
Federal Revenue	8100-8299		18,651.00	2,989.00	9,910.00	126,483.00	4,975.00	17,975.00	591,472.00	
Other State Revenue	8300-8599				272,721.00	159,882.00	401,935.00	536,339.00	10,440.00	
Other Local Revenue	8600-8799		348,077.00	398,256.00		443,650.00	303,168.00	615,943.00	401,878.00	1,149,588.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,519,234.00	729,265.00	1,256,185.00	2,694,366.00	1,711,442.00	30,963,140.00	1,954,011.00	2,109,450.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,659,955.00	2,808,624.00	2,852,914.00	2,874,813.00	2,951,473.00	142,326.00	5,742,777.00	2,870,785.00
Classified Salaries	2000-2999		768,973.00	861,513.00	861,303.00	904,214.00	908,927.00	104,986.00	1,651,037.00	874,960.00
Employee Benefits	3000-3999		1,433,079.00	1,452,306.00	1,479,429.00	1,490,139.00	1,456,343.00	75,139.00	2,905,741.00	1,476,555.00
Books and Supplies	4000-4999		57,745.00	267,333.00	276,878.00	137,256.00	125,406.00	94,525.00	143,823.00	67,543.00
Services	5000-5999		603,159.00	830,176.00	668,766.00	514,996.00	633,235.00	455,650.00	761,864.00	510,337.00
Capital Outlay	6000-6599		512.00	430.00	3,897.00	525.00	10,318.00	13,653.00	24,123.00	1,452.00
Other Outgo	7000-7499		194,792.00		901.00	(18,515.00)	9,974.00			
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			5,718,215.00	6,220,382.00	6,144,088.00	5,903,428.00	6,095,676.00	886,279.00	11,229,365.00	5,801,632.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		1,038,514.00	2,464,734.00	2,182,572.00	4,750,154.00	1,157,171.00	28,654.00	41,633.00	176.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	1,038,514.00	2,464,734.00	2,182,572.00	4,750,154.00	1,157,171.00	28,654.00	41,633.00	176.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		2,109,846.00	67,201.00	334,699.00	2,110,135.00	(7,529.00)	2,348.00	72,827.00	2,369.00
Due To Other Funds	9610									
Current Loans	9640		(8,000,000.00)						4,000,000.00	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	(5,890,154.00)	67,201.00	334,699.00	2,110,135.00	(7,529.00)	2,348.00	4,072,827.00	2,369.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	6,928,668.00	2,397,533.00	1,847,873.00	2,640,019.00	1,164,700.00	26,306.00	(4,031,194.00)	(2,193.00)
E. NET INCREASE/DECREASE (B - C + D)			2,729,687.00	(3,093,584.00)	(3,040,030.00)	(569,043.00)	(3,219,534.00)	30,103,167.00	(13,306,548.00)	(3,694,375.00)
F. ENDING CASH (A + E)			10,064,655.00	6,971,071.00	3,931,041.00	3,361,998.00	142,464.00	30,245,631.00	16,939,083.00	13,244,708.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		13,244,706.00	7,998,332.00	20,248,618.00	15,310,867.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,363,277.00	2,015,002.00	2,015,002.00	2,363,277.00		4.00	23,782,016.00	23,782,016.00
Property Taxes	8020-8079		20,148,877.00	53,247.00	4,937,552.00			54,721,735.00	54,721,735.00
Miscellaneous Funds	8080-8099	(2,043,491.00)	(1,022,052.00)	(1,022,052.00)	(1,669,737.00)			(13,242,084.00)	(13,242,084.00)
Federal Revenue	8100-8299	52,791.00	23,479.00	13,358.00	1,444,808.00			2,306,891.00	2,306,891.00
Other State Revenue	8300-8599		758,384.00		3,607,491.00		(1.00)	5,747,191.00	5,747,191.00
Other Local Revenue	8600-8799	336,890.00	324,315.00	272,216.00	568,319.00			5,162,300.00	5,302,300.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		709,467.00	22,248,005.00	1,331,771.00	11,251,710.00	0.00	3.00	78,478,049.00	78,618,049.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,902,748.00	2,911,761.00	2,913,000.00	3,219,937.00		0.00	34,851,113.00	34,851,113.00
Classified Salaries	2000-2999	908,613.00	896,493.00	879,667.00	1,084,242.00			10,704,928.00	10,704,928.00
Employee Benefits	3000-3999	1,491,504.00	1,483,674.00	1,479,952.00	4,550,261.00			20,774,122.00	20,774,122.00
Books and Supplies	4000-4999	195,928.00	136,404.00	194,780.00	1,888,616.00			3,586,237.00	3,586,237.00
Services	5000-5999	473,807.00	573,275.00	768,265.00	1,933,852.00		(1.00)	8,727,381.00	8,727,381.00
Capital Outlay	6000-6599	5,302.00	396.00		9,931.00			70,539.00	70,539.00
Other Outgo	7000-7499			29,953.00	1,806,357.00			2,023,462.00	2,023,462.00
Interfund Transfers Out	7600-7629				487,437.00			487,437.00	487,437.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		5,977,902.00	6,002,003.00	6,265,617.00	14,980,633.00	0.00	(1.00)	81,225,219.00	81,225,219.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	22,059.00	(350.00)	(232.00)	(3,828,113.00)		(3.00)	7,856,969.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		22,059.00	(350.00)	(232.00)	(3,828,113.00)	0.00	(3.00)	7,856,969.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599		(4,634.00)	3,673.00	(5,007,249.00)		1.00	(316,313.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640		4,000,000.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	3,995,366.00	3,673.00	(5,007,249.00)	0.00	1.00	(316,313.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		22,059.00	(3,995,716.00)	(3,905.00)	1,179,136.00	0.00	(4.00)	8,173,282.00	
E. NET INCREASE/DECREASE (B - C + D)		(5,246,376.00)	12,250,286.00	(4,937,751.00)	(2,549,787.00)	0.00	0.00	5,426,112.00	(2,607,170.00)
F. ENDING CASH (A + E)		7,998,332.00	20,248,618.00	15,310,867.00	12,761,080.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								12,761,080.00	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	64,220,706.00	-0.07%	64,174,643.00	1.59%	65,198,036.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,301,379.00	0.00%	1,301,379.00	0.00%	1,301,379.00
4. Other Local Revenues	8600-8799	2,016,957.00	-3.97%	1,936,957.00	0.00%	1,936,957.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(11,294,159.00)	4.24%	(11,773,356.00)	3.45%	(12,179,423.00)
6. Total (Sum lines A1 thru A5c)		56,244,883.00	-1.08%	55,639,623.00	1.11%	56,256,949.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,627,008.00		29,674,120.00
b. Step & Column Adjustment				484,351.00		492,386.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				562,761.00		125,372.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,627,008.00	3.66%	29,674,120.00	2.08%	30,291,878.00
2. Classified Salaries						
a. Base Salaries				6,204,042.00		6,924,178.00
b. Step & Column Adjustment				85,964.00		55,931.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				634,172.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,204,042.00	11.61%	6,924,178.00	0.81%	6,980,109.00
3. Employee Benefits	3000-3999	13,053,505.00	3.91%	13,564,346.00	8.68%	14,742,014.00
4. Books and Supplies	4000-4999	4,579,952.00	-45.14%	2,512,415.00	-7.36%	2,327,415.00
5. Services and Other Operating Expenditures	5000-5999	5,667,175.00	10.25%	6,247,990.00	0.00%	6,247,990.00
6. Capital Outlay	6000-6999	50,000.00	0.00%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	230,075.00	-89.13%	25,000.00	0.00%	25,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,166,569.00)	-24.49%	(880,871.00)	0.00%	(880,871.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,533.00	162.72%	487,437.00	7.85%	525,712.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		57,430,721.00	2.04%	58,604,615.00	2.91%	60,309,247.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,185,838.00)		(2,964,992.00)		(4,052,298.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		13,022,360.00		11,836,522.00		8,871,530.00
2. Ending Fund Balance (Sum lines C and D1)		11,836,522.00		8,871,530.00		4,819,232.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,576,221.00		2,436,757.00		2,500,652.00
2. Unassigned/Unappropriated	9790	9,255,301.00		6,429,773.00		2,313,580.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,836,522.00		8,871,530.00		4,819,232.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,576,221.00		2,436,757.00		2,500,652.00
c. Unassigned/Unappropriated	9790	9,255,301.00		6,429,773.00		2,313,580.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	727,056.00		727,056.00		727,056.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		12,558,578.00		9,593,586.00		5,541,288.00

F. ASSUMPTIONS

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

21-22 1.d. Increase of 3.0 FTE teaching staff; add'l certificated staff for new high school opening fall 2021, including principal, nurse and counselor. 2.d. Add'l classified staff for new high school, transfer from restricted Technology Techs whin 20-21, add Behavior Analyst position. 22-23 1.d. Increase of 3.0 FTE teaching staff

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,087,024.00	0.00%	1,087,024.00	0.00%	1,087,024.00
2. Federal Revenues	8100-8299	6,825,536.00	-66.20%	2,306,891.00	0.00%	2,306,891.00
3. Other State Revenues	8300-8599	5,359,688.00	-17.05%	4,445,812.00	0.00%	4,445,812.00
4. Other Local Revenues	8600-8799	3,277,592.00	-1.59%	3,225,343.00	0.00%	3,225,343.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	11,294,159.00	4.24%	11,773,356.00	3.45%	12,179,423.00
6. Total (Sum lines A1 thru A5c)		27,843,999.00	-17.98%	22,838,426.00	1.78%	23,244,493.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,619,362.00		5,176,993.00
b. Step & Column Adjustment				89,910.00		82,832.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(532,279.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,619,362.00	-7.87%	5,176,993.00	1.60%	5,259,825.00
2. Classified Salaries						
a. Base Salaries				3,901,130.00		3,780,750.00
b. Step & Column Adjustment				54,616.00		52,930.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(174,996.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,901,130.00	-3.09%	3,780,750.00	1.40%	3,833,680.00
3. Employee Benefits	3000-3999	7,231,730.00	-0.30%	7,209,776.00	4.01%	7,499,243.00
4. Books and Supplies	4000-4999	4,770,748.00	-77.49%	1,073,822.00	0.00%	1,073,822.00
5. Services and Other Operating Expenditures	5000-5999	3,514,767.00	-29.46%	2,479,391.00	0.00%	2,479,391.00
6. Capital Outlay	6000-6999	240,539.00	-91.46%	20,539.00	0.00%	20,539.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,004,220.00	0.00%	2,004,220.00	0.00%	2,004,220.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,160,811.00	-24.61%	875,113.00	0.00%	875,113.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		28,443,307.00	-20.47%	22,620,604.00	1.88%	23,045,833.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(599,308.00)		217,822.00		198,660.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,884,651.00		1,285,343.00		1,503,165.00
2. Ending Fund Balance (Sum lines C and D1)		1,285,343.00		1,503,165.00		1,701,825.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,285,343.00		1,503,165.00		1,701,825.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,285,343.00		1,503,165.00		1,701,825.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

2021-22 1.d. Eliminate overtime and stipends paid to certificated staff for Distance Learning training, eliminate COVID Special Projects Coordinator, eliminate CSI-funded counselor. 2.d. Eliminate overtime paid to classified staff for Distance Learning traning, transfer CARES Act-funded Technology Techs to unrestricted.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	65,307,730.00	-0.07%	65,261,667.00	1.57%	66,285,060.00
2. Federal Revenues	8100-8299	6,825,536.00	-66.20%	2,306,891.00	0.00%	2,306,891.00
3. Other State Revenues	8300-8599	6,661,067.00	-13.72%	5,747,191.00	0.00%	5,747,191.00
4. Other Local Revenues	8600-8799	5,294,549.00	-2.50%	5,162,300.00	0.00%	5,162,300.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		84,088,882.00	-6.67%	78,478,049.00	1.30%	79,501,442.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,246,370.00		34,851,113.00
b. Step & Column Adjustment				574,261.00		575,218.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				30,482.00		125,372.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,246,370.00	1.77%	34,851,113.00	2.01%	35,551,703.00
2. Classified Salaries						
a. Base Salaries				10,105,172.00		10,704,928.00
b. Step & Column Adjustment				140,580.00		108,861.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				459,176.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,105,172.00	5.94%	10,704,928.00	1.02%	10,813,789.00
3. Employee Benefits	3000-3999	20,285,235.00	2.41%	20,774,122.00	7.06%	22,241,257.00
4. Books and Supplies	4000-4999	9,350,700.00	-61.65%	3,586,237.00	-5.16%	3,401,237.00
5. Services and Other Operating Expenditures	5000-5999	9,181,942.00	-4.95%	8,727,381.00	0.00%	8,727,381.00
6. Capital Outlay	6000-6999	290,539.00	-75.72%	70,539.00	0.00%	70,539.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,234,295.00	-9.18%	2,029,220.00	0.00%	2,029,220.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,758.00)	0.00%	(5,758.00)	0.00%	(5,758.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,533.00	162.72%	487,437.00	7.85%	525,712.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		85,874,028.00	-5.41%	81,225,219.00	2.62%	83,355,080.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,785,146.00)		(2,747,170.00)		(3,853,638.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,907,011.00		13,121,865.00		10,374,695.00
2. Ending Fund Balance (Sum lines C and D1)		13,121,865.00		10,374,695.00		6,521,057.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	1,285,343.00		1,503,165.00		1,701,825.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,576,221.00		2,436,757.00		2,500,652.00
2. Unassigned/Unappropriated	9790	9,255,301.00		6,429,773.00		2,313,580.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,121,865.00		10,374,695.00		6,521,057.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,576,221.00		2,436,757.00		2,500,652.00
c. Unassigned/Unappropriated	9790	9,255,301.00		6,429,773.00		2,313,580.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	727,056.00		727,056.00		727,056.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,558,578.00		9,593,586.00		5,541,288.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.62%		11.81%		6.65%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		6,946.71		6,946.71		6,922.69
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		85,874,028.00		81,225,219.00		83,355,080.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		85,874,028.00		81,225,219.00		83,355,080.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,576,220.84		2,436,756.57		2,500,652.40
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,576,220.84		2,436,756.57		2,500,652.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(5,758.00)				
Other Sources/Uses Detail					0.00	185,533.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	5,758.00	0.00				
Other Sources/Uses Detail					25,360.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					160,173.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					28,269,904.00	28,269,904.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	250,000.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	5,758.00	(5,758.00)	28,705,437.00	28,705,437.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	6,975.00	6,946.71		
Charter School		0.00		
Total ADA	6,975.00	6,946.71	-0.4%	Met
1st Subsequent Year (2021-22)				
District Regular	7,045.00	6,946.71		
Charter School				
Total ADA	7,045.00	6,946.71	-1.4%	Met
2nd Subsequent Year (2022-23)				
District Regular	7,115.00	6,922.69		
Charter School				
Total ADA	7,115.00	6,922.69	-2.7%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

While the district had budgeted for an enrollment increase of 72 in 2020-21, we actually lost 175 students. We are projecting to return to 2019-20 enrollment by 2022-23, but we do not plan to experience the slight growth we had projected in each fiscal year.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	7,281	7,034		
Charter School				
Total Enrollment	7,281	7,034	-3.4%	Not Met
1st Subsequent Year (2021-22)				
District Regular	7,354	7,209		
Charter School				
Total Enrollment	7,354	7,209	-2.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	7,427	7,209		
Charter School				
Total Enrollment	7,427	7,209	-2.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

As noted above, the district had planned to increase 72 students in 20-21, 73 in 21-22 and 74 in 22-23. Instead, the district lost 174 students in 20-21. We expect those students to return next year, and then project no growth in 22-23.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	6,667	6,979	
Charter School			
Total ADA/Enrollment	**6,667**	**6,979**	**95.5%**
Second Prior Year (2018-19)			
District Regular	6,779	7,081	
Charter School			
Total ADA/Enrollment	**6,779**	**7,081**	**95.7%**
First Prior Year (2019-20)			
District Regular	6,947	7,206	
Charter School	0		
Total ADA/Enrollment	**6,947**	**7,206**	**96.4%**
		Historical Average Ratio:	95.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.4%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	6,947	7,034		
Charter School	0			
Total ADA/Enrollment	**6,947**	**7,034**	**98.8%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	6,947	7,209		
Charter School				
Total ADA/Enrollment	**6,947**	**7,209**	**96.4%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	6,923	7,209		
Charter School				
Total ADA/Enrollment	**6,923**	**7,209**	**96.0%**	**Met**

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

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

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

Explanation: (required if NOT met)

We are being funded on prior-year ADA in 2020-21.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	72,971,453.00	78,549,541.00	7.6%	Not Met
1st Subsequent Year (2021-22)	73,417,399.00	78,503,751.00	6.9%	Not Met
2nd Subsequent Year (2022-23)	73,913,988.00	78,321,092.00	6.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

Adopted budget included a 10% reduction in LCFF revenues, per the Governor's May revise. In the adopted budget MYP, we assumed this reduction was ongoing. Fortunately, no reduction (beyond zeroing out the COLA) was included in the State budget.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	44,217,611.40	51,514,121.98	85.8%
Second Prior Year (2018-19)	45,779,469.28	52,103,937.40	87.9%
First Prior Year (2019-20)	47,042,207.44	53,048,320.02	88.7%
		Historical Average Ratio:	87.5%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.5% to 90.5%**	**84.5% to 90.5%**	**84.5% to 90.5%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2020-21)	47,884,555.00	57,245,188.00	83.6%	Not Met
1st Subsequent Year (2021-22)	50,162,644.00	58,117,178.00	86.3%	Met
2nd Subsequent Year (2022-23)	52,014,001.00	59,783,535.00	87.0%	Met

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

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

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

Explanation:
(required if NOT met)

The current year includes over $4 million in COVID-19 funds. While some of this is spent on salaries and benefits, much more of it is spent on supplies. Therefore, this ratio is skewed in 20-21.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	3,034,583.00	6,825,536.00	124.9%	Yes
1st Subsequent Year (2021-22)	2,313,251.00	2,306,891.00	-0.3%	No
2nd Subsequent Year (2022-23)	2,313,251.00	2,306,891.00	-0.3%	No

Explanation: (required if Yes)
$360k in 19-20 carryover, $3.4 million in COVID funds budgeted since adopted.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	6,135,443.00	6,661,067.00	8.6%	Yes
1st Subsequent Year (2021-22)	6,135,443.00	5,747,191.00	-6.3%	Yes
2nd Subsequent Year (2022-23)	6,135,443.00	5,747,191.00	-6.3%	Yes

Explanation: (required if Yes)
20-21: $90k in prior-year carryover; $55k reduction in projected lottery revenues; $55k reduction in prior-year lottery revenues; $545k State LLM funds; 21-22 and 22-23: At adopted budget we assumed CTEIG and K-12 Strong Workforce grants would continue in the future; at this time we are treating them as current-year only. Expenditures in each year have been reduced accordingly.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	5,398,589.00	5,294,549.00	-1.9%	No
1st Subsequent Year (2021-22)	5,398,589.00	5,162,300.00	-4.4%	No
2nd Subsequent Year (2022-23)	5,398,589.00	5,162,300.00	-4.4%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	4,470,412.00	9,350,700.00	109.2%	Yes
1st Subsequent Year (2021-22)	4,079,351.00	3,586,237.00	-12.1%	Yes
2nd Subsequent Year (2022-23)	3,894,351.00	3,401,237.00	-12.7%	Yes

Explanation: (required if Yes)
20-21: $1.8 million in federal, state and local carryover, $3.6 million in COVID relief funds, less $525k transferred to other objects since budget adoption. 21-22 and 22-23: Continuation of transfers to other objects

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	7,739,265.00	9,181,942.00	18.6%	Yes
1st Subsequent Year (2021-22)	8,070,953.00	8,727,381.00	8.1%	Yes
2nd Subsequent Year (2022-23)	8,070,953.00	8,727,381.00	8.1%	Yes

Explanation: (required if Yes)
20-21: $620k in federal, state and local carryover; $400k increase in Supplemental budget due to increase in LCFF calculation, $385k xfers from other objects (4xxx); 21-22 and 22-23: Continuation of transfers from other objects.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	14,568,615.00	18,781,152.00	28.9%	Not Met
1st Subsequent Year (2021-22)	13,847,283.00	13,216,382.00	-4.6%	Met
2nd Subsequent Year (2022-23)	13,847,283.00	13,216,382.00	-4.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	12,209,677.00	18,532,642.00	51.8%	Not Met
1st Subsequent Year (2021-22)	12,150,304.00	12,313,618.00	1.3%	Met
2nd Subsequent Year (2022-23)	11,965,304.00	12,128,618.00	1.4%	Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
$360k in 19-20 carryover, $3.4 million in COVID funds budgeted since adopted.

Explanation: Other State Revenue (linked from 6A if NOT met)
20-21: $90k in prior-year carryover; $55k reduction in projected lottery revenues; $55k reduction in prior-year lottery revenues; $545k State LLM funds; 21-22 and 22-23: At adopted budget we assumed CTEIG and K-12 Strong Workforce grants would continue in the future; at this time we are treating them as current-year only. Expenditures in each year have been reduced accordingly.

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

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

Explanation: Books and Supplies (linked from 6A if NOT met)
20-21: $1.8 million in federal, state and local carryover, $3.6 million in COVID relief funds, less $525k transferred to other objects since budget adoption. 21-22 and 22-23: Continuation of transfers to other objects

Explanation: Services and Other Exps (linked from 6A if NOT met)
20-21: $620k in federal, state and local carryover; $400k increase in Supplemental budget due to increase in LCFF calculation, $385k xfers from other objects (4xxx); 21-22 and 22-23: Continuation of transfers from other objects.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,355,726.00	2,205,179.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,166,534.00	

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

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

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

We are basing the calculation on the district's 2019-20 total general fund expenditures and transfers out, excluding STRS on-behalf payments. The actual contribtuion will be determined at year-end when total 2020-21 expenditures and transfers out are known.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.6%	11.8%	6.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**4.9%**	**3.9%**	**2.2%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	(1,185,838.00)	57,430,721.00	2.1%	Met
1st Subsequent Year (2021-22)	(2,964,992.00)	58,604,615.00	5.1%	Not Met
2nd Subsequent Year (2022-23)	(4,052,298.00)	60,309,247.00	6.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NDT met)

Based on the current State assumptions (as of August State budget approval), hold harmless funding for ADA, one-time decline in enrollment due to the pandemic and no projected COLA for the current year and next two years the Dsitrict projects to increase deficit spend in 2021/22 and 2022/23. Once the Governor proposes his January 2021/22 Budget and based on the State's positive financial outlook, we will update the assumptions and work towards reducing the deficit spending to within one-third of the District's available reserve percentage. If the January Governor's budget proposals do not provide adequate increased funding assumptions the District will begin the process of reviewing all programs and staffing to realign expenses with

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	13,121,865.00	Met
1st Subsequent Year (2021-22)	10,374,695.00	Met
2nd Subsequent Year (2022-23)	6,521,057.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	7,334,968.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,947	6,947	6,923
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	85,874,028.00	81,225,219.00	83,355,080.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	85,874,028.00	81,225,219.00	83,355,080.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,576,220.84	2,436,756.57	2,500,652.40
6. Reserve Standard - by Amount ($71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	2,576,220.84	2,436,756.57	2,500,652.40

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,576,221.00	2,436,757.00	2,500,652.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	9,255,301.00	6,429,773.00	2,313,580.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	727,056.00	727,056.00	727,056.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	12,558,578.00	9,593,586.00	5,541,288.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.62%	11.81%	6.65%
District's Reserve Standard (Section 10B, Line 7):	**2,576,220.84**	**2,436,756.57**	**2,500,652.40**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2020-21)	(11,327,006.00)	(11,294,159.00)	-0.3%	(32,847.00)	Met
1st Subsequent Year (2021-22)	(11,562,884.00)	(11,780,035.00)	1.9%	217,151.00	Met
2nd Subsequent Year (2022-23)	(11,726,835.00)	(12,192,634.00)	4.0%	465,799.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2020-21)	345,360.00	185,533.00	-46.3%	(159,827.00)	Not Met
1st Subsequent Year (2021-22)	467,906.00	487,437.00	4.2%	19,531.00	Met
2nd Subsequent Year (2022-23)	490,903.00	525,712.00	7.1%	34,809.00	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

20-21: Reduction in some Food Service costs and increase in revenues due to continuation of free lunch for all students; 22-23: Increase in PERS rate over adopted

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases				
Certificates of Participation	See below			
General Obligation Bonds		51/861x	51/743x	114,725
Supp Early Retirement Program		01/0000/8xxx	01/0000/7439	205,180
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
2015 Refunding Mello-Roos Bonds		49/8622	49/743x	9,834,612
Series 2016 Refunding COP		49/8622	49/743x	66,155,000
Series 2017 Refunding COP		49/8622	49/743x	50,310,000
Series 2019 Refunding COP		49/8622	49/743x	8,285,000
Series 2020 BAN CFD #1		21/8951	21/743x	18,545,000
Series 2020 BAN CFD #2		21/8951	21/743x	34,980,000
GAN Lease		21/8979	21/743x	18,887,598
TOTAL:				207,317,115

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	9,238,133	7,429,851	7,430,676	7,431,851
Supp Early Retirement Program	205,180	205,180		
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
2015 Refunding Mello-Roos Bonds	886,365	885,333	882,999	881,472
Series 2016 Refunding COP	3,451,769	3,335,494	3,551,294	3,813,769
Series 2017 Refunding COP	2,505,038	2,585,238	2,458,638	2,249,688
Series 2019 Refunding COP	122,125	355,538	338,988	342,492
Series 2020 BAN CFD #1	0	341,022	370,900	370,900
Series 2020 BAN CFD #2	0	643,243	699,600	699,600
GAN Lease	0	504,058	457,080	457,080
Total Annual Payments:	16,408,610	16,284,957	16,190,175	16,246,852
Has total annual payment increased over prior year (2019-20)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	7,109,917.00	7,109,917.00
b. OPEB plan(s) fiduciary net position (if applicable)	4,709,190.00	4,709,190.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,400,727.00	2,400,727.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	181,444.00	196,397.00
1st Subsequent Year (2021-22)	181,444.00	185,249.00
2nd Subsequent Year (2022-23)	181,444.00	185,249.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	342,562.00	342,562.00
1st Subsequent Year (2021-22)	423,180.00	423,180.00
2nd Subsequent Year (2022-23)	498,406.00	498,406.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	21	21
1st Subsequent Year (2021-22)	21	21
2nd Subsequent Year (2022-23)	21	21

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	348.0	356.6	359.6	362.6

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	325,000	

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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,130,000	4,173,000	4,217,000
3. Percent of H&W cost paid by employer	$14,424 per FTE cap	$14,424 per FTE cap	$14,424 per FTE cap
4. Percent projected change in H&W cost over prior year	1.9%	1.0%	1.1%

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	484,000	521,000	549,000
3. Percent change in step & column over prior year	1.6%	1.6%	1.6%

Certificated (Non-manegement) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	217.6	225.4	235.9	235.9

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 107,000

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,436,000	1,587,000	1,587,000
3. Percent of H&W cost paid by employer	$14,424 per FTE cap	$14,424 per FTE cap	$14,424 per FTE cap
4. Percent projected change in H&W cost over prior year	0.1%	10.5%	0.0%

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

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	130,000	137,000	142,000
3. Percent change in step & column over prior year	1.4%	1.4%	1.4%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	59.6	61.2	64.2	64.2

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 60,780

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	560,000	603,000	603,000
3. Percent of H&W cost paid by employer	$14,424 per FTE cap	$14,424 per FTE cap	$14,424 per FTE cap
4. Percent projected change in H&W cost over prior year	1.3%	5.9%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	162,470	74,477	44,235
3. Percent change in step and column over prior year	2.7%	1.2%	0.7%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	111,707	111,707	111,707
3. Percent change in cost of other benefits over prior year	1.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments: (optional)

John Adams Academy charter opened a new school in our boundaries this year. We do not yet know the impact on our enrollment.

End of School District First Interim Criteria and Standards Review

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well-articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
District Voting Representative

AGENDA ITEM AREA:
Action

REQUESTED BY:
Scott Leaman
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
December 15, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

Placer County Office of Education requires a voting representative form each district to vote on the Placer County Committee. The Board of Trustees is required to select one voting representative from the current Board of Trustees.

ADMINISTRATION RECOMMENDATION:

The administration recommends the Board of Trustees select a voting representative.

wp/rk/factform

PCOE
GOLD IN EDUCATION

Placer County Office of Education
360 Nevada Street, Auburn, CA 95603
(530) 889-8020 • Fax (530) 886-5841 • www.placercoe.org

Gayle Garbolino-Mojica, County Superintendent of Schools

Memorandum

Date: **October 1, 2020**

To: **District Superintendents & Sierra College President**

From: **Gayle Garbolino-Mojica, County Superintendent of Schools**

RE: **County Committee District Voting Representative Selection for 2021**

Please remember to have your board select, at its upcoming December Organizational Meeting, the Voting Representative who will vote to elect members to the Placer County Committee on School District Organization in 2021—which will be held next November.

Following the selection of your district's Voting Representative, please complete and return this form no later than January 15, 2021 to Suzie Arcuri at sarcuri@placercoe.org.

Please contact my office if you have any questions. Thank you.

GGM/sea

cc: District Executive Assistants

Please use the following section to designate the name of the voting representative from your district who has been selected to elect individuals to the Placer County Committee on School District Organization at the 2021 Meeting of District Voting Representatives.

District Name: Western Placer Unified School Distict

Submitted By: _____ Date: _____

Designated Board Member Voting Representative Information:

Name: _____

Address: _____

E-mail Address: _____

Telephone: _____