



N O T I C E

**BOARD MEETING OF THE BELLEVUE UNION SCHOOL
DISTRICT BOARD OF TRUSTEES WILL BE HELD ON Tuesday
March 9, 2021, CLOSED SESSION 5:30PM & 6:00PM OPEN SESSION
VIDEO TELECONFERENCE STREAMED VIA YOUTUBE LIVE ON THE
BUSD HOMEPAGE HOSTED BY BELLEVUE UNION SCHOOL DISTRICT
3150**

EDUCATION DRIVE SANTA ROSA, CA 95407

DATED: March 5, 2021

**David Alexander, Ed.D.
SECRETARY TO THE BOARD
AND DISTRICT SUPERINTENDENT**

POSTED: March 5, 2021

BELLEVUE UNION SCHOOL DISTRICT
Regular Board Meeting
Video Teleconference Streamed Via YouTube Live on the BUSD Homepage
Hosted by Bellevue Union School District
Tuesday, March 9, 2021

As authorized by the Governor's Emergency Executive Order issued on March 12, 2020, the Bellevue Union School District Board of Education will conduct Board of Education meetings by live video conference until further notice. The meeting will be live streamed live on the District's YouTube page which can be reached via a link from our Bellevue Union School District homepage @ www.BUSD.org

AGENDA

1. Open Session 5:30 pm

1.1. Call To Order at the Bellevue Union School District Office

1.2. Public Comment on Closed Session Agenda

The Public is invited to address the Board regarding items that are on the Closed Session Agenda. Speakers are limited to 3 minutes each. Because this is the time for the public to comment it is our time to hear from you. Although the Board will not respond we want you to know that we are listening to you carefully.

To access the [Public Comment Form](#), please click on the link: [BUSD Digital Comment Form](#) on the agenda or website to submit your comment to Moriah Hart prior to the start of the meeting. All comments received prior to the start of the meeting will be shared during the meeting.

2. Adjourn To Closed Session

2.1. Closed Session Agenda

2.2. Consideration of Student Matter – Confidential Matter Involved §35146

2.2.1. Interdistrict Attendance Permit Appeal

2.3. Public Employment § 54957

3. Reconvene to Open Session 6:00pm

3.1 Flag Salute

3.2 Report on Closed Session

3.3 Consider Agenda Adjustment

3.4 Public Comment

At this time, members of the public may express opinions or make statements regarding issues pertinent to the District. Action may not be taken on statements or testimony made regarding any item not on the agenda, per Government Code 54954.2. There will be a limit of three minutes placed on each individual making a statement and a total 30 minute time allocation. Persons wishing to comment should complete the public comment form prior to the start of the meeting.

To access the [Public Comment Form](#), please click on the link: [BUSD Digital Comment Form](#) on the agenda or website to submit your comment to Moriah Hart prior to the start of the meeting. All comments received prior to the start of the meeting will be shared during the meeting.

Because this is the time for the public to comment it is our time to hear from you. Although Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments we want you to know that we are listening to you carefully.

4. Informational

- 4.1. Quarterly Facilities Update, Roger Farrell, Director of Maintenance and Operations
- 4.2. COVID-19 Updates, Tracy Whitaker, M.A. Director of Student Services & BUSD COVID-19 Coordinator, Araecely Romo-Flores, M.A. Director of Curriculum & English Learners Service, Larry Black, Director of Educational Technology & Innovation, Chris Kim, Ed.D., Chief Business Officer, Roger Farrell, Director of Maintenance & Operations, and David Alexander, Ed.D., Superintendent

5. Information/Action

- 5.1. COVID-19 Safety Plan (CSP), Tracy Whitaker, M.A. Director of Student Services & BUSD COVID-19 Coordinator
- 5.2. Consider Approval of FY 2020/21 Second Interim Financial Report and Budget Transfers, Chris Kim, Ed.D., Chief Business Officer
- 5.3. Consider Approval of FY 2019/20 Audit Findings by Christy White and Associates, Chris Kim, Ed.D., Chief Business Officer

6. Discussion

- 6.1. Follow up to “Resolution No 11: Declaring Instructional Method for 2020-2021 Timeline Extended for Non-Use of In-person Direct Instruction.” RE: Reopening to In-Person School Timeline

7. Action

- 7.1. Consider Approval of FY 2019/20 Measures D, J, and C Bond Building Fund Audit Report
- 7.2. Consider Approval of Amendment 4 to the Local Agreement for Child Development Services
- 7.3. Consider Approval of Job Description and Counselor Salary Schedule
- 7.4. Consider Approval of E-Rate Proposals for 2020 E-Rate funding
- 7.5. Consider Ratification of Bills and Warrants

8. Consent Calendar

- 8.1. Board Meeting Minutes
 - 8.1.1. Special Board Minutes February 23, 2021
 - 8.1.2. Regular Board Minutes February 16, 2021
- 8.2. Acknowledge and Accept Grants & Donations
 - 8.2.1. SCOE, 12 T-mobile hotspots, BUSD IT Department
 - 8.2.2. Brie Aalto, \$2,000 BUSD Violin Program
- 8.3. Personnel Activity Log

9. Reports

9.1. California School Employees Association, Chapter 501

9.2. Bellevue Education Association

9.3. Principal Reports

9.4. Board Reports/Board Items

9.5. Superintendent Report

9.5.1. Enrollment Update

10. Planning

April 20, 2021	Regular Board Meeting	5:30pm	To be live streamed on the District's YouTube Page on the District's Homepage: www.busd.org
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11. Return to Closed Session as Needed

Notice

The Bellevue Union School District complies with the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact the Superintendent's Office by calling (707)542-5197 x2. All efforts will be made for reasonable accommodations.

Agenda available in Spanish upon request. Orden del día disponible en español si se solicita.

*District Employees, parents and community members shall treat each other with civility, courtesy and respect.
Civility Policy (BP 1313)*

Bellevue Union School District

Agenda Item for Board Meeting of March 9, 2021

Agenda Category: Review and Action

Agenda Item Title: COVID-19 Safety Plan (CSP)

Prepared By: Tracy Whitaker, M.A., Director of Student Services & BUSD
COVID-19 Coordinator

Background: COVID-19 Safety Plan is a required element to open for in-person instruction. It addresses 19 elements related to safety measures that need to be in place for staff and students.

Recommended Action:

It is recommended that the Board of Trustees approve the plan.

Supporting Documents:

Bellevue Union School District COVID-19 Safety Plan



Bellevue Union School District

2021 COVID-19 Safety Plan (CSP) & School Guidance Checklist Supplemental Questions

Please use this document as a supplement to the completion of your CSP / School Guidance checklist, to avoid any deficiencies and to be sure that all required criteria are discussed in your plan. Use as much space is needed to provide a complete and detailed description for each applicable measure. Please enter in any additional information not already listed under each category, and include images, charts, graphics, and site maps wherever relevant. To facilitate a timely approval process, please do not rearrange headings or contents, but rather add-on within each section, or at the bottom of the document. ****Please note: Some sections may be decided by district, and some may be site specific. Please include a detailed plan for each site, wherever noted as site specific.**

1. Stable group structures (site specific)

How students and staff will be kept in stable groups that stay together for all activities and minimize/avoid contact with other groups or individuals who are not part of the stable group. Please specify by grade (TK-6, 7-12, et.) if applicable.

A. Plan for type of stable groups/cohorts and weekly routine/schedule for classes: For all sites: Half of the student body will be divided into Cohort A and the other half into Cohort B. Some families may also choose to continue with the Distance Learning Model. Stable groups will be based on the classroom space. The number of students and staff allowed in a stable group is dependent on the size of the classroom and the number of students and staff that can occupy the room while maintaining 6ft distancing. District will prioritise keeping siblings together in the same hybrid cohort. For the scheduled chart below, DL refers to Distance Learning.

Cohorts	In Person Instruction	DL Synchronous & Asynchronous	DL Synchronous & Asynchronous
Cohort A	Monday, Tuesday	Wednesday	Thursday, Friday
Cohort B	Thursday, Friday	Wednesday	Monday, Tuesday

- **Bellevue Elementary:** No additional procedural information to report
- **Kawana Springs Elementary:** No additional procedural information to report
- **Meadow View Elementary:** No additional procedural information to report.
- **Taylor Mountain Elementary:** No additional procedural information to report
- **Early Learning Center:** The Early Learning Center consists of one special day class, two North Bay Children's Center preschool classrooms, one Early Head Start Infant program. Each of these programs consists of no more than 16 individuals and have separate times on the play yard and garden. Other than the play yard and garden there is no other shared space. See attached map and schedule.

For regular classes, how many students and staff will be in each planned stable, group structure: The total number of individuals could be a combination of students and staff. In general education classrooms, numbers will primarily be one staff and 17 students. Special Education classes could be up to 16 students, 2 adults or up to 14 students and 4 adults. The adult to student ratio is dependent on the level of need of students in the class.

- **Bellevue Elementary:** up to 18 individuals total
- **Kawana Springs Elementary:** up to 18 individuals total

- **Meadow View Elementary:** up to 18 individuals total
- **Taylor Mountain Elementary:** up to 18 individuals total
- **Early Learning Center:** Each of these programs consists of no more than 16 individuals and have separate times on the play yard and garden.

If you have departmentalized classes, how you will organize staff and students in stable groups:

[See attached PE schedule.](#) There may be 2 stable groups combined during PE, however, the 2 stable groups will be separated by space and students will not be mixed. PE is held outside except in inclement weather. If PE needs to be held indoors

If you have electives, how you will prevent or minimize in-person contact for members of different stable groups:

N/A

Other considerations – After school programs, special education, therapies, carpooling, etc.:

- A. Students in special day classes will continue with their special day class. They may join specified cohort physical education classes. PE will be held outside or in the multipurpose room with students more than 6ft apart. Students may also participate with their general education group if indicated in the Individualized Education Plan.
- B. Students who receive specialized academic instruction will be pulled with other students in their stable group for these services or will receive their services virtually. This pertains to students who receive speech and language services as well. Counseling services will be provided one on one or if in a group setting will take place outside or in a virtual format.
- C. Carpooling: Students will be encouraged to wear masks if carpooling with others not in their household. Everyone in the car will need to wear masks and windows will need to be open to allow ventilation even in inclement weather.

2. Visitors / Volunteers / Vendors

*School/District's plans to handle visitors on campus **Please consider limiting non-essential visitors of any kind*

1. **Essential visitor / vendor policy - log-in/out list:** Anyone entering a BUSD campus (including non-regular essential visitors-i.e. copy machine repair) will be subject to the same precautionary measures including a temperature check and COVID-19 symptom check protocol using our online screening procedure. Essential visitors will not be in the classroom while students are present. The online screening procedure is recorded on a Google Form with date and time for future access if needed for exposure and contact tracing.
2. **Policy for limiting non-essential visitors:** Nonessential visitors, and community members will be asked not to come to a BUSD site unless a virtual option (e.g. video conferencing) is not available. All on-campus volunteer opportunities are suspended until further notice. Attendance at staff meetings, IEPs, back to school nights, attendance meetings, parent/teacher conferences, 504 meetings, and SST meetings may be held remotely, if possible. Bellevue Union School District will ensure that technology is available for students/parents to participate in remote meetings.

3. Entrance (site specific)

How arrival of students and staff will be managed to avoid close contact and/or mixing of cohorts - ie: staggered arrival times, separate entrances, etc. Please provide site map for reference.

- A. **Describe drop-off procedure / policy for parents onsite:** There will be group-specific points for ingress. Students will only enter and exit the campus through a designated entry and exit point and follow identified routes to classrooms. Drivers are to remain in their vehicles, to the extent possible, when dropping off or picking up students. When in-person drop-off or pick-up is needed, only a single parent or caregiver should pick up or drop off their child at the designated gate. Parents may not proceed onto campus. We will utilize three/four gates. Gates will be opened at 8:00am (TM, MV, K) 8:40am (BV). Upon arrival, students stand on socially-distanced line markers at their cohort egress gate. Ingress procedures will occur over a 30 minute period to allow for staggering.
 - a. **Bellevue Elementary:** Bellevue will follow the district wide drop off procedures.

- b. **Kawana Springs Elementary:** Kawana Springs will follow the district wide drop off procedures.
- c. **Meadow View Elementary:** Meadow View will follow the district wide drop off procedures.
- d. **Taylor Mountain Elementary:** Taylor Mountain will follow the district wide drop off procedures.
- e. **Early Learning Center:** Parents will pull up to the drop off location indicated on the site map. Staff will be at the curb. Staff will take the students temperature and review symptom screening with parents at the car. Students will be walked into the classroom by a staff person. There are very few students in this class and easily laid out to avoid mixing with other groups. The other programs on site (2 other preschool daycare programs) are following a similar procedure. There is no mixing of cohorts.

B. Describe plan to minimize mixing of cohorts on arrival to school: At all sites students will follow the directional arrows to their classroom door, where they will wait on socially distanced dots until they are invited into the classroom by their teacher.

- a. **Bellevue Elementary:** Bellevue will follow the district wide arrival procedure.
- b. **Kawana Springs Elementary:** Kawana Springs will follow the district wide arrival procedure.
- c. **Meadow View Elementary:** Meadow View will follow the district wide arrival procedure.
- d. **Taylor Mountain Elementary:** Taylor Mountain will follow the district wide arrival procedure.
- e. **Early Learning Center:** The preschool special day class has a schedule separate from the general education day preschool classes on site. They will not be on the playground or in the garden at the same time.

C. Plan for screening on arrival (ie: temp checks, questionnaire, etc) for both staff and students:

All sites: Staff will stop at the school office to have their temperature taken when arriving to work. In addition, BUSD has an online symptom screener which can be completed on the individual staff's device. BUSD is utilizing Frontline screener for students. Parents will complete a symptom screener daily through Frontline for their child prior to entering campus. In addition temperatures will be taken at the specific ingress points. There will be a visual poster of symptoms consistent with COVID-19 so students can acknowledge they do not have any symptoms. Posters will be in both Spanish and English.

Two staff with touchless thermometers will be posted at every entrance point as well as hand sanitizing stations. Additional staffing will be student supervisors, AmeriCorps staff, or other classified staff. Staff members will follow district health screening protocols. Once students pass the entry point they will follow directional arrows to their classroom where they will stand on a socially-distanced marker and wait for their teacher to invite them into the classroom.

Site Specific Information:

- a. **Bellevue Elementary:** Bellevue will follow the district wide arrival procedure
- b. **Kawana Springs Elementary:** Kawana Springs will follow the district wide arrival procedure.
- c. **Meadow View Elementary:** No additional procedural information to report.
- d. **Taylor Mountain Elementary:** No additional procedural information to report.
- e. **Early Learning Center:** The ELC requires only one entrance and screening staff as opposed to multiple entry points and personnel.

D. How school/district plans to encourage a zero-mingling policy before school: Parents and students will not be permitted to mingle. Parents will remain in their vehicles while dropping off students. Students will proceed to the entrance point via socially distanced markers. Staff will monitor mingling and redirect individuals if necessary.

- a. **Bellevue Elementary:** Bellevue will follow the district wide arrival procedure
- b. **Kawana Springs Elementary:** Kawana Springs will follow the district wide arrival procedure.
- c. **Meadow View Elementary:** Meadow View will follow the district wide arrival procedure
- d. **Taylor Mountain Elementary:** Taylor Mountain will follow the district wide arrival procedure.
- e. **Early Learning Center:** Parents will pull up to the drop off zone. Staff will meet the preschooler at the car, take the temperature and complete a symptom screening. The student will be walked directly to the classroom. There will be no opportunity for parents or students to mingle prior to entering their classroom. Parents will not be permitted to loiter.

4. Movement within the School (site specific)

How onsite movement of students and staff will be managed to avoid close contact and/or mixing of cohorts - Please include site map with assigned routes and bathrooms, divided play areas, staggered breaks, etc.

A. Describe in detail the planned measures to avoid contact and/or mixing of cohorts onsite: See attached maps for each

site. In addition to directional arrows. There are staggered schedules for PE and recess. [PE/Recess Schedule](#). [ELC Recess Schedule](#).

Links to site maps:

[Bellevue Elementary](#)

[Kawana Springs Elementary](#)

[Meadow View Elementary](#)

[Taylor Mountain Elementary](#)

[Early Learning Center](#)

5. Egress (site specific)

How departure of students and staff will be managed to avoid close contact and/or mixing of cohorts - ie: staggered departure, separate exits, etc. Please include site map for reference.

- A. Describe pick-up procedure / policy for parents onsite:** See attached maps for each site's egress locations.
- Students will be excused from class to socially-distanced markers at their assigned egress gate.
 - Students will be monitored by classified staff, using walkie-talkies as necessary.
 - Students will be excused from the markers as parent/guardian arrive.
 - May be staggered by grade level.
- B. Plan to minimize mixing of cohorts on departure:** There will be a 30 minute window for pick up. Parents will be required to stay in their vehicle. Students in a stable group will be dismissed to the socially distanced markers at the exit point and students will be collected by their parent/guardian.
- Bellevue Elementary:** See pick-up procedures/policy for parents above.
- Kawana Springs Elementary:** See pick-up procedure/policy for parents above.
- Meadow View Elementary:** See pick-up procedures/policy for parents above.
- Taylor Mountain Elementary:** See pick-up policy for parents above.
- Early Learning Center:** Parents/guardians will pull up to the curb and wait for staff to bring their child out to the car. There will be no mingling.
- C. How school/district plans to encourage a zero-mingling policy after school:** For all sites, parents/guardians will remain in vehicles. Students will be escorted to cars/buses. This will also be communicated to parents/guardians during the family education events.

6. Face Coverings / Other PPE

How CDPH's face covering requirements will be satisfied and enforced for staff and students

- A. Please provide complete policy for face coverings:** BUSD provide clean, undamaged face coverings and ensure they are properly worn by employees and students over the nose and mouth when indoors, and when outdoors and less than six feet away from another person, including non-employees, and where required by orders from the California Department of Public Health (CDPH) or local health department.

The District will follow current state and county guidelines regarding the use of face coverings. Cloth or surgical masks are required by everyone--students and staff while on campus unless medically exempt. Employees and students are encouraged to supply their own masks, however, the District will have disposable face-coverings available if needed for both staff and students.

Staff will be provided with the option of a district purchased face shield. Shields should be used by all who are engaged in instructional activities, tasks where the ability to see one's facial expression or lip movements is necessary or when there is an issue of personal safety. (e.g. DHH students/teachers, speech therapists, or anyone who is incapacitated and is unable to remove their face covering without assistance).

Face-covering may be removed during breaks during designated times and in designated areas. Face coverings will not be required while students and staff are actively engaged in eating or drinking. Recommended social distancing guidelines will be followed during these times. Training will be provided for students and staff in the proper use and etiquette of all face coverings. BUSD will continue to monitor and update requirements for face coverings based on guidance from the County Department of Public Health.

The following are exceptions to the use of face coverings in our workplace:

- When an employee is alone in a room such as his/her classroom or an office with a door closed.
- While eating and drinking at the workplace, provided employees are at least six feet apart and outside air supply to the area, if indoors, has been maximized to the extent possible.
- Employees wearing respiratory protection in accordance with CCR Title 8 section 5144 or other safety orders
- Employees and students who cannot wear face coverings due to a medical or mental health condition or disability, or who are hearing-impaired or communicating with a hearing-impaired person. Alternatives will be considered on a case-by-case basis.

B. Describe specifications on type of face coverings allowed (ie: no valves, ≥2 ply, no bandanas, etc): The specific types of face coverings allowed include N95, KN95, cloth, and 2 ply surgical masks. Masks with valves and bandanas will not be allowed. Face shields should be used by all who are engaged in instructional activities, tasks where the ability to see one's facial expression or lip movements is necessary or when there is an issue of personal safety. (e.g. DHH students/teachers or anyone who is incapacitated and is unable to remove their face covering without assistance).

C. Where will extra masks be available if needed? Yes, BUSD has acquired many facial coverings including N95, KN95, cloth, and 2 ply disposable masks and maintains a stock on hand. The District has both adult and child sizes of facial covering available. Each site has additional supplies available in each school office. Each classroom will have some child sized disposable masks on hand as well if students need to change masks.

D. Describe plan for refusal to wear face coverings:

Bellevue Union Code of Conduct
In order to return to campus, students must:

- Agree to self screen prior to coming on campus by filling out the online questionnaire.
- Agree to stay home and report any symptoms to school administration and participate in contact tracing investigations if he/she answers yes to any symptoms on the questionnaire.
- Agree to maintain 6 feet distance from all other students and staff, whenever possible.
- Agree to stay within his/her assigned stable group.
- Agree to wear proper fitting masks following CDC [Mask Guidelines](#) while on campus except when eating or drinking.
- Agree to follow procedures for entering/leaving the school site
- Agree to not share equipment or materials with other students.
- Agree to wash hands with soap and water or use hand sanitizer upon request.

If students disobey the masking protocols, they will be reminded of the BUSD Code of Conduct. If students continue to be disruptive by not following the protocols, progressive discipline and restorative practices will be utilized to help students understand why it's important everyone follows these guidelines. However, if ultimately the student continues to refuse to follow the guidelines, the school will have no choice but to call home and ask a parent or guardian to come pick up the student. If that happens, the student will still be allowed to come back to school the following days; however, if the student continues multiple times to violate the Code of Conduct, the student will be placed on distance learning and not allowed to physically come to school for in-person instruction. This will be a last resort measure. Administration, the student and the parent will meet to discuss this before that happens. In order for students to attend in-person learning, they must follow the guidelines of making and social distancing set forth by county health and the BUSD. During the first week of in-person learning, students will learn the new rules of the school and practice routines and procedures associated with the Code of Conduct.

If a student refuses to wear a face covering, the following steps will be taken:

- 1) The teacher will remind the student to put the mask on.

- 2) The teacher will ask the student to put the mask on and explain reasons for wearing a mask. The teacher will remind the student of the BUSD Code of Conduct.
- 3) The site administrator/office staff will be notified and work with the student.
- 5) The parent/caregiver will be contacted to collect their child.
- 6) Site administrator will work with the student and family about next steps if offenses continue.
- 7) The student will be placed on Distance Learning.

7. Health screening / Symptom monitoring / Sick protocol

How individuals will be screened and monitored for symptoms - how ill staff / student will be handled

- A. Details of at-home screening plan:** The district will utilize the program provided by Frontline for the prescreening of students and the Google Forms Symptom Screener created by BUSD for employees and visitors. The parent or guardian will screen their student for symptoms from home and fill out an online symptom checklist on their smartphone or other personal device. Each teacher will be able to look at their class to confirm all parents have completed the pre-screening procedure. Students will also be screened at each gate.
- B. Support available for individuals staying home:** School site office staff will follow up with families when a student is out sick/does not pass the symptom screener to determine what support may be necessary. Students are provided an electronic device and hot spot (if needed) for internet access if they need to and are well enough to access instruction from home. A student or employee who needs to stay home due to illness or isolation/quarantine requirements will not experience repercussions to employment or his/her grade.
- C. Screening criteria/procedure onsite for staff:** As a preventative measure our BUSD sites have implemented a screening protocol as recommended by the Center of Disease Control (CDC). All staff, contractors, and vendors complete a health screening questionnaire <http://bit.ly/busdcovid>. If Individuals are symptomatic in any areas and/or the answer is YES to any of these questions, the person cannot proceed to any BUSD campus and is encouraged to self-quarantine and seek medical counsel.

All employees will complete a temperature check when entering campus and complete the above mentioned questionnaire. Employees will maintain face coverings during temperature checks and temperature checks will be conducted with non-contact thermometers. Staff must have a temperature of less than 100.4.

- D. Immediate protocol in case of a sick staff/faculty member:** If a staff member becomes ill with symptoms consistent with COVID-19, they will be sent home and recommended they be tested for COVID-19. Site administrator will plan for staff coverage. If a staff member is unable to drive due to illness, the emergency contact is unavailable, and the symptoms are severe, 911 will be called. Severe symptoms include, but are not limited to, trouble breathing, persistent pain, chest pressure, or confusion. Any individuals, student or staff in the work area or classroom where the staff member works will be disinfected. Students and/or staff who are in the stable group will be moved outside or to another location while the area is being disinfected. The staff member will be recommended for testing. For staff who test positive for COVID-19, yet feel well enough to work from home, may work from home if the position/type of work allows.
- E. Screening criteria/procedure onsite for students:** Parents will be required to keep symptomatic students or students who have had close contact with a person with COVID-19 at home. Students will safely and respectfully receive a temperature check before they enter any BUSD facility. Each school site has designated ingress and egress points. See site maps for ingress and egress information. In addition, there will be a visual COVID-19 self-checklist assessment posted at each designated point of entry that students and parents are required to follow. Anyone, staff or student, who shows symptoms of COVID-19 will be denied entry to a BUSD facility.

Two staff persons with touchless thermometers will be posted at each entrance to perform temperature checks and review the poster of visual symptoms asking each student if they are experiencing any of the symptoms. A student will not be admitted onto campus if the student registers a temperature, is observed to have symptoms or indicates they are experiencing any COVID-19 symptoms. Staff who are screening students for temperatures will have additional PPE available (face shield, gowns, gloves).

- F. Immediate protocol in case of a sick student:** If a student becomes ill they will be removed from the classroom and taken to the designated isolation area. There are 3 staff per each site who have been FIT tested for N95/KN95 masks. These staff are designated to attend to students in the isolation area. Any students exhibiting symptoms will remain in the isolation area until they can be picked up by a responsible adult on their emergency contact for or be transported to a healthcare facility if symptoms are severe. If a student becomes sick, the emergency contact is unavailable and the symptoms are severe, 911 will be called. Severe symptoms include, but are not limited to, trouble breathing, persistent pain, chest pressure, or confusion.

Once the sick student has been removed from the classroom, the remaining students and staff will relocate to an outdoor area or the multipurpose room during inclement weather while the impacted classroom is disinfected by custodial staff. Once the room has been aired and disinfected the remainder the students and staff may return to class. [See Flowchart.](#)

Students will have the opportunity to make up assignments, tests, etcetera. Students will continue to have remote access to distance learning if they feel well enough to participate.

- G. Symptom monitoring procedures throughout the day:** Students should self-monitor throughout the day for symptoms of illness. Teachers and other instructional staff will monitor students throughout the school day through observation. If a student reports feeling ill or exhibits signs and/or symptoms of COVID-19, classroom staff will contact the school office. A designated staff person will go to the classroom to take the student's temperature, and screen the student for symptoms consistent with COVID-19. If the student is symptomatic they will be taken to the isolation area.
- H. Screening of essential visitors/vendors:** Anyone entering a BUSD campus (including non-regular essential visitors-i.e. copy machine repair) will be subject to the same precautionary measures including a temperature check and COVID-19 symptom check protocol using our online screening procedure. The online screening procedure is recorded on a Google Form with date and time for future access if needed for exposure and contact tracing.
- I. Scenario based guidance--Sonoma County Public Health Guidelines:** See charts below.



FLOWCHART FOR COVID-19 ASSESSMENT

BASED ON CDC GUIDELINES



STAFF OR STUDENT EXHIBITS SYMPTOMS OF COVID-19

- Fever > 100.4
- Cough or Sneezing
- Fatigue
- Muscle or body aches
- Headache
- Sore throat
- Shortness of Breath
- New loss of taste or smell
- Difficulty breathing
- Congestion
- Nausea
- Diarrhea

DESIGNATED STAFF MEMBER ESCORTS PERSON TO ISOLATION ROOM

If the emergency contact is unavailable and the symptoms are severe, 911 will be called. Severe symptoms include, but not limited to, trouble breathing, persistent pain, chest pressure, or confusion.

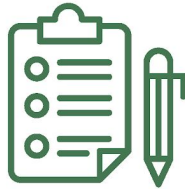


LESS SEVERE SYMPTOMS

If symptoms are not severe and there is no underlying reason, such as allergies, identified, a parent or emergency contact will be notified. Staff members will be sent home.

COVID-19 COORDINATOR

The COVID-19 Coordinator will follow up with families or staff members. The Superintendent or designee will share information with the Sonoma County Department of Public Health and coordinate information for the site to share as necessary.



Scenario-based COVID-19 Guidance for Schools, Childcare, and Programs for Children and Youth

Updated March 2021

Scenario	Action	Communication
Child or staff has symptoms of COVID-19	Send home and recommend testing ASAP. Cohort¹ remains OPEN.	Reinforce importance of social distancing, hand hygiene, facial coverings, and symptom checks.
Child or staff has had close contact ² with someone with confirmed COVID-19.	Send home, instruct to quarantine for 10 days starting the day after last exposure. Monitor for symptoms for 14 days total. Recommend testing prior to returning, at least 8-10 days after last exposure (ASAP if symptoms develop). ³ Cohort remains OPEN.	Consider notifying staff and families of children in the cohort. See "Contact of Contact Advisory" template
Child or staff has confirmed COVID-19 infection	Notify Sonoma County Public Health (complete "Site Information Gathering Tool" prior): <i>Call (707) 565-4566 or e-mail to: Phnurse@sonoma-county.org</i> - Keep home with instructions to isolate at home for at least 10 days after the first symptoms occurred, they have been fever-free for >24 hours without using medication (such as Tylenol or Motrin), and symptoms have improved. - If no symptoms, keep home for 10 days since the day they were tested. - Identify close contacts, which likely includes the entire cohort of the person with COVID-19. - Instruct to quarantine for 10 days after the last exposure. - It is strongly recommended⁴ that exposed persons get tested for COVID-19 8-10 days after the last exposure, or sooner if symptoms develop. - Clean and disinfect spaces where the person with COVID-19 spent significant time. Cohort should be CLOSED for 10 days after last exposure. Non-exposed cohorts may remain open.	Notify staff and families of children who are close contacts using the "Close Contact Advisory" template. Notify all other staff and families of children about the COVID-19 case using the "General Exposure Advisory" template.

¹ A cohort is defined as a stable group with fixed membership that stays together for all activities (e.g., lunch, recess) and avoids close contact with other persons or cohorts.

² See CDC definition of "close contact": <https://www.cdc.gov/coronavirus/2019-ncov/php/contact-tracing/contact-tracing-plan/appendix.html#Key-Terms>

³ When possible, it is strongly advised to do an initial test for child or staff as soon as a close COVID contact is identified to prevent further spread within the cohort. If negative, testing needs to be repeated at Day 8-10 of 10d quarantine. A negative result on an early test does not exempt someone from testing on/after Day 8.

⁴ They must have no symptoms upon returning and test negative on/after Day 8. Students or staff who are tested too soon/not at all after an exposure are released from quarantine 14 days after the exposure given they have no symptoms of COVID-19. If symptoms develop and no test is completed, an additional 10 days of isolation must be completed.

Return-to-school criteria for children and staff in schools, childcares, and other programs serving youth after COVID-19 symptoms, close contact, or confirmed COVID-19

Scenario	Criteria
Child or staff has a negative test after symptoms of COVID-19 OR an alternate diagnosis has been made by a healthcare provider	Follow facility illness policy for non-COVID illnesses, e.g.: - No fever for 24-72 hours without use of fever-reducing medication - No nausea, vomiting, or diarrhea for 24-72 hours without the use of anti-nausea or anti-diarrhea medication - Well enough to participate in routine activities - Other criteria as determined by site Follow any additional criteria determined by the patient's healthcare provider, if applicable
Child or staff has symptoms of COVID-19, has not been tested for COVID-19, and has not received an alternate diagnosis from a medical provider	Stay home until: 10 days have passed since the onset of symptoms, AND - The person has had no fever for 24 hours without the use of fever-reducing medications, AND - Symptoms have improved
Child or staff has symptoms of COVID-19 and was tested but is still waiting for the test result	Stay home until the person has received their test result and a determination can be made as to how to proceed.
Child or staff had a positive test/confirmed COVID-19 (with or without symptoms)	Stay home until: 10 days have passed since the onset of symptoms, AND - The person has had no fever for 24 hours without the use of fever-reducing medications, AND - Symptoms have improved - If no symptoms, stay home until 10 days have passed since the date of the test. A doctor's note does <u>not</u> override these criteria.
Child or staff had close contact with someone with confirmed COVID-19.	Stay home for 10 days after last exposure. They must have no symptoms upon returning <u>and</u> test negative <u>on/after Day 8</u>. If not tested, must complete 14 day quarantine with no symptoms. If symptoms develop and no test is completed, an additional 10 days of isolation must be completed. If the person has ongoing close contact with the person with COVID-19 (ie: a parent or sibling), the person must quarantine for 10 days <u>after</u> the person with COVID-19 is no longer infectious. In most cases, this is a total of 20 days after the person with COVID-19 first developed symptoms or had a positive test.

8. Routine Testing

School/District's plan for routine/asymptomatic testing of staff and students

- A. Plan to routinely test staff by tier:** At this time, BUSD is awaiting federal, state and county required and mandated protocol guidance on asymptomatic, exposure, symptomatic, and outbreak testing. Under current guidance, BUSD is entering into a contract with Valencia to provide exposure, symptomatic/response, and outbreak testing. Asymptomatic routine testing is voluntary for students, unless new mandates and requirements are issued to school districts to administer. Current recommended testing cadence is seen in the graph below. At the time of this report completion there is no state mandate for the testing cadences as seen below, however BUSD will conduct testing that is required of employees and students when there has been a workplace outbreak per Cal/OSHA guidelines.

	Yellow CR<1.0* TP<2%	Orange CR 1-3.9* TP 2-4.9%	Red CR 4-7* TP 5-8%	Purple CR >7-13.9 TP >8%
Staff	Symptomatic and response testing	Symptomatic and response testing	Symptomatic and response testing + Every 2 weeks asymptomatic testing	Symptomatic and response testing + Every 2 weeks asymptomatic testing

- B. Plan to routinely test students by tier:**

	Yellow CR<1.0* TP<2%	Orange CR 1-3.9* TP 2-4.9%	Red CR 4-7* TP 5-8%	Purple CR >7-13.9 TP >8%
Students	Symptomatic and response testing	Symptomatic and response testing	Symptomatic and response testing + Every 2 weeks asymptomatic testing	Symptomatic and response testing + Every 2 weeks asymptomatic testing

TP = test positivity

* The case rates above are adjusted case rates.

For all individuals BUSD is following the current guidance and protocols, our testing of staff will continue to evolve based upon CDC recommendations and state and county legal mandates.

- Exposure Testing: If students or staff members have been exposed to COVID-19, they will be required to test on day 8 following exposure.
- Symptomatic Testing: Students or staff experiencing symptoms of COVID-19 will be recommended to test immediately.
- Response Testing: Students and staff may be tested by our contracted testing company on our site in response to any outbreak at school. Outbreak testing will continue for all students and staff until no longer considered an outbreak.
- Test results are returned in 24-48 hours.

9. Physical Distancing (site specific)

How space and routines will be arranged to allow for physical distancing of students / staff in the following areas:

All Sites: Signs that promote protective measures and physical distancing will be posted in visible locations throughout the district office and school sites.

Seating at tables or desks is spaced according to current county and state guidelines. The recommended 6ft distance is relevant to the distance between people; portions of desks or tables may be within the recommended 6ft distance between people.

Layouts and social distancing include positioning staff work areas so that they are a safe distance away from high traffic areas. This may include the need for moving desks, rerouting traffic, or installation of plexiglass or other types of dividers. For all positions that perform one-on-one legally required student assessment (e.g. school psychologists, speech, nurses, educational specialist teachers, and any other BUSD staff), safety protocols will be followed for all testing and services.

Common or shared spaces such as cafeterias, playgrounds, and staff room will operate with staggered schedules that are determined by the site administrators. The schedules will promote social distancing guidelines to ensure staff and student safety while in these areas.

A. Bus/Transport/Carpools:

All Sites: BUSD utilizes West County Transportation Agency (WCTA) services to support student transportation. WCTA is following the guidelines outlined in the Sonoma County Roadmap to Reopening.

Masks required on the school bus except for those with medical exemptions. Students will be seated in a zigzag pattern and at last 2 windows will be open at all times. (It has been recommended that all windows be open weather permitting.) Members of the same household may sit in the same seat.

BUSD is taking a parent survey to determine how many parents are able to transport their child to school as opposed to using the school bus. For those who do continue to take the school bus, WCTA will put the following in place:

Use mitigation measures to reduce risk in a school bus setting, including:

- Students and staff should wear face coverings at all times on a bus, especially when six feet distancing is not possible
- Keep windows open whenever possible to maximize ventilation
- Maximize space between students wherever possible. Utilization of three students per seat is not recommended. It is acknowledged that maintaining a strict six feet distancing standard at all times may be difficult.
- Consider staggering arrival and drop-off times and locations to reduce risk of transmission.
- School buses need to be sanitized between busloads of passengers.
- Train bus drivers in the areas of hygiene and safety for students.

Carpools: Carpools are discouraged but if needed then ideally students will be in the same stable group. Masks should be worn and windows should be open.

- B. Classrooms: All sites:** Students will be seated 6 ft apart and the teachers. Directional arrows are available to place in the classroom as well as other markers to indicate social distancing from the teacher's desk, waiting in line to wash hands at the classroom sink, etc. In addition, markers will be placed outside the classroom to support social distancing while preparing to enter or exit the classroom. Classrooms are equipped with additional air filtration systems. Plastic screens will be available if necessary.
- C. Hallways: All Sites:** See site maps. Sites have planned one way directionality as much as possible. All schools in the Bellevue Union School District have open air hallways. Hallways are wide with ample space. When we do have indoor hallways, arrow markers will indicate the proper route. Any narrow hallways will be made one way.
- a. **Bellevue Elementary:** Bellevue has some indoor hallways and will be marked with arrows as indicated above.
 - b. **Kawana Springs Elementary:** Kawana has some indoor hallways and will be marked with arrows as indicated above.
 - c. **Meadow View Elementary:** No additional information is relevant to this site. This site does not have indoor hallways.
 - d. **Taylor Mountain Elementary:** No additional information is relevant to this site. This site does not have indoor hallways.
 - e. **Early Learning Center:** The ELC is 7 portables with an open layout. There are no hallways.

- D. Bathrooms:** Socially distanced floor dots in place to encourage social distancing. No more than 2 students will be allowed in the bathroom at a time. (Staff will monitor). Doors will be left open to support ventilation.
- Bellevue Elementary:** No additional information is relevant to this site
 - Kawana Springs Elementary:** No additional information is relevant to this site
 - Meadow View Elementary:** No additional information is relevant to this site
 - Taylor Mountain Elementary:** No additional information is relevant to this site
 - Early Learning Center:** Each classroom has its own bathroom to be used by the stable group assigned to the specific classroom.
- E. Cafeteria: All sites:** Students will be encouraged to eat outside in designated areas. The multipurpose room/cafeteria may be used. This will include 2 stable groups maximum, in the cafeteria, at any given time seated in opposite corners of the large space. Members of each stable group are seated at 6-foot distances. Socially-distanced floor markers in place near all garbage receptacles. Doors and windows will remain open to support extra ventilation. Additional air filtration systems are also placed in the multipurpose rooms. Students will have grab and go lunches. The school day has been reduced. Students will be dismissed at 12:50 and will receive a “Grab & Go” lunch to take home for consumption.
- Bellevue Elementary:** No additional information is relevant to this site
 - Kawana Springs Elementary:** No additional information is relevant to this site
 - Meadow View Elementary:** No additional information is relevant to this site
 - Taylor Mountain Elementary:** No additional information is relevant to this site
 - Early Learning Center:** Students will have their snack in the classroom, socially distanced.
- F. Playground / fields:** See designated recess areas on the site maps. Students will be required to wash and/or sanitize their hands prior to using play structures as well as after recess.
- Bellevue Elementary:** Bellevue Site Map
 - Kawana Springs Elementary:** Kawana Site Map
 - Meadow View Elementary:** Meadow View Site Map
 - Taylor Mountain Elementary:** Taylor Mountain Site Map
 - Early Learning Center:** Early Learning Center Site Map
- G. Staff break rooms: All Sites:** The staff break room will be off limits for staff eating or breaks to reduce the tendency to congregate and mingle. Staff will eat outside 6ft apart or in their classrooms. Staff may use the break room to store and heat up food. No more than 2 people will be allowed in the break room at a time. Masks will be worn at all times in the staff break room.
- Bellevue Elementary:** No additional information is relevant to this site
 - Kawana Springs Elementary:** No additional information is relevant to this site
 - Meadow View Elementary:** No additional information is relevant to this site
 - Taylor Mountain Elementary:** No additional information is relevant to this site
 - Early Learning Center:** Staff will eat outside or in their individual classrooms or offices. The ELC does not have a breakroom.
- H. Other: Teacher workroom:** Please see the number of staff that can occupy the teacher workroom at each site while maintaining socially safe distancing.
- Bellevue Elementary:** A maximum of 4 employees
 - Kawana Springs Elementary:** A maximum of 3 employees
 - Meadow View Elementary:** A maximum of 3 employees
 - Taylor Mountain Elementary:** A maximum of 4 staff members
 - Early Learning Center:** A maximum of 4 individuals allowed in the front office which is also the workroom. Non-employees will not be permitted in the office. Parents and visitors will be served from the doorway with a barrier in place.
- I. Office:** Safety plexiglass has been installed in the front entrance of the school office on each school site.
- J. Plan for specific situations when distancing is >6 ft is not possible: All Sites:** 6ft distancing will be maintained and if

for some reason it is not possible, additional PPE or plexiglass barriers will be provided.

10. Healthy Hygiene practices

The availability of handwashing stations and hand sanitizer, and how their safe and appropriate use will be promoted and incorporated into routines for staff and students - Please include site map for reference.

A. Plan to encourage healthy hygiene/handwashing routines:

Demonstrations will be used to teach and reinforce handwashing with soap and water for at least 20 seconds. Supervision of students may be utilized to reinforce health and safety protocols. Hand hygiene is one of the most simple yet effective actions to prevent the spread of most respiratory viruses. Practicing frequent and proper hand hygiene, which includes the use of alcohol-based hand sanitizer or handwashing with soap and water is a critical practice to reduce the spread of pathogens and prevent infections, including the COVID-19 virus.

A sink with soap and water is available in every classroom, student bathrooms, the staff break room, and staff bathrooms. The district will install/provide two additional hand washing stations that accommodate multiple students per site.

Students will be encouraged to rub sanitizer into their hands until completely dry. The District provides unscented, ethyl alcohol based hand sanitizers.

- Handwashing and hand sanitation will be taught as a priority. Students will have access to handwashing stations.
 - Teachers and staff will model hand washing for students.
- Students will have access to hand sanitizer and/or sinks with soap and water.
- Hand sanitizer is available at the entry point of each classroom.
 - Two hand sanitizer stations will be located at each ingress point.
- There will be two additional hand washing stations per site (except the ELC) in addition to bathrooms and the sinks located in classrooms. See site maps for locations.
- Age-appropriate signage is displayed to remind students to wash their hands.
- A schedule for hand hygiene will be in place. Students will clean/sanitize their hands upon entry to the classroom. Frequent reminders to wash or sanitize hands will be given throughout the day.
- Hand hygiene will be performed prior to and after snack and recess breaks.
- Students will be taught about respiratory etiquette. Students will be reminded to sneeze or cough into their elbow, even while wearing a face covering.
- Students will be encouraged to avoid touching their face, eyes, nose, and mouth.

B. Other considerations - including locations of handwashing stations, disabling of drinking fountains, etc:

At this time, water fountains are shut off to prevent the spread of COVID-19. Staff and students are encouraged to bring their own water bottle containing water. Additional, disposable water bottles will be available at each site. Water bottles may be refilled in classrooms. BUSD classroom sinks have a “gooseneck” to make filling water bottles convenient. Students will be taught and reinforced on how to refill water bottles in a safe manner by not touching the mouth of the water bottle to the faucet surface.

In addition to the bathrooms on site and the sink in each classroom, each school site will be provided two additional hand washing stations equipped with soap, water, and paper towels.

11. Routine Cleaning and Disinfection

How shared surfaces will be regularly cleaned and disinfected, including plans / schedules for the following areas:

- A. General high-touch surfaces:** Disinfecting of high frequency used surfaces and all surfaces are regularly disinfected by our custodial and other staff members with a solution manufactured by Buckeye International, E-23 Disinfectant which has the active ingredients of Quaternary ammonium [EPA](#) Registration Number 47371-129 which is confirmed by EPA as a product that meets criteria for use against SARS-CoV-2, the virus that causes COVID-19. When performing this work it is encouraged to use appropriate PPE. Concentrate dilution dispensers with this cleaning solution are installed in every custodial closet throughout our BUSD Campuses. Spray bottles for each room throughout our BUSD Campuses have been supplied with the intent of every room having this solution readily available to ensure frequent disinfecting of areas/surfaces.

To expedite the effectiveness of our staff's disinfection of surfaces throughout the BUSD campuses at Bellevue ES, Meadow View ES & Annex, Kawana Springs ES, Early Learning Center, Taylor Mountain ES and our District Office we have acquired 5 [Electrostatic 2.25 gallon backpack sprayer](#) that has the capability to cover up to 23,000 square feet on a single tank of fluid. The sprayers are capable of spraying the Buckeye International, E-23 Disinfectant solution. Custodians has received a FIT test to be able to wear respirators that are required to use this product.

In addition, each office has an established schedule of routine cleaning throughout the day.

- B. Classrooms:** At a minimum cleaning and disinfecting will be performed within these spaces once per day by the night custodian. It is recommended that if an additional group is scheduled to make use of the room an additional disinfecting of the room occurs before use.
- C. Bathrooms:** At a minimum disinfecting will be performed within these spaces four times per day collectively by the Day & Night Custodian. This frequency of disinfecting will occur at a minimum and more will occur if possible and based upon frequency of use.
- D. Cafeteria:** Tables will be cleaned and disinfected after each use and in between stable groups.
- E. Playgrounds:** Routine disinfecting will occur once per day. The current guidance does not require disinfecting between groups when hand hygiene is emphasized. Hand hygiene will be emphasized with all groups to ensure good hygiene.
- F. Offices:** At a minimum disinfecting will be performed within these spaces twice per day collectively by the Day & Night Custodian. This frequency of disinfecting will occur at a minimum and more will occur if possible and based upon frequency of use. Staff will disinfect throughout the day.
- G. Hallways:** For sites that have indoor hallways, handles and frequently touched surfaces will be cleaned and disinfected daily.
- H. Other: Staff Room:** At a minimum disinfecting will be performed within these spaces twice per day collectively by the Day & Night Custodian. This frequency of disinfecting will occur at a minimum and more will occur if possible and based upon frequency of use.

12. Plan for Shared items

How use of shared items will be minimized and/or adjusted to meet safety standards, where applicable -

- A. Classroom / Office supplies:**
- Each student will have an individual, labeled bin with their personal supplies such as pencils, crayons, scissors, etc.
 - No sharing of food is allowed.
- B. Toys / Play equipment:**
- Each stable group will have their own set of play equipment for PE and recess (playground balls etcetera).
 - Any items in the classroom that are shared will be disinfected.
 - Outdoor play structures will only be made available to stable groups if it is their designated recess area and

designated time in the schedule.

- d. Students will be required to wash their hands prior to/after using the playground equipment.
- e. Each stable group will have their own set of playground and PE equipment.

C. Electronics equipment:

- a. Each student has been issued their own individual device (Chromebook, iPad, depending on grade level).
- b. The student will be the only one to handle their own equipment. In the event they need support, the student and the staff member will sanitize his/her hands prior to using the equipment.

D. Tools: Students will have individual boxes that contain their tools as stated above in item A.

E. Other: Outdoor tables will be sanitized after each use by supervising staff.

13. Handling COVID-19 / symptomatic individual (site specific)

How the affected individual will be removed from group and isolated in designated space until pick-up

The following procedures apply to all BUSD sites.

- A. Plan/location for Isolation room / area:** There are two designated isolation areas on each campus. (See site maps. ELC has one area designated). Isolation areas will be located near a bathroom and hand washing station or bathroom with soap and water. The designated areas on each site have more than adequate ventilation as well as an air purifier.
- B. PPE available for staff providing care in the Isolation area:** PPE available in the isolation area includes: N95/KN95 masks, gloves, face shields, additional disposable masks, and disposable gowns. Designated staff who will attend students in the isolation room have been FIT tested for N95 masks.
- C. Staff trained to provide care in the Isolation area:** The designated staff on each site will be trained by the School Nurse in caring for the sick individual as well as how to protect themselves from contracting COVID-19 while caring for someone who is symptomatic.
- D. Plan for staff caregiver to be fit-tested and trained to seal-check N95 respirator:** 4 staff members per site will be FIT tested. COVID-19 Coordinator, the School Nurse, and the Nurse Assistant are all trained to FIT test site staff. The training for the FIT testers was completed on 2/16/2021. The ELC will have 3 individuals FIT tested.
- E. Protocol for immediate removal and relocation of an ill individual:** The teacher or assistant will call the school office. One of the designated 3 individuals will collect the student from the classroom and take them to the isolation area, ensure the individual is cared for, and call an emergency contact to pick up the student. If a staff member is sick, the site administrator will arrange for coverage and the employee will be sent home.
- F. Protocol for disinfection of contaminated areas, including Isolation zone after pick-up:** After an individual has been picked up from the isolation area. The area will be ventilated/aired out and the custodian will disinfect the isolation area. After the room is disinfected, the room will be aired out again to allow for clearance of any chemicals used in cleaning and disinfecting the space.
- G. Instructions to give ill staff / family of ill child (re: follow-up with PCP, testing guidance):** Site based contact tracer, School Nurse, or COVID-19 Coordinator will provide follow-up information regarding testing locations/options, recommend they contact their primary care physician, and provide instructions for quarantine. Additional information will also include return criteria.
- H. Plan for testing symptomatic individuals:** Parents of students who are symptomatic will be referred to their primary care physician and/or County Public Health to schedule a COVID-19 test.

14. Plans for after an Exposure Event (may be site specific)

When someone is confirmed positive for COVID-19 and individuals were exposed onsite

A. Designated COVID Coordinator(s) and corresponding duties:

BUSD COVID-19 Coordinator-Tracy Whitaker, M.A., (707) 388-8540, twhitaker@busd.org

Duties include but are not limited to:

- Oversee tasks, requirements, and guidance related to COVID-19
- Support campuses when questions arise regarding protocols, procedures, exposures, etc.
- Coordinate training for staff (such as hygiene, contact tracing, FIT testing, etc.)
- Provide routine reminders of expectations and safe health practices
- Maintain a current knowledge and understanding of CDC, CDPH, and LHD guidelines
- Support School Nurse and Employees designated to contact trace on campuses
- Act as the district liaison to the Sonoma County Public Health Department
- Notify staff in the event of an exposure or outbreak, provide guidance, and follow CDC/LHO recommendations
- Update the Superintendent and School Board as needed

B. Plan for confirmed COVID-19 case reporting:

The COVID-19 Coordinator or School Nurse will promptly report positive cases to Public Health including name, date of birth, symptoms, date of symptom onset, phone number, address, date of positive test, last days onsite, and which school site. COVID-19 Coordinator and/or School Nurse will work collaboratively to support the student/family, provide information, and determine appropriate next steps if needed.

C. Plan for “Close Contact” identification:

One individual per site is designated and trained to act as a contact tracer. Each person completed the Johns Hopkins University 6 hour contact tracing online training. In addition, they had additional training from the COVID-19 Coordinator regarding district procedures, role of school based contact tracers, and the line tracing paperwork needed for Sonoma County Public Health. The designated individuals are as follows:

- a. Bellevue Elementary: Amy Flores
- b. Kawana Springs Elementary: Eve Valdovinos
- c. Meadow View Elementary: Isabel Luna
- d. Taylor Mountain: Kailani Gomez
- e. Early Learning Center: Tracy Whitaker

D. Plan for Exposure testing for staff:

Staff exposed will be tested 8-10 days after the most recent exposure. A negative test will be required to return unless they tested positive in the last 90 days.

E. Plan for Exposure testing for students:

Students will be tested 8-10 days after the most recent exposure. A negative test will be required to return to school unless they tested positive in the last 90 days.

F. Support for staff in Isolation/Quarantine:

Staff will be provided guidance on how to quarantine or isolate and the importance of it. Staff have ample technology to be able to work remotely during isolation/quarantine if they feel well enough to do so.

G. Support for students in Isolation/Quarantine:

Students will be provided guidance on how to quarantine or isolate and the importance of it. Students in isolation or quarantine will be able to continue to have access to distance learning with technology if the student feels well enough to participate. Otherwise, they will be out sick. Students will be able to make up assignments, tests, etc.

H. Return to school criteria for COVID-19 positive individual:

COVID-19 cases with COVID-19 symptoms will not return to work until all the following have occurred:

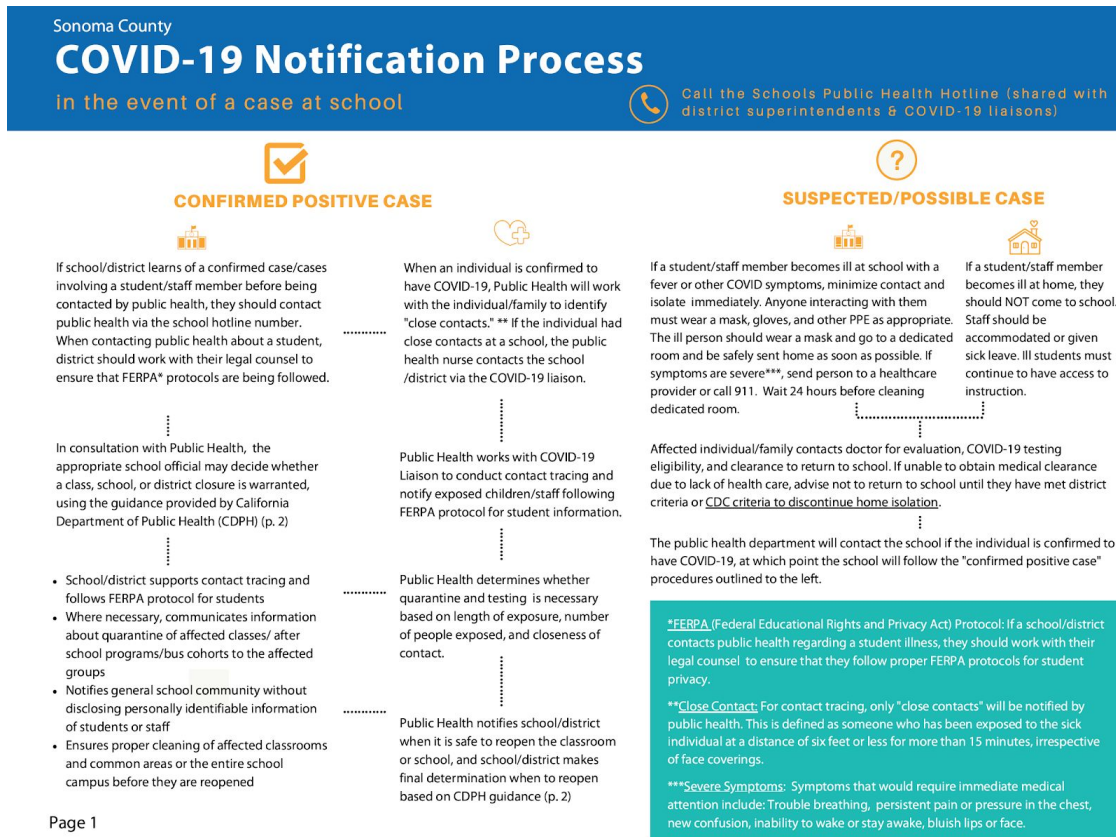
- At least 24 hours have passed since a fever of 100.4 or higher has resolved without the use of fever-reducing medications.
- COVID-19 symptoms have improved.
- At least 10 days have passed since COVID-19 symptoms first appeared.

COVID-19 cases who tested positive but never developed COVID-19 symptoms will not return to work until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.

A negative COVID-19 test will not be required for an employee or student to return to work or school.

If an order to isolate or quarantine an employee is issued by a local or state health official, the employee or student will not return to campus until the period of isolation or quarantine is completed or the order is lifted. If no period was specified, then the period will be once 10 days have passed from the time the order to isolate was effective, or 14 days from the time the order to quarantine was effective.

- I. Return to school criteria for exposed close contacts:** Confirmed close contacts will be required to: quarantine for 10 days, test on between days 8-10, and provide a negative test to return to campus. See detailed guidance below.



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When to Close a Class/School/District

Guidance from California Department of Public Health

 See the full guidelines at cdph.ca.gov

Individual school closure is recommended based on the number of cases, the percentage of the teacher/students/staff that are positive for COVID-19, and following consultation with the Local Health Officer. Individual school closure may be appropriate when there are multiple cases in multiple cohorts at a school or when at least 5 percent of the total number of teachers/student/staff are cases within a 14-day period, depending on the size and physical layout of the school. The Local Health Officer may also determine school closure is warranted for other reasons, including results from public health investigation or other local epidemiological data.

If a student/staff member has symptoms, they should be sent home with a recommendation to be tested. The school/classroom remains open until a case is confirmed positive. If the test returns positive, refer to the flowchart on p. 1 for next steps. If the student/staff member is tested and the results are negative, the student/staff member can return to work 3 days after symptoms resolve.

When to Close a Class



With public health, consider closing if one or more students or staff members is confirmed to have COVID-19

When to Close a School



With public health, consider closing if multiple "cohorts" or classes have confirmed cases OR 5% of all students/staff have confirmed cases

When to Close the District



25% or more of schools in a district have closed due to COVID-19.



When to Reopen

Schools may typically reopen after 14 days and the following have occurred:

- ☐ Cleaning and disinfection
- ☐ Public health investigation
- ☐ Consultation with the local public health department

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J. Outbreak response plan:

1. Notify parents/guardians and school staff of a cluster/outbreak investigation related to the school and encourage them to follow public health recommendations. Parents will be notified through BUSD Blackboard communication, all call system.
2. COVID-19 Coordinator or School Nurse will liaise with Sonoma County Public Health (SCPH) regarding the cluster/outbreak investigation by confirming which classes and stable groups included confirmed cases or symptomatic students and staff members, and if recent events or gatherings involved any cases or symptomatic persons.
3. Identify absenteeism among those in affected classes or stable groups, and coordinate with the SCPH to contact these absentees to screen for symptoms of COVID-19 if they were exposed to a case during the case's infectious period.
4. Coordinate with the SCPH to share a line list of cases and contacts with dates present at or absent from school.
5. Arrange for cleaning and disinfection of classrooms or other areas where cases or symptomatic students or staff members spend significant time.
6. Coordinate with the SCPH on notifications to the school community, including specific notifications of stable groups or classrooms regarding their exclusion status and instructions.
7. Coordinate with the SCPH on whether and when the school should be closed and reopened.
8. Notify the school community if the school is to be closed for 14 days due to the widespread and/or ongoing transmission of COVID-19 at the school or in the general community, and repeat recommendations for prevention and control measures.
9. Implement online/distance teaching and learning during school closure.
10. Arrange for cleaning and disinfection of the entire school before reopening in the case of closure.
11. Review mitigation measures and determine if any additional measures need to be implemented or if reeducation to staff and students is needed.

15. Communication Plans

How the school/district will communicate with students, families, and staff about onsite COVID-19 exposure, consistent with privacy requirements such as FERPA and HIPAA

- A. Provide plan for communications with families and staff after an onsite exposure:** In the event of an exposure, students and families will be notified through BUSD's Blackboard messaging system and our Frontline system used for screening, notification, and contact tracing. Employees impacted by the outbreak will be notified with an exposure notification letter via email. Union representation will be notified via email with specific employee exposure information when required by OSHA guidelines. Specific student test results and family situations will be kept confidential.

[Link to communication templates.](#)

16. Staff training

How staff will be trained on the application and enforcement of the plan

- A. Provide plan for training staff on new COVID-19 Safety plan:** All staff will have an opportunity to review the approved safety plan. Staff will be provided a modified day so the District is able to provide training on:
- The COVID-19 Safety Plan
 - COVID-19, how it spreads, and how to protect themselves and students
 - Hygiene practices, hand washing, hand sanitizing
 - Proper use of face coverings
 - COVID-19 symptoms, and the importance of obtaining a COVID-19 test, and not coming to work if the employee has COVID-19 symptoms. Employees have already received this information, but it will be reviewed by the district prior to students returning to campus.
 - There will be an overall, district wide training with the COVID-19 Coordinator and School Nurse. Then each site will have a training to review the site base entrances, exits, defined areas for recess etc.
 - Additionally, all staff will complete a COVID-19 training through Target Solutions online platform. Tracking of the completed training will be done through the district office and the Target Solutions platform.
- B. Provide plan for enforcing COVID-19 Safety plan with staff:** Staff will be expected to follow all COVID-19 related safety protocols. The district will utilize HR processes and enforce all established collective bargaining discipline agreements and/or progressive discipline if needed.
- C. Provide a plan to remain current on guidelines and best practices:** COVID-19 Coordinator and Superintendent will monitor CDPH, SCPH, and CDC websites, press releases, new guidance, attend events/webinars provided by SCPH/SCOE, and update staff as needed. Staff updates tend to occur through email and the district newsletter. In addition, the COVID-19 Coordinator will send out periodic reminders regarding updates, best practices, health and safety, etc.

17. Family education

How students and their families will be educated on the application and enforcement of the plan

- A. Provide plan for educating families on new COVID-19 Safety plan:**
- Each site will provide a parent education event via Zoom with Spanish interpretation. Site Principal will review ingress, egress, health screening, masking expectations, hygiene protocols, and guidance around symptoms and protocols if a child is ill.
 - The COVID-19 Safety Plan will be posted on the school district website in both English & Spanish.
- B. Provide plan for enforcing COVID-19 Safety plan with students/families:** If students disobey the masking protocols, they will be reminded of the BUSD Code of Conduct. If students continue to be disruptive by not following the protocols, progressive discipline and restorative practices will be utilized to help students understand why it's important everyone follows these guidelines. However, if ultimately the student continues to refuse to follow the guidelines, the school will

have no choice but to call home and ask a parent or guardian to come pick up the student. If that happens, the student will still be allowed to come back to school the following days; however, if the student continues multiple times to violate the Code of Conduct, the student will be placed on distance learning and not allowed to physically come to school for in-person instruction. This will be a last resort measure. Administration, the student and the parent will meet to discuss this before that happens. In order for students to attend in-person learning, they must follow the guidelines of making and social distancing set forth by county health and the BUSD. During the first week of in-person learning, students will learn the new rules of the school and practice routines and procedures associated with the Code of Conduct.

All students (and parents/guardians of students) who are returning to in-person learning will be required to review and consent to the Code of Conduct.

- C. **Provide a plan for continuing communication/education as guidelines change:** Families are updated via the district newsletter, the Blackboard all call system, and notifications sent home with students.

18. Engineering controls (site specific)

How each specific school site plans to optimize ventilation, air filtration for indoor spaces

- A. **Please describe any unique challenges each site may face for maintaining safe environments, in terms of ventilation/airflow and infrastructure, and how those challenges will be addressed:** Ventilation systems have been checked to be in working order and will be monitored for proper operation. BUSD will continue to replace all Heating, Ventilation & Air Conditioning (HVAC) filters on the regular replacement cycle with MERV-13 filters where applicable. Replacement cycles will be adjusted accordingly based on guidance or need. In addition to HVAC, best practices for classroom and office ventilation are to have windows and doors open to allow air flow to provide as much fresh air as possible.

Air purifying systems were purchased and distributed throughout the district in offices, classrooms, and common areas.

Bellevue Elementary School does not have an AC system and only has furnaces. The addition of the air purification system and open doors and windows will help to support adequate ventilation.

Plan for poor air quality on all sites: If the area is impacted by fires and poor air quality to the extent that we cannot safely open windows and doors for fresh air ventilation, schools will shift to distance learning until air quality improves.

19. Consultation

For schools not previously open, please indicate the organizations involved and consulted with in developing safety plan. ie: Labor Organizations, staff & faculty, parents/students and community, other stakeholders, continued communication without fear of reprisals, etc.

- A. **Labor organization(s) and date(s) consulted:**
(If no labor organization represents staff at the school, please describe the process for consultation with school staff)

Input from both labor organizations, Bellevue Education Association (BEA) and California School Employees Association, Chapter 501 (CSEA) have been provided in various meetings including; Employee-Employer Relations Committee meetings, The District Strategic Planning Team meetings, COVID-19 MOU and negotiation meetings. In addition, various site level staff meetings have provided input for this plan.

Employee-Employer Relations Committee Meetings

Bellevue Employee Association (BEA):

- October 7, 2020
- November 12, 2020
- December 10, 2020
- January 14, 2021
- February 18, 2021

California School Employees Association (CSEA):

- November 18, 2020
- January 20, 2021
- February 17, 2021

District Strategic Planning Team 2.0 & 2.1 Meetings:

- June 2, 2020
- June 16, 2020
- June 23, 2020
- July 7, 2020
- November 2, 2020
- November 18, 2020

COVID-19 meetings and MOU meetings:

BEA:

- July 8, 2020
- July 17, 2020
- August 3, 2020
- August 19, 2020
- October 29, 2020
- December 7, 2020
- January 15, 2021
- February 18, 2021

CSEA:

- July 6, 2020
- July 15, 2020
- August 13, 2020
- September 18, 2020

Site Level Input:

Bellevue Elementary: Staff Input on Reopening; February 11, 2021

Kawana Springs Elementary: PBIS Committee; February 4, 2021, Classified Staff Input; February 12, 2021, Faculty Input; February 17, 2021

Meadow View: Site Leadership, January 20, 2021, Staff meeting, February 17, 2021

Taylor Mountain Elementary: Site Leadership Meeting; January 21, 2021, Staff Meeting, January 27, 2021, Staff Meeting, February 3, 2021, Staff Meeting, February 17, 2021

Coffee with the Principal, Friday January 8th, 2021

Coffee with the Principal, Friday February 5, 2021

B. Parent / Community Organization(s) and date(s) consulted:

Input from our parents and community have been provided in various meetings including:

District Strategic Planning Team 2.0 & 2.1 Meetings:

- June 2, 2020
- June 16, 2020
- June 23, 2020
- July 7, 2020
- November 2, 2020
- November 18, 2020

Monthly Regular and Special Board meetings

Site Level Input:

Bellevue Elementary: Parent Club Meeting; February 12, 2021

Kawana Springs Elementary: ELAC; February February 11, 2021, School Site Council; February 18, 2021

Meadow View: Coffee with the Principal, January 8th, 2021, Coffee with the Principal, February 5, 2021

Taylor Mountain Elementary: Parent Coffee with the Principal, Jan. 13, 2021, Parent Coffee with the Principal, Feb. 24, 2021, ELAC Meeting: February 26, 2021, School Site Council Meeting: February 26, 2021

C. Other:

In addition, input from other other stakeholders (including mentioned above) have been provided in various meetings including:

Educational Sub-Committee, Tuesday, December 08, 2020

Curriculum Collaborative Committee, Wednesday, December 9, 2020

District-wide Teacher Meeting Thursday, January 14, 2021

Regularly scheduled weekly and special scheduled principal meetings and leadership meetings.

Communication through Weekly District Newsletter and established accordion communication process.

Bellevue Union School District

Agenda Item for Board Meeting of March 09, 2021

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of FY 2020/21 Second Interim Financial Report and Budget Transfers

Prepared By: Chris J. Kim, CBO

Background:

Educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. The following report includes a certification of whether or not the LEA is able to meet its financial obligations. Key Components of this report include analysis and projection of:

1. Average Daily Attendance
2. Enrollment
3. ADA to Enrollment
4. Local Control Funding Formula
5. Salaries and Benefits
6. Revenues and Expenditures
7. Facilities Maintenance
8. Deficit Spending (if any)
9. Fund and Cash Balances
10. Reserves

Cost:

n/a

Recommended Action:

Review and Approve.

Supporting Documents:

1. FY 2020/21 Second Interim Financial Report and Budget Transfers
2. Informational Presentation



Fiscal Year 2020-21
2nd Interim Report

Presented to the Board:
March 9, 2021

Section 1:

Report

Presentation

Financial Summary



DATE: March 9, 2021

TO: Board of Trustees, Bellevue Union School District
Dr. David Alexander, Superintendent

FROM: Dr. Chris J. Kim, Chief Business Official

SUBJECT: Fiscal Year 2020-21 2nd Interim Report

Introduction

School Districts are required to file two reports during a fiscal year (interim reports) on the status of the District's financial health. The first interim report is due on December 15th for the period ending October 31st within the fiscal year and the 2nd interim report is due on March 15th for the period ending January 31st.

This report takes into account updated revenue and expenditure assumptions inclusive of updates to: Average Daily Attendance and Enrollment, the Local Control Funding Formula, Salaries and Benefits, Revenues and Expenditures, Facilities Maintenance, Deficit Spending, Fund and Cash Balances, and District Reserves.

A Summary of Bellevue Union School District's updated budgetary assumptions at 2nd Interim are as follows:

Enrollment and Attendance Projections

The September Budget Revision projected total enrollment in FY 2020/21 of 1530 by Census Day, which is 69 less students than were enrolled in the prior academic year. Based on an evaluation of grade level cohorts across sites, the District projected a continued decline of 40 students down to 1490 in FY 2021/22, and a subsequent decline of 32 students down to 1458 in FY 2022/23.



Actual Enrollment on Census Day exceeded projections at 1539 (+9) Students. Furthermore, a review of enrollment data on a month to month basis indicated a gradual recovery with total enrollment in December 2020 of 1545 students, followed thereafter by a minor decline in enrollment down to 1541 students by March 2021. That said, the Second Principal Apportionment of Funding (P-2), is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.

Based on a historical trend of declining enrollment between P-1 and P-2 in any given year, the District will continue Budgeting for enrollment based on 1530 students, with an adjustment to current and future projected enrollment to be made following April 15, 2020.

Revenue Projections

The September Budget Revision projected total Revenue in FY 2020/21 of \$24,451,802, which included one time Revenue from the Learning Loss Mitigation Fund (LLMF). Key Adjustments to General Fund Revenue projections at 1st Interim included the one time transfer of unrestricted funds from the dissolved charter (Stony Point Academy), and an adjustment to projected property tax revenue based on P-1 as advised by the Sonoma County Office of Education on November 16, 2020. Total adjustments to Budgeted Revenue between the September Revision and 1st Interim projected a current year increase to Revenue of 2% or \$395,663. Key adjustments to General Fund Revenue projections at 2nd Interim include a reduction in projected LCFF revenue associated with a decline in the ratio of Funded ADA to Enrollment (95% → 93%), and a projected decline in Special Education Enrollment through the County Office of Education (42 Students in FY 2019/20 → 23 Students in FY 2020/21). Total adjustments to Budgeted Revenue between the September Revision and 2nd Interim thereby projects a current year net decrease to Revenue of 0.1% or \$35,688.

Of the Total \$24,416,114 in Revenue budgeted at 2nd Interim, \$2,552,607 is via the Learning Loss Mitigation Fund (LLMF) which is one time nature. These funds are allocated through the CARES Act



(Coronavirus Relief Fund), the Elementary and Secondary School Emergency Relief Act, the Governor's Emergency Education Relief Act, and one time funding through the State General Fund.

Of these aforementioned 4 sources of one time funding associated with the LLMF, \$1,756,644 has been encumbered and expensed as of the date of this report, leaving \$769,315 in available one time funds to be used to mitigate learning loss. These funds have been utilized to provide additional academic services for pupils, additional instructional material, devices and connectivity for the provision of in-classroom and distance learning, and personal protective equipment for our school sites. The remaining LLMF funding may be utilized to continue the above supports, in addition to providing additional academic services to pupils or by taking any other action that increases the amount of instructional time or services provided to pupils based on their learning needs.

Looking forward, total projected Revenue in FY 2021/22 drops by 13.5% to \$21,104,908 due to the removal of the aforementioned one-time LLMF funding. Revenue from the Local Control Funding Formula (LCFF) continues to decline gradually reflecting the overall decline in Funded ADA. Notably a 3.86% COLA has been integrated into LCFF in FY 2021/22 which mitigates much of drop in projected Revenue which was forecast in the 1st Interim report.

Total projected Revenue in FY 2022/23 is now projected to remain relatively stable at \$21,553,014 in FY 2022/23 -- even with continued declining enrollment projections that were developed using a cohort analysis methodology -- due to the carryforward effect of the 3.86% COLA applied in FY 2021/22 in addition to a 2.98% projected COLA applied in FY 2022/23.

Expenditure Projections

The September Budget Revision projected total budgeted expenditures for FY 2020/21 at \$25,436,407, which included a negotiated cumulative 8% increase to Employee Salaries, scheduled increases to Salary Step and Column, increased District contribution to Health and Wellness Benefits, and increases to statutory benefits. At 1st Interim, the expenditure budget was increased by \$253,343 to \$25,689,750 to account for additional one time spending funded by the Learning Loss Mitigation Fund. The majority of



these cost increases over the Budget for Adoption include the funding of 8 additional cool school classrooms and additional wifi hotspots to support distance learning. Expenditure projections at 2nd Interim include substantial budgetary savings totalling a projected \$1,136,375. The largest component of this projected budget surplus is a \$803,770 reduction in fees for service to the Sonoma County Office of Education Special Education Program. This mirrors the aforementioned reduction in enrollment reflected in the Revenue component of the LCFF above (42 Students in FY 2019/20 → 23 Students in FY 2020/21). Additional budgetary savings include substantial reductions in the projected cost of Substitute positions, extra hours, and instructional supplies and materials normally associated with in-person learning.

Deficit Spending

When combined, budgeted expenditures continue to exceed budgeted revenue at 2nd Interim by \$137,261, however, the District's projected deficit spend is improved from the \$842,285 projected at 1st Interim.

This planned deficit spending still continues into the next fiscal year (FY 2021/22) due to continued statutory increases in employee salaries and benefits. Even while holding the cost of books, supplies, and services static and adjusting funded positions (elaborated in the following section) in response to declining student enrollment, the District continues to project an operating deficit of \$1.08 Million in FY 2021/22 followed by an operating deficit of \$564,769 in FY 2022/23.

Reserves

At 1st Interim the District projected a total ending unrestricted reserve in FY 2020/21 of \$3,408,250. This equated to a total unrestricted reserve percentage as proportion to operating expenditures of 13.2%. At 2nd Interim, due to factors outlined above, the District's unrestricted reserve projection has been upgraded to \$4,046,976, or 16.5%. This remains down from the 19.2% reserve the District ended with in FY 2019/20.



Based on projected continued deficit spending, the District's unrestricted reserves are forecast to further decline to \$3,246,073 (14.6%) in FY 2021/22, and down further to \$3,009,351 (13.6%) in FY 2022/23.

The District continues to be required by law to keep a minimum of 3% of its Unrestricted Funds set aside as a percentage of total operating expenditures.

Cash Deferrals and Cash Flow Projections

The September Budget Revision noted that cash apportionment deferrals from the State of California would begin in February 2021 and expend through the remainder of the fiscal year. At 1st Interim, the District estimated a \$2.93 Million deferral of cash in the current fiscal year, composed of a 53% deferral of apportionment funding in February, 82% deferral in March, 82% in April, 82% in May, and a 100% deferral of funds in June. Between 1st Interim and 2nd Interim, these apportionment deferral estimates were reduced by the State of California to a 48.27% deferral of apportionment funding in February, 74.67% deferral in March, 75.61% in April, 75.93% in May, and continuation of a 100% deferral of funds in June. The net impact of these changes in addition to the budgetary surpluses noted in the above sections has improved the District's projected ending CASH balance to an estimated \$1,204,738. This is a noted improvement over the \$248,000 ending cash balance that was projected during 1st Interim, which leads the District to no longer require a Tax Revenue Anticipation Note. The District will however continue to plan on short term borrowing from the County Treasury in addition to interfund borrowing from its Developer Fee Fund as needed to meet its payroll and vendor payment obligations.

CHILD DEVELOPMENT (FUND 12)

Fund 12 accounts for the State of California's Preschool Grant that the District utilizes to reimburse North Bay Children's Center to provide preschool programs within the District. The current Memorandum of Understanding with the North Bay Children's Center covers the period between July 1, 2020 through June 30, 2021 and is set to renew on an annual basis. The rate of reimbursement for the current fiscal year is \$50.60 per child per day. The minimum amount of child days of enrollment required to earn the grant is 26,262, with a minimum of 245 operating days. That said, the total contract amount for FY 2020/21 as of



2nd Interim, and reflective of 4 amendments is \$1,328,846, of which the District projects all but 3.76% (the indirect cost recovery portion to be withheld by the District) to be invoiced by NBCC as a passthrough cost.

CHILD NUTRITION (FUND 13)

Fund 13 accounts for the activities involved in running the Child Nutrition program at the District. The funds have been reviewed and we continue to account for the District's re-admittance to the State Provision 2 program which allows the District to establish claiming percentages and to serve all meals at no charge for a 4 year period. That being said, this year has been unconventional in terms of the District's nutrition operations. Specifically, the District has shifted from a traditional on-site meal operation to a "grab and go" model to meet the needs of distance education. All meals are now being provided by Santa Rosa City Schools facilities, delivered to our sites, and distributed on a weekly basis. As a service to our community, and in partnership with our neighboring Districts, the Bellevue Union School District shifted into a meal distribution model that allowed students who are not enrolled in our District to receive meals through our sites.

At 2nd Interim, the District projects total Federal and State Reimbursements for Food Service operations to total \$1,059,500.

BOND (FUND 21)

Fund 21 is used to account for the District's Facilities Bond Revenue and Expenditures. On April 21, 2020, the Board of Trustees signed Resolution 16, which authorized the District to issue and sell general obligation bonds in the amount of \$9,000,000. After accounting for \$145,000 in service fees (the Cost of Issuance), the District received \$8,855,000 (Series A Funding) on May 21, 2020. This influx of cash boosted the District's Facilities Fund Balance to \$12,042,885 at the beginning of FY 2020/21. As of 2nd Interim, the District has budgeted \$4,650,000 of the Series A funding in the current fiscal year.

DEVELOPER FEES (FUND 25)



Fund 25 accounts for the Developer Fee revenue that the District receives from Housing Developing within its geographic service area. The District currently projects an ending fund balance of around \$896,796, of which 85% of said funds may be borrowed against to account for possible cash deficits in the general fund due to the State's deferral of principal apportionment funding.

KEY ADDITIONAL CONSIDERATIONS

As of the writing of this 2nd Interim analysis in early March 2021, there are four key fiscal considerations in development that will if they come to fruition largely impact the District's current year and 2 subsequent year projections. These include the outcome of the 2nd Round of Elementary and Secondary School Emergency Relief (ESSER) funding (Preliminary Estimate = \$1,626,429); the In Person Instruction Grant allocated through Assembly Bill 86 (Preliminary Estimate = \$581,221); and the Expanded Learning Grant allocated through Assembly Bill 86 (Preliminary Estimate = \$1,283,593). These substantial grants which are restricted in nature and must be used to mitigate learning loss and support in-person learning have NOT been integrated into the 2nd Interim financial projections under advisement from the County Office of Education.



BELLEVUE UNION SCHOOL DISTRICT

Fiscal Year 2020-21

2nd Interim

Chris J. Kim, Ed.D, MBA

Chief Business Official

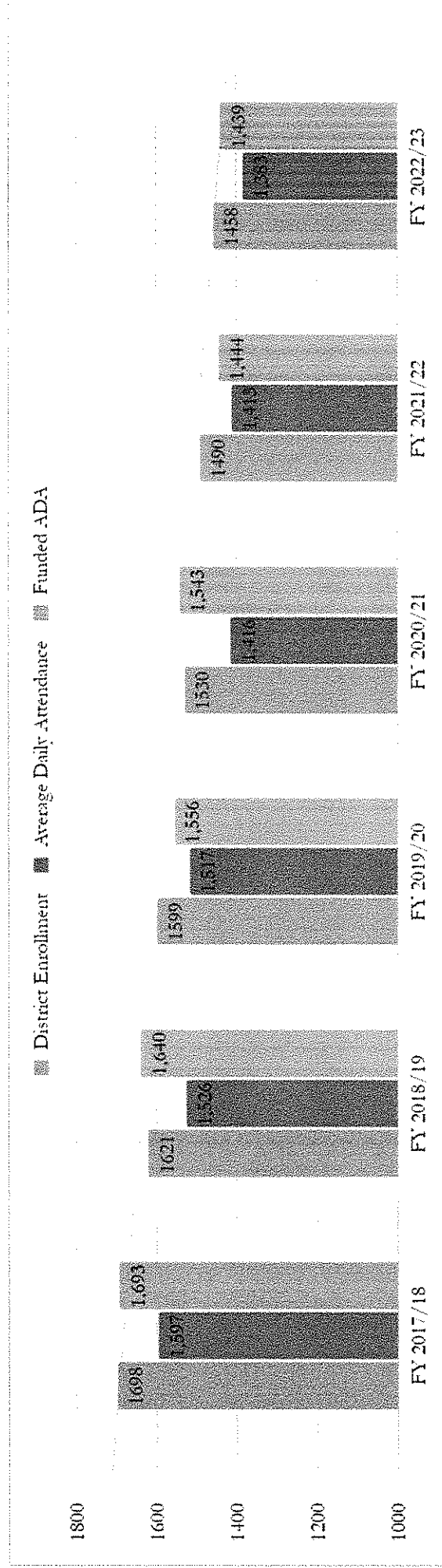
ckim@busd.org

March 9, 2021



BELLEVUE UNION SCHOOL DISTRICT

	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
District Enrollment	1698	1621	1599	1530	1490	1458
Average Daily Attendance	1,597	1,526	1,517	1,416	1,413	1,383
Funded ADA	1,693	1,640	1,556	1,543	1,444	1,439
Ratio: ADA to Enrollment	94%	94%	95%	93%	95%	95%



Annual Enrollment Trend and Projections



BELLEVUE UNION SCHOOL DISTRICT

SCHOOL	P1					P2				
	8/28/2020	9/13/2020	10/15/2020	11/10/2020	12/14/2020	1/11/2021	2/6/2021	3/6/2021	4/3/2021	
Bellevue	393	395	401	402	404	403	406	406	TBD	
Kawana	345	343	344	343	341	341	338	334	TBD	
Meadow View	366	368	376	379	381	382	384	383	TBD	
Taylor Mountain	415	419	418	418	419	419	419	418	TBD	
TOTAL	1,519	1,525	1,539	1,542	1,545	1,545	1,547	1,541	TBD	

Monthly Enrollment Trends



BELLEVUE UNION SCHOOL DISTRICT

	Actuals	Original Budget	1st Interim	2nd Interim	Projection	Projection
	FY 2019/20	FY 2020/21	FY 2020/21	FY 2020/21	FY 2021/22	FY 2022/23
LCFF	\$18,978,631	\$18,876,267	\$18,924,183	\$18,364,038	\$17,904,686	\$18,352,792
Federal	\$1,479,419	\$3,570,984	\$3,699,327	\$3,612,979	\$1,323,136	\$1,323,136
State	\$2,620,318	\$1,652,236	\$1,652,236	\$1,656,001	\$1,506,211	\$1,506,211
Local & Contr.	\$314,947	\$352,315	\$571,718	\$783,095	\$370,875	\$370,875
Total	\$23,393,314	\$24,451,802	\$24,847,465	\$24,416,114	\$21,104,908	\$21,553,014

Revenue Projections at 2nd Interim



BELLEVUE UNION SCHOOL DISTRICT

	Actuals	Budgeted	1st Interim	2nd Interim	Projection	Projection
	FY 2019/20	FY 2020/21	FY 2020/21	FY 2020/21	FY 2021/22	FY 2022/23
Certificated Salaries	\$7,559,742	\$7,941,325	\$7,941,325	\$7,866,331	\$7,731,451	\$7,601,021
Classified Salaries	\$2,756,502	\$2,809,937	\$2,809,937	\$2,720,579	\$2,759,429	\$2,799,229
Benefits	\$4,095,272	\$4,101,189	\$4,101,189	\$4,140,681	\$4,161,385	\$4,182,192
Books and Supplies	\$634,464	\$815,450	\$940,450	\$1,044,450	\$1,044,450	\$1,044,450
Services & Op. Exp.	\$7,087,704	\$9,766,506	\$9,894,849	\$8,779,334	\$6,488,891	\$6,488,891
Capital and Other	-\$24,300	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total	\$22,109,383	\$25,436,407	\$25,689,750	\$24,553,375	\$22,187,606	\$22,117,783

Expenditure Projections at 2nd Interim



BELLEVUE UNION SCHOOL DISTRICT

	Actuals	Budgeted	1st Interim	2nd Interim	Projection	Projection
Beginning Balance	FY 2019/20	FY 2020/21	FY 2020/21	FY 2020/21	FY 2021/22	FY 2022/23
Revenue	\$3,672,907	\$4,956,838	\$4,956,838	\$4,956,838	\$4,819,577	\$3,736,879
Expenditures	\$23,393,314	\$24,451,802	\$24,847,465	\$24,416,114	\$21,104,908	\$21,553,014
Net	\$22,109,383	\$25,436,407	\$25,689,750	\$24,553,375	\$22,187,606	\$22,117,783
Ending Balance	\$1,283,931	-\$984,604	-\$842,285	-\$137,261	-\$1,082,698	-\$564,769
	\$4,956,838	\$3,972,233	\$4,114,553	\$4,819,577	\$3,736,879	\$3,172,110

Net Projections at 2nd Interim



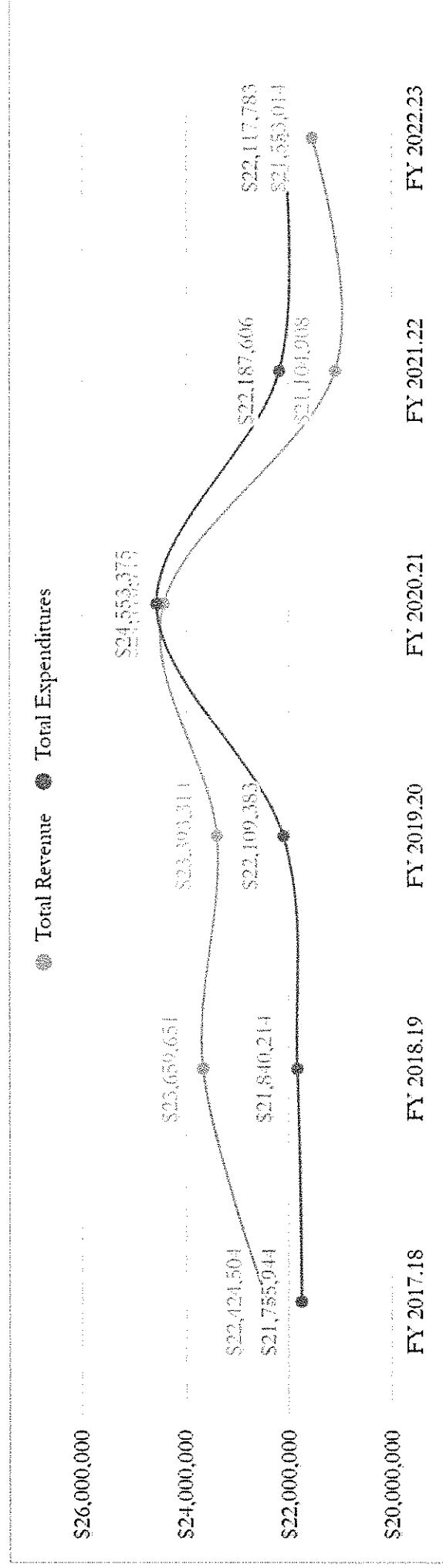
BELLEVUE UNION SCHOOL DISTRICT

	Actuals	Budgeted	1st Interim	2nd Interim	Projection	Projection
	FY 2019/20	FY 2020/21	FY 2020/21	FY 2020/21	FY 2021/22	FY 2022/23
Ending Balance	\$4,956,838	\$3,972,233	\$4,114,553	\$4,819,577	\$3,736,879	\$3,172,110
... Revolving Cash	\$2,500	\$0	\$0	\$0	\$0	\$0
... Restricted Funds	\$670,552	\$627,983	\$705,983	\$772,600	\$490,806	\$162,760
... 3% Reserve Min	\$663,282	\$763,092	\$770,692	\$736,601	\$665,628	\$663,533
... Additional Reserve	\$3,623,004	\$2,581,158	\$2,637,877	\$3,310,375	\$2,580,445	\$2,345,817
<i>Total Unrestricted Reserve %</i>	19.4%	13.1%	13.3%	16.5%	14.6%	13.6%

Reserve Projections at 2nd Interim



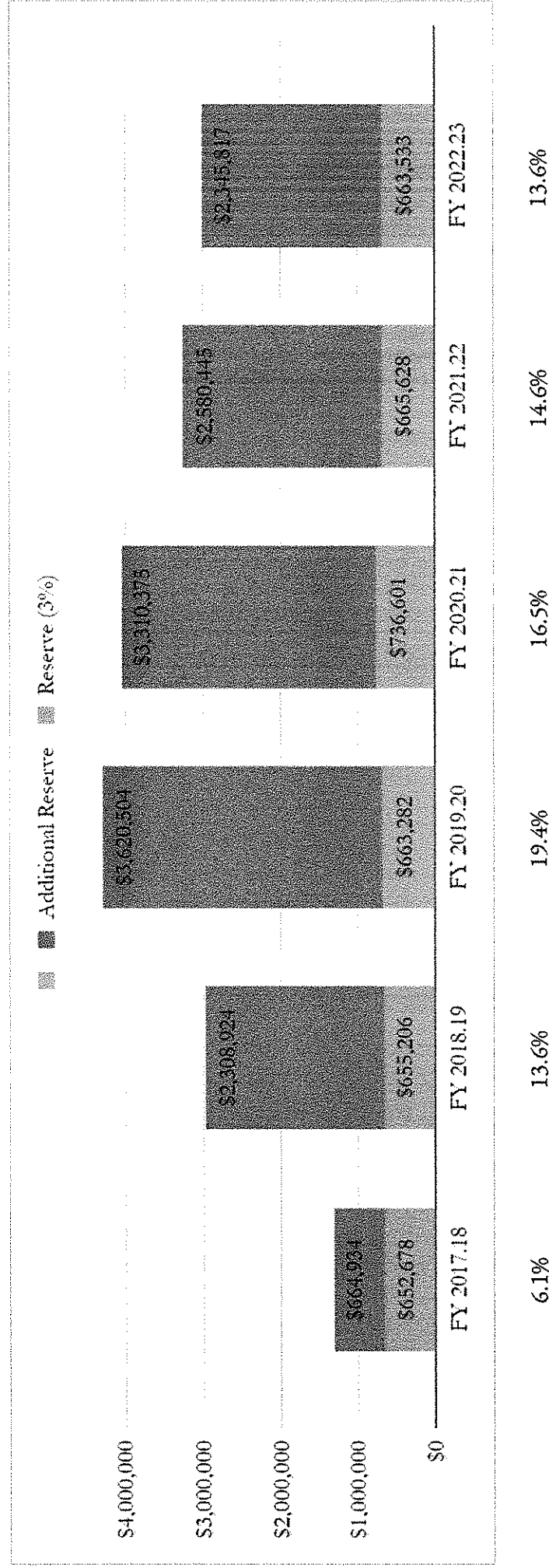
BELLEVUE UNION SCHOOL DISTRICT



Trends and Projections



BELLEVUE UNION SCHOOL DISTRICT



Trends and Projections



BELLEVUE UNION SCHOOL DISTRICT

2020-21 Fiscal Year Deferrals

Month	Deferral Amount	Repayment Month	Principal Apportionment Deferral Impact <i>(Estimates are shown in italics)</i>	Authority
February 2021	\$1,540,303,000	November 2021	53% of 2020-21 P-1	EC 14041.6
March 2021	\$2,375,308,000	October 2021	82% of 2020-21 P-1	EC 14041.6
April 2021	\$2,375,308,000	September 2021	82% of 2020-21 P-1	EC 14041.6
May 2021	\$2,375,308,000	August 2021	82% of 2020-21 P-1	EC 14041.6
June 2021	\$2,375,308,000	July 2021	100% of 2020-21 P-2	EC 14041.5

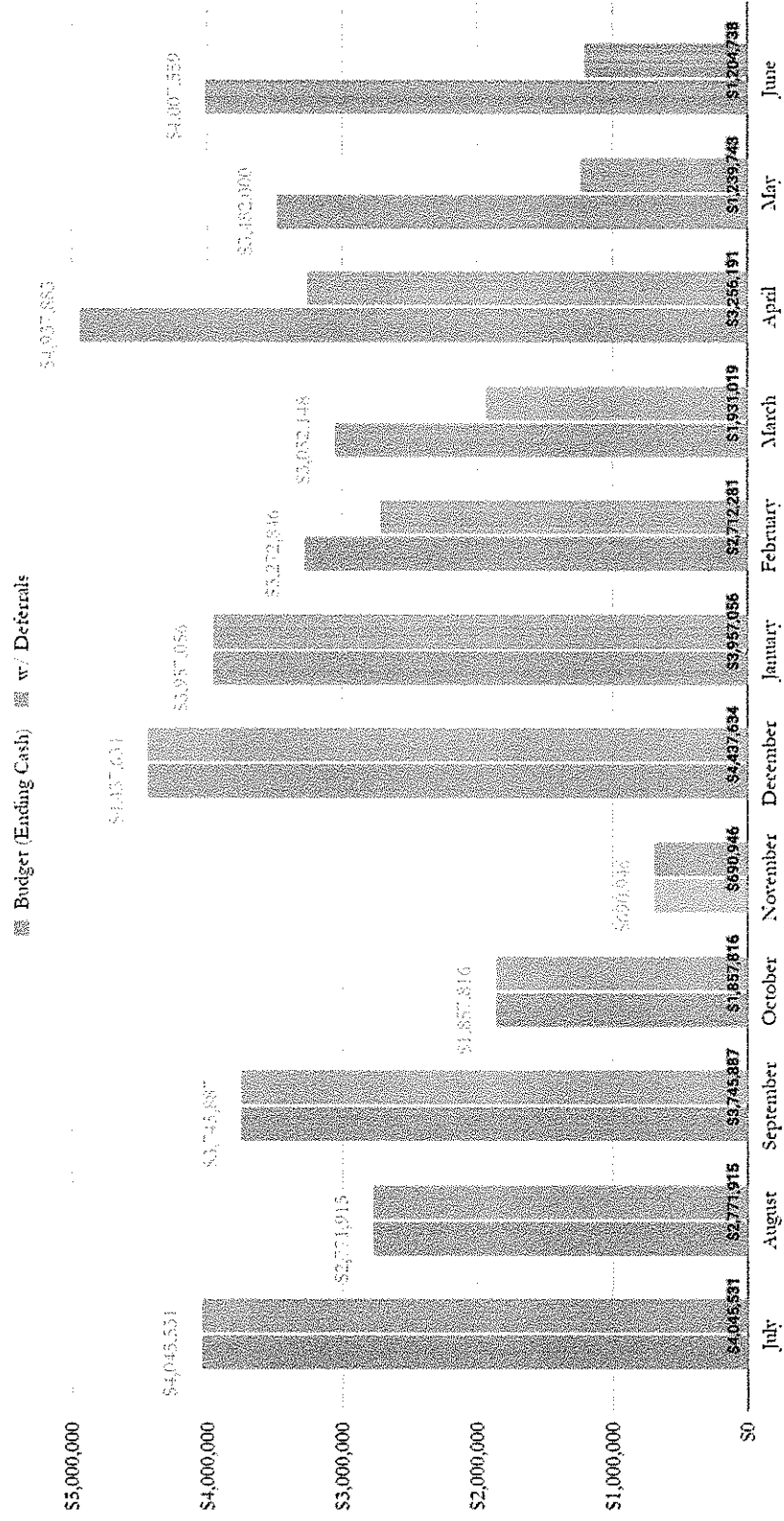


Month	Deferral Amount	Repayment Month	Principal Apportionment Deferral Impact	Authority
February 2021	\$1,540,303,000	November 2021	48.27% of 2020-21 P-1	EC 14041.6
March 2021	\$2,375,308,000	October 2021	74.67% of 2020-21 P-1	EC 14041.6
April 2021	\$2,375,308,000	September 2021	75.61% of 2020-21 P-1	EC 14041.6
May 2021	\$2,375,308,000	August 2021	75.93% of 2020-21 P-1	EC 14041.6
June 2021	\$2,375,308,000	July 2021	100% of 2020-21 P-2	EC 14041.5

Cash Deferrals



BELLEVUE UNION SCHOOL DISTRICT



Cash Projections at 1st Interim



BELLEVUE UNION SCHOOL DISTRICT



Possible \$3.49 Million in Additional Grants to
Support In Person Instruction

KEY Additional Fiscal Considerations

Bellevue Union School District
FY 2020/21 2nd Interim Projected Year Totals

	Fund 01	Fund 09	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	All Funds
	General Fund	Charter	Child Development Fund	Food Service Fund	Deferred Maint Fund	Capital Facilities Fund - Bonds	Capital Facilities Fund - Developer Fees	
A Income								
Beginning Balance (7/1)	\$4,956,837.63	\$227,087.09	\$1,416.50	\$148,778.20	\$4,039.80	\$12,042,885.53	\$731,796.71	\$18,112,841.46
LCFF	\$18,364,038.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,364,038.43
Federal	\$3,612,979.19	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$4,412,979.19
State	\$1,656,001.29	\$0.00	\$1,328,846.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$3,234,847.29
Local	\$563,692.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$150,000.00	\$375,000.00	\$1,098,192.00
Total Income	\$24,196,710.91	\$0.00	\$1,328,846.00	\$1,059,500.00	\$0.00	\$150,000.00	\$375,000.00	\$27,110,056.91
B Expenditures								
1000-1999	\$7,866,331.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,866,331.12
2000-2999	\$2,720,578.68	\$0.00	\$0.00	\$270,611.83	\$0.00	\$0.00	\$0.00	\$2,991,190.51
3000-3999	\$4,140,681.35	\$0.00	\$0.00	\$107,369.08	\$0.00	\$0.00	\$0.00	\$4,248,050.43
4000-4999	\$1,044,450.00	\$0.00	\$0.00	\$426,000.00	\$0.00	\$0.00	\$0.00	\$1,470,450.00
5000-5999	\$8,779,334.33	\$0.00	\$1,328,846.00	\$250,250.00	\$0.00	\$0.00	\$35,000.00	\$10,393,430.33
6000-6999	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650,000.00	\$175,000.00	\$4,827,000.00
7100-7299	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7400-7499	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trf of Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$24,553,375.48	\$0.00	\$1,328,846.00	\$1,054,230.91	\$0.00	\$4,650,000.00	\$210,000.00	\$31,796,452.39
C Excess/Deficiency	-\$356,664.57	\$0.00	\$0.00	\$5,269.09	\$0.00	-\$4,500,000.00	\$165,000.00	-\$4,686,395.48
D Other Financing Sources / Uses								
Interfund Transfers								
In	\$219,403.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,403.49
Out	\$0.00	-\$219,403.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$219,403.49
Other Sources/Uses								
Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources / Uses	\$219,403.49	-\$219,403.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E Net Increase/Decrease in Fund Balance	-\$137,261.08	-\$219,403.49	\$0.00	\$5,269.09	\$0.00	-\$4,500,000.00	\$165,000.00	-\$4,686,395.48
F Ending Fund Balance	\$4,819,576.55	\$7,683.60	\$1,416.50	\$154,047.29	\$4,039.80	\$7,542,885.53	\$896,796.71	\$13,426,445.98
Components of Ending Fund Balance								
Revolving Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restricted	\$772,600.45	\$0.00	\$0.00	\$154,047.29	\$0.00	\$0.00	\$0.00	\$926,647.74
Committed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assigned	\$0.00	\$7,683.60	\$1,416.50	\$0.00	\$4,039.80	\$7,542,885.53	\$896,796.71	\$8,452,822.14
Reserve for Economic Uncertainty	\$4,046,976.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046,976.10
Unassigned/Unappropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Facility Funds balance	\$8,443,722.04		

Section 2:

Certifications

Average Daily Attendance

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: March 09, 2021

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: Chris J. Kim

Telephone: 707-542-5197, Extension 8

Title: Chief Business Official

E-mail: ckim@busd.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 first interim.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

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 first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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	

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)	1,520.98	1,516.55	1,516.55	1,516.55	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)	1,520.98	1,516.55	1,516.55	1,516.55	0.00	0%
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	25.68	27.00	27.00	27.00	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 A5a through A5f)	25.68	27.00	27.00	27.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,546.66	1,543.55	1,543.55	1,543.55	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Section 3:

General Fund

Charter Fund

Child Development Fund

Cafeteria Fund

Building Fund

Capital Facilities Fund

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	18,288,367.00	17,644,608.00	10,238,190.17	17,644,607.43	(0.57)	0.0%
2) Federal Revenue		8100-8299	62,471.00	62,471.00	11,160.18	62,471.00	0.00	0.0%
3) Other State Revenue		8300-8599	984,795.00	327,031.00	127,494.24	327,031.00	0.00	0.0%
4) Other Local Revenue		8600-8799	516,436.00	235,000.00	98,018.55	235,000.00	0.00	0.0%
5) TOTAL, REVENUES			19,852,069.00	18,269,110.00	10,474,863.14	18,269,109.43		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,724,960.00	5,681,125.00	3,326,162.26	5,681,123.75	1.25	0.0%
2) Classified Salaries		2000-2999	1,951,571.00	1,877,030.00	1,061,405.38	1,877,024.94	5.06	0.0%
3) Employee Benefits		3000-3999	2,691,597.00	2,691,597.00	1,495,544.19	2,691,597.00	0.00	0.0%
4) Books and Supplies		4000-4999	611,150.00	757,350.00	504,612.91	757,350.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,658,641.00	3,204,900.00	1,674,619.48	3,204,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,639,919.00	14,214,002.00	8,062,344.22	14,213,995.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,212,150.00	4,055,108.00	2,412,518.92	4,055,113.74		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	219,404.00	226,226.22	219,403.49	(0.51)	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	(4,649,740.00)	(4,513,827.00)	0.00	(4,513,826.46)	0.54	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,649,740.00)	(4,294,423.00)	226,226.22	(4,294,422.97)		

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)			(437,590.00)	(239,315.00)	2,638,745.14	(239,309.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,984,896.00	4,286,286.00		4,286,285.33	(0.67)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,984,896.00	4,286,286.00		4,286,285.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,984,896.00	4,286,286.00		4,286,285.33		
2) Ending Balance, June 30 (E + F1e)			3,547,306.00	4,046,971.00		4,046,976.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	4,046,971.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,547,306.00	0.00		4,046,976.10		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,456,152.00	8,555,795.00	5,064,919.00	8,555,795.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	307,164.00	308,710.00	155,644.00	308,710.00	0.00	0.0%
State Aid - Prior Years		8019	139,628.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	45,623.00	45,096.00	22,939.64	45,096.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	389.00	389.00	442.20	389.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,956,058.00	7,284,422.00	4,024,710.38	7,284,422.00	0.00	0.0%
Unsecured Roll Taxes		8042	233,493.00	249,684.00	236,279.74	249,684.00	0.00	0.0%
Prior Years' Taxes		8043	(1,726.00)	(1,726.00)	0.00	(1,726.00)	0.00	0.0%
Supplemental Taxes		8044	253,200.00	181,500.00	83,937.78	181,500.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	621,744.00	692,768.00	415,348.00	692,768.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	276,642.00	327,970.00	233,969.43	327,969.43	(0.57)	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,288,367.00	17,644,608.00	10,238,190.17	17,644,607.43	(0.57)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			18,288,367.00	17,644,608.00	10,238,190.17	17,644,607.43	(0.57)	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						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	62,471.00	62,471.00	11,160.18	62,471.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			62,471.00	62,471.00	11,160.18	62,471.00	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	12,356.00	12,356.00	0.00	12,356.00	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	49,459.00	49,459.00	48,945.00	49,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	223,252.00	223,252.00	78,549.24	223,252.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	699,728.00	41,964.00	0.00	41,964.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			984,795.00	327,031.00	127,494.24	327,031.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	14,712.19	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	481,436.00	200,000.00	83,306.36	200,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			516,436.00	235,000.00	98,018.55	235,000.00	0.00	0.0%
TOTAL, REVENUES			19,852,069.00	18,269,110.00	10,474,863.14	18,269,109.43	(0.57)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	5,032,245.00	4,963,157.00	2,905,171.32	4,963,156.80	0.20	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	692,715.00	712,968.00	410,196.45	712,966.95	1.05	0.0%
Other Certificated Salaries		1900	0.00	5,000.00	10,794.49	5,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,724,960.00	5,681,125.00	3,326,162.26	5,681,123.75	1.25	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	175,230.00	166,127.00	102,250.15	166,126.50	0.50	0.0%
Classified Support Salaries		2200	397,839.00	402,839.00	227,041.94	402,839.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	241,986.00	287,343.00	168,046.90	287,340.12	2.88	0.0%
Clerical, Technical and Office Salaries		2400	623,487.00	624,999.00	343,245.19	624,997.93	1.07	0.0%
Other Classified Salaries		2900	513,029.00	395,722.00	220,821.20	395,721.39	0.61	0.0%
TOTAL, CLASSIFIED SALARIES			1,951,571.00	1,877,030.00	1,061,405.38	1,877,024.94	5.06	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,057,512.00	1,057,512.00	528,703.31	1,057,512.00	0.00	0.0%
PERS		3201-3202	379,598.00	379,598.00	212,197.95	379,598.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	234,561.00	234,561.00	126,221.69	234,561.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	838,154.00	838,154.00	526,287.55	838,154.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,997.00	3,997.00	2,096.43	3,997.00	0.00	0.0%
Workers' Compensation		3601-3602	177,775.00	177,775.00	100,037.26	177,775.00	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			2,691,597.00	2,691,597.00	1,495,544.19	2,691,597.00	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	609,650.00	755,850.00	504,612.91	755,850.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			611,150.00	757,350.00	504,612.91	757,350.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,959,000.00	1,946,500.00	1,154,931.06	1,946,500.00	0.00	0.0%
Travel and Conferences		5200	48,300.00	48,000.00	33,009.50	48,000.00	0.00	0.0%
Dues and Memberships		5300	17,000.00	17,000.00	14,656.00	17,000.00	0.00	0.0%
Insurance		5400-5450	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	172,950.00	154,500.00	60,829.22	154,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,441.00	39,000.00	16,932.70	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	2,200,850.00	817,800.00	370,581.18	817,800.00	0.00	0.0%
Communications		5900	112,100.00	82,100.00	23,679.82	82,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,658,641.00	3,204,900.00	1,674,619.48	3,204,900.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000.00	2,000.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,639,919.00	14,214,002.00	8,062,344.22	14,213,995.69	6.31	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	219,404.00	226,226.22	219,403.49	(0.51)	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	219,404.00	226,226.22	219,403.49	(0.51)	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	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	(4,649,740.00)	(4,513,827.00)	0.00	(4,513,826.46)	0.54	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,649,740.00)	(4,513,827.00)	0.00	(4,513,826.46)	0.54	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,649,740.00)	(4,294,423.00)	226,226.22	(4,294,422.97)	0.03	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,080,656.00	719,431.00	0.00	719,431.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,240,843.00	3,550,510.00	1,587,814.95	3,550,508.19	(1.81)	0.0%
3) Other State Revenue		8300-8599	1,198,985.00	1,328,971.00	509,832.94	1,328,970.29	(0.71)	0.0%
4) Other Local Revenue		8600-8799	135,876.00	328,692.00	18,366.00	328,692.00	0.00	0.0%
5) TOTAL, REVENUES			3,656,360.00	5,927,604.00	2,116,013.89	5,927,601.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,959,071.00	2,185,213.00	1,244,859.70	2,185,207.37	5.63	0.0%
2) Classified Salaries		2000-2999	858,361.00	843,559.00	485,115.97	843,553.74	5.26	0.0%
3) Employee Benefits		3000-3999	1,409,592.00	1,449,090.00	573,929.47	1,449,084.35	5.65	0.0%
4) Books and Supplies		4000-4999	181,966.00	287,100.00	65,100.29	287,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,957,235.00	5,574,435.00	3,157,663.28	5,574,434.33	0.67	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			8,366,225.00	10,339,397.00	5,526,668.71	10,339,379.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,709,865.00)	(4,411,793.00)	(3,410,654.82)	(4,411,778.31)		
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	4,649,744.00	4,513,828.00	0.00	4,513,826.46	(1.54)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,649,744.00	4,513,828.00	0.00	4,513,826.46		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,121.00)	102,035.00	(3,410,654.82)	102,048.15		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	608,629.00	670,553.00		670,552.30	(0.70)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			608,629.00	670,553.00		670,552.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			608,629.00	670,553.00		670,552.30		
2) Ending Balance, June 30 (E + F1e)			548,508.00	772,588.00		772,600.45		
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	548,508.00	772,600.00		772,600.45		
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	(12.00)		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	1,080,656.00	719,431.00	0.00	719,431.00	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			1,080,656.00	719,431.00	0.00	719,431.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	330,005.00	401,935.00	(648,210.00)	401,934.06	(0.94)	0.0%
Special Education Discretionary Grants		8182	102,059.00	49,644.00	(47,083.00)	49,643.13	(0.87)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	546,877.00	470,897.00	247,128.00	470,897.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	94,737.00	94,737.00	48,011.00	94,737.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	9,378.00	14,863.00	14,863.00	14,863.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	120,187.00	104,934.00	54,953.00	104,934.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	37,600.00	37,000.00	9,546.00	37,000.00	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	0.00	2,376,500.00	1,908,606.95	2,376,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,240,843.00	3,550,510.00	1,587,814.95	3,550,508.19	(1.81)	0.0%
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 Materials		8560	73,398.00	77,164.00	(3,765.29)	77,163.29	(0.71)	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	535,000.00	536,000.00	401,106.23	536,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	590,587.00	715,807.00	112,492.00	715,807.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,198,985.00	1,328,971.00	509,832.94	1,328,970.29	(0.71)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1.00	0.00	6,962.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	135,875.00	328,692.00	11,404.00	328,692.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			135,876.00	328,692.00	18,366.00	328,692.00	0.00	0.0%
TOTAL, REVENUES			3,656,360.00	5,927,604.00	2,116,013.89	5,927,601.48	(2.52)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,185,482.00	1,158,032.00	638,181.14	1,158,028.96	3.04	0.0%
Certificated Pupil Support Salaries		1200	665,067.00	587,270.00	350,064.30	587,268.25	1.75	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	108,522.00	439,911.00	256,614.26	439,910.16	0.84	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,959,071.00	2,185,213.00	1,244,859.70	2,185,207.37	5.63	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	536,340.00	500,592.00	292,088.50	500,588.67	3.33	0.0%
Classified Support Salaries		2200	123,887.00	144,834.00	76,823.12	144,833.27	0.73	0.0%
Classified Supervisors' and Administrators' Salaries		2300	99,168.00	99,168.00	57,847.44	99,167.04	0.96	0.0%
Clerical, Technical and Office Salaries		2400	98,966.00	98,965.00	58,356.91	98,964.76	0.24	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			858,361.00	843,559.00	485,115.97	843,553.74	5.26	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	865,297.00	890,268.00	196,798.13	890,266.78	1.22	0.0%
PERS		3201-3202	169,377.00	176,748.00	100,899.74	176,746.78	1.22	0.0%
OASDI/Medicare/Alternative		3301-3302	94,330.00	96,912.00	52,905.75	96,910.23	1.77	0.0%
Health and Welfare Benefits		3401-3402	215,123.00	219,363.00	183,135.54	219,362.48	0.52	0.0%
Unemployment Insurance		3501-3502	1,534.00	1,515.00	823.01	1,514.50	0.50	0.0%
Workers' Compensation		3601-3602	63,931.00	64,284.00	39,367.30	64,283.58	0.42	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			1,409,592.00	1,449,090.00	573,929.47	1,449,084.35	5.65	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	27,600.00	28,600.00	28,569.44	28,600.00	0.00	0.0%
Materials and Supplies		4300	116,766.00	221,500.00	36,184.22	221,500.00	0.00	0.0%
Noncapitalized Equipment		4400	37,600.00	37,000.00	346.63	37,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			181,966.00	287,100.00	65,100.29	287,100.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	193,000.00	195,000.00	55,661.50	195,000.00	0.00	0.0%
Travel and Conferences		5200	5,250.00	5,250.00	1,639.00	5,250.00	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	6,000.00	6,000.00	3,034.68	6,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	3,000.00	806.23	3,000.00	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	3,750,485.00	5,365,185.00	3,096,521.87	5,365,184.33	0.67	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,957,235.00	5,574,435.00	3,157,663.28	5,574,434.33	0.67	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,366,225.00	10,339,397.00	5,526,668.71	10,339,379.79	17.21	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	4,649,744.00	4,513,828.00	0.00	4,513,826.46	(1.54)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,649,744.00	4,513,828.00	0.00	4,513,826.46	(1.54)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,649,744.00	4,513,828.00	0.00	4,513,826.46	1.54	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	19,369,023.00	18,364,039.00	10,238,190.17	18,364,038.43	(0.57)	0.0%
2) Federal Revenue		8100-8299	1,303,314.00	3,612,981.00	1,598,975.13	3,612,979.19	(1.81)	0.0%
3) Other State Revenue		8300-8599	2,183,780.00	1,656,002.00	637,327.18	1,656,001.29	(0.71)	0.0%
4) Other Local Revenue		8600-8799	652,312.00	563,692.00	116,384.55	563,692.00	0.00	0.0%
5) TOTAL, REVENUES			23,508,429.00	24,196,714.00	12,590,877.03	24,196,710.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,684,031.00	7,866,338.00	4,571,021.96	7,866,331.12	6.88	0.0%
2) Classified Salaries		2000-2999	2,809,932.00	2,720,589.00	1,546,521.35	2,720,578.68	10.32	0.0%
3) Employee Benefits		3000-3999	4,101,189.00	4,140,687.00	2,069,473.66	4,140,681.35	5.65	0.0%
4) Books and Supplies		4000-4999	793,116.00	1,044,450.00	569,713.20	1,044,450.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,615,876.00	8,779,335.00	4,832,282.76	8,779,334.33	0.67	0.0%
6) Capital Outlay		6000-6999	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,006,144.00	24,553,399.00	13,589,012.93	24,553,375.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(497,715.00)	(356,685.00)	(998,135.90)	(356,664.57)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	219,404.00	226,226.22	219,403.49	(0.51)	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	4.00	1.00	0.00	0.00	(1.00)	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4.00	219,405.00	226,226.22	219,403.49		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(497,711.00)	(137,280.00)	(771,909.68)	(137,261.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,593,525.00	4,956,839.00		4,956,837.63	(1.37)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,593,525.00	4,956,839.00		4,956,837.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,593,525.00	4,956,839.00		4,956,837.63		
2) Ending Balance, June 30 (E + F1e)			4,095,814.00	4,819,559.00		4,819,576.55		
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	548,508.00	772,600.00		772,600.45		
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	4,046,971.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,547,306.00	0.00		4,046,976.10		
Unassigned/Unappropriated Amount		9790	0.00	(12.00)		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,456,152.00	8,555,795.00	5,064,919.00	8,555,795.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	307,164.00	308,710.00	155,644.00	308,710.00	0.00	0.0%
State Aid - Prior Years		8019	139,628.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	45,623.00	45,096.00	22,939.64	45,096.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	389.00	389.00	442.20	389.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,956,058.00	7,284,422.00	4,024,710.38	7,284,422.00	0.00	0.0%
Unsecured Roll Taxes		8042	233,493.00	249,684.00	236,279.74	249,684.00	0.00	0.0%
Prior Years' Taxes		8043	(1,726.00)	(1,726.00)	0.00	(1,726.00)	0.00	0.0%
Supplemental Taxes		8044	253,200.00	181,500.00	83,937.78	181,500.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	621,744.00	692,768.00	415,348.00	692,768.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	276,642.00	327,970.00	233,969.43	327,969.43	(0.57)	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,288,367.00	17,644,608.00	10,238,190.17	17,644,607.43	(0.57)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	1,080,656.00	719,431.00	0.00	719,431.00	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			19,369,023.00	18,364,039.00	10,238,190.17	18,364,038.43	(0.57)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	330,005.00	401,935.00	(648,210.00)	401,934.06	(0.94)	0.0%
Special Education Discretionary Grants		8182	102,059.00	49,644.00	(47,083.00)	49,643.13	(0.87)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	546,877.00	470,897.00	247,128.00	470,897.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	94,737.00	94,737.00	48,011.00	94,737.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	9,378.00	14,863.00	14,863.00	14,863.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	120,187.00	104,934.00	54,953.00	104,934.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	37,600.00	37,000.00	9,546.00	37,000.00	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	62,471.00	2,438,971.00	1,919,767.13	2,438,971.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,303,314.00	3,612,981.00	1,598,975.13	3,612,979.19	(1.81)	0.0%
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	12,356.00	12,356.00	0.00	12,356.00	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	49,459.00	49,459.00	48,945.00	49,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	296,650.00	300,416.00	74,783.95	300,415.29	(0.71)	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	535,000.00	536,000.00	401,106.23	536,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,290,315.00	757,771.00	112,492.00	757,771.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,183,780.00	1,656,002.00	637,327.18	1,656,001.29	(0.71)	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	14,712.19	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	481,437.00	200,000.00	90,268.36	200,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	135,875.00	328,692.00	11,404.00	328,692.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			652,312.00	563,692.00	116,384.55	563,692.00	0.00	0.0%
TOTAL, REVENUES			23,508,429.00	24,196,714.00	12,590,877.03	24,196,710.91	(3.09)	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,217,727.00	6,121,189.00	3,543,352.46	6,121,185.76	3.24	0.0%
Certificated Pupil Support Salaries		1200	665,067.00	587,270.00	350,064.30	587,268.25	1.75	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	801,237.00	1,152,879.00	666,810.71	1,152,877.11	1.89	0.0%
Other Certificated Salaries		1900	0.00	5,000.00	10,794.49	5,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,684,031.00	7,866,338.00	4,571,021.96	7,866,331.12	6.88	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	711,570.00	666,719.00	394,338.65	666,715.17	3.83	0.0%
Classified Support Salaries		2200	521,726.00	547,673.00	303,865.06	547,672.27	0.73	0.0%
Classified Supervisors' and Administrators' Salaries		2300	341,154.00	386,511.00	225,894.34	386,507.16	3.84	0.0%
Clerical, Technical and Office Salaries		2400	722,453.00	723,964.00	401,602.10	723,962.69	1.31	0.0%
Other Classified Salaries		2900	513,029.00	395,722.00	220,821.20	395,721.39	0.61	0.0%
TOTAL, CLASSIFIED SALARIES			2,809,932.00	2,720,589.00	1,546,521.35	2,720,578.68	10.32	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,922,809.00	1,947,780.00	725,501.44	1,947,778.78	1.22	0.0%
PERS		3201-3202	548,975.00	556,346.00	313,097.69	556,344.78	1.22	0.0%
OASDI/Medicare/Alternative		3301-3302	328,891.00	331,473.00	179,127.44	331,471.23	1.77	0.0%
Health and Welfare Benefits		3401-3402	1,053,277.00	1,057,517.00	709,423.09	1,057,516.48	0.52	0.0%
Unemployment Insurance		3501-3502	5,531.00	5,512.00	2,919.44	5,511.50	0.50	0.0%
Workers' Compensation		3601-3602	241,706.00	242,059.00	139,404.56	242,058.58	0.42	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			4,101,189.00	4,140,687.00	2,069,473.66	4,140,681.35	5.65	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	27,600.00	28,600.00	28,569.44	28,600.00	0.00	0.0%
Materials and Supplies		4300	726,416.00	977,350.00	540,797.13	977,350.00	0.00	0.0%
Noncapitalized Equipment		4400	39,100.00	38,500.00	346.63	38,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			793,116.00	1,044,450.00	569,713.20	1,044,450.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,152,000.00	2,141,500.00	1,210,592.56	2,141,500.00	0.00	0.0%
Travel and Conferences		5200	53,550.00	53,250.00	34,648.50	53,250.00	0.00	0.0%
Dues and Memberships		5300	17,000.00	17,000.00	14,656.00	17,000.00	0.00	0.0%
Insurance		5400-5450	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	178,950.00	160,500.00	63,863.90	160,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,941.00	42,000.00	17,738.93	42,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,951,335.00	6,182,985.00	3,467,103.05	6,182,984.33	0.67	0.0%
Communications		5900	112,100.00	82,100.00	23,679.82	82,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,615,876.00	8,779,335.00	4,832,282.76	8,779,334.33	0.67	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000.00	2,000.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			24,006,144.00	24,553,399.00	13,589,012.93	24,553,375.48	23.52	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	219,404.00	226,226.22	219,403.49	(0.51)	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	219,404.00	226,226.22	219,403.49	(0.51)	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	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	4.00	1.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			4.00	1.00	0.00	0.00	(1.00)	100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4.00	219,405.00	226,226.22	219,403.49	1.51	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
3315	Special Ed: IDEA Preschool Grants, Part B,	0.80
4035	ESSA: Title II, Part A, Supporting Effective Ir	0.10
6300	Lottery: Instructional Materials	80,504.18
6512	Special Ed: Mental Health Services	442.00
7311	Classified School Employee Professional De	12,559.00
8150	Ongoing & Major Maintenance Account (RM.	337,460.86
9010	Other Restricted Local	341,633.51
Total, Restricted Balance		<u>772,600.45</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,257,351.00	1,328,846.00	453,994.00	1,328,846.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(383.72)	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,257,351.00	1,328,846.00	453,610.28	1,328,846.00		
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	1,257,351.00	1,328,846.00	310,333.30	1,328,846.00	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			1,257,351.00	1,328,846.00	310,333.30	1,328,846.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	143,276.98	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	143,276.98	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,417.00	1,417.00		1,416.50	(0.50)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,417.00	1,417.00		1,416.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,417.00	1,417.00		1,416.50		
2) Ending Balance, June 30 (E + F1e)			1,417.00	1,417.00		1,416.50		
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	1,417.00	1,417.00		1,416.50		
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	1,257,351.00	1,328,846.00	453,994.00	1,328,846.00	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			1,257,351.00	1,328,846.00	453,994.00	1,328,846.00	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	(383.72)	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	(383.72)	0.00	0.00	0.0%
TOTAL, REVENUES			1,257,351.00	1,328,846.00	453,610.28	1,328,846.00		

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	1,257,351.00	1,328,846.00	310,333.30	1,328,846.00	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			1,257,351.00	1,328,846.00	310,333.30	1,328,846.00	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			1,257,351.00	1,328,846.00	310,333.30	1,328,846.00		

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		

		2020/21
Resource	Description	Projected Year Totals

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	850,000.00	800,000.00	65,900.50	800,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	54,919.81	250,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,500.00	9,500.00	704.61	9,500.00	0.00	0.0%
5) TOTAL REVENUES			1,109,500.00	1,059,500.00	121,524.92	1,059,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	280,460.00	270,612.00	153,009.77	270,611.83	0.17	0.0%
3) Employee Benefits		3000-3999	107,708.00	107,371.00	62,347.39	107,369.08	1.92	0.0%
4) Books and Supplies		4000-4999	399,850.00	426,000.00	19,971.44	426,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	267,450.00	250,250.00	118,808.66	250,250.00	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			1,055,468.00	1,054,233.00	354,137.26	1,054,230.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			54,032.00	5,267.00	(232,612.34)	5,269.09		
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)			54,032.00	5,267.00	(232,612.34)	5,269.09		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	242,580.00	148,779.00		148,778.20	(0.80)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			242,580.00	148,779.00		148,778.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,580.00	148,779.00		148,778.20		
2) Ending Balance, June 30 (E + F1e)			296,612.00	154,046.00		154,047.29		
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	296,612.00	154,046.00		154,047.29		
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	850,000.00	800,000.00	65,595.60	800,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	304.90	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			850,000.00	800,000.00	65,900.50	800,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	250,000.00	250,000.00	54,919.81	250,000.00	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			250,000.00	250,000.00	54,919.81	250,000.00	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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	704.61	6,500.00	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%
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	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,500.00	9,500.00	704.61	9,500.00	0.00	0.0%
TOTAL REVENUES			1,109,500.00	1,059,500.00	121,524.92	1,059,500.00		

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 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	280,460.00	270,612.00	153,009.77	270,611.83	0.17	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			280,460.00	270,612.00	153,009.77	270,611.83	0.17	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	52,984.00	55,665.00	31,557.05	55,664.52	0.48	0.0%
OASDI/Medicare/Alternative		3301-3302	21,270.00	20,455.00	11,594.89	20,454.31	0.69	0.0%
Health and Welfare Benefits		3401-3402	26,915.00	24,964.00	15,631.07	24,963.50	0.50	0.0%
Unemployment Insurance		3501-3502	142.00	134.00	75.83	133.81	0.19	0.1%
Workers' Compensation		3601-3602	6,397.00	6,153.00	3,488.55	6,152.94	0.06	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			107,708.00	107,371.00	62,347.39	107,369.08	1.92	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	22,350.00	18,000.00	5,623.31	18,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	377,500.00	408,000.00	14,348.13	408,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			399,850.00	426,000.00	19,971.44	426,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	195,750.00	200,000.00	108,142.25	200,000.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	0.00	250.00	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	71,450.00	50,000.00	10,666.41	50,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			267,450.00	250,250.00	118,808.66	250,250.00	0.00	0.0%
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			1,055,468.00	1,054,233.00	354,137.26	1,054,230.91		

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	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 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
5310	Child Nutrition: School Programs (e.g., School Lunch, School	154,047.29
Total, Restricted Balance		154,047.29

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	150,000.00	150,000.00	53,557.00	150,000.00	0.00	0.0%
5) TOTAL REVENUES			150,000.00	150,000.00	53,557.00	150,000.00		
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	3,000,000.00	4,650,000.00	1,680,965.95	4,650,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,000,000.00	4,650,000.00	1,680,965.95	4,650,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,850,000.00)	(4,500,000.00)	(1,627,408.95)	(4,500,000.00)		
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		

2020-21 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,850,000.00)	(4,500,000.00)	(1,627,408.95)	(4,500,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,264,933.00	12,042,886.00		12,042,885.53	(0.47)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,264,933.00	12,042,886.00		12,042,885.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,264,933.00	12,042,886.00		12,042,885.53		
2) Ending Balance, June 30 (E + F1e)			1,414,933.00	7,542,886.00		7,542,885.53		
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	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	1,414,933.00	7,542,886.00		7,542,885.53		
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	150,000.00	150,000.00	53,557.00	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	53,557.00	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	53,557.00	150,000.00		

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)
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%

2020-21 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,000,000.00	4,650,000.00	1,680,965.95	4,650,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000,000.00	4,650,000.00	1,680,965.95	4,650,000.00	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,000,000.00	4,650,000.00	1,680,965.95	4,650,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from 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
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	375,000.00	375,000.00	2,889.91	375,000.00	0.00	0.0%
5) TOTAL REVENUES			375,000.00	375,000.00	2,889.91	375,000.00		
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	200,000.00	35,000.00	15,696.87	35,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	175,000.00	156,632.93	175,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			400,000.00	210,000.00	172,329.80	210,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,000.00)	165,000.00	(169,439.89)	165,000.00		
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)			(25,000.00)	165,000.00	(169,439.89)	165,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	631,998.00	731,797.00		731,796.71	(0.29)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			631,998.00	731,797.00		731,796.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			631,998.00	731,797.00		731,796.71		
2) Ending Balance, June 30 (E + F1e)			606,998.00	896,797.00		896,796.71		
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	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	606,998.00	896,797.00		896,796.71		
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	25,000.00	25,000.00	2,889.91	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8661	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	350,000.00	350,000.00	0.00	350,000.00	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			375,000.00	375,000.00	2,889.91	375,000.00	0.00	0.0%
TOTAL REVENUES			375,000.00	375,000.00	2,889.91	375,000.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	35,000.00	15,696.67	35,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	35,000.00	15,696.67	35,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	175,000.00	156,632.93	175,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	175,000.00	156,632.93	175,000.00	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			400,000.00	210,000.00	172,329.80	210,000.00		

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

Section 4:

Criteria and Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	1,516.55	1,516.55		
Charter School	0.00	0.00		
Total ADA	1,516.55	1,516.55	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	1,516.55	1,416.06		
Charter School	0.00			
Total ADA	1,516.55	1,416.06	-6.6%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	1,413.00	1,413.00		
Charter School	0.00			
Total ADA	1,413.00	1,413.00	0.0%	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 first interim projections 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)

ADA Projections from FY 2020/21 was updated using estimated P2 counts which came in lower than was anticipated at 1st Interim. Although Funded ADA in the current year was sheltered due to the prior year guarantee, the 1st subsequent year funded ADA projection was impacted by the drop off in the prior year guarantee.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	1,530	1,530		
Charter School				
Total Enrollment	1,530	1,530	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	1,490	1,490		
Charter School				
Total Enrollment	1,490	1,490	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	1,458	1,458		
Charter School				
Total Enrollment	1,458	1,458	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Standard has been met.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	1,607	1,691	
Charter School			
Total ADA/Enrollment	1,607	1,691	95.0%
Second Prior Year (2018-19)			
District Regular	1,537	1,616	
Charter School			
Total ADA/Enrollment	1,537	1,616	95.1%
First Prior Year (2019-20)			
District Regular	1,517	1,596	
Charter School	0		
Total ADA/Enrollment	1,517	1,596	95.1%
Historical Average Ratio:			95.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.6%

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	1,517	1,530		
Charter School	0			
Total ADA/Enrollment	1,517	1,530	99.2%	Not Met
1st Subsequent Year (2021-22)				
District Regular	1,417	1,490		
Charter School				
Total ADA/Enrollment	1,417	1,490	95.1%	Met
2nd Subsequent Year (2022-23)				
District Regular	1,387	1,458		
Charter School				
Total ADA/Enrollment	1,387	1,458	95.1%	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)

The current year funded ADA projected at P2 is sheltered by the prior year funded ADA guarantee.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	17,809,796.00	17,644,607.43	-0.9%	Met
1st Subsequent Year (2021-22)	17,685,411.00	17,185,255.00	-2.8%	Not Met
2nd Subsequent Year (2022-23)	16,517,150.00	17,633,361.00	6.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The District's MYP data for current year ADA was updated to reflect projected P2 attendance. The lower than anticipated attendance did not impact current year projected LCFF revenue; but the decline in projected ADA in the 1st and 2nd subsequent years are reflected in the 2nd Interim projections.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	10,374,630.72	14,104,135.41	73.6%
Second Prior Year (2018-19)	9,952,747.61	12,947,168.48	76.9%
First Prior Year (2019-20)	9,974,307.33	13,385,983.91	74.5%
	Historical Average Ratio:		75.0%

	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):	72.0% to 78.0%	72.0% to 78.0%	72.0% to 78.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	10,249,745.69	14,213,995.69	72.1%	Met
1st Subsequent Year (2021-22)	10,131,983.68	14,096,233.68	71.9%	Not Met
2nd Subsequent Year (2022-23)	10,016,508.95	13,980,758.95	71.6%	Not 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)

Salary and benefits expenses have been updated to reflect projected inflationary factors in the two subsequent years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	3,699,327.19	3,612,979.19	-2.3%	No
1st Subsequent Year (2021-22)	1,323,136.19	1,323,136.19	0.0%	No
2nd Subsequent Year (2022-23)	1,323,136.19	1,323,136.19	0.0%	No

Explanation:
(required if Yes)

n/a

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	1,652,236.00	1,656,001.29	0.2%	No
1st Subsequent Year (2021-22)	1,506,211.00	1,506,211.00	0.0%	No
2nd Subsequent Year (2022-23)	1,506,211.00	1,506,211.00	0.0%	No

Explanation:
(required if Yes)

n/a

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	352,311.00	563,692.00	60.0%	Yes
1st Subsequent Year (2021-22)	352,311.00	370,875.00	5.3%	Yes
2nd Subsequent Year (2022-23)	352,311.00	370,875.00	5.3%	Yes

Explanation:
(required if Yes)

Local Revenue has been updated to reflect additional property taxes projected by the Sonoma County Office of Education.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	940,450.00	1,044,450.00	11.1%	Yes
1st Subsequent Year (2021-22)	815,450.00	1,044,450.00	28.1%	Yes
2nd Subsequent Year (2022-23)	815,450.00	1,044,450.00	28.1%	Yes

Explanation:
(required if Yes)

Total Books and Instructional Supply expenditure budgets have been increased to reflect funding available to offset learning loss.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	9,894,849.00	8,779,334.33	-11.3%	Yes
1st Subsequent Year (2021-22)	7,518,658.00	6,488,891.33	-13.7%	Yes
2nd Subsequent Year (2022-23)	7,518,658.00	6,488,891.33	-13.7%	Yes

Explanation:
(required if Yes)

Services and Other Operating expenditures have been adjusted to reflect a decline in Special Education Enrollment through the County Office of Education.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	5,703,874.19	5,832,672.48	2.3%	Met
1st Subsequent Year (2021-22)	3,181,658.19	3,200,222.19	0.6%	Met
2nd Subsequent Year (2022-23)	3,181,658.19	3,200,222.19	0.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	10,835,299.00	9,823,784.33	-9.3%	Not Met
1st Subsequent Year (2021-22)	8,334,108.00	7,533,341.33	-9.6%	Not Met
2nd Subsequent Year (2022-23)	8,334,108.00	7,533,341.33	-9.6%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

Explanation:

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

Total Books and Instructional Supply expenditure budgets have been increased to reflect funding available to offset learning loss.

Services and Other Operating expenditures have been adjusted to reflect a decline in Special Education Enrollment through the County Office of Education.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	720,184.32	725,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		725,000.00	

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

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

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

n/a

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.5%	14.6%	13.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.5%	4.9%	4.5%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYP1, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYP1, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	(239,309.23)	14,213,995.69	1.7%	Met
1st Subsequent Year (2021-22)	(800,303.14)	14,096,233.68	5.7%	Not Met
2nd Subsequent Year (2022-23)	(236,722.41)	13,980,758.95	1.7%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD 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 NOT met)

Projected Deficit spending in the 1st subsequent year is projected to increase due to the drop off in the prior year funded ADA guarantee.

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 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)		4,819,576.55	Met
1st Subsequent Year (2021-22)		3,736,878.85	Met
2nd Subsequent Year (2022-23)		3,172,110.23	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)

n/a

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)		1,204,738.29	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)

n/a

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,517	1,416	1,413
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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

Yes

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	24,553,375.48	22,187,605.89	22,117,782.81
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	24,553,375.48	22,187,605.89	22,117,782.81
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	736,601.26	665,628.18	663,533.48
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)	736,601.26	665,628.18	663,533.48

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)	4,046,976.10		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	3,246,672.96	3,009,950.55
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	(600.00)	(600.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,046,976.10	3,246,072.96	3,009,350.55
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.48%	14.63%	13.61%
District's Reserve Standard (Section 10B, Line 7):	736,601.26	665,628.18	663,533.48
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)

n/a

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 first interim projections that may impact the budget?

No

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

n/a

S2. Use of One-time Revenues for Ongoing Expenditures

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

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:

n/a

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:

n/a

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:

n/a

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(5,041,239.26)	(4,513,826.46)	-10.5%	(527,412.80)	Not Met
1st Subsequent Year (2021-22)	(5,041,239.26)	(4,513,826.46)	-10.5%	(527,412.80)	Not Met
2nd Subsequent Year (2022-23)	(5,041,239.26)	(4,513,826.46)	-10.5%	(527,412.80)	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	219,403.49	219,403.49	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)	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

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Projected special education fee for service in the current and subsequent 2 years has been adjusted down due to reduced enrolment.

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

Explanation:
(required if NOT met)

n/a

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

Explanation:
(required if NOT met)

n/a

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

Project information:
(required if YES)

n/a

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)

n/a

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)

n/a

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3. OPEB Contributions

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

First Interim (Form 01CSI, Item S7A)	Second Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

0.00	0.00

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

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

4. Comments:

n/a

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

First Interim (Form 01CSI, Item S7B)	Second Interim

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

4. Comments:

n/a

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	74.4	82.4	80.0	78.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

TBD

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

No

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: Jul 01, 2017

End Date: Jun 30, 2020

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

TBD

or

Multiyear Agreement

Total cost of salary settlement

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

TBD

TBD

TBD

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

At this time, negotiations with the District's collective bargaining units have not been settled. Therefore all entries in the section above are noted with a "TBD" (to be determined), pending the outcome of the negotiations.

Negotiations Not Settled

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

84,030

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
769,003	807,453	847,826
Variable	Variable	Variable
0.5%	0.5%	0.5%

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

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

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

If Yes, explain the nature of the new costs:

Yes		
See note below	TBD	TBD

Additional costs from prior year settlements include a combined 8% increase in salaries and an increase in monthly health and wellness benefits of \$232.40 (a 38% increase).

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
95,400	108,230	110,000
1.6%	1.9%	1.9%

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

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

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

Certificated (Non-management) - Other

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

n/a

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	55.1	50.9	49.0	47.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

TBD

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

No

If Yes, date of Superintendent and CBO certification:

TBD

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:

TBD

4. Period covered by the agreement:

Begin Date: Nov. 01, 2016

End Date: Oct 31, 2019

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

No

No

No

One Year Agreement

Total cost of salary settlement

TBD

TBD

TBD

% change in salary schedule from prior year
or

TBD

Multiyear Agreement

Total cost of salary settlement

TBD

TBD

TBD

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

TBD

TBD

TBD

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

At this time, negotiations with the District's collective bargaining units have not been settled. Therefore all entries in the section above are noted with a "TBD" (to be determined), pending the outcome of the negotiations.

Negotiations Not Settled

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

25,794

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	No	No
172,633	TBD	TBD
Variable	Variable	Variable
0.5%	0.5%	0.5%

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

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

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

Yes		
See Note Below	TBD	TBD

Additional costs from prior year settlements include a combined 8% increase in salaries and an increase in monthly health and wellness benefits of \$232.40 (a 38% increase).

Classified (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
28,617	30,550	31,000
1.5%	1.5%	1.5%

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

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

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

Classified (Non-management) - Other

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

n/a

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	15.3	16.3	16.3	16.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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")

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

Negotiations Not Settled

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

25,976

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
177,195	TBD	TBD
Variable	Variable	Variable
0.5%	0.5%	0.5%

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
29,293	TBD	TBD
1.8%	TBD	TBD

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

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

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

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.

n/a

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?

Yes

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

No

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

No

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

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)

n/a

End of School District Second Interim Criteria and Standards Review

Section 5:

Multi-Year Projections

Cash Flow Projections

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	17,644,607.43	-2.60%	17,185,255.00	2.61%	17,633,361.00
2. Federal Revenues	8100-8299	62,471.00	0.00%	62,471.00	0.00%	62,471.00
3. Other State Revenues	8300-8599	327,031.00	0.00%	327,031.00	0.00%	327,031.00
4. Other Local Revenues	8600-8799	235,000.00	0.00%	235,000.00	0.00%	235,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	219,403.49	-100.00%	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	(4,513,826.46)	0.00%	(4,513,826.46)	0.00%	(4,513,826.46)
6. Total (Sum lines A1 thru A5c)		13,974,686.46	-4.86%	13,295,930.54	3.37%	13,744,036.54
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,681,123.75		5,519,353.75
b. Step & Column Adjustment				108,230.00		110,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(270,000.00)		(270,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,681,123.75	-2.85%	5,519,353.75	-2.90%	5,359,353.75
2. Classified Salaries						
a. Base Salaries				1,877,024.94		1,907,574.94
b. Step & Column Adjustment				30,550.00		31,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,877,024.94	1.63%	1,907,574.94	1.63%	1,938,574.94
3. Employee Benefits	3000-3999	2,691,597.00	0.50%	2,705,054.99	0.50%	2,718,580.26
4. Books and Supplies	4000-4999	757,350.00	0.00%	757,350.00	0.00%	757,350.00
5. Services and Other Operating Expenditures	5000-5999	3,204,900.00	0.00%	3,204,900.00	0.00%	3,204,900.00
6. Capital Outlay	6000-6999	2,000.00	0.00%	2,000.00	0.00%	2,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,213,995.69	-0.83%	14,096,233.68	-0.82%	13,980,758.95
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(239,309.23)		(800,303.14)		(236,722.41)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,286,285.33		4,046,976.10		3,246,672.96
2. Ending Fund Balance (Sum lines C and D1)		4,046,976.10		3,246,672.96		3,009,950.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
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	4,046,976.10				
2. Unassigned/Unappropriated	9790	0.00		3,246,672.96		3,009,950.55
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,046,976.10		3,246,672.96		3,009,950.55

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,046,976.10		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		3,246,672.96		3,009,950.55
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,046,976.10		3,246,672.96		3,009,950.55
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.						
3 Certificated Teachers are confirmed to Retire at the end of FY2020.21. Positions will not be refilled to offset declining enrollment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	719,431.00	0.00%	719,431.00	0.00%	719,431.00
2. Federal Revenues	8100-8299	3,550,508.19	-64.49%	1,260,665.19	0.00%	1,260,665.19
3. Other State Revenues	8300-8599	1,328,970.29	-11.27%	1,179,180.00	0.00%	1,179,180.00
4. Other Local Revenues	8600-8799	328,692.00	-58.66%	135,875.00	0.00%	135,875.00
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	4,513,826.46	0.00%	4,513,826.46	0.00%	4,513,826.46
6. Total (Sum lines A1 thru A5c)		10,441,427.94	-25.21%	7,808,977.65	0.00%	7,808,977.65
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,185,207.37		2,212,097.37
b. Step & Column Adjustment				26,890.00		29,570.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,185,207.37	1.23%	2,212,097.37	1.34%	2,241,667.37
2. Classified Salaries						
a. Base Salaries				843,553.74		851,853.74
b. Step & Column Adjustment				8,300.00		8,800.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	843,553.74	0.98%	851,853.74	1.03%	860,653.74
3. Employee Benefits	3000-3999	1,449,084.35	0.50%	1,456,329.77	0.50%	1,463,611.42
4. Books and Supplies	4000-4999	287,100.00	0.00%	287,100.00	0.00%	287,100.00
5. Services and Other Operating Expenditures	5000-5999	5,574,454.33	-41.09%	3,283,991.33	0.00%	3,283,991.33
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,339,379.79	-21.74%	8,091,372.21	0.56%	8,137,023.86
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		102,048.15		(282,394.56)		(328,046.21)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		670,552.30		772,600.45		490,205.89
2. Ending Fund Balance (Sum lines C and D1)		772,600.45		490,205.89		162,159.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	772,600.45		490,805.89		162,759.68
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		(600.00)		(600.00)
f. Total Components of Ending Fund Balance		772,600.45		490,205.89		162,159.68
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	18,364,038.43	-2.50%	17,904,686.00	2.50%	18,352,792.00
2. Federal Revenues	8100-8299	3,612,979.19	-63.38%	1,323,136.19	0.00%	1,323,136.19
3. Other State Revenues	8300-8599	1,656,001.29	-9.05%	1,506,211.00	0.00%	1,506,211.00
4. Other Local Revenues	8600-8799	563,692.00	-34.21%	370,875.00	0.00%	370,875.00
5. Other Financing Sources						
a. Transfers In	8900-8929	219,403.49	-100.00%	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)		24,416,114.40	-13.56%	21,104,908.19	2.12%	21,553,014.19
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,866,331.12		7,731,451.12
b. Step & Column Adjustment				135,120.00		139,570.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(270,000.00)		(270,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,866,331.12	-1.71%	7,731,451.12	-1.69%	7,601,021.12
2. Classified Salaries						
a. Base Salaries				2,720,578.68		2,759,428.68
b. Step & Column Adjustment				38,850.00		39,800.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,720,578.68	1.43%	2,759,428.68	1.44%	2,799,228.68
3. Employee Benefits	3000-3999	4,140,681.35	0.50%	4,161,384.76	0.50%	4,182,191.68
4. Books and Supplies	4000-4999	1,044,450.00	0.00%	1,044,450.00	0.00%	1,044,450.00
5. Services and Other Operating Expenditures	5000-5999	8,779,334.33	-26.09%	6,488,891.33	0.00%	6,488,891.33
6. Capital Outlay	6000-6999	2,000.00	0.00%	2,000.00	0.00%	2,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
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)		24,553,375.48	-9.64%	22,187,605.89	-0.31%	22,117,782.81
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(137,261.08)		(1,082,697.70)		(564,768.62)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,956,837.63		4,819,576.55		3,736,878.85
2. Ending Fund Balance (Sum lines C and D1)		4,819,576.55		3,736,878.85		3,172,110.23
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	772,600.45		490,805.89		162,759.68
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	4,046,976.10		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		3,246,072.96		3,009,350.55
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,819,576.55		3,736,878.85		3,172,110.23

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,046,976.10		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		3,246,672.96		3,009,950.55
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	9792			(600.00)		(600.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,046,976.10		3,246,072.96		3,009,350.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.48%		14.63%		13.61%
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?	Yes					
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				
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)		1,516.55		1,416.06		1,413.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		24,553,375.48		22,187,605.89		22,117,782.81
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)		24,553,375.48		22,187,605.89		22,117,782.81
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)		736,601.26		665,628.18		663,533.48
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)		736,601.26		665,628.18		663,533.48
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		July	August	September	October	November	December	January	February
A. BEGINNING CASH	Beginning Balances (Rel. Only)								
		3,668,484.74	4,045,531.90	2,771,914.95	3,745,886.56	1,857,815.89	690,946.37	4,437,634.42	3,957,055.69
B. RECEIPTS	LCFF/Revenue Limit Sources								
	Principal Apportionment	1,108,206.00	(187,312.00)	828,805.00	908,627.00	828,805.00	908,627.00	828,805.00	387,391.00
	Property Taxes	0.00	17,412.45	0.00	26,631.15	5,448.18	4,911,730.66	56,404.73	(31.01)
	Miscellaneous Funds	574,056.00	(611,208.00)	0.00	37,150.00	0.00	0.00	0.00	412,291.00
	Federal Revenue	49,664.00	(722,776.00)	1,964,681.18	0.00	0.00	201,665.95	105,740.00	0.00
	Other State Revenue	807.38	(113,804.00)	149,459.00	69,678.32	48,945.00	0.00	482,241.48	0.00
	Other Local Revenue	(90,742.00)	107,270.00	27,056.36	(15,200.00)	18,882.19	63,215.98	5,902.02	29,039.00
	Interfund Transfers In	0.00	0.00	226,226.22	0.00	0.00	0.00	0.00	0.00
	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RECEIPTS	1,641,991.38	(1,510,415.55)	3,196,227.76	1,024,886.47	902,080.37	6,089,239.59	1,479,093.23	828,689.99
C. DISBURSEMENTS	Certificated Salaries	94,385.12	741,238.47	745,962.38	760,276.14	750,311.93	742,795.90	736,052.02	741,898.55
	Classified Salaries	107,557.44	233,320.86	244,275.30	239,054.46	241,507.79	240,446.79	240,348.71	270,892.70
	Employee Benefits	71,005.50	332,202.64	328,262.63	334,013.46	333,181.14	333,597.16	337,211.13	336,415.94
	Books and Supplies	74,913.42	42,583.69	160,242.81	41,776.43	13,108.47	198,774.27	38,314.11	25,732.71
	Services	174,213.64	279,208.28	769,577.97	1,319,522.54	911,642.21	860,404.70	517,715.42	403,043.55
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Outgo	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00	0.00	1,010.00
	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISBURSEMENTS	527,775.12	1,622,851.94	2,248,321.09	2,694,653.03	2,249,751.54	2,376,018.92	1,869,641.39	1,778,993.45
D. BALANCE SHEET ITEMS	Assets and Deferred Outflows								
	Cash Not In Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts Receivable	(2,144,937.67)	2,095,545.00	(424.65)	(701.00)	48.16	(2,054.46)	122.21	(510.92)
	Due From Other Funds	(130,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	(2,277,437.67)	2,095,545.00	(424.65)	(701.00)	48.16	(2,054.46)	122.21	(510.92)
	Liabilities and Deferred Inflows								
	Accounts Payable	(987,084.78)	235,894.46	(26,489.59)	217,603.11	(180,753.49)	(41,521.74)	90,152.78	293,959.97
E. NET INCREASE/DECREASE (B - C + D)	Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	(987,084.78)	235,894.46	(26,489.59)	217,603.11	(180,753.49)	(41,521.74)	90,152.78	293,959.97
	Nonoperating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BALANCE SHEET ITEMS	(1,290,352.89)	1,859,650.54	26,064.94	(218,304.11)	180,801.55	39,467.28	(90,030.57)	(294,470.89)
	F. ENDING CASH (A + E)	379,047.16	(1,273,616.95)	973,971.61	(1,889,070.67)	(1,166,869.52)	3,748,686.05	(480,578.73)	(1,244,774.35)
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	4,045,531.90	2,771,914.95	3,745,886.56	1,857,815.89	690,946.37	4,437,634.42	3,957,055.69	2,712,281.34

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		2,712,281.34	1,931,019.24	3,256,190.72	1,239,742.89				
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019	185,643.75	99,880.75	97,690.75	70,514.75	2,802,821.00		8,864,505.00	8,864,505.00
Principal Apportionment	8020-8079	0.00	3,294,961.97	0.00	467,544.30			8,780,102.43	8,780,102.43
Property Taxes	8080-8099	0.00	0.00	0.00	157,140.00	150,000.00		719,431.00	719,431.00
Miscellaneous Funds	8100-8299	810,725.05	0.00	0.00	603,279.01	600,000.00		3,612,979.19	3,612,979.19
Federal Revenue	8300-8599	0.00	0.00	0.00	529,000.00	499,674.11		1,656,001.29	1,656,001.29
Other State Revenue	8600-8799	107,245.23	107,245.23	107,245.23	96,532.76			563,692.00	563,692.00
Other Local Revenue	8810-8929	0.00	0.00	0.00	(6,822.73)			219,403.49	219,403.49
Interfund Transfers In	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources		1,103,614.03	3,502,087.95	204,935.98	1,917,188.09	4,042,495.11	0.00	24,416,114.40	24,416,114.40
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	750,000.00	750,000.00	750,000.00	303,410.61			7,866,331.12	7,866,331.12
Classified Salaries	2000-2999	215,174.20	215,174.20	232,616.31	240,199.92			2,720,578.68	2,720,578.68
Employee Benefits	3000-3999	398,710.74	398,710.74	425,735.97	511,634.30			4,140,681.35	4,140,681.35
Books and Supplies	4000-4999	95,544.97	95,544.97	95,544.97	162,369.18			1,044,450.00	1,044,450.00
Services	5000-5999	425,446.22	717,486.56	717,486.56	733,588.68	950,000.00		8,779,334.33	8,779,334.33
Capital Outlay	6000-6599	0.00	0.00	0.00	2,000.00			2,000.00	2,000.00
Other Outgo	7000-7499	0.00	0.00	0.00	(1,010.00)			0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		1,884,876.13	2,176,916.47	2,221,383.81	1,952,192.69	950,000.00	0.00	24,553,375.48	24,553,375.48
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			2,082,024.34	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	4,042,495.11		4,042,495.11	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	4,042,495.11	0.00	6,134,519.45	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(950,000.00)		374,014.80	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(950,000.00)	0.00	374,014.80	
Nonoperating									
Suspense Clearing	9910	0.00						0.00	
TOTAL BALANCE SHEET ITEMS									
E. NET INCREASE/DECREASE (B - C + D)		(781,262.10)	1,325,171.48	(2,016,447.83)	(35,004.60)	4,992,495.11	0.00	5,760,504.85	
F. ENDING CASH (A + E)		1,931,019.24	3,256,190.72	1,239,742.89	1,204,738.29	8,084,990.22	0.00	5,623,243.77	(137,261.08)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,289,728.51	

Section 6:

LCFF Calculator

Technical Review Checklist

LCFF Calculator Universal Assumptions			
Bellevue Union (70615) - 2nd Interim, FY			3/1/2021
Summary of Funding			
	2020-21	2021-22	2022-23
Target Components:			
COLA & Augmentation	0.00%	3.84%	2.98%
Base Grant Proration Factor	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%
Base Grant	11,968,185	11,626,586	11,931,088
Grade Span Adjustment	685,608	667,630	683,886
Supplemental Grant	2,291,602	2,234,842	2,296,430
Concentration Grant	2,249,212	2,206,197	2,271,957
Add-ons	450,000	450,000	450,000
Total Target	17,644,607	17,185,255	17,633,361
Transition Components:			
Target	\$ 17,644,607	\$ 17,185,255	\$ 17,633,361
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE
Floor	17,210,401	16,258,317	16,209,895
Remaining Need after Gap (informational only)	-	-	-
Gap %	100%	100%	100%
Current Year Gap Funding	-	-	-
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	\$ 17,644,607	\$ 17,185,255	\$ 17,633,361
Components of LCFF By Object Code			
	2020-21	2021-22	2022-23
8011 - State Aid	\$ 8,555,795	\$ 8,116,341	\$ 8,565,459
8011 - Fair Share	-	-	-
8311 & 8590 - Categoricals	-	-	-
EPA (for LCFF Calculation purposes)	308,710	288,812	287,800
Local Revenue Sources:			
8021 to 8089 - Property Taxes	8,780,102	8,780,102	8,780,102
8096 - In-Lieu of Property Taxes	-	-	-
Property Taxes net of in-lieu	8,780,102	8,780,102	8,780,102
TOTAL FUNDING	\$ 17,644,607	\$ 17,185,255	\$ 17,633,361
Basic Aid Status			
Less: Excess Taxes	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 17,644,607	\$ 17,185,255	\$ 17,633,361
EPA Details			
% of Adjusted Revenue Limit - Annual	36.47280930%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	36.47280930%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 308,710	\$ 288,812	\$ 287,800
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	308,710	288,812	287,800
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-
Accrual (from Assumptions)	-	-	-

LCFF Calculator Universal Assumptions			
Bellevue Union (70615) - 2nd Interim, FY			3/1/2021
Summary of Student Population			
	2020-21	2021-22	2022-23
Unduplicated Pupil Population			
Enrollment	1,530	1,490	1,458
COE Enrollment	25	25	25
<i>Total Enrollment</i>	<i>1,555</i>	<i>1,515</i>	<i>1,483</i>
Unduplicated Pupil Count	1,392	1,356	1,327
COE Unduplicated Pupil Count	23	23	23
<i>Total Unduplicated Pupil Count</i>	<i>1,415</i>	<i>1,379</i>	<i>1,350</i>
Rolling %, Supplemental Grant	90.5500%	90.8900%	91.0200%
Rolling %, Concentration Grant	90.5500%	90.8900%	91.0200%
FUNDED ADA			
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>
Grades TK-3	855.94	802.44	798.00
Grades 4-6	687.61	641.62	641.00
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Adjusted Base Grant ADA	1,543.55	1,444.06	1,439.00
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Necessary Small School ADA	-	-	-
Total Funded ADA	1543.55	1444.06	1439.00
ACTUAL ADA (Current Year Only)			
Grades TK-3	801.44	799.00	782.00
Grades 4-6	641.62	642.00	627.00
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Actual ADA	1,443.06	1,441.00	1,409.00
Funded Difference (Funded ADA less Actual ADA)	100.49	3.06	30.00
LCAP Percentage to Increase or Improve Services			
	2020-21	2021-22	2022-23
Current year estimated supplemental and concen \$	4,540,814 \$	4,441,039 \$	4,568,387
Current year Percentage to Increase or Improve S	35.89%	36.12%	36.21%

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Second Interim
2020-21 Projected Totals
Technical Review Checks

Bellevue Union Elementary

Sonoma County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

INTRAED-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

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

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

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

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

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

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

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

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

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

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

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

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

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

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

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

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

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

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

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

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

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

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

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

Checks Completed.

Bellevue Union School District

Agenda Item for Board Meeting of March 9, 2021

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of FY 2019/20 Audit Findings by Christy White and Associates

Prepared By: Chris J. Kim, CBO

Background:

Presented for the Board's review and approval is the audit report of the District's financial statements and governmental activities for the 2019/20 fiscal year by Christy White and Associates. In summary, of 82 individual points of inquiry across the areas of State and Federal Compliance, District Assets and Liabilities, and Fund Balances, the audit identified 2 areas of weakness to internal controls over financial reporting. These findings are outlined below along with the District's correction action statements.

Finding 2020-001: Cash Receipt Internal Controls (30000)

Summary of Finding:

Lack of Segregation of duties over cash receipts as one staff member has the responsibility of custody of assets, record keeping, and monitoring.

Corrective Action:

Currently, cash receipts (cash and/or checks) received by the District Office are logged into a centralized Google Sheet which is stored on the Business Department's shared cloud server. The information recorded at the point of deposit into the District's cash clearing account includes the name of the vendor, the check number, and description. These records are cross referenced with the Monthly Bank Statements to ensure authenticity. Checks and Cash Deposits are initially received by the District Office Front Desk, and routed to the Business Services Department for processing. At this time, the CBO logs the deposits and personally makes the deposits at a local Exchange Bank branch. This practice is reflective of when the Business Services department was without a Business Technician and therefore separation of duties was not practical. At this time, the Business Services Department recognizes the need for additional separation of duties and will restructure its procedures accordingly and work to deposit checks within the month it is received.

Finding 2020-002: Classroom Teacher Salaries (61000)

Summary of Finding:

CA Ed. Code Section 41372 states that elementary school districts should expend 60% of its current expense of education towards salaries of classroom teachers. In FY 2019/20, the District's current expense of education was \$16,594,307, of which 58.14% or \$9,648,664 was spent on classroom teacher salaries.

Corrective Action:

The District actively monitors its certificated staff expenditures against total expenses, and acknowledged that it did not meet the requirements set forth under Ed. Code 41372. The key reason for this has to do with the outsourcing of specialized certificated positions to third party organizations due to an inability to fill those positions in-house.

Recommended Action:

Review and Approve as Presented.

Supporting Documents:

The Bellevue Elementary School District's full Audit Report will be uploaded on the District's Website following the Board's approval. Pages 70-72 of the Audit report containing the corrective actions are included as supporting documents.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

**BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT
FINANCIAL STATEMENT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2020**

FIVE DIGIT CODE

20000

30000

AB 3627 FINDING TYPE

Inventory of Equipment

Internal Control

FINDING #2020-001: CASH RECEIPT INTERNAL CONTROLS (30000)

Criteria: Proper internal controls over cash receipting require the following:

- Funds should be received and deposited in a timely manner, or within two weeks of receipt.
- If cash is received, a double count of funds should be performed by two separate and independent employees.
- All funds should be logged in a receipt book, or log, immediately upon receipt at the District office.
- Reconciliations between the receipt book, or log, and the bank statement should be performed on a monthly basis.

Condition: During our review of the internal controls over cash receipting procedures, we noted that the District was lacking internal controls over cash receipts including the following:

- There is a lack of segregation of duties over cash receipts as one staff member has the responsibility of custody of assets, record keeping and monitoring.

Cause: Inadequate controls over cash receipting.

Effect: Without a proper documentation trail, it is not possible to verify if all collected items were deposited to the bank in a complete and timely manner. This issue could increase the risk of loss of theft.

Repeat Finding: This is a repeat finding.

Recommendation: We recommend that the District add an additional staff member to the cash receipt duties in order to provide segregation of duties over custody of assets, record keeping and monitoring.

Corrective Action Plan: Currently, cash receipts (cash and/or checks) received by the District Office are logged into a centralized Google Sheet which is stored on the Business Department's shared cloud server. The information recorded at the point of deposit into the District's cash clearing account includes the name of the vendor, the check number, and description. These records are cross referenced with the monthly bank statements to ensure authenticity. Checks and cash deposits are initially received by the District Office Front Desk and routed to the Business Services Department for processing. At this time, the CBO logs the deposits and personally makes the deposits at a local Exchange Bank branch. This practice is reflective of when the Business Services Department was without a Business Technician and therefore separation of duties was not practical. At this time, the Business Services Department recognizes the need for additional separation of duties and will restructure its procedures accordingly and work to deposit checks within the month it is received.

**BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT
FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2020**

FIVE DIGIT CODE
50000

AB 3627 FINDING TYPE
Federal Compliance

There were no federal award findings or questioned costs for the year ended June 30, 2020.

**BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT
STATE AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2020**

FIVE DIGIT CODE

10000
40000
42000
43000
60000
61000
62000
70000
71000
72000

AB 3627 FINDING TYPE

Attendance
State Compliance
Charter School Facilities Programs
Apprenticeship: Related and Supplemental Instruction
Miscellaneous
Classroom Teacher Salaries
Local Control Accountability Plan
Instructional Materials
Teacher Misassignments
School Accountability Report Card

FINDING #2020-002: CLASSROOM TEACHER SALARIES (61000)

Criteria: As set forth in California Education Code section 41372, an elementary school district should expend a minimum of 60% of the District's current expenses of education towards salaries of classroom teachers.

Condition: In the 2019-20 fiscal year, Bellevue Union Elementary School District did not meet the minimum percentage requirement of 60%. Bellevue Union Elementary School District only spent 58.14% on classroom teacher salaries in the 2019-20 fiscal year.

Effect: The District's current expense of education for the year ended June 30, 2020 was \$16,594,307 and the total salaries and benefits for classroom teachers was \$9,648,664. The District was below the minimum required percentage of 60% by 1.86% which calculates out to a deficiency of \$308,654.

Cause: The deficiency amount was due to the change in the funding model with implementation of the Local Control Funding Formula.

Questioned Costs: The questioned costs are the deficiency of \$308,654.

Repeat Finding: This is not a repeat finding.

Recommendation: We recommend that in the future, the District monitor their expenses towards salaries of classroom teachers against their total expenses to be sure that they meet the 60% minimum requirement.

Corrective Action Plan: The District actively monitors its certificated staff expenditures against total expenses and acknowledged that it did not meet the requirements set forth under Ed. Code 41372. The key reason for this has to do with the outsourcing of specialized certificated positions to third party organizations due to an inability to fill those positions in-house.

Bellevue Union School District

Agenda Item for Board Meeting of March 9, 2021

Agenda Category: Review and Action

Agenda Item Title: Consider Approval Measures J and C Bond Building Fund Audit Report

Prepared By: Chris J. Kim, CBO

Background:

Measure J:

On November 8, 2008, the voters of the Bellevue Union Elementary School District approved by more than 55% Measure J, authorizing the issuance and sale of general obligation bonds in an aggregate principal amount not to exceed \$19,000,000. On May 28, 2009, the District issued 2008 Series A of the Election of 2008 General Obligation Bonds in the amount of \$6,500,000. On September 13, 2011, the District issued 2011 Series A (CAB) of the Election of 2008 General Obligation Bonds in the amount of \$378,528. On September 13, 2011, the District issued 2011 Series B of the Election of 2008 General Obligation Bonds in the amount of \$4,350,000. On August 25, 2010, the District issued 2011 Series C of the Election of 2008 General Obligation Bonds in the amount of \$774,040. On June 21, 2018, the District issued 2017 Refunding General Obligation Bonds in the amount of \$5,946,811. On December 19, 2017, the District issued 2017 Series D of the Election of 2008 General Obligation Bonds in the amount of \$6,996,811.

For the Fiscal Year Ending on June, 30, 2020, the District had an ending fund balance of \$3,195,301 associated with this Bond Measure.

In Terms of testing, \$452,403 of non-personnel expenditures or 25% of total 2019-20 Measure J Bond Building Fund were tested for validity, allowability and accuracy and concluded that the sampled expenditures were in compliance with the terms of Measure J ballot language, the District approved facilities plan, and applicable state laws and regulations.

Measure C:

On March 20, 2020, the voters of the Bellevue Union Elementary School District approved by more than 55% Measure C, authorizing the issuance and sale of general obligation bonds in an aggregate principal amount not to exceed \$28,000,000 to finance school facilities. Election 2020, Series A was issued on May 20, 2020 for \$9,000,000 with interest rates ranging from 3.125% to 5.00%. The original issuance consisted entirely of current interest bonds. The bonds have a final maturity date of August 1, 2050.

For the Fiscal Year Ending on June, 30, 2020, the District had an ending fund balance of \$8,879,420 associated with this Bond Measure.

Based on review of the trial balance, there were no expenditures charged to the Measure C Bond Building Fund during the fiscal year ended June 30, 2020. Audit procedures over basic expenditures were not applicable.

FINDING 2020-001: Citizen's Bond Oversight Committee

The Auditors noted that the District did not compile a Citizens' Bond Oversight Committee (CBOC) with all required representatives (See Finding #2020-001). The report noted that the District has been making ongoing efforts to fill the vacancy and has exercised due diligence with regard to the requirements of AB 1908 and Ed Code 15278.

Recommended Action:

Review and Approve as Presented.

Supporting Documents:

Bellevue Union School District, Measure J Audit
Bellevue Union School District, Measure C Audit

SCHEDULE OF FINDINGS AND RECOMMENDATIONS SECTION

**BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT
MEASURE J BOND BUILDING FUND
SCHEDULE OF FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 2020**

PART I – SUMMARY OF AUDITORS' RESULTS

FINANCIAL STATEMENTS

Type of auditors' report issued	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Non-compliance material to the financial statements?	<u>No</u>

PERFORMANCE AUDIT

Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>Yes</u>
Type of auditor's report issued on performance for local school construction bonds:	<u>Unmodified</u>

PART II – FINANCIAL STATEMENT FINDINGS

There were no findings related to the financial statements in 2019-20.

**BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT
MEASURE J BOND BUILDING FUND
SCHEDULE OF FINDINGS AND RECOMMENDATIONS, continued
FOR THE YEAR ENDED JUNE 30, 2020**

PART III – PERFORMANCE AUDIT FINDINGS

FINDING #2020-001: CITIZENS' BOND OVERSIGHT COMMITTEE

Criteria: In accordance with California Education Code section 15278(b)(1), the Citizens' Bond Oversight Committee shall review and report on the proper expenditure of school construction funds. California Education Code section 15280(b) states that the Citizens' Bond Oversight Committee proceedings shall be open to the public and the oversight committee must issue at least one report on their regular activities. The minutes of these meetings shall be recorded and posted on the District's website. In addition, Senate Bill 581 states that the financial and performance audits be delivered to the Citizens' Bond Oversight Committee at the same time as the governing board.

Condition: During our testing, we identified that the Citizens' Bond Oversight Committee did not hold any meetings during the 2019-20 year. As a result, the Citizens' Bond Oversight Committee did not review and report on the proper expenditure of school construction funds. The Committee did not hold any public meeting nor did they issue an annual report of their regular activities

Perspective/Context: Review of Citizens' Bond Oversight Committee activities for the 2019-20 year.

Cause: Lack of community interest in joining the committee.

Repeat Finding: This is a repeat finding as there was a prior year finding related to lack of bond oversight by the Citizens' Bond Oversight Committee.

Effect: The Citizens' Bond Oversight Committee is out of compliance with Education Code section 15278(b)(1), 15280(b), and Senate Bill 581.

Recommendation: To comply with the Education Code sections and Senate Bill noted above, we recommend that the District convene regular Citizens' Bond Oversight Committee meetings. We recommend that these meetings should be conducted twice a year.

Corrective Action Plan: The District agrees with the finding and will implement the recommendation of the auditor.

SCHEDULE OF FINDINGS AND RECOMMENDATIONS SECTION

**BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT
MEASURE C BOND BUILDING FUND
SCHEDULE OF FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 2020**

PART I – SUMMARY OF AUDITORS' RESULTS

FINANCIAL STATEMENTS

Type of auditors' report issued	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Non-compliance material to the financial statements?	<u>No</u>

PERFORMANCE AUDIT

Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>Yes</u>
Type of auditor's report issued on performance for local school construction bonds:	<u>Unmodified</u>

PART II – FINANCIAL STATEMENT FINDINGS

There were no findings related to the financial statements in 2019-20.

**BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT
MEASURE C BOND BUILDING FUND
SCHEDULE OF FINDINGS AND RECOMMENDATIONS, continued
FOR THE YEAR ENDED JUNE 30, 2020**

PART III – PERFORMANCE AUDIT FINDINGS

FINDING #2020-001: CITIZENS' BOND OVERSIGHT COMMITTEE

Criteria: In accordance with California Education Code section 15278(b)(1), the Citizens' Bond Oversight Committee (CBOC) shall review and report on the proper expenditure of school construction funds. California Education Code section 15280(b) states that the CBOC proceedings shall be open to the public and the oversight committee must issue at least one report on their regular activities. The minutes of these meetings shall be recorded and posted on the District's website. In addition, Senate Bill 581 states that the financial and performance audits be delivered to the CBOC at the same time as the governing board.

Condition: During our testing, we identified that the CBOC did not hold any meetings during the 2019-20 year. As a result, the Citizens' Bond Oversight Committee did not review and report on the proper expenditure of school construction funds. The Committee did not hold any public meeting nor did they issue an annual report of their regular activities

Perspective/Context: Review of CBOC activities for the 2019-20 year.

Cause: Lack of community interest in joining the committee.

Repeat Finding: This is not a repeat finding as this is the first year of operation for the Measure C Bond Building Fund.

Effect: The Citizens' Bond Oversight Committee is out of compliance with Education Code section 15278(b)(1), 15280(b), and Senate Bill 581.

Recommendation: To comply with the Education Code sections and Senate Bill noted above, we recommend that the District convene regular Citizens' Bond Oversight Committee meetings. We recommend that these meetings should be conducted twice a year.

Corrective Action Plan: The District agrees with the finding and will implement the recommendation of the auditor.

Bellevue Union School District

Agenda Item for Board Meeting of March 9, 2021

Agenda Category: Action Item

Agenda Item Title: Consider Approval of Local Agreement for Child Development Services, Amendment 4

Prepared By: Chris J. Kim, CBO

Background:

The California State Preschool Program (CSPP) is a state-funded program which offers full-day or part-day developmentally appropriate preschool instruction for eligible three- and four-year-old children.

These amendments to the original agreement with the California Department of Education pertains to the pass through grant that funds the North Bay Children's Center contract.

Amendment 01 added reference to url: <https://www.cde.ca.gov/fg/aa/cd/ftc2020.asp>

Amendment 02 deleted reference to 246 minimum days of operations and replaced it with 245 days.

Amendment 03 increases the Maximum Reimbursable Amount from \$1,317,978 to \$1,326,896.

Amendment 04 increases the Maximum Reimbursable Amount from \$1,326,896 to \$1,328,846

Cost:

There is no estimated direct cost to the District.

Recommended Action:

Review and Approve.

Supporting Documents:

1. Contract # CSPP-0616, \$1,328,846

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 20 - 21**Amendment 04****DATE:** July 01, 2020**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES****CONTRACT NUMBER:** CSPP-0616

CARES Act Allocation

PROGRAM TYPE: CALIFORNIA STATE
PRESCHOOL PROGRAM**PROJECT NUMBER:** 49-07061-00-0**CONTRACTOR'S NAME:** BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2020 designated as number CSPP-0616 and Amendment #01 (Add Sonoma County Pilot Language) and Amendment #02 (MDO Decrease from 246 to 245) and Amendment #03 (Family Fee Credit) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$1,326,896.00 and inserting \$1,328,846.00 in place thereof.

The Maximum Rate per child day of enrollment payable pursuant to the provisions of the agreement shall be \$50.60. (No change)

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 26,223.0 and inserting 26,262.0 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 245. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Jaymi Brown,		PRINTED NAME AND TITLE OF PERSON SIGNING			
TITLE Contract Manager		ADDRESS			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,950	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 1,326,896	(OPTIONAL USE) 0656 23038-7061				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,328,846	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021	
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.					
SIGNATURE OF ACCOUNTING OFFICER		T.B.A. NO.		B.R. NO.	
		DATE			

Bellevue Union School District

Agenda Item for Board Meeting of March 9, 2021

Agenda Category: Action Item

Agenda Item Title: Consider Approval of Job Description and Counselor Salary Schedule

Prepared By: [Lindsay McLaughlin](#), Human Resources

Background:

Presented for consideration by the Bellevue Union School District Board of Trustees is a newly developed position description and associated salary schedule for a School Counselor.

Reporting to the Director of Student Services, the school counselor provides guidance to students and their families both individually and in groups for the purpose of helping them obtain their maximum academic potential, achieve self-understanding and self-respect. The counselor helps students to develop positive interpersonal relations, develop understanding and respect of individual differences, and appropriate goal setting skills. The counselor serves as a liaison among teachers, parents, and students; assistance in the establishment and maintenance of good community-school public relations; and performs other counselor related activities as required.

This is a Certificated position requiring a Masters Degree with a 185 working day calendar.

Cost:

The salary schedule has 21 steps contained in one column (Masters Degree Only) with a beginning annual salary of \$63,825 up to \$101,565.86.

Recommended Action:

Review and Approve as presented.

Supporting Documents:

1. Position Description
2. Salary Schedule

Bellevue Union School District

School Counselor

Certificated Employee

GENERAL DESCRIPTION: The school counselor provides guidance to students and their families both individually and in groups for the purpose of helping them obtain their maximum academic potential, achieve self-understanding and self-respect. The counselor helps students to develop positive interpersonal relations, develop understanding and respect of individual differences, and appropriate goal setting skills. The counselor serves as a liaison among teachers, parents, and students; assistance in the establishment and maintenance of good community-school public relations; and performs other counselor related activities as required.

REPORTS TO: Director of Student Services. In addition, Counselors will work collaboratively with the site Principal.

DUTIES AND RESPONSIBILITIES:

- Counsels students to help them in achieving their academic potential.
- Serves as an integral member of the professional education team at the school, working cooperatively and creatively to meet student needs and maximize learning.
- Counsels with students in both an individual and group setting regarding problems of social, emotional, vocational, educational, attendance, and personal challenges. Refers families to outside resources as needed.
- Provides counseling for students in crisis situations.
- Supports and counsels staff and students during times of crisis or grief.
- Participates in Student Success Teams (SST), Special Education IEP meetings, and Student Attendance Review Meetings, and 504s as needed.
- Counsels and consults with parents regarding education and social issues of their children. Helps parents to understand their child's abilities, needs, and opportunities. Provides parent workshops and trainings.
- Assists in identifying the strengths and special needs of students and initiates referrals to other special services, agencies and programs.
- Confers with teachers, principals, and other staff on students and student guidance related issues.
- Provides staff with information on how to support students social and emotional development.
- Participates and supports Social Emotional Learning, programs and curriculum on campus.
- Maintains awareness of curriculum, instruction and assessment practices.
- Assists teachers with classroom climate and management strategies and approaches.

- Confers and cooperates with representatives of public and private agencies such as police, sheriff, probation, social services, mental health, the courts, youth services, and other organizations.
- Attends meetings, prepares correspondence and reports and maintains and reviews cumulative student records in areas of guidance.
- Completes Risk Assessments in partnership with another educator (school psychologist, principal, etc)
- Keeps abreast of trends, research, and practices in the areas of guidance and the counseling profession.
- Organizes peer mediation/restorative practice/advocacy programs at the site level.
- Helps maintain a positive school climate.
- Assess program progress using performance data and data collection systems.
- Use judgement and discretion to resolve problems that may not be covered by policy.
- Role model professional expectations and follow district policies and procedures.
- Maintains appropriate confidentiality.
- Supervises counseling interns when appropriate.
- Understands the need to work closely with the site principal to ensure approaches and outreach are aligned with site/district goals as well as ensuring identified students are being followed up with appropriately.
- Other duties as assigned.

QUALIFICATIONS:

Knowledge of:

- Federal and state laws pertaining to student education.
- Appropriate subject matter knowledge as well as current developments in the field of counseling and curriculum.
- Assessment practices, data collection and interpretation.
- Knowledgeable about research-based programs and application of programming

Ability to:

- See issues from a systemic perspective.
- Problem solve and seek creative solutions.
- Be a good listener.
- Work with confidential information with strict adherence to applicable rules, regulations, and policies.
- Establish and maintain cooperative relationships with those contacted in the course of work.
- Speak and write effectively.
- Manage time effectively and maintain organization.

Qualities:

- A genuine and sincere caring about students and their families.
- Strong communication skills and follow up

Education and Experience:

- Bachelor's Degree
- Master's Degree in counseling, social work, psychology or related from an accredited institution is preferred
- Pupil Personnel Services Credential
- Previous experience as a counselor in an educational setting preferred.
- Experience with students in grades K-6

Licenses and Certificates:

- Valid California Pupil Personnel Services credential
- Valid Class C Driver License
- Fingerprint, TB clearance upon hiring

Physical Abilities: Hearing and speaking to exchange information in person and on the telephone and to make presentations; seeing to conduct inspections, read, prepare and proofread documents; sitting or standing for extended periods of time; dexterity of hands and fingers to operate a computer keyboard and other equipment; kneeling, bending at the waist and reaching overhead, above the shoulders and horizontally to retrieve and store supplies, lifting heavy objects up to 25 lbs.



Bellevue Union School District

School Counselor Salary Schedule
Adopted by the Board of Trustees on: *TBD*
Effective: *TBD*

185 Working Days

CLASS 1 (Masters)

STEP

1	\$63,825
2	\$65,325
3	\$66,860
4	\$68,431
5	\$70,039
6	\$71,685
7	\$73,370
8	\$75,094
9	\$76,859
10	\$78,665
11	\$80,514
12	\$82,406
13	\$84,342
14	\$86,324
15	\$88,353
16	\$90,429
17	\$92,554
18	\$94,729
19	\$96,955
20	\$99,234
21	\$101,566

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis for up to ten (10) years. Official transcripts are required for placement on the salary schedule.

Bellevue Union School District

Agenda Item for Board Meeting of March 9, 2021

Agenda Category: Action

Agenda Item Title: Consider approval of E-Rate proposal for 2021 E-Rate funding

Prepared By: Lawrence Black, Director of Technology

Background: E-Rate is a federal program supporting the infrastructure capabilities of Schools and Libraries. The program helps us in two ways, with Category 1 funding and Category 2 funding. BUSD currently has \$266,532.00 Category 2 funds available. The district must pay 20% of any project cost directly and the remaining 80% is paid out of the fund. BUSD worked with E-Rate consultant Rich Tunheim and drafted a request for proposal for cleaning up the network cabinetry at Bellevue Elementary. Out of three proposals we have selected the one at least expense to the district that met the needs of the request.

Prime 65

Not to exceed \$12,408.79

Total cost to district \$2482

Recommended Action:

Approval of Provided E-Rate Proposal

Supporting Documents:

[P65 Proposal](#)

MASTER SERVICES AGREEMENT

This master services agreement ("Agreement") is between BELLEVUE UNION ELEM SCH DIST, a California Elementary School District (the "DISTRICT") and PRIME65, a California Sole Proprietorship (the "**SERVICE PROVIDER**").

The DISTRICT is in the business of educating students and wants to engage the SERVICE PROVIDER to replace network rack cabinets and re-terminate the cable.

The SERVICE PROVIDER has performed the same or similar activities for others.

The parties therefore agree as follows:

1. **ENGAGEMENT; SERVICES.**

(a) **Engagement.** The DISTRICT retains the SERVICE PROVIDER to provide, and the SERVICE PROVIDER shall provide, the services described in **DUTIES, SPECIFICATIONS, AND COMPENSATION** (the "**Services**").

(b) **Services.** Without limiting the scope of Services described in **DUTIES, SPECIFICATIONS, AND COMPENSATION**, the SERVICE PROVIDER shall:

- (i) perform the Services set forth in **DUTIES, SPECIFICATIONS, AND COMPENSATION**. However, if a conflict exists between this agreement and any term in **DUTIES, SPECIFICATIONS, AND COMPENSATION**, the terms in this agreement will control;
- (ii) devote as much productive time, energy, and ability to the performance of its duties under this agreement as may be necessary to provide the required Services in a timely and productive manner;
- (iii) perform the Services in a safe, good, and workmanlike manner by competent, and experienced personnel using at all times adequate equipment in good working order;
- (iv) communicate with the DISTRICT about progress the SERVICE PROVIDER has made in performing the Services;
- (v) supply all tools, equipment, and supplies required to perform the Services, except if the SERVICE PROVIDER's work must be performed on or with the DISTRICT's equipment;
- (vi) ensure that all materials and equipment furnished to its personnel is of good and merchantable quality, unless otherwise agreed by the DISTRICT.

(c) **Legal Compliance.** The SERVICE PROVIDER shall perform the Services in accordance with standards prevailing in the DISTRICT's industry, and in accordance with applicable laws, rules, or regulations. The SERVICE PROVIDER

shall obtain all permits or permissions required to comply with those standards, laws, rules, or regulations.

- (d) **DISTRICT's Obligations.** The DISTRICT shall make timely payments of amounts earned by the SERVICE PROVIDER under this agreement and notify the SERVICE PROVIDER of any changes to its procedures affecting the SERVICE PROVIDER's obligations under this agreement at least 30 days before implementing those changes.

2. TERM AND TERMINATION.

- (a) **Term.** This agreement will become effective as described in **DUTIES, SPECIFICATIONS, AND COMPENSATION**. Unless it is terminated earlier in accordance with subsection 2(b), this agreement will continue until the Services have been satisfactorily completed and the SERVICE PROVIDER has been paid in full for those Services (the "**Term**").

- (b) **Termination.** This agreement may be terminated:

- (i) by either party on provision of 30 days' written notice to the other party, with or without cause;
- (ii) by either party for a material breach of any provision of this agreement by the other party, if the other party's material breach is not cured within 30 days of receipt of written notice of the breach;
- (iii) by the DISTRICT at any time and without prior notice, if the SERVICE PROVIDER is convicted of any crime or offense, fails or refuses to comply with the written policies or reasonable directives of the DISTRICT, or is guilty of serious misconduct in connection with performance under this agreement;
- (iv) automatically, on the death of the SERVICE PROVIDER.

- (c) **Effect of Termination.** After the termination of this agreement for any reason, the DISTRICT shall promptly pay the SERVICE PROVIDER for Services rendered before the effective date of the termination.

3. COMPENSATION.

- (a) **Terms and Conditions.** The DISTRICT shall pay the SERVICE PROVIDER in accordance with **DUTIES, SPECIFICATIONS, AND COMPENSATION**.
- (b) **No Payments in Certain Circumstances.** No payment will be payable to the SERVICE PROVIDER under any of the following circumstances:
- (i) if prohibited under applicable government law, regulation, or policy;

- (ii) if the SERVICE PROVIDER did not directly perform or complete the Services described in **DUTIES, SPECIFICATIONS, AND COMPENSATION**;
- (iii) if the Services performed occurred after the expiration or termination of the Term, unless otherwise agreed in writing.
- (c) **No Other Compensation.** The compensation set out above and in **DUTIES, SPECIFICATIONS, AND COMPENSATION** will be the SERVICE PROVIDER's sole compensation under this agreement.
- (d) **Expenses.** Any ordinary and necessary expenses incurred by the SERVICE PROVIDER or its staff in the performance of this agreement will be the SERVICE PROVIDER's sole responsibility.
- (e) **Taxes.** The SERVICE PROVIDER is solely responsible for the payment of all income, social security, employment-related, or other taxes incurred as a result of the performance of the Services by the SERVICE PROVIDER under this agreement, and for all obligations, reports, and timely notifications relating to those taxes. The DISTRICT has no obligation to pay or withhold any sums for those taxes.
- (f) **Other Benefits.** The SERVICE PROVIDER has no claim against the DISTRICT under this agreement or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

4. NATURE OF RELATIONSHIP.

(a) Independent Contractor Status.

- (i) The relationship of the parties under this agreement is one of independent contractors, and no joint venture, partnership, agency, employer-employee, or similar relationship is created in or by this agreement. Neither party may assume or create obligations on the other party's behalf, and neither party may take any action that creates the appearance of such authority.
- (ii) The SERVICE PROVIDER has the sole right to control and direct the means, details, manner, and method by which the Services will be performed, and the right to perform the Services at any time, place, or location. The SERVICE PROVIDER or the SERVICE PROVIDER's staff shall perform the Services, and the DISTRICT is not required to hire, supervise, or pay any assistants to help the SERVICE PROVIDER perform those Services. The SERVICE PROVIDER shall provide insurance coverage for itself and its staff.

5. USE OF TRADEMARKS.

The SERVICE PROVIDER may use, reproduce, and distribute the DISTRICT's service marks, trademarks, and trade names (if any) (collectively, the "**DISTRICT Marks**") in

connection with the performance of the Services. Any goodwill received from this use will accrue to the DISTRICT, which will remain the sole owner of the DISTRICT Marks. The SERVICE PROVIDER may not engage in activities or commit acts, directly or indirectly, that may contest, dispute, or otherwise impair the DISTRICT's interest in the DISTRICT Marks. The SERVICE PROVIDER may not cause diminishment of value of the DISTRICT Marks through any act or representation. The SERVICE PROVIDER may not apply for, acquire, or claim any interest in any DISTRICT Marks, or others that may be confusingly similar to any of them, through advertising or otherwise. At the expiration or earlier termination of this agreement, the SERVICE PROVIDER will have no further right to use the DISTRICT Marks, unless the DISTRICT provides written approval for each such use.

6. CONFIDENTIAL INFORMATION.

(a) Confidentiality. During the Term, the SERVICE PROVIDER may have access to or receive certain information of or about the DISTRICT that the DISTRICT designates as confidential or that, under the circumstances surrounding disclosure, ought to be treated as confidential by the SERVICE PROVIDER ("**Confidential Information**"). Confidential Information includes information relating to the DISTRICT or its current or proposed business, financial statements, budgets and projections, customer identifying information, potential and intended customers, employers, products, computer programs, specifications, manuals, software, analyses, strategies, marketing plans, business plans, and other confidential information, provided orally, in writing, by drawings, or by any other media. The SERVICE PROVIDER will treat the Confidential Information as confidential and will not disclose it to any third party or use it for any purpose but to fulfill its obligations in this agreement. In addition, the SERVICE PROVIDER shall use due care and diligence to prevent the unauthorized use or disclosure of such information.

(b) Exceptions. The obligations and restrictions in subsection (a) do not apply to that part of the Confidential Information the SERVICE PROVIDER demonstrates:

- (i) was or becomes generally publically available other than as a result of a disclosure by the SERVICE PROVIDER in violation of this agreement;
- (ii) was or becomes available to the SERVICE PROVIDER on a nonconfidential basis before its disclosure to the SERVICE PROVIDER by the DISTRICT, but only if:
 - A. the source of such information is not bound by a confidentiality agreement with the DISTRICT or is not otherwise prohibited from transmitting the information to the SERVICE PROVIDER by a contractual, legal, fiduciary, or other obligation; and
 - B. the SERVICE PROVIDER provides the DISTRICT with written notice of its prior possession either (I) before the effective date of this agreement or (II) if the SERVICE PROVIDER later becomes aware (through disclosure

to the SERVICE PROVIDER) of any aspect of the Confidential Information as to which the SERVICE PROVIDER had prior possession, promptly on the SERVICE PROVIDER so becoming aware;

- (iii) is requested or legally compelled (by oral questions, interrogatories, requests for information or documents, subpoena, civil or criminal investigative demand, or similar processes), or is required by a regulatory body, to be disclosed. However, the SERVICE PROVIDER shall:
 - A. provide the DISTRICT with prompt notice of these requests or requirements before making a disclosure so that the DISTRICT may seek an appropriate protective order or other appropriate remedy; and
 - B. provide reasonable assistance to the DISTRICT in obtaining any protective order.

If a protective order or other remedy is not obtained or the DISTRICT grants a waiver under this agreement, the SERVICE PROVIDER may furnish that portion (and only that portion) of the Confidential Information that, in the written opinion of counsel reasonably acceptable to the DISTRICT, the SERVICE PROVIDER is legally compelled or otherwise required to disclose. However, the SERVICE PROVIDER shall make reasonable efforts to obtain reliable assurance that confidential treatment will be accorded any part of the Confidential Information disclosed in this way; or

- (iv) was developed by the SERVICE PROVIDER independently without breach of this agreement.

(c) Obligation to Maintain Confidentiality.

- (i) **Confidentiality.** At all times during its work with the DISTRICT, the SERVICE PROVIDER shall hold in strictest confidence, and not use, except for the benefit of the DISTRICT, or to disclose to any person, firm, or corporation without the prior written authorization of the DISTRICT, any of the DISTRICT's Confidential Information.
- (d) **Remedy.** Money damages may not be a sufficient remedy for any breach of this section by the SERVICE PROVIDER and, in addition to all other remedies, the DISTRICT may seek (and may be entitled to) as a result of such breach, specific performance and injunctive or other equitable relief as a remedy.

7. OTHER ACTIVITIES.

During the Term, the SERVICE PROVIDER is free to engage in other independent contracting activities, except that the SERVICE PROVIDER may not accept work, enter

into contracts, or accept obligations inconsistent or incompatible with the SERVICE PROVIDER's obligations or the scope of Services to be rendered for the DISTRICT under this agreement.

8. INDEMNIFICATION.

(a) Of DISTRICT by SERVICE PROVIDER. At all times after the effective date of this agreement, the SERVICE PROVIDER shall indemnify the DISTRICT from all damages, liabilities, expenses, claims, or judgments (including interest, penalties, reasonable attorneys' fees, accounting fees, and expert witness fees) (collectively, the "**Claims**") that the DISTRICT may incur and that arise from:

- (i) the SERVICE PROVIDER's gross negligence or willful misconduct arising from the SERVICE PROVIDER's carrying out of its obligations under this agreement;
- (ii) the SERVICE PROVIDER's breach of any of its obligations or representations under this agreement; or
- (iii) the SERVICE PROVIDER's breach of its express representation that it is an independent contractor and in compliance with all applicable laws related to work as an independent contractor. If a regulatory body or court of competent jurisdiction finds that the SERVICE PROVIDER is not an independent contractor or is not in compliance with applicable laws related to work as an independent contractor, based on the SERVICE PROVIDER's own actions, the SERVICE PROVIDER will assume full responsibility and liability for all taxes, assessments, and penalties imposed against the SERVICE PROVIDER or the DISTRICT resulting from that contrary interpretation, including taxes, assessments, and penalties that would have been deducted from the SERVICE PROVIDER's earnings if the SERVICE PROVIDER had been on the DISTRICT's payroll and employed as a DISTRICT employee.

(c) Of SERVICE PROVIDER by DISTRICT. At all times after the effective date of this agreement, the DISTRICT shall indemnify the SERVICE PROVIDER from all Claims that the SERVICE PROVIDER may incur arising from:

- (i) the DISTRICT's operation of its business;
- (ii) the DISTRICT's breach or alleged breach of, or its failure or alleged failure to perform under, any agreement to which it is a party; or
- (iii) the DISTRICT's breach of any of its obligations or representations under this agreement. However, the DISTRICT is not obligated to indemnify the SERVICE PROVIDER if any of these Claims result from the SERVICE PROVIDER's own actions or inactions.

9. FORCE MAJEURE.

A party will be not be considered in breach or in default because of, and will not be liable to the other party for, any delay or failure to perform its obligations under this agreement by reason of fire, earthquake, flood, explosion, strike, riot, war, terrorism, or similar event beyond that party's reasonable control (each a "**Force Majeure Event**"). However, if a Force Majeure Event occurs, the affected party shall, as soon as practicable:

- (a) notify the other party of the Force Majeure Event and its impact on performance under this agreement; and
- (b) use reasonable efforts to resolve any issues resulting from the Force Majeure Event and perform its obligations under this agreement.

10. GOVERNING LAW.

- (a) **Choice of Law.** The laws of the state of California govern this agreement (without giving effect to its conflicts of law principles).
- (b) **Choice of Forum.** Both parties consent to the personal jurisdiction of the state and federal courts in Sonoma County, California.
- (c) **Attorneys' Fees.** If either party employs attorneys to enforce any rights arising out of or relating to this agreement, the losing party shall reimburse the prevailing party for its reasonable attorneys' fees.

11. AMENDMENTS.

No amendment to this agreement will be effective unless it is in writing and signed by a party or its authorized representative.

12. ASSIGNMENT AND DELEGATION.

- (a) **No Assignment.** Neither party may assign any of its rights under this agreement, except with the prior written consent of the other party, which consent shall not be unreasonably withheld. All voluntary assignments of rights are limited by this subsection.
- (b) **No Delegation.** Neither party may delegate any performance under this agreement, except with the prior written consent of the other party, which consent shall not be unreasonably withheld.
- (c) **Enforceability of an Assignment or Delegation.** If a purported assignment or purported delegation is made in violation of this section, it is void.

13. COUNTERPARTS; ELECTRONIC SIGNATURES.

- (a) Counterparts.** The parties may execute this agreement in any number of counterparts, each of which is an original but all of which constitute one and the same instrument.
- (b) Electronic Signatures.** This agreement, agreements ancillary to this agreement, and related documents entered into in connection with this agreement are signed when a party's signature is delivered by facsimile, email, or other electronic medium. These signatures must be treated in all respects as having the same force and effect as original signatures.

14. SEVERABILITY.

If any one or more of the provisions contained in this agreement is, for any reason, held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability will not affect any other provisions of this agreement, but this agreement will be construed as if those invalid, illegal, or unenforceable provisions had never been contained in it, unless the deletion of those provisions would result in such a material change so as to cause completion of the transactions contemplated by this agreement to be unreasonable.

15. NOTICES.

(a) **Writing; Permitted Delivery Methods.** Each party giving or making any notice, request, demand, or other communication required or permitted by this agreement shall give that notice in writing and use one of the following types of delivery, each of which is a writing for purposes of this agreement: personal delivery, mail (registered or certified mail, postage prepaid, return-receipt requested), nationally recognized overnight courier (fees prepaid), facsimile, or email.

(b) **Addresses.** A party shall address notices under this section to a party at the following addresses:

If to the DISTRICT:

BELLEVUE UNION ELEM SCH DIST

ATTN:

3150 EDUCATION DRIVE, SANTA ROSA, CA 95407-7723

If to the SERVICE PROVIDER:

If to the SERVICE PROVIDER:

PRIME65

ATTN: AGREEMENTS

245 KENTUCKY ST STE A, PETALUMA, CA 94952

(c) **Effectiveness.** A notice is effective only if the party giving notice complies with subsections (a) and (b) and if the recipient receives the notice.

16. WAIVER.

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this agreement will be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy will be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, and no waiver will constitute a continuing waiver, unless the writing so specifies.

17. ENTIRE AGREEMENT.

This agreement constitutes the final agreement of the parties. It is the complete and exclusive expression of the parties' agreement about the subject matter of this agreement. All prior and contemporaneous communications, negotiations, and agreements between the parties relating to the subject matter of this agreement are expressly merged into and superseded by this agreement. The provisions of this agreement may not be explained, supplemented, or qualified by evidence of trade usage or a prior course of dealings. Neither party was induced to enter this agreement by, and neither party is relying on, any statement, representation, warranty, or

agreement of the other party except those set forth expressly in this agreement. Except as set forth expressly in this agreement, there are no conditions precedent to this agreement's effectiveness.

18. HEADINGS.

The descriptive headings of the sections and subsections of this agreement are for convenience only, and do not affect this agreement's construction or interpretation.

19. EFFECTIVENESS.

This agreement will become effective when all parties have signed it. The date this agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature) will be deemed the date of this agreement.

20. NECESSARY ACTS; FURTHER ASSURANCES.

Each party shall use all reasonable efforts to take, or cause to be taken, all actions necessary or desirable to consummate and make effective the transactions this agreement contemplates or to evidence or carry out the intent and purposes of this agreement.

DUTIES, SPECIFICATIONS, AND COMPENSATION

1. DUTIES

This proposal is to perform the following work at Bellevue Elementary School 3223 Primrose Ave., Santa Rosa, 95407.

SCOPE OF WORK

- label all existing cabling on the cable
- cut existing cables as close to patch panel as possible
- remove switches, existing copper cabling, and fiber cabling (this may require cutting into the cabinet to remove the fiber cabling without retermination)
- install plywood backer board for the cabinets to mount to
- install DISTRICT provided 12u cabinets
- terminate cabling into Cat6 keystones
- insert keystone into modular patch panels, and label patch panels
- reinstall DISTRICT switches and fiber cabling and panel into cabinet

NOTE

- Sales tax calculated at 8.25% based on street address, differs from RFP 8.125% <https://maps.cdtfa.ca.gov/>
- One of the cabinet photos was hard to count panels, so estimated 17 24-port patch panels.
- Patch panels to be used are modular keystone design, and the proposal is based on full 24-port patch panels, however this will be dependent on actual cabling on the read of existing panels - expected to be lower than the 408 keystone count.
- We will test cable and repair any termination issues on either end, however no replacement cables will be run.
- Cabinets being removed may be intentionally damaged to maintain fiber connections depending on how the cable is run into the cabinet.

1.1. SUPPORT

Support to be provided by PRIME65 for 5 years covering all installation and material defects. Anything resulting from damage after installation invoiced at LABOR I rate.

1.2. WARRANTY

Warranty to be provided by PRIME65 for all materials for 5 years. Warranty on fibers by manufacturer for 25 years.

2. SPECIFICATIONS

The parties agree to the following additional specifications about the services to be provided: Duties to be rendered before September 28th 2021 provided funding has been approved and both the **SERVICES AGREEMENT** and “**DUTIES, SPECIFICATIONS, AND COMPENSATION**” documents have been signed, dated and confirmed by both parties prior to May 28th 2021, as well as DISTRICT must complete the scheduling as specified below prior to July 28th 2021.

Within 10 business days of receipt of both the SERVICES AGREEMENT and DUTIES, SPECIFICATIONS, AND COMPENSATION, the SERVICE PROVIDER will contact the DISTRICT with dates of SERVICE PROVIDER’s availability. Availability is dynamic and based on SERVICE PROVIDER’s resources calculated for each calendar day. The DISTRICT will be provided an amount of days to schedule and all days must be scheduled. SERVICE PROVIDER will acknowledge and confirm the schedule within five business days.

3. COMPENSATION

As full compensation for the Services rendered under this agreement, the DISTRICT shall pay the SERVICE PROVIDER the sum of **\$ 12,524.02**, to be paid within 30 days of invoicing, however never prior to July 1st 2021. Partial services completion will be prorated accordingly.

If this project is contingent on USAC/e-rate funding, USAC will be invoiced for the amount specified in the Funding Commitment Decision Letter and the difference will be the responsibility of the DISTRICT.

<u>Item</u>	<u>Qty</u>	<u>Tax Rate</u>	<u>Price Per</u>	<u>Line Total</u>	<u>Sales Tax</u>
<u># Bellevue Elementary School</u> <u>3223 Primrose Ave., Santa Rosa</u>				\$ 12,408.79	\$ 115.24
Panel: Monoprice 24-port Keystone Jack Panel 7260	17	8.250%	\$ 9.59	\$ 163.00	\$ 13.45
Keystone: Liberty Category 6 U/UTP 180 Degree Keystone Insert 0A68RP000	408	8.250%	\$ 3.02	\$ 1,233.79	\$ 101.79
LABOR I	8		\$ 128.50	\$ 1,028.00	\$ -
LABOR S	48		\$ 208.00	\$ 9,984.00	\$ -

\\SIGNATURE PAGE FOLLOWS\\

Each party is signing these **SERVICES AGREEMENT** and “**DUTIES, SPECIFICATIONS, AND COMPENSATION**” on the date stated opposite that party’s signature.

PRIME65
245 KENTUCKY ST STE A PETALUMA, CA 94952

Date: 2/10/2021
Name: ANDRE R. SOILEAU
Title: OWNER

Signature:



BELLEVUE UNION ELEM SCH DIST
3150 EDUCATION DRIVE, SANTA ROSA, CA
95407-7723

Date:
Name:
Title:

Signature:

Bellevue Union School District

Agenda Item for Board Meeting

Agenda Category: Review and Action

Agenda Item Title: Ratification of Bills and Warrants

Background:

Warrants issued since the last regularly scheduled Board meeting are submitted for ratification.

Recommended Action:

It is recommended the Board ratify these warrants.

Supporting Documents:

Payroll Totals

Board Report of Checks

Bellevue Union School District

2020-2021

Payroll Totals

Payroll Regular 2/26/2021

Certificated	\$732,499.66
Classified	<u>\$256,658.45</u>
	\$989,158.11

Supplemental Payroll 2/10/2021

Certificated	\$ 9,364.16
Classified	<u>\$ 6,839.05</u>
	\$16,203.21

Manual Payroll 1/16/2021

Certificated	\$ 0.00
Classified	<u>\$ 0.00</u>
	\$ 0.00

Totals	\$1,005,361.32
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Checks Dated 02/10/2021 through 03/02/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1821945	02/11/2021	California's Valued Trust	01-9570	Feb Premium Ins		140,389.11
1821946	02/11/2021	The Standard Insurance Co	01-9575	February Premiums		1,669.71
1821947	02/11/2021	Advanced Security Systems-SR	01-5800	TM : Fire Monitoring		106.50
1821948	02/11/2021	Alsco (American Linen)	13-5800	Open PO- BV 20/21	43.26	
				Open PO- KS 20/21	49.43	
				Open PO- MV 20/21	275.27	
				Open PO- TM 2020/2021	125.81	493.77
1821949	02/11/2021	Ameriflex	01-5800	DO: FSA Admin Fee 6 Employees	51.76	
			01-5858	DO: FSA Admin Fee 6 Employees	8.24	60.00
1821950	02/11/2021	Applied Signs	01-4390	PO Open :Sign Services		272.50
1821951	02/11/2021	Bartley Pump Inc	01-5800	Open PO -Bartley Pump		681.00
1821952	02/11/2021	Becoming Independent	01-5800	BUSD Shredding Services		35.00
1821953	02/11/2021	Buchanan Food Service	13-4710	OPEN PO :-B.V. Food for Food Svc 2020/2021		207.05
1821954	02/11/2021	AT & T	01-5911	Open PO CALNET3		268.90
1821955	02/11/2021	City Of Santa Rosa	01-5800	Annual Inspection		518.00
1821956	02/11/2021	Clover Stornetta Farms Inc	13-4715	MV- Student Milk 2020/21		66.00
1821957	02/11/2021	Environmental Pump Services, Inc.	13-5800	Open PO-Grease Trap Service		250.00
1821958	02/11/2021	ESP & Alarm Inc.	01-5805	Open PO BV Monthly Patrols	375.00	
				Open PO KS/ELC Monthly Patrols	750.00	
				Open PO MV Monthly Patrols	375.00	
				Open PO TM Monthly Patrols	375.00	1,875.00
1821959	02/11/2021	FedEx	01-5800	DO: Fedex Shipments		25.60
1821960	02/11/2021	Fishman Supply Co	01-4370	M&O: Custodial Supplies @ ELC	330.02	
				M&O; Custodial Supplies @ DO	525.75	
				M&O; Custodial Supplies @ KW	549.61	
			01-5800	M&O: Custodial Equipment Repairs	469.54	1,874.92
1821961	02/11/2021	Foundation For Educational Adm	01-5200	Workshop		149.00
1821962	02/11/2021	Friedman's Home Improvement	01-4380	Open PO - General Dist Maint 2020/2021	70.15	
			01-4390	Open PO - General Dist Maint 2020/2021	23.76	93.91
1821963	02/11/2021	Gold Star Foods, Inc.	13-4710	OPEN PO BV Food Supply 20/21	733.94	
			13-5800	CAFE: Food Storage	405.25	1,139.19
1821964	02/11/2021	Monoprice	01-4400	HDMI cables		2,090.84
1821965	02/11/2021	Office Depot Inc	01-4310	TM: School Order 2020/2021	99.63	
			01-4350	Open PO- District Office Supplies	102.63	
				Pre K SDC & Speech -- Supplies	189.35	391.61
1821966	02/11/2021	Perfect Timing Personnel Servi ces Inc	01-5800	Client Staffing Agreement for HR position		1,325.35
1821967	02/11/2021	Really Good Stuff	01-4310	SIPPS materials		1,228.96

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 4

Checks Dated 02/10/2021 through 03/02/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1821968	02/11/2021	Santa Rosa City Schools	13-5100	Open PO-Meals		28,642.50
1821969	02/11/2021	SiteLogiq	21-9510	Engergy Mgmt		11,983.00
1821970	02/11/2021	Soliant	01-5800	School SLPA -Reg		1,980.00
1821971	02/11/2021	Lakshmi Vyakaran Venkat	01-5800	Instructional Service		983.63
1822831	02/18/2021	Alsco (American Linen)	13-5800	Open PO- KS 20/21		42.68
1822832	02/18/2021	Applied Signs	25-6200	Front Sign		4,170.00
1822833	02/18/2021	AT & T	01-5911	Open PO CALNET3		46.14
1822834	02/18/2021	TIAA Commerical Finance	01-5600	Copier Lease Contract # 2023517		358.06
1822835	02/18/2021	Great America Financial Svcs	01-5950	OPEN PO-Postbase 45 mail machine		99.67
1822836	02/18/2021	Greenacre Homes	01-5800	NPS : E.S.D	3,937.26	
				NPS: A.J.L	3,813.68	
				NPS: M.P	3,892.44	11,643.38
1822837	02/18/2021	Greg Pahlow	01-5800	Open PO-Eletrical work 2020/2021		235.00
1822838	02/18/2021	Hardware Tech Inc.	01-4380	Open PO- Maint Service all sites 2020/2021	943.99	
				Unpaid Tax	9.99-	934.00
1822839	02/18/2021	HR Direct	01-5800	DO- Poster Guard		216.48
1822840	02/18/2021	Kelly-Moore Paint Co Inc	01-4380	OPEN PO - Paint for all Sites		95.69
1822841	02/18/2021	Office Depot Inc	01-4350	Labels		76.42
1822842	02/18/2021	PG&E	01-5520	Open PO -PG & E 2020/21		677.27
1822843	02/18/2021	Andre Randall Soileau dba Prime65	21-6200	6 new drops 2 camera		1,062.50
1822844	02/18/2021	Recology Sonoma Marin	01-5560	BV- Garage & Recycling Pick up 2020/2021	693.76	
				KW/ELC- Garage & Recycling 2020/2021	693.76	
				MV: Garage & Recycling Pick up 2020/21	752.47	
				TM- Garage & Recycling 2020/2021	752.47	2,892.46
1822845	02/18/2021	Redwood Pediatric Therapy Asso	01-5100	DO : Occupational Therapy Contract 2020/21		9,692.30
1822846	02/18/2021	Santa Rosa City Schools	13-5100	Open PO-Meals		26,820.00
1822847	02/18/2021	Sonoma County Office Of Educat ion	01-5200	Open PO :Legal Training for 20/21		135.00
1822848	02/18/2021	Soliant	01-5800	School SLPA -Reg		1,980.00
1822849	02/18/2021	Subtronic Corporation	21-6200	MV Underground Survey for front sign		2,150.00
1822850	02/18/2021	T-Mobile	01-4342	Mobile Internet		4,380.00
1822851	02/18/2021	US Bank Equipment Finance	01-5632	OpenPO - Lease Bellevue School		591.00
1822852	02/18/2021	Verizon	01-5800	Lines		266.07
1823689	02/25/2021	Craig, Nina S	01-4350	3 Sided desk partition		25.00
1823690	02/25/2021	Gomez, Maria T	01-5201	Jan 2021 Mileage	28.00	
				Sept, Oct, Nov, & Dec 2020 Mileage	108.45	136.45
1823691	02/25/2021	Alsco (American Linen)	13-5800	Open PO- MV 20/21		141.22

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ESCAPE ONLINE

Page 2 of 4

Checks Dated 02/10/2021 through 03/02/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1823692	02/25/2021	SYNCB/Amazon	01-4310	Varies Supplies SDC & Preschool Speech	12.72	
			01-5840	ITECH: Supplies 2020/2021	833.61	846.33
1823693	02/25/2021	AT&T Mobility	01-5911	Open PO for Emergency Phone # 8341		457.79
1823694	02/25/2021	Buchanan Food Service	13-4710	OPEN PO :-B.V. Food for Food Svc 2020/2021	380.08	
				OPEN PO: MV Food for Food Svc 2020/2021	527.48	907.56
1823695	02/25/2021	AT & T	01-5911	Open PO CALNET3		23.49
1823696	02/25/2021	Charles Schulz Museum	01-5800	Online School Wide Assembly Program		100.00
1823697	02/25/2021	Citi Cards	01-4390	POPupshade	649.46	
			01-5800	District Credit Card	345.21	994.67
1823698	02/25/2021	Clover Stornetta Farms Inc	13-4715	MV- Student Milk 2020/21		79.00
1823699	02/25/2021	Dell Marketing L.P c/o Dell USA L.P	01-4440	PowerEdge R440 Tailor		9,648.76
1823700	02/25/2021	Environmental Pump Services, Inc.	13-5800	Open PO-Grease Trap Service		110.00
1823701	02/25/2021	TIAA Commerical Finance	01-5600	DO:Agreement For SF-5130 Account # 20415329-1		1,545.69
1823702	02/25/2021	FedEx	01-5800	DO: Fedex Shipments		23.98
1823703	02/25/2021	Fishman Supply Co	01-4370	M&O: Custodial Supplies @ ELC	28.97	
				M&O: Custodial Supplies @ TM	856.63	885.60
1823704	02/25/2021	Friedman's Home Improvement	01-4380	Open PO - General Dist Maint 2020/2021	46.88	
			01-4390	Open PO - General Dist Maint 2020/2021	15.88	62.76
1823705	02/25/2021	Gold Star Foods, Inc.	13-4710	OPEN PO BV Food Supply 20/21		426.40
1823706	02/25/2021	Hardware Tech Inc.	01-4380	Open PO- Maint Service all sites 2020/2021		30.00
1823707	02/25/2021	Hitmen Termite and Pest Control, Inc.	01-5800	Pest Control Preventative Maintenance		350.00
1823708	02/25/2021	The Home Depot Pro	01-4380	Home Depot		117.78
1823709	02/25/2021	JB Jordan & Associates	25-6200	Replacement Carpet		7,997.95
1823710	02/25/2021	Lozano Smith, LLP	01-5823	Open PO-Legal Fees 20/21		2,065.00
1823711	02/25/2021	N2Y LLC	01-4310	Preschool Curriculum		352.53
1823712	02/25/2021	Office Depot Inc	01-4350	Fellowes Powershred		434.80
1823713	02/25/2021	Paradigm Healthcare Services	01-5800	Contracted service for Medical Billing 2020/21		468.02
1823714	02/25/2021	Perfect Timing Personnel Services Inc	01-5800	Client Staffing Agreement for HR position		1,325.35
1823715	02/25/2021	Rexel USA, INC Platt Electric Supply	01-4370	DO- OPEN PO Replace Light Bulbs	307.38	
			01-4380	DO- OPEN PO Replace Light Bulbs	307.37	614.75
1823716	02/25/2021	Presence Learning Inc	01-5899	ELC: SLP Service 2020/2021		16,643.26
1823717	02/25/2021	Ralph's Auto & Truck Services	01-5800	OPEN PO- Districts Truck Services		254.56
1823718	02/25/2021	RGM Kramer Inc	21-6200	Construction Management Services	25,705.62	
			25-5800	DO : General Management Services	1,080.00	26,785.62

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 3 of 4

Checks Dated 02/10/2021 through 03/02/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1823719	02/25/2021	S.L.I.C. Co-Op c/o Gridley Unified School District	13-5300 DO-	Annual SLIC CO-Op fee 2020/21		250.00
1823720	02/25/2021	Santa Rosa, City Of	01-5560	Open PO for Water bill BV	843.15	
				Open PO for Water bill KW	862.02	
				Open PO for Water bill MV & Spa	616.57	
				Open PO for Water bill TM	1,845.99	
			01-5858	Open PO for Water bill KW	6.45	
				Open PO for Water bill TM	205.41	4,379.59
1823721	02/25/2021	Sonoma County Office Of Education	01-5200	Open PO :Legal Training for 20/21		180.00
1823722	02/25/2021	Soliant	01-5800	School SLPA -Reg		1,980.00
1823723	02/25/2021	US Bank Equipment Finance	01-5632	OpenPO - Lease Bellevue School		110.98
1823724	02/25/2021	Western Psychological Services	01-4310	Testing Materials		101.92
Total Number of Checks					85	<u><u>348,221.98</u></u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	65	234,507.53
13	Cafeteria Fund	14	59,575.37
21	Building Fund	4	40,901.12
25	Capital Facilities Fund	3	13,247.95
Total Number of Checks		85	348,231.97
Less Unpaid Tax Liability			9.99
Net (Check Amount)			<u><u>348,221.98</u></u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 4 of 4

Bellevue Union School District

Consent Calendar for Board Meeting of March 9, 2021

7. Consent Calendar

7.1. Board Meeting Minutes

7.1.1. Special Board Minutes February 23, 2021

7.1.2. Regular Board Minutes February 16, 2021

7.2. Acknowledge and Accept Grants & Donations

7.2.1. SCOE, 12 T-mobile hotspots, BUSD IT Department

7.2.2. Brie Aalto, \$2,000 BUSD Violin Program

7.3. Personnel Activity Log

Recommended Action:

It is recommended that the Board of Trustees approve the agenda items on the Consent Calendar.

Supporting Documents:

Backup documentation for each item on the Consent Calendar.

BUSD February 23, 2021 Board Meeting Minutes

1. Open Session 5:30 P.M.

1.1. The Board Meeting of the Bellevue Union School District Board of Trustees was called to order at 5:32 by Trustee Adele Walker, Video Teleconference Streamed Live Via YouTube Live on the BUSD Homepage.

1.2. Flag Salute: David Alexander led the flag salute.

Members Present: Adele Walker, Stephanie Merrida-Grant, Jamie Padilla, Lisa Reyes, John Jarvis and David Alexander

Members Absent: None

Late Arrivals: None

Early Departures: None

District Office Staff Present: David Alexander, Moriah Hart, Chris Kim, Tracy Whitacker, Larry Black, Roger Farrell, Aracely Romo-Flores

Others Present: See zoom screen shot

2. Public Comment:

Shelby Ballard - Reopening & Input
Luis Hernandez - Identify Goals
Melanie Doyal - Reopening
Brianna Furner - SDC Open
Melanie Doyal - Reopening
Drew Nichols - Reopening/Parent Communication
Iris Ushizima - Reopening
Gemma Villasenor - Reopening/Concurrent Model
Cori Rodriguez - Reopening
Analleli - Vaccinations
Ashley Mora - Reopening/CoolSchool
Shayla Mensink - Reopening

3. Information Item

3.1. Reopening Plan for In-Person Learning, Tracy Whitaker, Director of Student Services & BUSD COVID-19 Coordinator, Aracely Romo-Flores, Director of Curriculum & EL, & David Alexander, Ed.D. Superintendent

4. Discussion/Action Item

BUSD February 23, 2021 Board Meeting Minutes

- 4.1. Reopening Plan for In-Person Learning, Tracy Whitaker, Director of Student Services & BUSD COVID-19 Coordinator, Aracely Romo-Flores, Director of Curriculum & EL, & David Alexander, Ed.D. Superintendent

On a motion by Lisa Reyes, second by John Jarvis, the Board approved the Reopening Plan for In-Person Learning

Action: Approved

Vote	4	Ayes
	1	Noes - Stephanie Merrida-Grant
	0	Absent

5. Planning

March 9, 2021	Regular Board Meeting	5:30pm	To be live streamed on the District's YouTube Page on the District's Homepage: www.bUSD.org
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Open Session Adjournment Time: 8:10pm

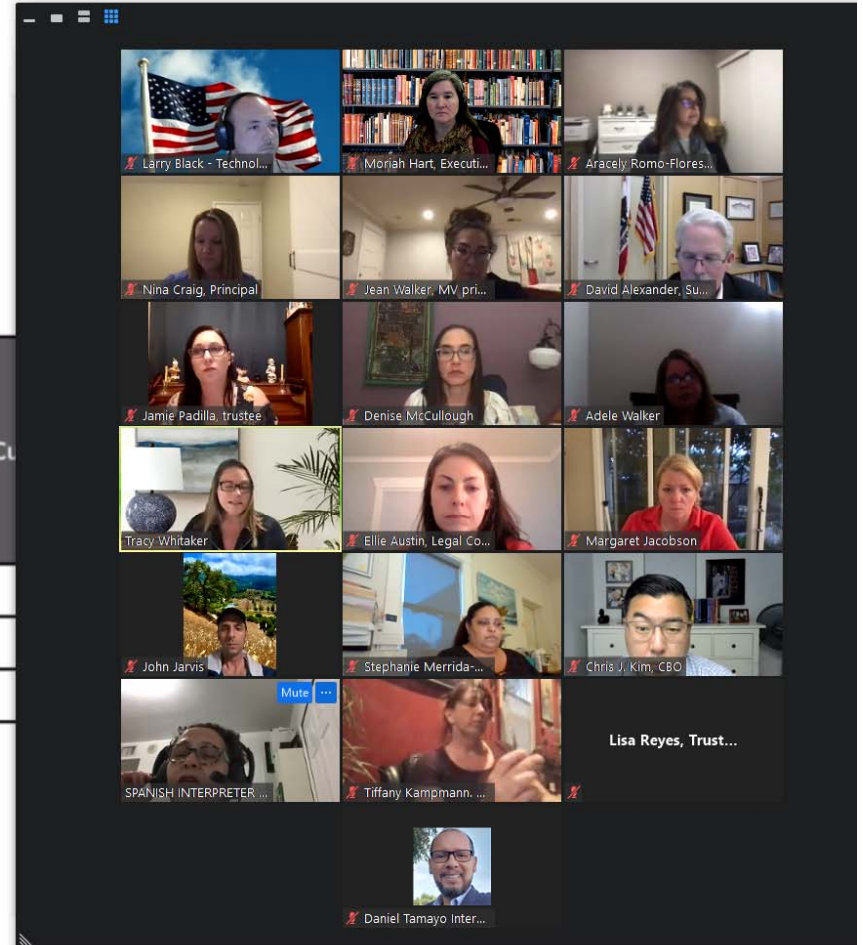
Respectfully Submitted,

By David Alexander, Ed.D.
Secretary to the Board and
District Superintendent

Board Signature: _____ Date: _____

State Monitored Indicators

Indicator	Cu
New Cases per 100,000 population per day (Adjusted for testing volume)	
Overall Testing Positivity	
Testing positivity in lowest quartile of Health Places Index	



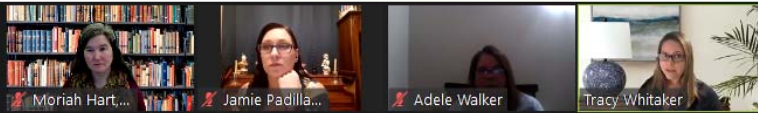
2/23/2021 Board Attendance – all members in attendance

/#inbox

Zoom Webinar

You are viewing Aracely Romo-Flores, Director ...'s screen

View Options



LIVE on YouTube

New Case Numbers Last 14 Days

Date	Active	New	Deaths	Recovered
2/22/2021	2,204	68	295	25,245
2/21/2021	2,136	70	295	25,245
2/20/2021	3,250	64	291	24,065
2/19/2021	3,186	69	291	24,065
2/18/2021	3,117	59	291	24,065
2/17/2021	3,058	53	291	24,065
2/16/2021	3,005	-	291	24,065
2/15/2021	3,009	112	287	24,065
2/14/2021	2,897	106	287	24,065
2/13/2021	4,268	10	287	22,588
2/12/2021	4,258	77	287	22,588
2/11/2021	4,185	85	283	22,588
2/10/2021	4,100	32	283	22,588
2/9/2021	4,071	30	280	22,588

Participants (103)

Panelists (18)

Attendees (85)

Q Search

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Licea

Lizabeth Moreno

Lizabeth Perez

Lorena Villa

Lower All Hands

Chat

From Daniel Tamay... to All panelists and attendees:

Instrucciones para el servicio de interpretación – ESPAÑOL •LOCALICE EL ÍCONO DE INTERPRETACIÓN – está en la parte inferior derecha de su pantalla
•SELECCIONE – Spanish (ESPAÑOL)
•SELECCIONE – Mute Original Audio (SILENCIAR EL AUDIO ORIGINAL)
•Mantenga su micrófono desactivado, a menos que sea panelista y esté participando.
•Puede comunicarse en español con el Moderador usando el ícono Chat.

To: All panelists

Type message here...



Leave

BUSD February 16, 2021 Board Meeting Minutes

1. Open Session 5:30 P.M.

1.1. The Board Meeting of the Bellevue Union School District Board of Trustees was called to order at 5:35 by Trustee Adele Walker, Video Teleconference Streamed Live Via YouTube Live on the BUSD Homepage.

1.2. Public Comment On Closed Session: N/A

2. Adjourn To Closed Session: 5:32 P.M.

2.1. Closed Session Agenda

2.1.1. Public Employment § 54957

3. Reconvene To Regular Session: 6:08 P.M.

3.1. Flag Salute: Larry Black led the flag salute.

Members Present: Adele Walker, Stephanie Merrida-Grant, Jamie Padilla, Lisa Reyes, John Jarvis and David Alexander

Members Absent: None

Late Arrivals: None

Early Departures: None

District Office Staff Present: David Alexander, Moriah Hart, Chris Kim, Tracy Whitacker, Larry Black, Roger Farrell, Siara Goyer

Others Present: See zoom screen shot

3.2. Report on Closed Session NA

3.3. Consider Agenda Adjustment NA

4. Information

4.1. COVID-19 Updates, Tracy Whitaker, Director of Student Services & BUSD COVID-19 Coordinator & David Alexander, Ed.D. Superintendent

5. Public Comment: NA

6. Action

BUSD February 16, 2021 Board Meeting Minutes

- 6.1. On a motion by Jamie Padilla, second by John Jarvis, the Board approved CDE Local Agreement for Child Development Services, Amendment 3

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

- 6.2. On a motion by John Jarvis, second by Lisa Reyes, the Board approved the BUSD 2020-21 Comprehensive Safety Plan

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

- 6.3. On a motion by Lisa Reyes, second by Jamie Padilla, the Board approved the 2021 CSBA Delegate Assembly Member Omar Medina

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

- 6.4. On a motion by Lisa Reyes, second by Stephanie Merrida-Grant, the Board approved Resolution No 11: Declaring Instructional Method for 2020-2021 Timeline Extended for Non-Use of In-person Direct Instruction to March 16, 2021 Unless Otherwise Safe to Return

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

BUSD February 16, 2021 Board Meeting Minutes

- 6.5. On a motion by Jaimee Padilla, second by John Jarvis, the Board approved Resolution No 12: Recognizing March as Arts in Education Month

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

- 6.6. Ratification of Bills and warrants

Payroll Regular 1/29/2021

Certificated	\$730,924.22
Classified	<u>\$259,542.38</u>
	\$990,446.60

Supplemental Payroll 1/08/2021

Certificated	\$5,127.80
Classified	<u>\$4,006.07</u>
	\$9,133.87

Totals **\$999,580.47**

Accounts Payable Totals:

Fund Description	Expensed Amount
01 General Fund	878,991.75
12 Child Dev Fund	80,308.86
13 Cafeteria Fund	2,759.29
21 Building Fund	119,357.55
25 Cap Facilities Fund	<u>5,362.97</u>
Total Payables	\$1,086,780.42

On a motion by Lisa Reyes, second by John Jarvis, the Board ratified the Bills and Warrants.

Action: Approved

Vote	5	Ayes
	0	Noes

BUSD February 16, 2021 Board Meeting Minutes

	0	Absent
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7. Consent Calendar

7.1. Revised Student OneCard MOU with BUSD and Sonoma County Library

7.2. Board Meeting Minutes

7.2.1. Regular Board Meeting Minutes January 19, 2021

7.2.2. Special Board Meeting Minutes February 3, 2021

7.2.3. Special Board Meeting Minutes February 9, 2021

7.3. Acknowledge Donations/Grants

7.3.1. Donors Choose, Motivating 6th graders with a Monthly Surprise, Kawana Springs, Ashley Bridges

7.3.2. Donors Choose, Writing Tools for Students!, Bellevue, Ballard

7.3.3. Donors Choose, TpT \$200, Bellevue, Logsdon

7.3.4. Donors Choose, At Home Learning Kits - Materials! Butterfly Kits!, Bellevue, Simpson

7.3.5. Donors Choose, At Home Learning Kits - Materials!, Bellevue, King

7.3.6. Donors Choose, Engaging Tools!, Bellevue, Lewis

7.3.7. Donors Choose, Learning Tools!, Bellevue, McBride

7.3.8. Don Hoover \$300 - First grade families, Bellevue, Boyce

7.3.9. Roger Dormire - \$1,000 - First grade supplies, Bellevue, Boyce

7.3.10. Willie Taylor - Cookie Kits from Melissan's Cookie Company for First graders, Bellevue, Boyce

7.4. Personnel Activity Log

On a motion by Jamie Padilla, second by John Jarvis, the Board approved the Consent calendar

Action:Approved

Vote	5	Ayes
	0	Noes
	0	Absent

8. Reports

8.1. California School Employees Association, Chapter 501

NA

8.2. Bellevue Education Association

Tiffany Kampmann, BEA President “Good Evening Dr. Alexander and Members of the Board,

BUSD February 16, 2021 Board Meeting Minutes

I would like to begin my report with a sincere appreciation to the board from BEA. I am not sure if you know, but there were a lot of viewers during the last meeting. Thank you for putting the safety of teachers and families first.

This is juxtaposed to an increasingly hostile climate blaming teachers for the fact that students are not back in the classroom. Teachers are under attack and feeling pressure from parents. There is a group of parents that put up a billboard in Rohnert Park demanding we reopen schools. The idea of returning to campus both thrills and terrifies us. We miss the students, the classroom and our colleagues. But we don't work with adults, we work with kids and the idea that they can stay 6 ft apart seems like an impossible task, when adults have a hard time doing it in the grocery store, at least in a grocery store you can walk away or call security on a problem customer. Teachers do not have that safety net.

A large part of BEA's focus right now is getting an MOU ratified. Our next negotiations will be this Thursday. BEA site reps have held meetings recently to discuss the working conditions of a return to work under the hybrid model. There were many concerns, but a few stood out as being the most salient.

Vaccinations: We feel strongly that going back to the classroom before having the opportunity to be FULLY vaccinated is unsafe for us and for our students.

The members feel strongly that we need transition time: to get our classrooms ready, to plan our curriculum and instruction, to get systems in place, etc.

Logistics: At the risk of sounding repetitive, BEA wants an opportunity to look at the site plans for discipline, for movement in and out of the class, and for scheduling, prior to ratifying the MOU. We want to know the details, not only for our own reassurance, but so we can reassure our parents.

Parent communication: There is a growing concern that there has been no parent survey. How many of our parents will want their students to return? Do they know there will be transportation?

Please know how much we appreciate all of your hard work and your focus on safety."

8.3. Principal Report

Principal's Report: M. Jacobson

February 2021

Good Evening Dr. Alexander and Members of the Board. In less than two weeks, the end of the 2nd trimester will be here. Our priorities remain focused on supporting our students, families, and staff as we finalize details of our district's reopening plan!

- We have been meeting with our staffs, site committees, and parents to keep them informed and gather input about the potential of moving towards a hybrid option for opening schools.

We wanted to update you on our Academic focus for this month:

BUSD February 16, 2021 Board Meeting Minutes

- Last week, teachers met in district grade level teams and discussed a variety of items from common assessments, priority standards, student engagement strategies, and potential re-opening needs.
- The 2nd trimester ends on Friday, Feb. 26. Teachers are assessing student progress and will be finalizing grades in Illuminate in the coming weeks. Report cards will be mailed out on March 10.
- We continue to provide literacy interventions and after school tutoring to support our students and fill the learning loss gaps.
- All sites continue to welcome kindergarten registrations.

Community and Engagement:

- All schools continue to run our Cool School Day Programs. We are currently serving 168 students. This program has proven to be a great resource and opportunity for many students. All sites continue to have students on waitlists to enter the program as well.
- We continue to meet with ELAC and School Site Councils. We are looking at data and developing a needs assessment survey for our parent community. The information gathered will help develop our goals for the upcoming school year.

As you all know we continue to do our best to balance the current needs of our distance learning program while doing our due diligence to plan, prepare, and ensure safety for all in our reopening plans.

8.4. Board Reports/Board Items

John Jarvis - Is this our new normal? I'm glad it's coming close to an end. I'd like to give praise to all employees handling this crisis like champions. I appreciate all your hard work. Thank you for engaging my son.

Jamie Padilla - Congratulations to our schools. Everyone is still doing their best.

Adele Walker - Thank you to our teachers and staff for the work you are doing every day. I am disappointed to hear there is pushback on teachers in some areas. I am happy our COVID numbers are going down and that there is finally a light at the end of the tunnel.

8.5. Superintendent Report

8.5.1. Enrollment Update

Superintendent Alexander reminded everyone that our doors at the District Office are always open, his email is on the district website. He said he appreciated everything everyone does and wanted to remind everyone of a quote by Emerson "What you do speaks so loudly that I cannot hear what you say."

9. Planning

BUSD February 16, 2021 Board Meeting Minutes

March 9, 2021	Regular Board Meeting	5:30pm	To be live streamed on the District's YouTube Page on the District's Homepage: www.busd.org
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~~10. Returned to Closed Session~~

Open Session Adjournment Time: 6:58pm

Respectfully Submitted,

By David Alexander, Ed.D.
Secretary to the Board and
District Superintendent

Board Signature: _____ Date: _____

Zoom Meeting

LIVE on Custom Live Streaming Service

Speaker View

Participants (18)

Find a participant

David Alexander

Moriah Hart, Executive...

Adele Walker, Trustee

Tracy Whitaker, Director o...

John Jarvis, Trustee

Stephanie Merrida-Gr...

Aracely Romo-Flores, ...

Jamie Padilla, Trustee

Roger Farrell, Director...

Lisa Reyes, Trustee

Larry Black - Technolo...

Chris J. Kim, CBO

Tiffany Kampma...

Siara Goyer, Dire...

Nina Craig, Principal

Jean Walker, Principal

Margaret Jacobson, Pr...

Denise McCullough, Pr...

Unmute

Stop Video

Security

Participants 18

Polls

Chat

Share Screen

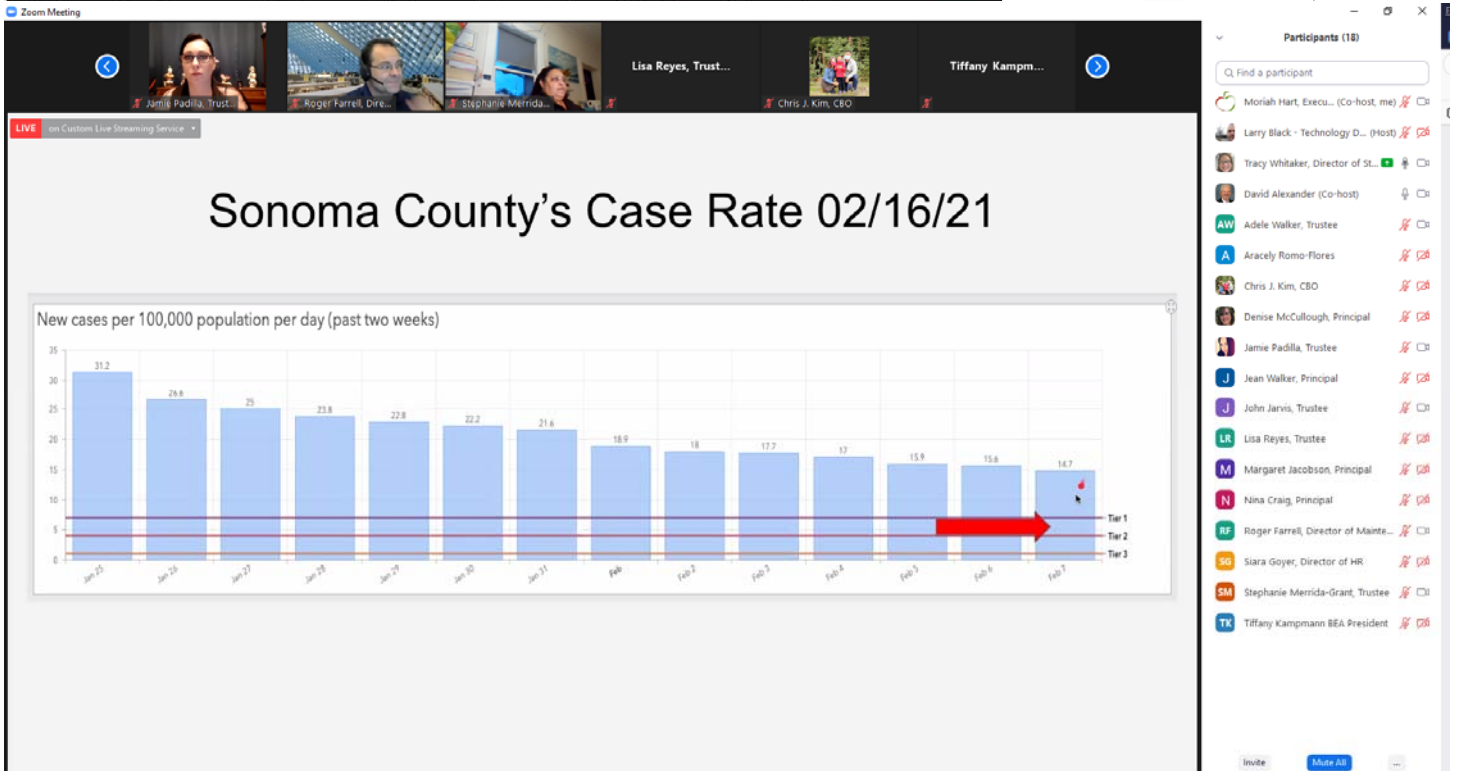
Record

Reactions

Leave

Invite

Mute All



Board Meeting Begins at 5:30pm



In a channel approved for busd.org.

REMOVE

2/16/21 Board Meeting

6 watching now • Started streaming 14 minutes ago

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Bellevue Union School District Personnel Activity Log

For the period: February 16, 2021 to March 8, 2021

Date of Board Approval: March 9, 2021

Hiring

Nothing to Report at this time

Change of Contract

Nothing to report at this time

Resignation:

Classified:

1. Juana Solis Lopez, 0.5 FTE Parent Liaison, Taylor Mountain Elementary
Effective: 02/24/2021
2. Paola Conde, 0.5 FTE Business Technician, District Office
Effective: 06/30/2021

Certificated:

1. Christine Gould, 1.0 FTE Classroom Teacher, Kawana Springs Elementary
Effective: 06/04/2021
2. Shelle Carroll, 1.0 FTE Classroom Teacher, Kawana Springs Elementary
Effective: 06/04/2021
3. Griselda Rivera, 1.0 FTE Classroom Teacher, Kawana Springs Elementary
Effective: 06/04/2021

Retirement:

Nothing to report at this time



BELLEVUE UNION SCHOOL DISTRICT

Current Enrollment

School	8/28/2020	9/13/2020	10/15/2020	11/10/2020	12/14/2020	1/11/2021	2/6/2021	3/6/2021	4/3/2021	5/8/2021	6/5/2021
Bellevue	393	395	401	402	404	403	406	406			
Kawana	345	343	344	343	341	341	338	334			
Meadow View	366	368	376	379	381	382	384	383			
Taylor Mountain	415	419	418	418	419	419	419	418			
Total Enrollment	1519	1525	1539	1542	1545	1545	1547	1541	n/a	TBD	TBD

Census Day (CalPADS/LCFF) Enrollment (1st Wednesday of October)

School	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
District	1736	1786	1769	1802	1753	1691	1616	1596	1539		
Charter	0	37	71	94	145	144	0	0	0		
Total Enrollment	1736	1823	1840	1896	1898	1835	1616	1596	1539	TBD	TBD

Attendance (P2, Average Attendance over 8 Months) April 15th

School	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2020/22	2021/23	2020/23
Bellevue	403	406	391	366	387	397					
Kawana	388	381	365	337	337	322					
Meadow View	397	409	425	437	406	382					
Taylor Mountain	502	503	483	456	413	415					
District Attendance	1690	1699	1664	1597	1543	1517	TBD	TBD	TBD	TBD	TBD
<i>% Attendance</i>	<i>95.52%</i>	<i>94.26%</i>	<i>94.92%</i>	<i>94.41%</i>	<i>95.46%</i>	<i>95.02%</i>					
Charter	76	105	131	141	0	0	0	0	0	0	0
With Charter	1765	1803	1794	1737	1543	1517	TBD	TBD	TBD	TBD	TBD
<i>% Attendance</i>	<i>95.94%</i>	<i>95.12%</i>	<i>94.54%</i>	<i>94.69%</i>	<i>95.46%</i>	<i>95.02%</i>					

Updated: 3/4/21