



Sequoia Union Board of Trustees Special Board Meeting December 10, 2020 at 6:00 p.m.

A special meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA. ***Please note those in attendance will need to follow physical distancing and wear a mask.***

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the school office at (559) 564-2106 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at <https://www.sequoiaunion.org/>

- 1. CALL TO ORDER**
- 2. FLAG SALUTE**
- 3. APPROVAL OF AGENDA**
- 4. COMMENTS FROM THE PUBLIC**

Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agenda item at this time or at the time of the item's discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

- 5. DISCUSSION & REPORTS**
 - 5.1 [Superintendent Report](#)
 - 5.2 [Business Report](#)
 - 5.3 [First Interim Budget Report](#)



- 5.3 [First Interim Budget Report](#)
- 5.4 [Budget Overview for Parents District and Charter](#)
- 5.5 [School Site Council Report](#)
- 5.6 [Parent's Guild Report](#)
- 5.7 [Report on Proposition 51 New Construction and Modernization Grants](#)
- 5.8 [Charter School Report](#)
- 5.9 [Personnel Report](#)
- 5.10 [Property Donation Update](#)

6. CONSENT ITEMS

- 6.1 [Approval of Regular Meeting Minutes 11/12/2020](#)
- 6.2 [Approval of A.D.A. Report](#)
- 6.3 [Approval of Cafeteria Report](#)
- 6.4 [Approval of Payment of Bills](#)
- 6.5 [Approval of Payroll](#)
- 6.6 [Approve Budget Report \(Business Report from above\)](#)
- 6.1 - 6.6 [Approval of Consent Items](#)

7. ACTION ITEMS

- 7.1 [Approve the First Interim Executive Summary Budget Report](#)
- 7.2 [Approve the Proposition 51 New Construction Grant participation](#)
- 7.3 [Approve the Proposition 51 Modernization Grant participation](#)
- 7.4 [TCOE agency agreement with Sequoia Union for New Teacher Induction Leadership](#)
- 7.5 [TCOE agency agreement with Sequoia Union for Instructional Aide Support](#)
- 7.6 [Approve Interdistrict Transfers](#)
- 7.7 [Approve District Budget Overview for Parents](#)
- 7.8 [Approve Charter Budget Overview for Parents](#)

8. ORGANIZATIONAL BUSINESS

- 8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

9. CLOSED SESSION

9.1 CONFERENCE WITH LABOR NEGOTIATOR AGENCY DESIGNATED REPRESENTATIVE
SUPERINTENDENT/PRINCIPAL: Employee Organization: S.E.T.A

9.2 PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: Superintendent



SEQUOIA UNION | **ELEMENTARY SCHOOL**

10. ADJOURNMENT



Superintendent's Report

Since October 26th when we brought students back on campus two days a week in a Monday/Thursday and Tuesday/Friday format, we have been working towards trying to figure out how to bring students back on campus safely four days a week. I was directed by the School Board at the November Board meeting to form a committee to listen to constituent groups to figure out how to take our next steps. I invited the "Reopen Our School Committee" that had met during the summer months to work on how to safely reopen our schools. This Committee had already done a lot of work and had created a 3-part plan for the Board to choose from back in July. After the "All Schools will do Distance Learning" Press Conference of Governor Newsome on July 17th, the work of that Committee was set aside. So, I felt this was the perfect group to turn to for our next steps to get the Board the information they needed. I also invited any staff members that wanted to participate to join the Committee. We met the week before Thanksgiving break and the Committee asked me to create a parent and staff survey on opening to 4 days a week and then to report that data back to them. The Committee met again after the Thanksgiving break to review that data and to make their recommendation to the Board. I also met with our Certificated Leadership PLC Team and presented the results of the survey and had a very informative and deep discussion with them about reopening to four days a week. Finally, on December 2nd, I had an All Staff Zoom Meeting and I presented the data from the surveys to All of the Staff and they provided me with their feedback for me to take to the Board Meeting on December 3rd. On December 3rd, after much discussion and feedback from the public that attended the meeting, the Board voted to unanimously reopen to four days a week. They also voted unanimously to authorize the hiring of three Temporary Teachers so that we can create classes that students will fit into and be able to physically distance to six feet.

Since the December 3rd meeting, I have been working with staff to create a robust plan for the entrance and exit of campus to handle the additional load of vehicles coming to drop off and pick up students. I have formed our panel to interview teachers and selected the date for the interviews. I have reviewed the information posted and made calls on potential candidates in order to select the teachers from the Multiple Subject Teacher Application Pool to be interviewed. I have worked with the District Business Manager and the Library Media Curriculum and Assessment Coordinator to identify items that the new teachers will need for classroom technology and submit purchase orders so these items will be here by the time of the opening to four days a week for on-campus learning for students. I have held group meetings with teachers on next steps that need to be done so that we are all on the same page when we do reopen to four days. We will be having another All Staff PLC meeting next Wednesday prior to Winter Break to finalize our plan and to help answer more questions that staff may have. All of our Staff are working hard to make this happen and I appreciate all of their efforts.

Since our last Board meeting, the New Building and Modernization Committee has formed and met this past Monday. I will have an oral report for you later in tonight's meeting. I invited any Certificated and any Classified Staff members that wanted to be on the Committee to join us. Ryan Morrelli from Mangini and Associates Architecture Firm led us through our first informational and exploratory meeting. I will provide the Board with ongoing reports from the Committee as we work through this process over the next few years.

Our negotiations with the S.E.T.A. are ongoing and we have held three meetings so far. I will keep the Board informed of the progress that we are making with our bargaining unit team towards negotiating a new contract.



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Department

Diana Hernandez

December 10, 2020

Agenda



Attendance Report



Cafeteria Report



Vendor Payments



Payroll



Budget Report



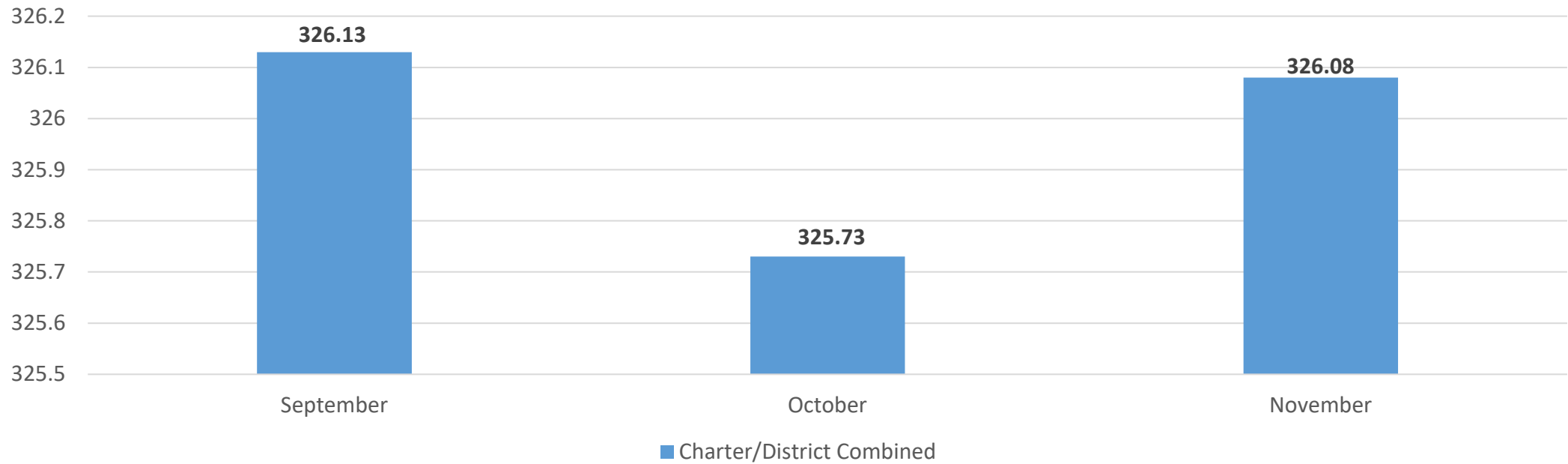
Questions

Attendance Report

10/26/2020-11/20/2020
19 School Days

Grade	Carry Forward	Gain	Loss	ADA
0	43	0	1	42.74
1	28	1	0	28.84
2	34	0	0	34
3	45	1	1	44.74
4	33	2	0	33.47
5	35	2	0	36.04
6	47	0	1	47.45
7	39	0	0	37.32
8	23	0	0	21.47
Charter Total	304			
District Total	23			
Combined	327			

Comparison Attendance Report



Cafeteria Report

42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

12/4/2020

Page 3 of 3

FY: 2021

3:13:29PM

FROM: 7/1/2020 TO 11/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

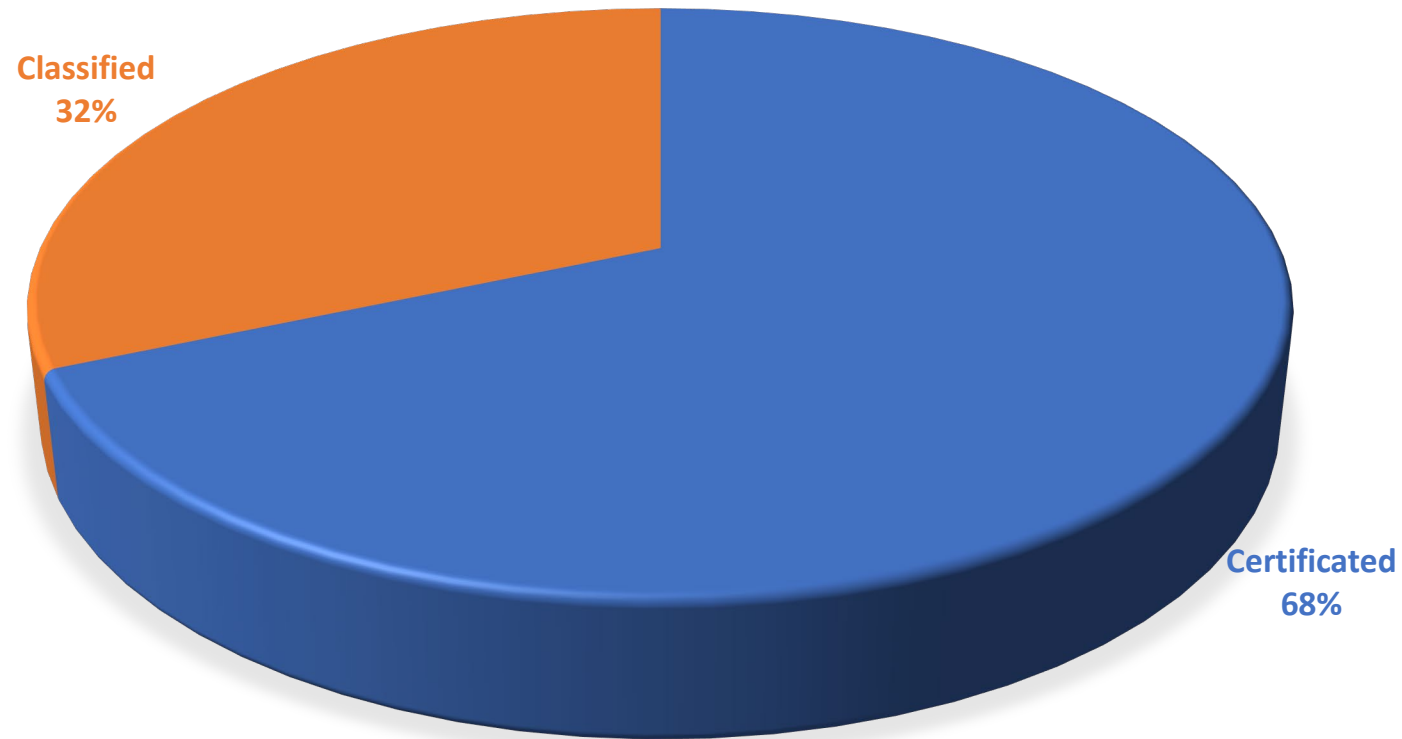
		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	141,386.00	27,128.60	27,128.60	19.19	0.00	114,257.40	80.81
TOTAL: 1000-5000	138,985.00	49,267.60	49,267.60	35.45	0.00	89,717.40	64.55
TOTAL: 1000-6000	138,985.00	49,267.60	49,267.60	35.45	0.00	89,717.40	64.55
TOTAL: EXPENSES	138,985.00	49,267.60	49,267.60	35.45	0.00	89,717.40	64.55

Vendor Payments

11/05/2020		\$165,564.32
11/12/2020		\$36,004.42
11/19/2020		\$15,665.21
Total		\$217,233.95

PAYROLL

November



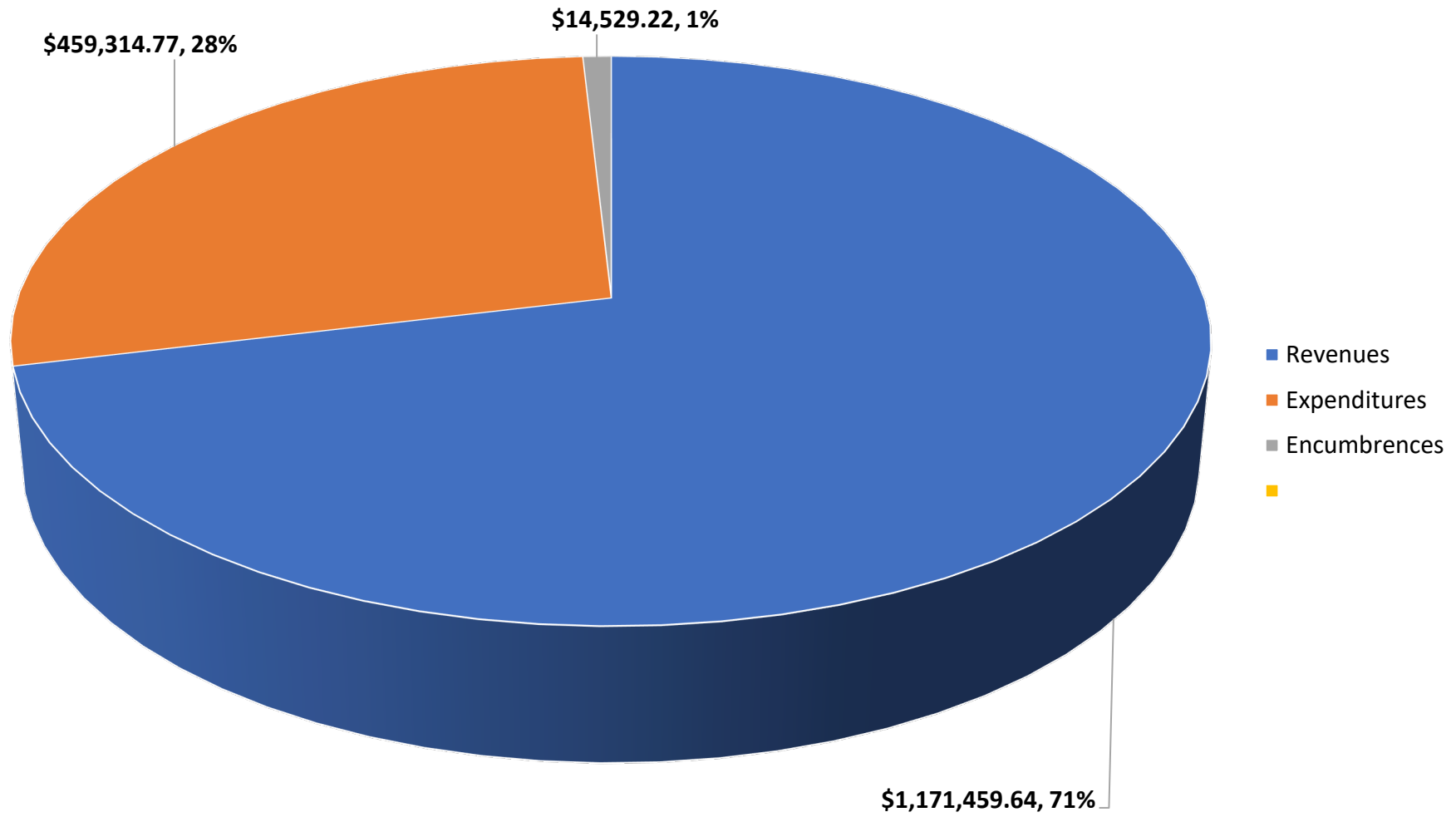
□ Certificated \$108,639.36

□ Classified \$49,967.92

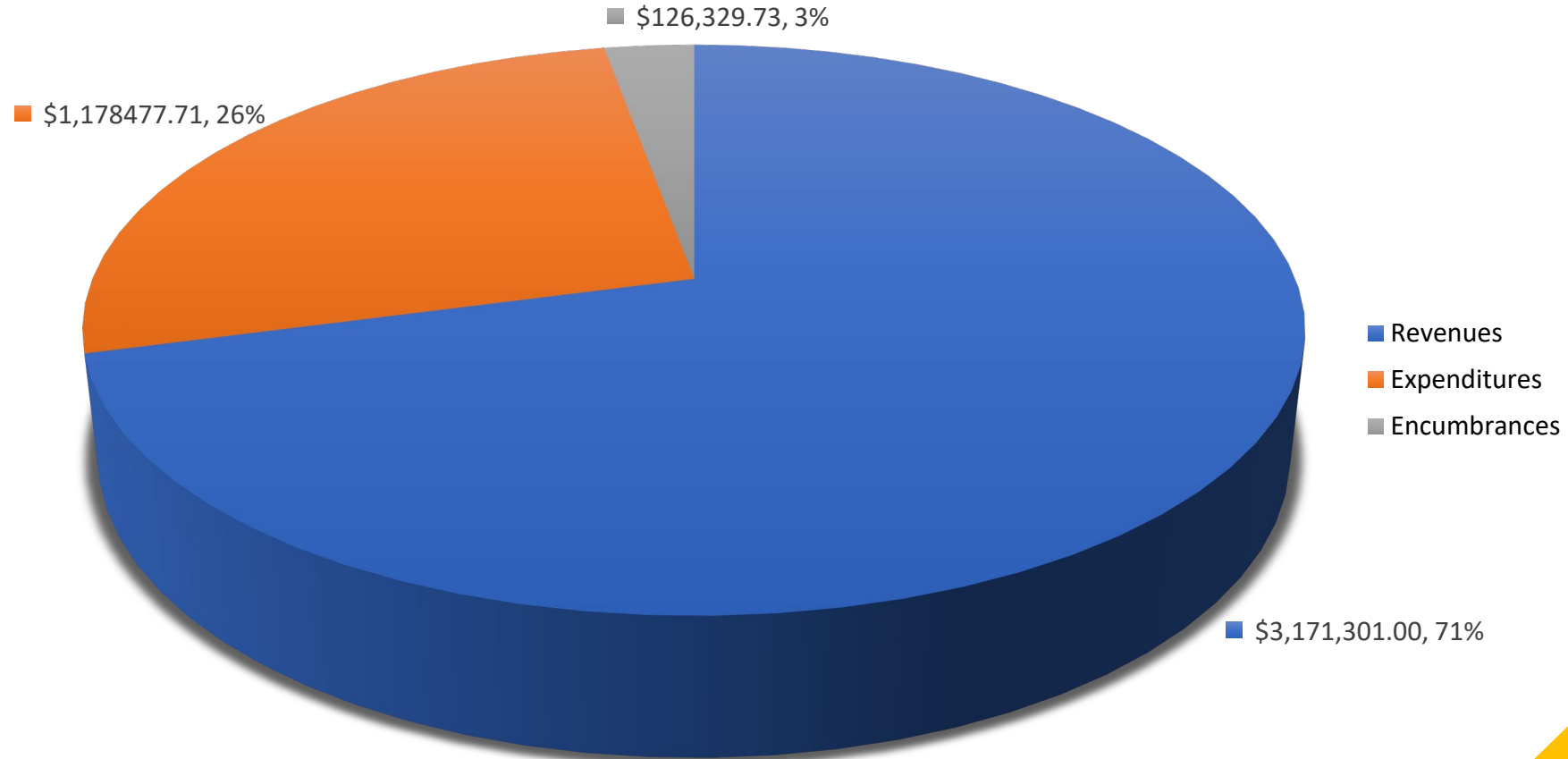
The background features three overlapping circles in two shades of blue (a darker outer ring and a lighter inner ring) against a dark grey background. A horizontal white band cuts across the middle of the circles.

Budget Report

DISTRICT



Charter



Fiscal Review of Budget Charter/District

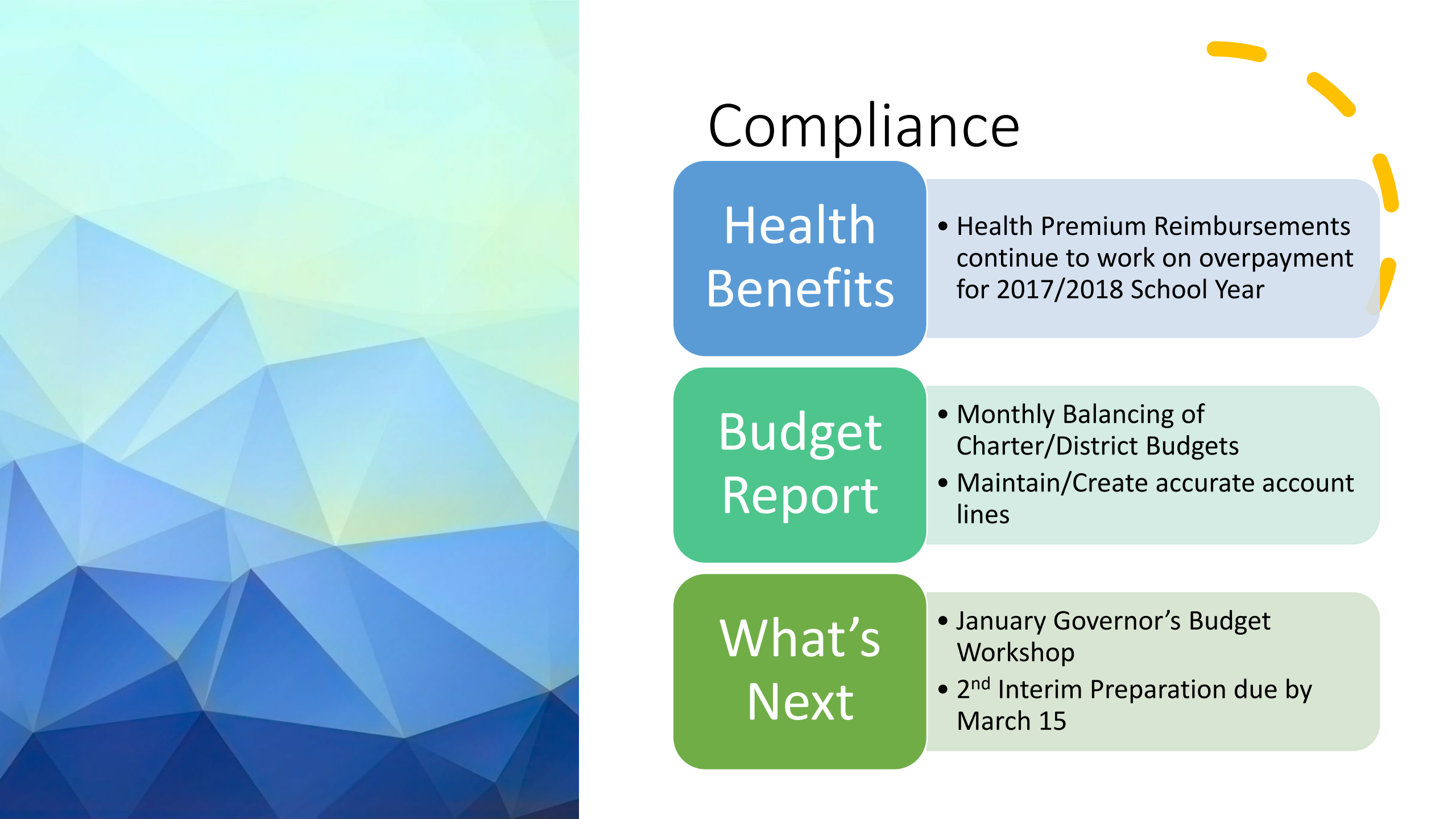
❖ Findings

- ❖ The fiscal standing of both the Charter and District reflects that we are not deficit spending for the 2020/2021 School Year
- ❖ Local Control Funding Formula, ADA will only hold for the District and not the Charter
- ❖ Charter: Decrease ADA
- ❖ District: Hold Harmless (Will reflect prior year ADA 19/20)

❖ 1st Interim Contains

- ❖ Corrected projected revenues and expenditures
- ❖ No Deficit
- ❖ 4% required Federal Reserves, including the 56% additional reserves totaling the Board request to reflect a 60% Federal Reserve





Compliance

Health Benefits

- Health Premium Reimbursements continue to work on overpayment for 2017/2018 School Year

Budget Report

- Monthly Balancing of Charter/District Budgets
- Maintain/Create accurate account lines

What's Next

- January Governor's Budget Workshop
- 2nd Interim Preparation due by March 15

Questions



SEQUOIA UNION SCHOOL DISTRICT

FISCAL YEAR 2020-2021
FIRST INTERIM FINANCIAL REPORT

Background

- ▶ The First Interim Report represents the District's financial activities from the beginning of the fiscal year through October 31st and contains revenue and expenditure projections for the current and the two subsequent years.
- ▶ This is a state-mandated report, which the School Board is required to certify to the Tulare County Office of Education on whether the District financial condition is Positive, Qualified, or Negative.

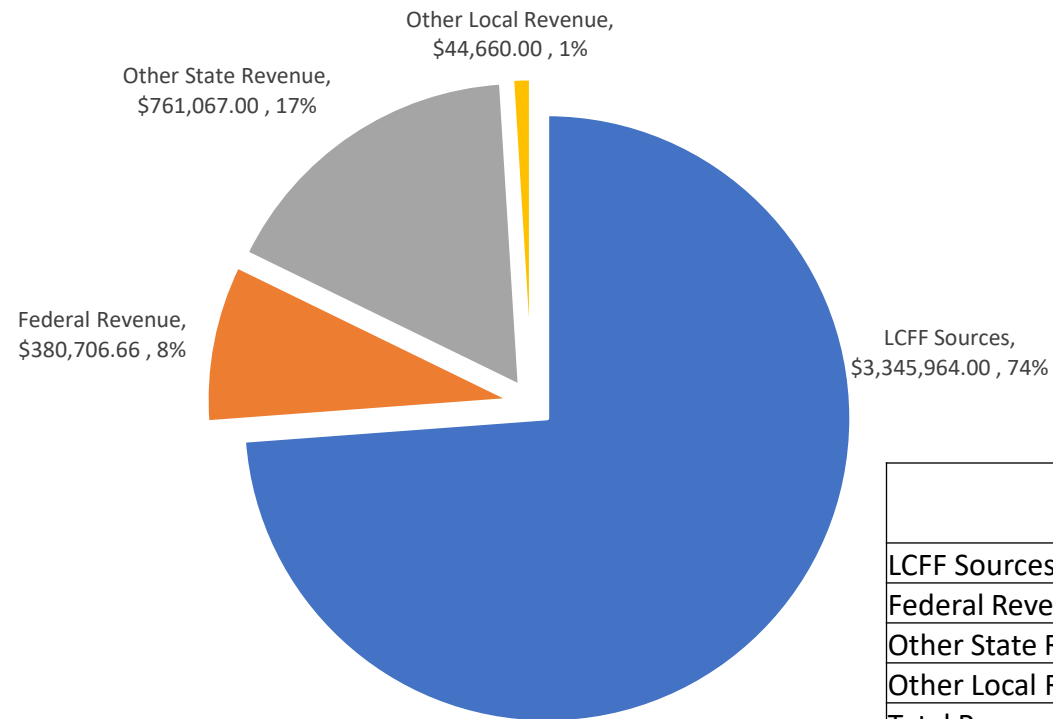
FINANCIAL CONDITION OF THE DISTRICT

- ▶ POSITIVE CERTIFICATION
 - ▶ THE DISTRICT WILL MEET THEIR FINANCIAL OBLIGATIONS FOR THE CURRENT YEAR & TWO SUBSEQUENT YEARS
- ▶ QUALIFIED CERTIFICATION
 - ▶ THE DISTRICT MAY NOT MEET THEIR FINANCIAL OBLIGATIONS FOR THE CURRENT YEAR & TWO SUBSEQUENT YEARS
- ▶ NEGATIVE CERTIFICATION
 - ▶ THE DISTRICT WILL BE UNABLE TO MEET THEIR FINANCIAL OBLIGATIONS FOR THE CURRENT YEAR & TWO SUBSEQUENT YEARS
- ▶ AT THE FIRST INTERIM REPORTING PERIOD, SEQUOIA UNION SCHOOL DISTRICT HAS A POSITIVE CERTIFICATION.

2020-2021 GENERAL FUND SUMMARY

	2020-2021 Original Budget	2020-2021 First Interim
Beginning Balance, July 1, 2020	\$2,523,295.07	\$2,523,295.07
Revenues	\$3,501,575.00	\$4,532,397.66
Expenditures	\$3,853,969.00	\$4,342,760.64
Increase (Decrease)	(\$352,394.00)	\$189,637.02
Projected Ending Balance, June 30, 2021	\$2,170,901.07	\$2,712,932.09

FISCAL YEAR 2020-2021 REVENUE

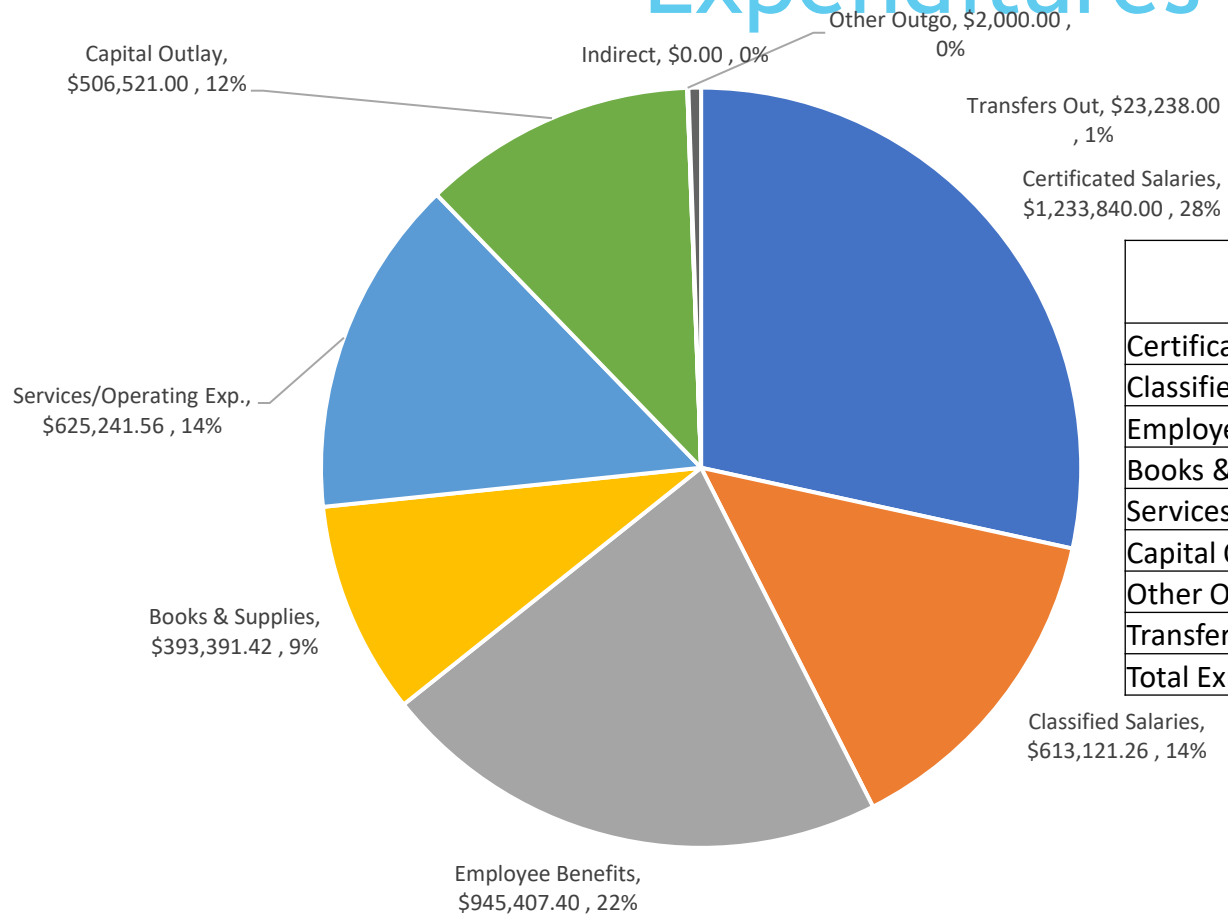


	2020-2021 Adopted Budget	%	2020-2021 First Interim	%
LCFF Sources	\$2,946,875.00	84.16%	\$3,345,964.00	73.82%
Federal Revenue	\$277,671.00	7.93%	\$380,706.66	8.40%
Other State Revenue	\$232,369.00	6.64%	\$761,067.00	16.79%
Other Local Revenue	\$44,660.00	1.28%	\$44,660.00	0.99%
Total Revenue	\$3,501,575.00	100.00%	\$4,532,397.66	100.00%

2020-2021 Revenue Changes

- ▶ Revenue changes include:
 - ▶ Local Control Funding Formula (LCFF) increase \$399,089.00
 - ▶ Federal Revenue increase by \$103,035.66
 - ▶ Other State Revenues increased \$528,698.00
 - ▶ Net increase to Revenue \$1,030,822.66

2020-2021 Expenditures



	2020-2021 Adopted Budget	%	2020-2021 First Interim	%
Certificated Salaries	\$1,250,112.00	32.44%	\$1,233,840.00	28.41%
Classified Salaries	\$531,068.00	13.78%	\$613,121.26	14.12%
Employee Benefits	\$1,140,782.00	29.60%	\$945,407.40	21.77%
Books & Supplies	\$261,155.00	6.78%	\$393,391.42	9.06%
Services/Operating Exp.	\$448,902.00	11.65%	\$625,241.56	14.40%
Capital Outlay	\$196,712.00	5.10%	\$506,521.00	11.66%
Other Outgo	\$2,000.00	0.05%	\$2,000.00	0.54%
Transfers Out	\$23,238.00	0.60%	\$23,238.00	0.54%
Total Expenditures	\$3,853,969.00	100.00%	\$4,342,760.64	100.00%

2020-2021 Expenditure - Changes

- ▶ Expenditures changes include:
 - ▶ Certificated Salaries decreased \$16,272.00
 - ▶ Classified Salaries increased \$82,053.26
 - ▶ Employee Benefits decreased \$195,374.60
 - ▶ Books & Supplies increased \$132,236.42
 - ▶ Services/Operating Expenses increased \$176,339.56
 - ▶ Capital Outlay increased \$309,809.00
- ▶ Net Increase to Expenditures \$488,791.64

Ending Balance and Reserves

- ▶ Net General Fund Increase for 2020-2021 \$ 189,637.02
- ▶ Beginning Balance, July 1, 2020 \$ 2,523,295.07
- ▶ Ending General Fund Balance \$ 2,712,932.09
 - ▶ Unrestricted Fund Balance \$ 2,555,808.34
 - ▶ Restricted Ending Balance \$ 157,123.75
- ▶ Unrestricted General Fund ending balances represents 58.85% of expenditures for 2020-2021
- ▶ District's are required to have a 4% Reserve for Economic Uncertainties, \$173,710.43
- ▶ Additional Board Approved 56% Reservice for Economic Uncertainties, \$2,382,097.91
- ▶ Unassigned Balance is \$0.00

MULTI-YEAR PROJECTION ASSUMPTIONS

Factors for the Multi-Year Projections	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023
Statutory COLA	2.31%	2.48%	3.26%
COLA Deficit	-2.31%	-2.48%	-3.26%
Funded COLA	0.00%	0.00%	0.00%
District Enrollment (Cal Pads)	23	33	33
District P-2 ADA	32.83	31.35	31.35
District Funded P-2 ADA	32.83	32.83	31.35
Charter Enrollment (Cal Pads)	319	312	312
Charter P-2 ADA	316.00	296.40	296.40
Charter Funded P-2 ADA	316.00	296.40	296.40
STRS	16.15%	16.00%	18.10%
PERS	20.700%	23.000%	26.300%

MULTI-YEAR PROJECTION

Total General Fund (Unrestricted/Restricted)	Fiscal Year 2020- 2021	Fiscal Year 2021- 2022	Fiscal Year 2022- 2023
Total Revenue	\$4,532,397.66	\$3,543,923.00	\$3,543,947.00
Total Expenditures	\$4,342,760.64	\$3,570,872.00	\$3,629,246.00
Net Increase/(Decrease)	\$189,637.02	(\$26,949.00)	(\$85,299.00)
Beginning Balance	\$2,523,295.07	\$2,712,932.09	\$2,685,983.09
Ending Balance	\$2,712,932.09	\$2,685,983.09	\$2,600,684.09
Revolving Fund	\$2,000.00	\$2,000.00	\$2,000.00
Legally Restricted	\$157,123.75	\$131,908.75	\$123,671.75
Assigned	\$0.00	\$0.00	\$0.00
Board Reserve	\$2,380,097.91	\$2,409,239.43	\$2,329,842.50
Required 4% Reserve	\$173,710.43	\$142,834.91	\$145,169.84
Unassigned Fund Balance	\$0.00	\$0.00	\$0.00

OTHER FUNDS

	Fund 13 Child Nutrition	Fund 25 Developer Fees	Fund 35 County School Facilities	Fund 40 Capital Outlay
Total Revenue	\$118,148.00	\$12,000.00	\$150.00	\$0.00
Expenditures	\$138,985.00	\$0.00	\$0.00	\$0.00
Net Increase/(Decrease)	(\$20,837.00)	\$12,000.00	\$150.00	\$0.00
Transfers In	\$23,238.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance	\$0.00	\$175,794.42	\$9,600.21	\$4.39
Ending Balance	\$2,401.00	\$187,794.42	\$9,750.21	\$4.39

NEXT STEPS

- ▶ The proposed 2021-2022 started in January for adoption in June 2021.
 - ▶ Revenue assumptions projected
 - ▶ Expenditure assumptions will be projected
 - ▶ Enrollment will be Projected
 - ▶ All positions will be analyzed based on enrollment and staffing recommendations will be incorporated in the budget
 - ▶ Beginning Balances for 2021-2022 will be estimated.
- ▶ The Second Interim Report including an updated MYP will be presented to the Board in March 2021 detailing year-to-date activity from July 1st to January 31th with fiscal projections to June 30th. The MYP will be based on the Governor's Budget which will be released in January 2021.
- ▶ More accurate Multi-Year Projections will be presented after the May Revise is released in May 2021.

▶ QUESTIONS OR COMMENTS

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Sequoia Union Elementary (Charter)

CDS Code: 54-72116-6054340

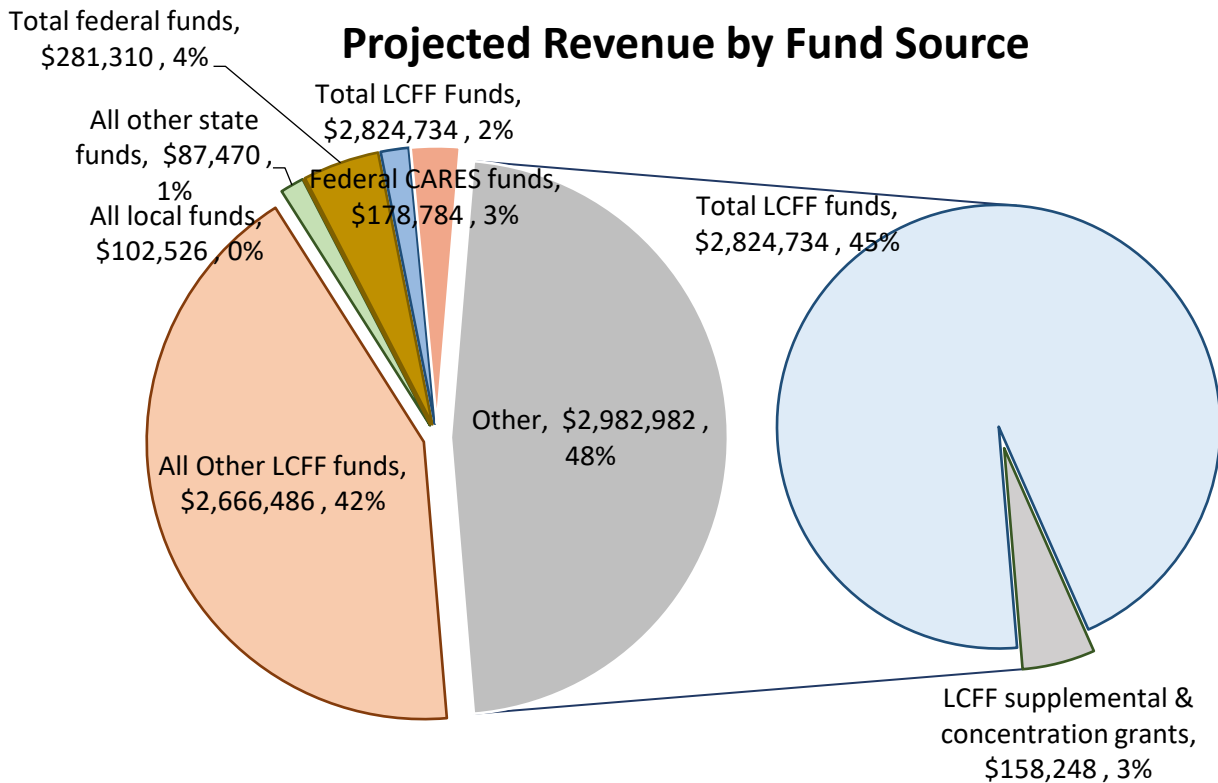
School Year: 2020-2021

LEA contact information: 23958 Ave 324 Lemon Cove CA 93244 (559)564-2106

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

Budget Overview for the 2020-2021 School Year

Projected Revenue by Fund Source

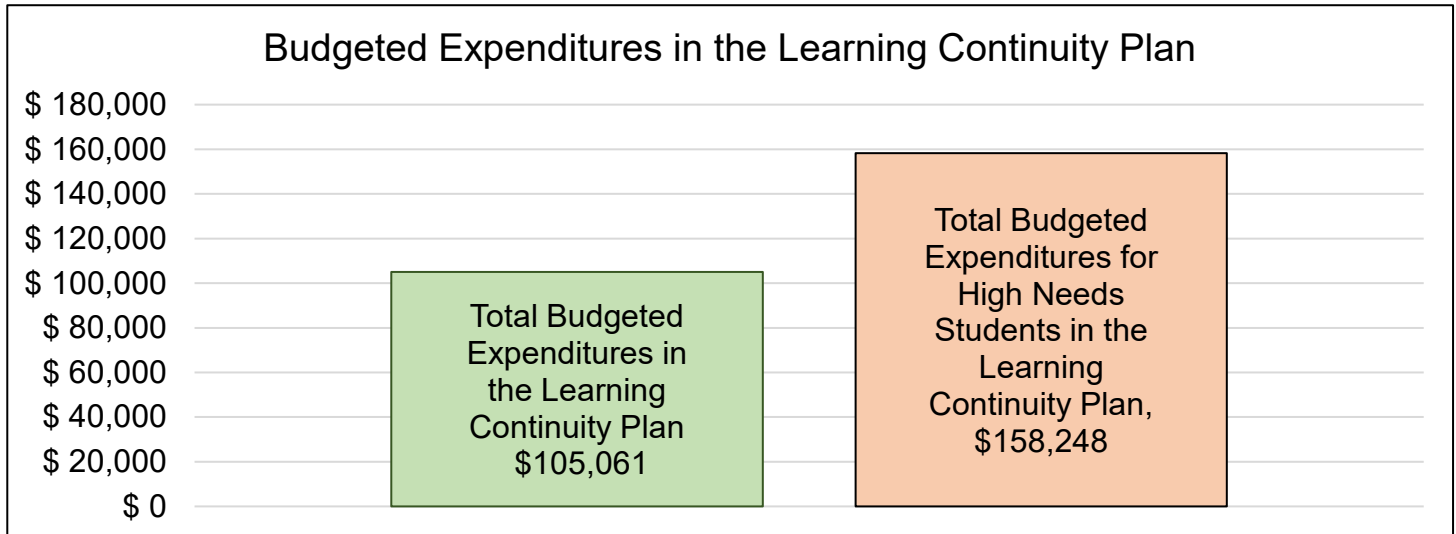


This chart shows the total general purpose revenue Sequoia Union Elementary (Charter) expects to receive in the coming year from all sources.

The total revenue projected for Sequoia Union Elementary (Charter) is \$3,193,514.00, of which \$2,824,734.00 is Local Control Funding Formula (LCFF) funds, \$87,470.00 is other state funds, \$0.00 is local funds, and \$281,310.00 is federal funds. Of the \$281,310.00 in federal funds, \$178,784.00 are federal CARES Act funds. Of the \$2,824,734.00 in LCFF Funds, \$158,248.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

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



This chart provides a quick summary of how much Sequoia Union Elementary (Charter) plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Sequoia Union Elementary (Charter) plans to spend \$3,171,301.00 for the 2020-2021 school year. Of that amount, \$105,060.94 is tied to actions/services in the Learning Continuity Plan and \$3,066,240.06 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

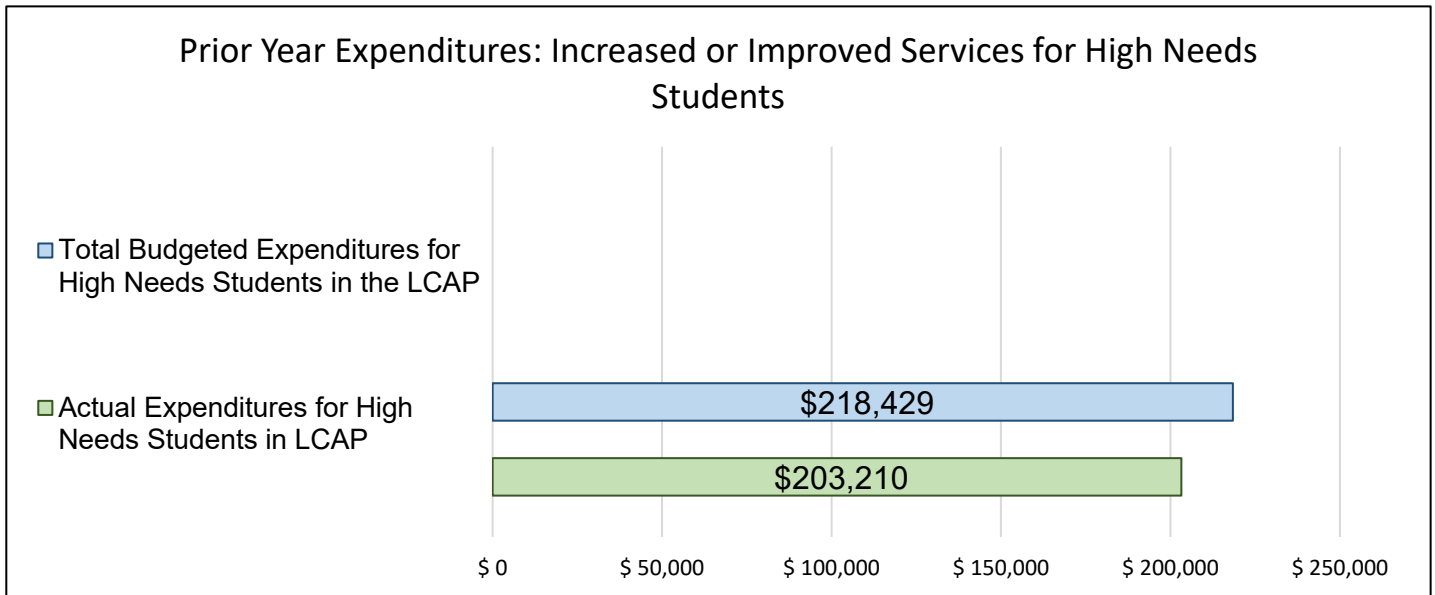
Personnel, Curriculum, Professional Development, Maintenance, Operations and Transportation are other General Fund Budget Expenditures that are not included in the Continuity Plan

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

In 2020-2021, Sequoia Union Elementary (Charter) is projecting it will receive \$158,248.00 based on the enrollment of foster youth, English learner, and low-income students. Sequoia Union Elementary (Charter) must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Sequoia Union Elementary (Charter) plans to spend \$158,248.00 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Sequoia Union Elementary (Charter) budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Sequoia Union Elementary (Charter) actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Sequoia Union Elementary (Charter)'s LCAP budgeted \$218,429.00 for planned actions to increase or improve services for high needs students. Sequoia Union Elementary (Charter) actually spent \$203,210.33 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$15,218.67 had the following impact on Sequoia Union Elementary (Charter)'s ability to increase or improve services for high needs students:

[Respond to the prompt here; if there is no prompt a response is not required.]

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Sequoia Union Elementary (District)

CDS Code: 54-72116-0134973

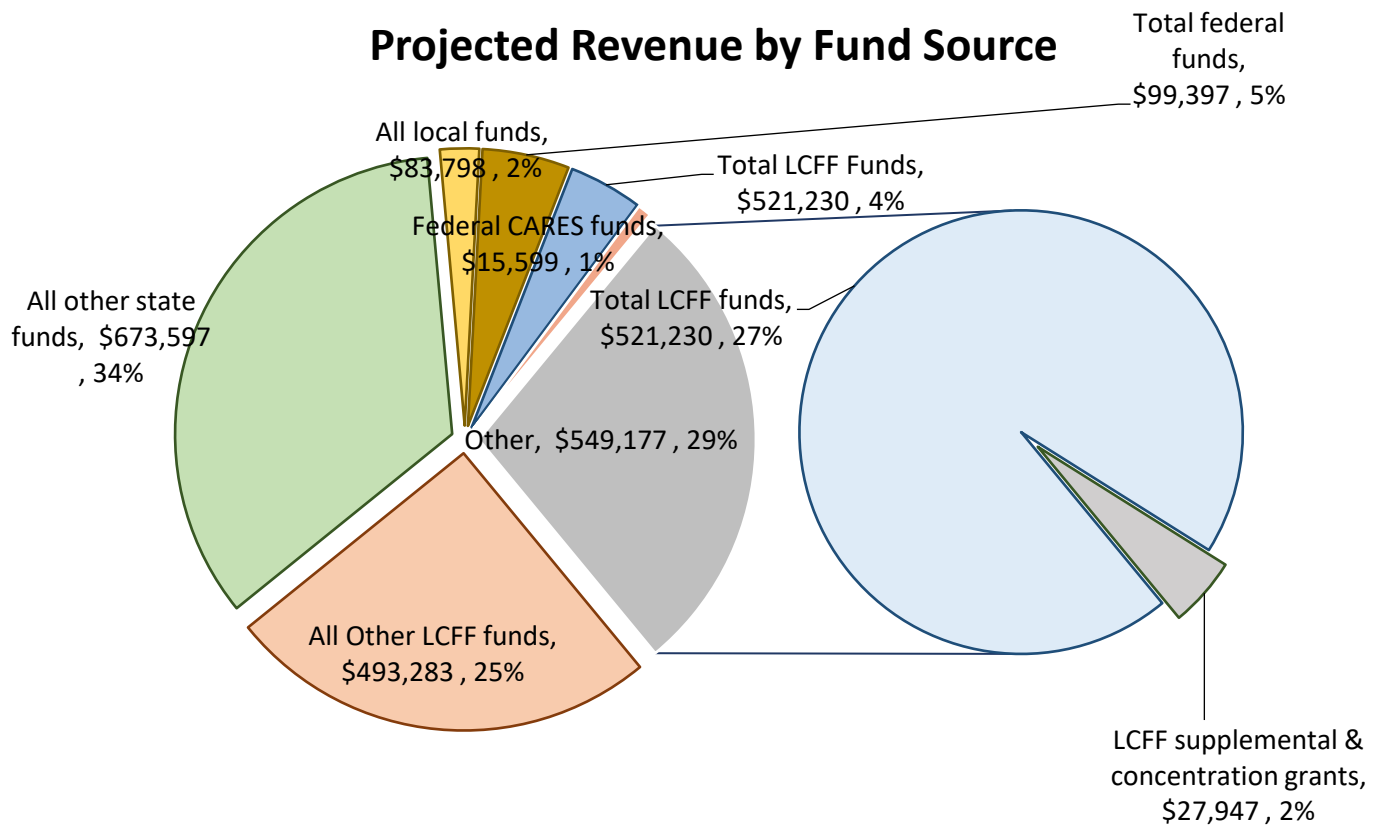
School Year: 2020-2021

LEA contact information: 23958 Ave 324 Lemon Cove CA 93244 (559)564-2106

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

Budget Overview for the 2020-2021 School Year

Projected Revenue by Fund Source

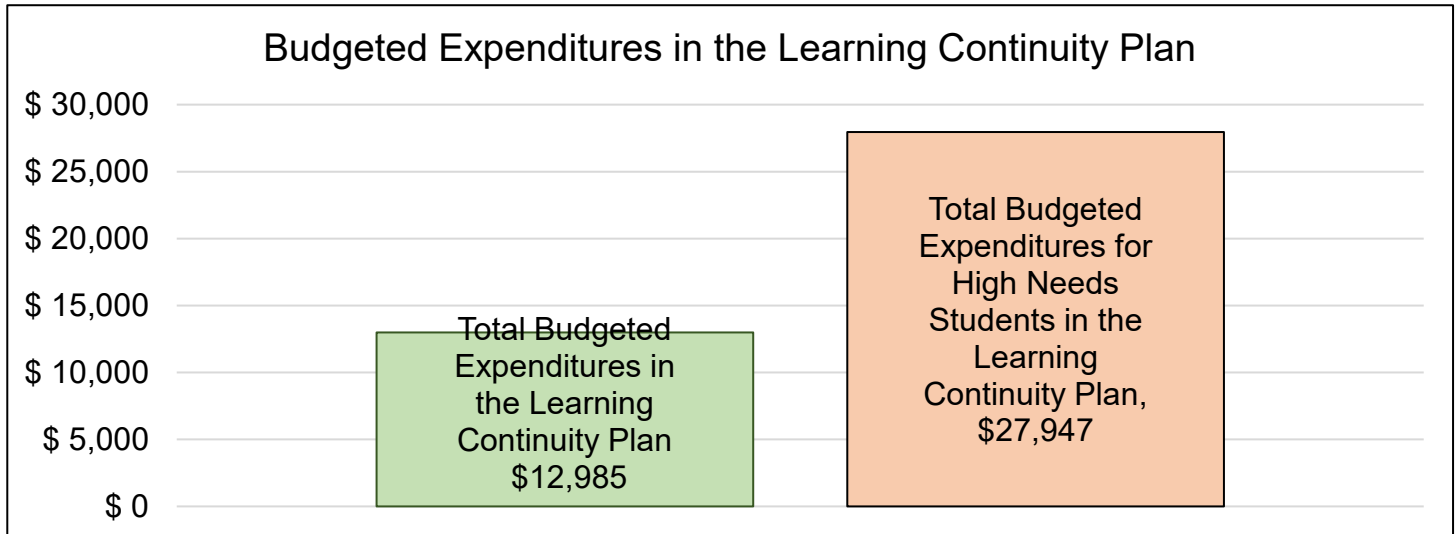


This chart shows the total general purpose revenue Sequoia Union Elementary (District) expects to receive in the coming year from all sources.

The total revenue projected for Sequoia Union Elementary (District) is \$1,338,884.00, of which \$521,230.00 is Local Control Funding Formula (LCFF) funds, \$673,597.00 is other state funds, \$44,660.00 is local funds, and \$99,397.00 is federal funds. Of the \$99,397.00 in federal funds, \$15,599.00 are federal CARES Act funds. Of the \$521,230.00 in LCFF Funds, \$27,947.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

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



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

Sequoia Union Elementary (District) plans to spend \$1,171,460.00 for the 2020-2021 school year. Of that amount, \$12,985.06 is tied to actions/services in the Learning Continuity Plan and \$1,158,474.94 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

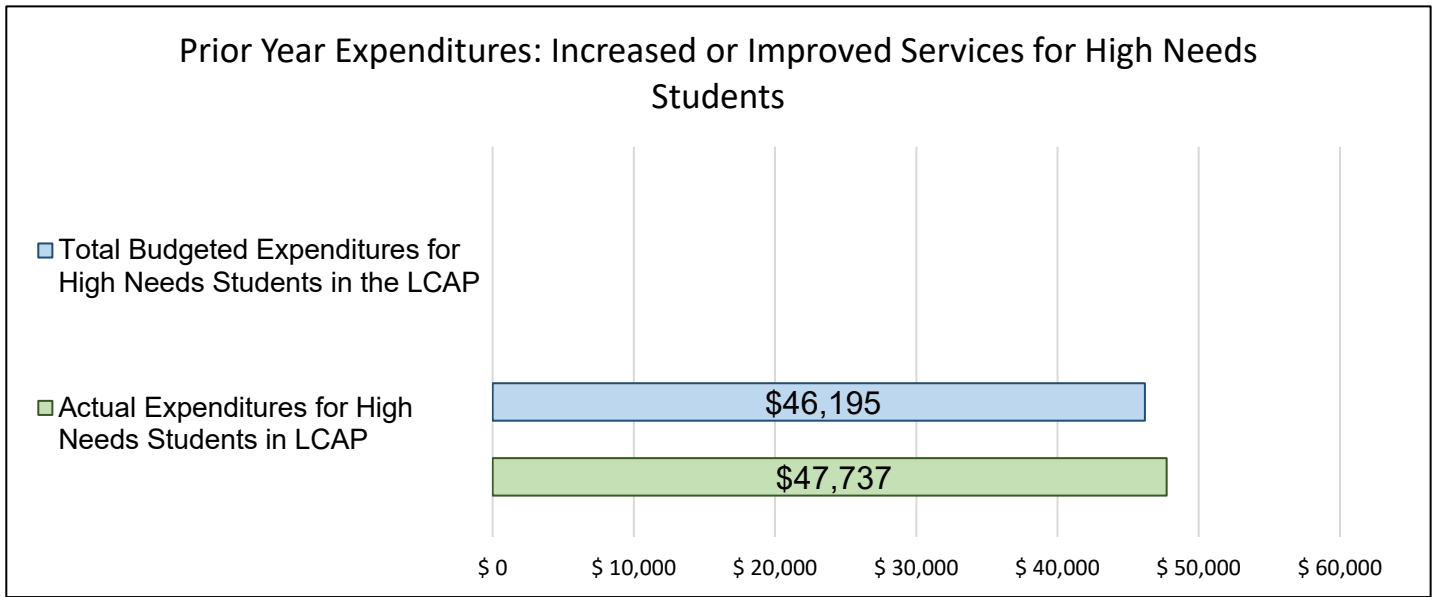
Personnel, Curriculum, Professional Development, Maintenance, Operations and Transportation are other General Fund Budget Expenditures that are not included in the Continuity Plan

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

In 2020-2021, Sequoia Union Elementary (District) is projecting it will receive \$27,947.00 based on the enrollment of foster youth, English learner, and low-income students. Sequoia Union Elementary (District) must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Sequoia Union Elementary (District) plans to spend \$27,947.00 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Sequoia Union Elementary (District) budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Sequoia Union Elementary (District) actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Sequoia Union Elementary (District)'s LCAP budgeted \$46,195.00 for planned actions to increase or improve services for high needs students. Sequoia Union Elementary (District) actually spent \$47,736.87 for actions to increase or improve services for high needs students in 2019-2020.

School Site Council (SSC) Board Report

The 2020-2021 SSC was formed and met for the 1st time in November. As a reminder the council is made up of 5 parents, 3 certificated teachers, 1 classified staff and the principal/superintendent.

At our 1st meeting binders were distributed for the year with the current bylaws, training slides and the agenda. We went through training on what the council does, what they don't do and what topics we should review and focus on throughout the year.

The council elected its officers for the year and agreed to review and amend the bylaws as needed this year since they have not been amended in a couple years.

As part of last year's unfinished business we reviewed the parameters surrounding the CSI grant that Sequoia Union received in the spring of 2019 and discussed how to spend the remainder of the money that did not get spent during the spring on 2020. The committee asked for a report showing the remaining balance at the next meeting, but did approve spending \$4,500 on trainings to determine how to "beef-up" and use our student information system, Power School.

Given the late start to the council this year, we agreed to meet once a month at least starting in December. In order to provide updates to the school board we are meeting the 1st Tuesday of the month.

SSC met again on December 1st and went through the provisions of the SPSA, and looked at old SPSA's and discussed the overlaps between the SPSA and the LCAP as well as the restrictions on the funds. We will begin writing the SPSA in January.

Diana provided the committee with the remaining balance from the CSI grant and answered questions from the committee. With the remaining \$42,000 approximately the committee is going to look at what is needed to make Power School, our student information system more robust and parent/teacher friendly. Ms. Holly and several office staff have already begun trainings and meetings to determine what we have, what we need and how to better use our system.

The committee will continue to work on expending the CSI funds within the parameters of the grant to ensure that all the funds are used by the end of the school year (2020-2021).

The committee will meet again on January 5th, 2021.



December 7, 2020

The Parents Guild was super happy to be functioning even in limited capacity for Sequoia Union. We were able to put together our Annual Thanksgiving food drive. We are happy to say that this was the first year that all sign ups were filled by the first week that we sent out our sign up genius. That has NEVER happened before! Our parents were so willing to serve and our Parents Guild board sends a HUGE thank you to them.

What was gathered for 5 families:

- Turkeys
- Mashed Potatoes
- Gravy
- Vegetables
- Corn Bread
- Desserts

For December we are trying to put together our Holiday Gift Drive. Currently we are working with Betty Rossi to help gather information on the families selected. As soon as we have that information we will send out a sign up genius and then set up delivery for those gifts.

Joey Howell – Parent Guild President

SCHOOL DISTRICT DATA

Application No: 50/72116-00-002

County: Tulare

School District: Sequoia Union Elementary

School Name: Sequoia Elementary

PROJECT DATA

Type of Project: Elementary School

Application Filing Basis: District Wide

Pupils Assigned K-6: 177

Number of Classrooms:

7-8: 14

Existing Acres:

9-12:

Proposed Acres:

Non-Severe:

Facility Hardship (a): No

Severe:

Addition to Existing Site: Yes

Financial Hardship Requested: Yes

Alternative Education School: Elementary School

GRANT DATA**Estimated Total Grant****Separate Design Grant**

New Construction Grant	\$2,388,193.00
Total State Share (50%)	2,388,193.00
District Share (50%)	2,388,193.00
Total Estimated Cost	\$4,776,386.00

Total Design (40% of Grant)	\$955,277.00
Total Design	\$955,277.00
Total State Share (50%)	477,638.50
District Share (50%)	477,638.50
District Cash Contribution	\$160,396.00
Financial Hardship	\$317,242.50

DESIGN PROJECT FINANCING**State Share**

New Construction Design Grant \$477,638.50

District Share

Cash Contribution 160,396.00

Financial Hardship 317,242.50

Total Design Cost **\$955,277.00****HISTORY OF PROJECT COST AND APPORTIONMENT**

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction Design Grant	951-500	51	\$477,638.50	\$(477,638.50)	
New Construction Design Grant	051-500	51		477,638.50	\$477,638.50
<u>District Share</u>					
Cash Contribution			146,123.00	14,273.00	
Financial Hardship	951-500	51	331,515.50	(331,515.50)	
Financial Hardship	051-500	51		317,242.50	317,242.50
Total			\$955,277.00	\$0.00	\$794,881.00

Funding Source(s): Proposition 51 Bonds/2016-Nov.

Pursuant to the Board's action on October 28, 2020, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before January 26, 2021; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of January 26, 2021.

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.

Based on the Board's action on June 5, 2017, this project is subject to the Grant Agreement submittal pursuant to School Facility Program Regulation Section 1859.90.4.

The District is responsible for ensuring that the project is compliant with Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts are executed and/or construction commenced.

Amounts shown for financial hardship assistance are subject to adjustment as a result of a review of the District's financial records pursuant to Regulation Section 1859.81(a) at the time of apportionment.

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

GENERAL INFORMATION

Grantee Name: Sequoia Union Elementary

School Name: Sequoia Elementary

Grant Amount: \$809,154.00 of which \$331,515.50 is Financial Hardship Assistance.

Authority: Proposition 51

SFP Program Funding Source: New Construction

Future Priority Funding Rounds: May 13, 2020 – August 28, 2020; November 11, 2020 – December 11, 2020

PROJECT DESCRIPTION

Type of Work: New Construction

New School or Addition to an Existing Site: Not Applicable

Number of Classrooms: Not Applicable

Financial Hardship Approval Date: January 10, 2020

Financial Hardship Status is valid until: July 10, 2020

Agreement includes Grants for: Not Applicable (Site Acquisition; Department of Toxic Substances Control fees and hazardous waste removal; etc.)

Agreement includes Grants for: Not Applicable (Site Development, if appropriate)

Other Facilities being newly constructed, modernized, replaced, or rehabilitated: **To Be Determined**

Square Footage being replaced: Not Applicable Toilet Area sq. ft.

Not Applicable Other Area sq. ft. (all non-toilet area)

(include for Facility Hardship replacement or Seismic Mitigation Program replacement projects)
For purposes of Facility Hardship and Seismic Mitigation Program projects, shower/locker area is considered "toilet area."

Approved rehabilitation cost estimate: Not Applicable

(include for Facility Hardship rehabilitation or Seismic Mitigation Program rehabilitation projects)

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

This project scope and resulting funding determination relied on the following documentation and state agency approvals:

- The Funding Application (Form SAB 50-04), executed by the District Representative on January 6, 2020
- Not Applicable The Application for Charter School Preliminary Apportionment (Form SAB 50-09), executed by the District Representative on XXXXX
- Not Applicable The Application for Career Technical Education Facilities Funding (Form SAB 50-10), executed by the District Representative on XXXXX
- Not Applicable Site Approval letter from the California Department of Education dated XXXXX
- Not Applicable Plan Approval letter from the California Department of Education dated XXXXX
- Not Applicable Division of the State Architect Approval letter(s) dated XXXXX for DSA Application Number(s) YYYY.
- Financial Hardship Approval Letter from the Office of Public School Construction dated January 10, 2020
- Bridge Financing Approval Letter from the Office of Public School Construction dated July 10, 2020
- Not Applicable The industry specialist report prepared by (insert name of specialist or firm), dated XXXXX that details the minimum work necessary to mitigate the (health and safety or seismic) threat in this (rehabilitation or replacement) application
- Not Applicable Written concurrence dated XXXX from (enter name of governmental agency) agreeing with the (health and safety or seismic) threat and the minimum work to mitigate the threat in the industry specialist report

A copy of the documentation listed here is available as part of the project file maintained by OPSC, and is also retained by the District for purposes of the project audit.

Grants are to be used in accordance with the provisions contained in the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10) and this Agreement.

The Grantee shall not make any change to the Project that would require a Change of Scope, without the State Allocation Board first approving the change to the Project.

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

TERMS AND CONDITIONS OF GRANT

A. Definitions

Terms not defined below shall have the same meaning as set forth in SFP Regulation Section 1859.2.

"Act" means the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10).

"Agreement" means a contract to do or not to do a certain thing and refers to this Grant Agreement.

"Application" means a request pursuant to the Act to receive funding for a school project.

"Apportionment" shall have the meaning set forth in Education Code Section 17070.15(a).

"Audit report" means the annual compliance reviews and fiscal reviews of the Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.

"Board" means the State Allocation Board as established by Section 15490 of the Government Code.

"Capital Outlay," for the purposes of the Grantee using Savings, pursuant to School Facility Program Regulation Section 1859.103, means capital assets in accordance with Section G of this Agreement.

"Change of Scope" means the addition or deletion of any work that would change the approved Grant amount for the Project or require updated state agency approval(s). This includes, but is not limited to, changes to site acquisition acres, or buildings, including but not limited to classrooms, multipurpose rooms, gymnasiums, administration buildings, restrooms, and libraries/media centers, and any changes to the size of those buildings, the type of building (e.g. portable, modular, or permanent), or the location on the school site of those buildings.

"Charter School Agreements" mean a memorandum of understanding, a funding agreement, and a use agreement as established by the California School Finance Authority.

"Classroom" means a teaching station that has the same meaning as the term used in Education Code Section 17071.25(a)(1).

"Expenditure Report" means the Form SAB 50-06 *Expenditure Report* and all required supplementary documentation, including but not limited to a detailed listing of project expenditures organized by fund source and provided at an object-code-level of accounting detail, pursuant to the California School Accounting Manual, that shall include fields to identify information including, but not limited to dates, payees, warrant numbers, and the description and purpose of the expenditures as described in California Code of Regulations, Title 2, Regulation Section 1859.104.

"Financial Hardship" means State funding for all or a portion of the Grantee's matching share required by School Facility Program Regulation Section 1859.77.1 or 1859.79.

"Funding Application" means the Form SAB 50-04, *Application for Funding*, or the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, or the Form SAB 50-10, *Application for Career Technical Education Facilities Funding*, and all required supplementary documentation pursuant to the Act and California Code of Regulations, Title 2, Regulation Sections 1859.70, 1859.161 or 1859.191, as applicable.

"Fund Release Application" means the Form SAB 50-05, *Fund Release Authorization*, and all required supplementary documentation, which includes but is not limited to this Agreement, pursuant to the Act and the Regulations.

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

"Grants" means all eligible program grants provided by the Board to the Grantee in this Agreement.
"Grantee" means the school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, whose representative has signed this Agreement for Grants.

"Grantee Representative" means the authorized representative of a school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, who signed this Agreement for Grants.

"Hazardous Material/Waste Removal Fund" shall mean the fund established pursuant to California Code of Regulations, Title 2, Regulation Section 1859.163.3(b).

"In Escrow, Governmental Entities" means the approval and signature of instrument(s) that will convey a specified school parcel or site from the public/government entity including the federal government for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee's receipt of funding from the Board.

"In Escrow, Non-Governmental Entities" means the deposit of signed instrument(s) and/or funds with instructions with a title company or escrow agent to carry out the provisions of an agreement or contract to acquire a specified school parcel or site for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee's receipt of funding from the Board.

"Ineligible Expenditure" means an expenditure of Grants not in accordance with this Agreement or the applicable laws and regulations governing the use of Grants.

"Local auditor" means an auditor hired at the Grantee's expense who conducts annual compliance reviews and fiscal reviews of the Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.

"Material Inaccuracy" means a finding of falsely certified eligibility or Funding Application related information submitted by Grantees, architects, or other design professionals that allowed the Grantee an advantage in the funding process. For penalties associated with Material Inaccuracy findings, see Education Code Section 17070.51.

"Modernization" means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 6 (commencing with Section 17073.10) and 7 (commencing with Section 17074.10).

"Most Vulnerable Category 2 Buildings" means the building meets the criteria outlined in Section 1859.82(a)(1)(C) and is one of the following building types:

C1 – Concrete Moment Frame

C1B – Reinforced Concrete Cantilever Columns with Flexible Diaphragms

C2A – Concrete Shear Wall with Flexible Diaphragms

C3A – Concrete Frame with Infill Masonry Shear Walls and Flexible Diaphragms

PC1 – Precast/Tilt-up Concrete Shear Wall with Flexible Diaphragms

PC1A – Precast/Tilt-up Concrete Shear Wall with Rigid Diaphragms

PC2 – Precast Concrete Frame without Concrete Shear Walls and with Rigid Diaphragms

URM – Unreinforced Masonry Bearing Wall with Flexible Diaphragms

RM1 – Reinforced Masonry Bearing Wall with Flexible Diaphragms

URMA – Unreinforced Masonry Bearing Wall with Rigid Diaphragms

S1B – Steel Cantilever Columns with Flexible Diaphragms

S3 – Steel Light Frame Metal Siding and/or Rod Bracing, or

M – Mixed construction containing at least one of the above structure types.

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

"New Construction" means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 3 (commencing with Section 17071.75), 4 (commencing with Section 17072.10), and 5 (commencing with Section 17072.20).

"Occupancy" means the point at which pupils occupy a classroom as evident by district documents such as the school board's adopted calendar, classroom attendance rosters, fire marshal approval of the classroom, etc.

"Office of Public School Construction (OPSC)" means the office within the California Department of General Services that assists the Board as necessary and administers the Act on behalf of the Director of General Services.

"Other Sources of Funds" means cash, the Grantee's matching funds, or in-kind contributions that are required or used to complete the project beyond the Grants provided by this Agreement.

"Preliminary Funding Application" means the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, and all required supplementary documentation pursuant to the Act and the Regulations.

"Project" means the purposes for which the Grantee has applied for the Grants detailed in this Agreement.

"Regulations" means the School Facility Program regulations (California Code of Regulations, Title 2, Division 2, Chapter 3, Subchapter 4, Group 1, Subgroup 5.5, commencing with Regulation Section 1859).

"Relocation/DTSC Fee Fund" shall mean the fund established pursuant to Regulation Section 1859.163.3, in order to set aside funding at the time Preliminary Charter School Apportionments are approved by the Board for relocation expenses and/or DTSC fees that will be provided at the Final Charter School Apportionment upon submission of actual costs.

"Savings" means Grants not used by the Grantee for the Project, pursuant to Regulation Section 1859.103, achieved by the Grantee's efficient and prudent expenditure of Grants.

"School District" shall have the meaning set forth in Education Code Sections 17070.15(m) and 17073.25.

"School Facility Program (SFP)" means the programs implemented under the Act.

"State" means the state of California.

"Unfunded List (Lack of AB 55 Loans)" means an information list of unfunded projects that was created due to the state's inability to provide interim financing from the Pooled Money Investment Account (AB 55 loans) to fund school construction project as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008.

(Authority: SFP Regulation 1859.2)

B. Term of Grant Agreement

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall be the parties to this Agreement. This Agreement must be entered into by both parties prior to, and as a condition of, the release of any funding for the Project. This Agreement becomes effective on the date the Board approves the Project for placement on the Unfunded List (Lack of AB 55 Loans). This Agreement terminates once (1) all Grants and the Grantee's matching funds, including interest generated by the Grants, is expended, and when all of the Parties' obligations under this Grant Agreement are fully satisfied, or (2) if the Board rescinds the unfunded approval or apportionment, or (3) if the Grantee withdraws its Funding Application.

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

C. Project Execution

1. The Board hereby awards to the Grantee a sum of money (Grants) **\$809,154.00** in consideration of and on condition that the sum be expended in carrying out the purposes as set forth in the description of the Project in this Agreement and its attachments and under the Terms and Conditions set forth in this Agreement. Grants may also be expended for the purposes of a future high priority Capital Outlay project as the result of Savings, or for the purposes of reimbursement, pursuant to SFP Regulation Section 1859.90.4.

(Authority: New Construction: Education Code Sections 17072.20 and 17070.63; New Construction and Modernization: SFP Regulations Article 8 commencing with Section 1859.70; Charter School Facilities Program: Article 14 commencing with Section 1859.160; Career Technical Education Facilities Program: Article 16 commencing with Section 1859.190)

2. Prior to the release of any funding for the Project, Office of Public School Construction staff has completed the following steps to finalize the Project funding amount outlined in this Agreement, as necessary:

- i. The Funding Application was accepted on February 24, 2017 and deemed to meet the definition of an Approved Application. The Grantee was provided written notification of any deficiencies and given 24 hours to remedy the identified deficiency(s) in order to retain the date upon which it was received.

- ii. Upon confirmation of an Approved Application, Office of Public School Construction staff reviewed the Funding Application for compliance with School Facility Program Regulations and verified eligibility for all available program grants. The Grantee was provided written notification of all deficiencies and/or changes necessary and given 15 calendar days to respond and remedy the identified deficiencies and/or changes necessary.

- iii. Upon review of the submitted corrections, Office of Public School Construction staff provided the Grantee written notification of any final deficiencies and required a response within four business days.

- iv. Upon receipt of the final amendments to the Funding Application, the Office of Public School Construction staff and the Grantee agreed that the Project was ready for presentation to the Board for placement on the Unfunded List (Lack of AB 55 Loans).

(Authority: SFP Regulation Sections 1859.2, 1859.70, 1859.93, 1859.93.1; and Office of Public School Construction process)

3. Grantee certifies that the Project complies with all laws and regulations applicable to the Project.

(Authority: Form SAB 50-04 certifications)

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

4. Grantee certifies that the Project complies with all labor and public contract laws, as applicable, including, but not limited to:
- i. Public Contract Code Section 20111.6, as added by Chapter 808, Statutes of 2012 (Assembly Bill 1565), which became effective on September 30, 2012. Beginning January 1, 2014 through December 31, 2018, new contracting requirements are effective for school districts with an average daily attendance of 2,500 or more for construction projects with estimated expenditures of at least \$1,000,000 that will be funded through the SFP or any future state school bonds. These new Public Contract Code requirements require a standardized prequalification questionnaire and financial statement to be verified under oath from all bidders.
 - ii. Labor Code Section 1773.3, as amended by Senate Bill 854, Chapter 28, Statutes of 2014, which requires school districts that have School Facility Program projects with an initial public works contract awarded on or after January 1, 2012, to notify the Department of Industrial Relations (DIR). The DIR must provide prevailing wage monitoring services for all such projects, except in the cases of: (1) the district operates a DIR-approved internal wage monitoring program; or (2) the district has entered into a collective bargaining agreement that includes the requirements specified in Labor Code section 1771.4(b)(2).
 - iii. Chapter 378, Statutes of 2011 (Assembly Bill 436), which required the Department of Industrial Relations to monitor and enforce prevailing wage requirements for every State bond funded project, including School Facility Program projects, pursuant to Labor Code Section 1771.7 for projects in which the initial public works construction contract was awarded before January 1, 2012. The Project must have also been apportioned from either Proposition 47 or 55 and the construction phase of the Project commenced on or after April 1, 2003.
 - iv. Chapter 868 Statutes of 2002 (Assembly Bill 1506), which made projects funded from either Proposition 47 (2002) or Proposition 55 (2004) with a notice to proceed date on or after April 1, 2003 subject to Labor Compliance Program requirements as outlined in Labor Code Section 1771.5.

Project Execution Signature

All laws and regulations noted in Sections (i), (ii), (iii), and (iv) above have been, and will be, followed, as applicable.

X _____ Date _____

(Authority: Form SAB 50-04 certifications)

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

D. Receiving Board Approval

1. Grantee must have (1) title, (2) leasehold, or (3) other interest to Project lands. Title may include an order for pre-judgement possession issued by a court in an eminent domain proceeding.

(Authority: Education Code Section 17070.70; SFP Regulation Sections 1859.74 and 1859.74.1)

2. Grantee understands and agrees that the Grants, combined with local funds, shall be sufficient to complete the Project.

(Authority: Education Code Section 17070.63(a))

3. The Grantee has established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Regulation Sections 1859.100 through 1859.102).

(Authority: SFP Regulation Section 1859.100 and Form SAB 50-04 certifications)

4. The Grantee has or will comply with Education Code Section 17076.11 regarding at least a three (3) percent expenditure goal for disabled veteran business enterprises.

(Authority: Form SAB 50-04 certifications)

5. The Grantee understands and agrees that (1) Grants required to be adjusted for site acquisition for both New Construction and Charter School Facilities Program projects, and (2) Grants not used by the Grantee that failed to meet substantial progress and (3) unspent Financial Hardship Grants, (4) unspent Charter School Facilities Program Grants, or (5) unspent Career Technical Education Facilities Program Grants must be returned to the state school facilities fund from which the Grants were apportioned as a result of an audit, pursuant to Education Code Section 17076.10 and Education Code Section 41024, as applicable.

6. The Grantee understands and agrees that, if it does not remit the amount of Ineligible Expenditures identified in the audit report within 120 days of being invoiced by the California Department of Education, and if no repayment plan has been approved pursuant to paragraph (d) of Section 41024 of the Education Code, then the Controller shall deduct the total amount of any Ineligible Expenditures from apportionments pursuant to paragraph (d) of Section 41024 of the Education Code. The Grantee may request a payment plan pursuant to paragraph (d) of Section 41024 of the Education Code.

7. If the Grants will be used for the construction or modernization of school facilities on leased land, the Grantee has entered into a lease agreement for the leased property that meets the requirements of School Facility Program Regulation Section 1859.22.

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

8. The Grantee has established a facilities inspection system to ensure that each of its schools is maintained in good repair.

[Authority: Education Code Section 17070.75(f)]

9. The statutorily-required Grantee matching funds have either been expended by the Grantee, have been deposited by the Grantee in the county fund, or will be expended by the Grantee prior to notice of completion of the project.

(Authority: Education Code Sections 17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB 50-04 certifications)

10. The Grantee has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools.

(Authority: Education Code Section 17070.96)

11. Financial Hardship Review Process

- i. If the Grantee has requested Financial Hardship Grants, the Financial Hardship approval from the Office of Public School Construction was valid (Financial Hardship approvals are valid for 180 days) on the date the Approved Funding Application was received by the Office of Public School Construction.

[Authority: SFP Regulation Section 1859.81(e)]

ii.

- a) If the Grantee has requested Financial Hardship Grants and has a bridge financing debt instrument in place, or will have a bridge financing debt instrument in place in the future in order to move the Project forward until Grants become available, then the Grantee agrees that it has received, or will receive, bridge-financing approval from the Office of Public School Construction.
- b) The Grantee also agrees to retire all bridge financing debt within 60 calendar days of receiving Grants. Failure to retire all bridge financing debt within 60 calendar days of receiving Grants will result in the amount of the Financial Hardship Grants in this Agreement being reduced by the amount of the bridge financing that was not retired.

- iii. If the Project remained on the Unfunded List (Lack of AB 55 Loans) for more than 180 days, the Grantee understands and agrees that the Office of Public School Construction shall conduct a review to determine if the Grantee has additional funds available to contribute to the Grantee's matching funds.

[Authority: SFP Regulation Section 1859.81(e) and (f)]

- iv. If the additional Office of Public School Construction review, pursuant to Section (iii) above, determined that the amount of the Financial Hardship Grant required an adjustment, pursuant to Financial Hardship rules detailed in SFP Regulation Section 1859.81, the amount of the Grants detailed in this Agreement will be amended.

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

[Authority: SFP Regulation Section 1859.81(a)]

12. [Instructions: The following sections only apply to the program, or other circumstance, that is detailed in this Agreement.]

New Construction:

- i. The Grantee has received approval of the site and the plans from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment.

(Authority: SFP Regulation Section 1859.81.1)

- ii. The Grantee agrees to submit Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

*Seismic Mitigation Program Replacement or Facility Hardship Replacement **Not Applicable:***

The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the

(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat.

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

*Site Acquisition **Not Applicable:*** The Grantee has complied with Sections 1859.74 through 1859.75.1, as appropriate. The Grantee shall provide all applicable county assessor parcel numbers for the land being acquired for the Project. Grantee understands and agrees that Grants for site acquisition (i.e. site purchase, hazardous materials mitigation, relocation, etc.) as described in Section F (Accounting for Spent Funds) of this Agreement are limited to actual eligible expenditures. Therefore, the audit report may result in an adjustment (increase or decrease) to the Grant amount based on the final approved expenditures related to site acquisition separate and apart from all other Grants.

Office of Public School Construction Application Number: 50/72116-00-002 (Design)

Modernization of Portable Classrooms **Not Applicable**: If this Agreement includes the modernization of portable classrooms eligible for an additional Apportionment pursuant to Education Code Section 17073.15, the Grantee certifies that either:

- i. The Grants will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
- ii. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional Apportionment is better use of public resources than the replacement of these facilities.

(Authority: SFP Regulation Section 1859.78.8)

Modernization or Charter School Facilities Program Rehabilitation **Not Applicable**: If this Agreement includes the modernization or Charter School Facilities Program Rehabilitation funding, the Grantee has received approval of the plans for the project from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment or advance release of funds for design from a Preliminary Charter School Apportionment.

(Authority: Modernization: SFP Regulation Section 1859.81.1; Charter: SFP Regulation Section 1859.163)

Seismic Mitigation Program Rehabilitation or Facility Hardship Rehabilitation **Not Applicable**:

The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the

(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____
(health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat.

The Project must have concurrence by an appropriate governmental agency agreeing with the _____
(health and safety or seismic) threat and the minimum work necessary to mitigate the threat.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

The Project must have the approval letter from DSA indicating that the work in the project plans is the minimum work required to mitigate the _____
(health and safety or seismic) threat, which includes any other work triggered by the

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(health and safety or seismic) mitigation work and that is required in order to obtain DSA approval.

Charter **Not Applicable:**

- i. Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program funds meet the requirements of Regulation Section 1859.163.
- ii. The Grantee agrees to submit Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

Charter- Preliminary Charter School Apportionment **Not Applicable:**

- i. The Grantee agrees that failure to submit a Final Charter School Apportionment within the timelines prescribed for a Preliminary Charter School Apportionment (four years with a possible one-year extension subject to Board approval) shall be cause for rescission of the Preliminary Charter School Apportionment; and,

(Authority: SFP Regulation Section 1859.166)

- ii. The Grantee agrees that when the Preliminary Charter School Apportionment is converted to a Final Charter School Apportionment, the funding available for the Final Charter School Apportionment is subject to the provisions of Section 1859.167; and,

(Authority: SFP Regulation Section 1859.167)

- iii. The Grantee agrees that the California School Finance Authority must determine that the Grantee is financially sound at the time of the Preliminary Charter School Apportionment, advance release of design and/or site funds, and at the time of conversion to a Final Charter School Apportionment or the Preliminary Charter School Apportionment will be rescinded; and,

(Authority: SFP Regulation Section 1859.163)

- iv. The Grantee agrees that in addition to this grant agreement, the Grantee must also enter into the Charter School Agreements.

(Authority: SFP Regulation Section 1859.90.2)

Career Technical Education Facilities Program **Not Applicable:**

The Grantee has complied with the Career Technical Education Facilities Program (CTEFP) eligibility criteria as outlined in Section 1859.192; and,

For Projects that received an Apportionment pursuant to SFP Regulation Section 1859.193(d) (CTEFP reservation of funds):

- i. The Grantee understands and agrees that by reserving funds in advance of obtaining the necessary approvals from California Department of Education and the Division of the State Architect, the Grantee must submit the necessary approvals and/or plans and specifications within one year of Apportionment; otherwise the Apportionment will be rescinded without further Board action.

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ii. Upon approval for placement on the Unfunded List (Lack of AB 55 Loans), the Grantee will receive a template of the Project Grant Agreement. OPSC will provide the Grantee the final Grant Agreement for the Project upon receipt of the necessary approvals from the Division of the State Architect and California Department of Education

iii. The Grantee understands and agrees that the executed the Grant Agreement must be submitted prior to fund release.

(Authority: SFP Regulation Section 1859.197)

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E. Receiving an Apportionment and Receiving Funds

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall enter into this Agreement prior to, and as a condition of, the release of any funding for the Project.

(Authority: proposed SFP Regulation Sections 1859.90 and 1859.90.2)

Additionally:

1. The Grantee understands and agrees that, pursuant to School Facility Program Regulation Sections 1859.90.2 and 1859.90.3:
 - i. The Grantee shall participate in the priority funding process by submitting a valid priority funding request during a 30-day filing period after being placed on the Unfunded List (Lack of AB 55 Loans) in order to receive an Apportionment in accordance with Regulation Section 1859.90.3.
 - ii. Failure to submit a valid request within the filing period or failure to submit a valid *Fund Release Authorization* (Form SAB 50-05) after the Board approves an Apportionment shall result in an occurrence of non-participation.
 - iii. The Grantee understands and agrees that Grants may not be available for this Project after the Grantee has submitted a valid priority funding request. When the Grantee submits a valid priority funding request and Grants are not available, the Grantee shall not be charged with an occurrence of non-participation.
 - iv. After the second occurrence of non-participation, the funding for the Project shall be rescinded without further action by the Board.
2. Any Grants provided to Grantee under this Agreement will be disbursed upon receipt of a complete Fund Release Application, and shall not exceed **\$809,154.00** except for **Not Applicable**. (site-related exceptions)
(Authority: Education Code Sections 17072.13, 17072.14, and 17072.18)
3. **Not Applicable** Supplementary documentation submitted with, or prior to, a Fund Release Application must include this Agreement as well as documentation that proves the following:
 - i. The Grantee has entered into a binding contract(s) for at least 50 percent of the construction included in the plans and specification applicable to this Project.
 - ii. Notice to Proceed dates.
 - iii. For Career Tech projects where the Grantee received an Apportionment without needing Division of State Architect approval, evidence of Division of the State Architect approval date.*(Authority: Form SAB 50-05 certifications)*
4. **Not Applicable** If the Office of Public School Construction finds that the Fund Release Application is incomplete, inadequate or inaccurate, it will notify the Grantee that the Grantee has ten (10) business days to address the issue(s). If the issue(s) has not been addressed after ten (10) business days, the Office of Public School Construction will consider the submittal to be invalid and the request will be returned to the Grantee. The

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Grantee will retain the opportunity to submit a valid Fund Release Application within 90 days of Apportionment. However, if the Grantee does not submit a valid Fund Release Application within 90 days of the Apportionment the Grantee will receive a non-participation occurrence as described in (1)(ii) above. The Grantee will not receive Grants at that time. Furthermore, any penalties imposed on the Grantee by a contractor, or other consequence, because of delays in payment will be paid by the Grantee and is not reimbursable under this Agreement.

(Authority: proposed amendment to School Facility Program Regulations)

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F. Accounting for Spent Funds

1. For purposes of completing the Expenditure Reports required pursuant to Education Code Section 17076.10, over the course of the project, the Grantee shall maintain a general ledger at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the *California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure*.
(Authority: Education Code Section 17076.10)
2. Annual Expenditure Reports
Pursuant to Education Code 17076.10, beginning 12 months from the first fund release, and continuing annually for a period of up to **four** years after the final fund release, as described in SFP Regulation Section 1859.104, the Grantee shall submit an Expenditure Report to the Office of Public School Construction.
3. Substantial Progress Compliance Reviews
 - i. Pursuant to Education Code Section 17076.10, the Grantee shall be subject to a substantial progress review by the Office of Public School Construction under this Agreement with respect to all matters connected with this Agreement. The Grantee shall provide substantial progress documentation 18 months from the latest fund release. The Office of Public School Construction will consider the requirements of substantial progress met if the Grantee submits its Expenditure Report for a completed project up to 18 months from the latest fund release. The Office of Public School Construction must notify the Grantee within 60 days of receiving the documentation if a review and analysis of the information will be conducted.
(Authority: SFP Regulation Section 1859.105)
 - ii. For Grantees That Have Received Grants for Construction **Not Applicable**:
The substantial progress documentation required shall include evidence that either 75 percent of the site development work is complete, or 90 percent of the building work is under contract, or 50 percent of all construction activities are complete.
(Authority: School Facility Program Regulation Section 1859.105)

The documentation that the Grantee shall provide shall include, but is not limited to:

- a) The fund source indicated, for each project cost,
- b) Assessor's parcel number, for site acquisition costs,
- c) Qualification Appraisal(s) for Architect/Engineer/Construction Manager,
- d) Architect/Engineer/Construction Management Agreement(s),
- e) Evidence the Grantee has met Disabled Veteran Business Enterprise contractual requirements,
- f) Construction Contract Agreements to date,
- g) Construction Bid Summaries,
- h) Construction Delivery Method,

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- i) Project expenditures, to date, submitted on Detailed Listing of Project Expenditures (DLOPE) worksheet or in an equivalent format [the Office of Public School Construction will review expenditure totals for purposes of determining compliance with substantial progress requirements but will not review expenditures to determine eligibility under the program (this will be done by the local auditor)],
- j) General ledger report that details project expenditures to date
- k) Submittal of written policy and procedures that documents processes for accounting of School Facility Program project activities.
- l) Construction schedule of values or Continuation Sheet
- m) Project cost estimate

(Authority: Education Code Section 17071.10 and SFP Regulation Section 1859.105)

iii. For Grantees That Have Received Advanced Financial Hardship Site Grants or Environmental Hardship Grants **Not Applicable**:

The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:

- a) The final site appraisal,
- b) The California Department of Education final approval letter, evidence of the completion of any and all California Environmental Quality Act requirements
- c) Final escrow instructions or evidence the Grantee has filed condemnation proceedings including intent to request an order of possession of the site, as applicable.

(Authority: SFP Regulation Section 1859.105 or 1859.105.1, as applicable)

iv. For Grantees That Have Received Advanced Financial Hardship Grants for Design: The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:

- a) An Approved New Construction or Modernization Adjusted Grant Application; or,
- b) A certification that the final building plans have been submitted to and accepted by the Division of the State Architect for review and approval.

(Authority: SFP Regulation Section 1859.105)

v.

- a) Should the Office of Public School Construction determine that the Grantee has not made substantial progress as described in (F)(3)(i), (ii), (iii), and (iv), it will inform the Grantee of its findings and require the Grantee to submit a final expenditure report within 60 days of notification, pursuant to SFP Regulation Section 1859.105. If no Grants have been expended by the Grantee, then the Office of Public School Construction will recommend to the Board that the project be rescinded.
- b) If Grants have been expended by the Grantee, then
 - I. The Project shall be subject to an audit pursuant to Section 41024 of the Education Code and the applicable provisions outlined in Section (F)(4) of this Agreement. The audit shall identify Grants expended in accordance

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with program requirements and the amount of any unspent Grants and the amount of any Ineligible Expenditures.

- II. Once the amount of unspent Grants has been determined in the audit report described in (I) to be repaid and the Grantee repays the Grants, the Office of Public School Construction shall take an item to the State Allocation Board make a corresponding baseline eligibility adjustment, when applicable.

(Authority: SFP Regulation Section 1859.105)

4. Final Project Audit

The Grantee understands and agrees to the following:

- i. Upon Project completion pursuant to SFP Regulation Section 1859.104, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office that the Grantee is subject to an audit of the Project by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. The Grantee shall retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and shall provide Project documentation, if requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

- ii. Project documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
 - a) Proof of acreage purchased
 - b) Proof of site costs and adjusted site grants, where applicable
 - c) Copy of Form SAB 50-04
 - d) Copy of SAB Board item(s) (Approval of project Apportionment)
 - e) DSA Approval Letter
 - f) Final CDE Approval Letter
 - g) Architect Final Billing
 - h) Proof of Routine Restricted Maintenance Account Deposit or documentation demonstrating district's facilities are maintained in good repair
 - i) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), for all sources of funding
 - j) Final construction billing and invoices,
 - k) Any and all change orders
 - l) Proof of date of Occupancy
 - m) If the Grantee's matching funds have already been expended for this Project or have been deposited in the County School Facility Fund, the Grantee shall provide accounting records, such as a general ledger, for all sources of funding, verifying those previous expenditures or deposits. If the matching funds have been or will be spent from a Certificate of Participation (COP), then the Grantee shall indicate the fund that the proceeds from the COP were originally deposited

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into or will be deposited into. The Grantee shall also include a copy of the COP booklet. Providing the official notice of intent to sell bonds may be provided to prove that the Grantee will expend the Grants prior to the time the project is completed, as described complete pursuant to SFP Regulation Section 1859.104. If the Grantee has funds from another source not listed here, the Grantee shall provide the accounting records, such as a general ledger verifying the expenditures and deposits.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

- iii. During the local auditor's audit and/or upon completion of the audit report, the Grantee understands and agrees that its Expenditure Report is final and may not be subsequently adjusted or amended.
- iv. The Grantee understands and agrees that:
 - (a) Should the audit report determine that the Grantee spent Grants on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure. The amount to be remitted will be limited to the proportionate percentage of Grants and Financial Hardship Grants. Grantees will not be required to provide the state with payments related to the amount of their matching funds. Ineligible Expenditures funded by Grants will not be considered Savings.
 - (b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).
 - (c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).
 - (d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).
 - (e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

- v. The Grantee shall provide its Expenditure Report for a Project deemed complete pursuant to SFP Regulation Section 1859.104, and any and all audit reports, including the audits of Savings, to the Office of Public School Construction.

(Authority: Education Code Section 17076.10)

- vi. The Grantee shall also provide site access to the local auditor to determine if the project work is in accordance with the Board-approved project scope, including a final inspection for a Project deemed complete pursuant to SFP Regulation Section 1859.104.

(Authority: Education Code Section 17076.10)

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5. Savings Audit(s)

Grantees may retain Savings for expenditure for other high priority Capital Outlay with the exception of when Savings are generated:

- (1) in the Charter School Facilities Program, or
- (2) in the Career Technical Education Facilities Program, or
- (3) in advance of a site adjustment, or
- (4) for Financial Hardship Grants.

(Authority: Education Code Section 17070.63 and SFP Regulation Section 1859.103)

If the Grantee uses Savings to contribute to the Grantee's matching share on other SFP projects, then those SFP projects may only be funded from the same program (e.g. New Construction, Modernization), that this Project is funded from.

(Authority: SFP Regulation Section 1859.103)

The Grantee understands and agrees to the following:

- i. Upon the Grantee declaring Savings pursuant to SFP Regulation Section 1859.103, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office, that the Grantee is subject to annual audits of the Savings by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting until the Grantee has expended all Savings. The Grantee shall retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and shall provide documentation related to the use of Savings, when requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

- ii. Savings documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
 - a) The Grantee's final expenditure report submitted to the Office of Public School Construction, and
 - b) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), and
 - c) General ledger report verifying that the Savings has been deposited to county school facilities fund and detail verifying the expenditure of the funds for high priority Capital Outlay, and
 - d) Construction billing and related invoices.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

- iii. The Grantee understands and agrees that its Savings expenditure reports submitted to the local auditor are final and may not be subsequently adjusted or amended.

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- iv. The Grantee understands and agrees that:
- (a) Should the audit report determine that the Grantee spent Savings on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure. The amount to be remitted will be limited to the Savings. Grantees will not be required to provide the state with payments related to the amount of their matching funds.
 - (b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).
 - (c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).
 - (d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).
 - (e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

- v. The Grantee shall provide its Savings expenditure reports, and any and all audit reports, to the Office of Public School Construction, pursuant to Education Code Section 17076.10.

- vi. The Grantee shall also provide site access to the local auditor to determine if the project work is in accordance with eligible uses of Savings.

(Authority: Education Code Section 17076.10)

6. Site Adjustments **Not Applicable**

Should the audit report determine that the amount of Grants received for site acquisition requires adjustment, then, upon receipt of the audit, the Office of Public School Construction will present the Project to the State Allocation Board for an adjustment to the Apportionment, in accordance with Education Code Section 41024 (c)(2).

7. Charter School Facilities Program and Career Technical Education Facilities Program Unspent Grants, plus Interest **Not Applicable**

Should the audit report determine that the Grantee completed either the Charter Schools Facilities Program Project or the Career Technical Education Facilities Program Project without using all the Grants provided for eligible expenditures, the Office of Public School Construction will present the Project to the State Allocation Board for an adjustment to the Apportionment, in accordance with Education Code Section 41024 (c)(2).

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8. Financial Hardship

Should the audit report determine that there are unspent Financial Hardship Grants, then the Grantee agrees to either (1) repay the unspent Financial Hardship Grants pursuant to Education Code Section 41024(c)(2) or (2) use the unspent Financial Hardship Grants on a future project(s), provided the Grantee qualifies for Financial Hardship Grants when it applies for funding for the future project(s).

- i. Upon receipt of the audit report, the Office of Public School Construction will notify the Grantee to determine whether the Grantee will repay the unspent Financial Hardship Grants immediately or use them for a future project(s). The Grantee will have 30 days to respond to the request.
- ii. If the Grantee intends to use unspent Financial Hardship Grants on a future project(s), it must do so within three years of the audit report's determination that not all Financial Hardship Grants were expended for this Project or from the date that Savings was declared by the Grantee, whichever comes first. Failure to use unspent Financial Hardship Grants on a future project(s) within that time will result in the Grantee repaying the unspent amount plus interest.

(Authority: Education Code Section 41024 and SFP Regulation Section 1859.81)

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G. Advisory Listing Detailing Common Eligible Project Expenditures

Project expenditures not listed in this document will not be considered eligible for funding under the School Facility Program*

Project expenditures will only be considered eligible if:

- The expenditures are within the Project scope that was approved by the State Allocation Board
- The expenditures are substantiated with contracts, invoices, final billings, and verification of payment
(Authority: Education Code Section 41024)
- The expenditures are expended or encumbered prior to the time a project is deemed complete, pursuant to SFP Regulation Section 1859.104
(Authority: Education Code Section 17076.10)

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.

*Project expenditures not listed in the following tables may be considered if those expenditures are reasonable and appropriate site development work pursuant to SFP Regulation Section 1859.76.

(Authority: SFP Regulation Section 1859.76)

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1. **New Construction - Separate Apportionment for Design Costs
 Or Adjusted Grant
 Charter Schools Facilities Program - Separate Apportionment for Design Costs
 Or Adjusted Grant
 Common Eligible Project Expenditures**

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed. Code Section 17072.35
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed. Code Section 17072.35*
f.	Division of the State Architect (DSA) Plan Check Fee	Ed. Code Section 17072.35
g.	Energy Analysis Fee	Ed. Code Section 17072.35*
h.	Legal Fees associated with: - The review of the SFP project-related lease agreements. - The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. - The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed. Code Section 17072.35
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

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H. Advisory Listing Detailing Common Ineligible Project Expenditures

The following tables are intended to provide advisory listings of common, but not exhaustive, ineligible Project expenditures.

In addition to the ineligible Project expenditures listed on the following tables, any costs associated with the Grantee's local debt issuance or interest on the Grantee's local bond(s) are also ineligible Project expenditures.

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.

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- 1. New Construction – Separate Apportionment for Design Costs
Or Adjusted Grant
Charter Schools Facilities Program – Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures**

DESIGN COSTS		
	Type of Ineligible Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17072.35
b.	For projects that received Design funds only any site and/or construction related expenditures are not eligible	

I. Record Retention

Grantee shall maintain satisfactory financial accounts, documents, and records for the Project, at a Project-specific level of detail. Grantee shall also retain such financial accounts, documents, and records necessary for an audit, pursuant to Education Code Section 41024(a)(4).

Financial accounts, documents, and records may be retained electronically.
(Authority: Government Code Section 12275(a) and (b), and Education Code Section 41024)

J. Material Inaccuracy

If a failure by the Grantee to comply with the terms of this Agreement, or an audit report determination that the Grantee has violated applicable state or federal law as it relates to this Project, stems from falsely certified information on the Funding Application or Fund Release Application (including certifications made by architects or other design professionals), then Material Inaccuracy findings and penalties, as described in Education Code 17070.51 and SFP Regulation Section 1859.104.1, may apply.

K. Conflict of Interest

All Grantees are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any subsequent contract being declared void. Other legal

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action may also be taken. Applicable statutes include, but are not limited to, Government Code, Section 1090 and Public Contract Code, Sections 10410 and 10411, for State conflict of interest requirements.

1. Employees of the Grantee: Employees of the Grantee shall comply with all applicable provisions of law pertaining to conflicts of interest, including, but not limited to any applicable conflict of interest provisions of the California Political Reform Act, Cal. Gov't Code § 87100 et seq.
2. Employees and Consultants to the Grantee: Individuals working on behalf of the Grantee may be required by the Department to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.

L. Severability

If any provision of this Agreement or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are severable.

M. Disputes

1. Any claim that the Grantee may have regarding performance of this agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the Office of Public School Construction. The Office of Public School Construction and Grantee shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.
2. Any claim that the Grantee may have regarding the audit report's project expenditure determination shall be adjudicated by the Education Audit Appeals Panel, consistent with Education Code Section 41344.

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N. Electronic Filing

Any communication under this Grant Agreement shall be in writing and may be transmitted by electronic means. Communication sent electronically will be effective on the date of transmission.

O. Supplement, Not Supplant

The terms and conditions of this Agreement are intended to supplement, not supplant, the laws and regulations that apply to this Project. The Grantee understands and agrees to adhere to all laws and regulations that apply to this Project, even if those laws and regulations are not specifically cited in this Agreement.

P. Exact Duplicate

This Agreement is an exact duplicate (verbatim) of the Agreement provided by the Office of Public School Construction. In the event a conflict should exist, the language in the Agreement provided by the Office of Public School Construction will prevail.

SIGNATURES

The statements set forth in this Agreement are true and correct to the best of my knowledge and belief. IN WITNESS WHEREOF, this Agreement has been executed by the parties.

NAME OF GRANTEE REPRESENTATIVE (PRINT)	PHONE NUMBER
SIGNATURE OF GRANTEE REPRESENTATIVE	DATE
SIGNATURE OF EXECUTIVE OFFICER OF THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION, OR DESIGNEE	DATE

SCHOOL DISTRICT DATA

Application No: 57/72116-00-002

County: Tulare

School District: Sequoia Union Elementary

School Name: Sequoia Elementary

PROJECT DATA

Type of Project:	Elementary School	Application Filing Basis:	Site Specific
Pupils Assigned	K-6: 263	Number of Classrooms:	
	7-8: 3	Existing Acres:	
	9-12:	Proposed Acres:	
Non-Severe:		Facility Hardship (a):	
Severe:		Addition to Existing Site:	
Financial Hardship Requested:	Yes		

GRANT DATA

<u>Estimated Total Grant</u>		<u>Separate Design Grant</u>	
Modernization Grant	\$1,261,925.00	Total Design (25% of Grant)	\$315,481.00
Total State Share (60%)	1,261,925.00	Design State Share (60%)	189,289.00
District Share (40%)	841,283.00	Design District Share (40%)	126,192.00
Total Estimated Cost	<u>\$2,103,208.00</u>	District Cash Contribution	
		Financial Hardship	\$126,192.00

DESIGN PROJECT FINANCING

<u>State Share</u>	
Modernization Design Grant	\$189,289.00
<u>District Share</u>	
Cash Contribution	
Financial Hardship	126,192.00
Total Design Cost	<u>\$315,481.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization Design Grant	951-570	51	\$189,289.00	\$(189,289.00)	
Modernization Design Grant	051-570	51		189,289.00	\$189,289.00
<u>District Share</u>					
Cash Contribution					
Financial Hardship	951-570	51	126,192.00	(126,192.00)	
Financial Hardship	051-570	51		126,192.00	126,192.00
Total			<u>\$315,481.00</u>	<u>\$0.00</u>	<u>\$315,481.00</u>

Funding Source(s): Proposition 51 Bonds/2016-Nov.

Pursuant to the Board's action on October 28, 2020, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before January 26, 2021; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of January 26, 2021.

The Form SAB 50-05 must be signed by the designated District Representative and must be received by the Office of Public School Construction prior to 11:59 p.m. on January 26, 2021. The form may be submitted electronically via OPSC Online or via email to OPSCApplicationReviewTeam@dgs.ca.gov. OPSC will continue to accept hard copy versions that are mailed or hand delivered to the Office of Public School Construction at 707 Third Street, 6th Floor, West Sacramento, CA 95605.

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.

Based on the Board's action on June 5, 2017, this project is subject to the Grant Agreement submittal pursuant to School Facility Program Regulation Section 1859.90.4.

Office of Public School Construction Application Number: 57/72116-00-002 (Design)

GENERAL INFORMATION

Grantee Name: Sequoia Union Elementary

School Name: Sequoia Elementary

Grant Amount: \$315,481.00 of which \$126,192.00 is Financial Hardship Assistance.

Authority: Proposition 51

SFP Program Funding Source: Modernization

Future Priority Funding Rounds: May 13, 2020 – August 28, 2020; November 11, 2020 – December 10, 2020

PROJECT DESCRIPTION

Type of Work: Modernization

New School or Addition to an Existing Site: Not Applicable

Number of Classrooms: Not Applicable

Financial Hardship Approval Date: January 10, 2020

Financial Hardship Status is valid until: July 10, 2020

Agreement includes Grants for: Not Applicable (Site Acquisition; Department of Toxic Substances Control fees and hazardous waste removal; etc.)

Agreement includes Grants for: Not Applicable (Site Development, if appropriate)

Other Facilities being newly constructed, modernized, replaced, or rehabilitated: **To Be Determined**

Square Footage being replaced: Not Applicable Toilet Area sq. ft.

Not Applicable Other Area sq. ft. (all non-toilet area)

(include for Facility Hardship replacement or Seismic Mitigation Program replacement projects)
For purposes of Facility Hardship and Seismic Mitigation Program projects, shower/locker area is considered "toilet area."

Approved rehabilitation cost estimate: Not Applicable

(include for Facility Hardship rehabilitation or Seismic Mitigation Program rehabilitation projects)

Office of Public School Construction Application Number: 57/72116-00-002 (Design)

This project scope and resulting funding determination relied on the following documentation and state agency approvals:

- The Funding Application (Form SAB 50-04), executed by the District Representative on December 10, 2019
- Not Applicable The Application for Charter School Preliminary Apportionment (Form SAB 50-09), executed by the District Representative on XXXXX
- Not Applicable The Application for Career Technical Education Facilities Funding (Form SAB 50-10), executed by the District Representative on XXXXX
- Not Applicable Site Approval letter from the California Department of Education dated XXXXX
- Not Applicable Plan Approval letter from the California Department of Education dated XXXXX
- Not Applicable Division of the State Architect Approval letter(s) dated XXXXX for DSA Application Number(s) YYYY.
- Financial Hardship Approval Letter from the Office of Public School Construction dated January 10, 2020
- Bridge Financing Approval Letter from the Office of Public School Construction dated Not Applicable
- Not Applicable The industry specialist report prepared by (insert name of specialist or firm), dated XXXXX that details the minimum work necessary to mitigate the (health and safety or seismic) threat in this (rehabilitation or replacement) application
- Not Applicable Written concurrence dated XXXX from (enter name of governmental agency) agreeing with the (health and safety or seismic) threat and the minimum work to mitigate the threat in the industry specialist report

A copy of the documentation listed here is available as part of the project file maintained by OPSC, and is also retained by the District for purposes of the project audit.

Grants are to be used in accordance with the provisions contained in the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10) and this Agreement.

The Grantee shall not make any change to the Project that would require a Change of Scope, without the State Allocation Board first approving the change to the Project.

Office of Public School Construction Application Number: 57/72116-00-002 (Design)

TERMS AND CONDITIONS OF GRANT

A. Definitions

Terms not defined below shall have the same meaning as set forth in SFP Regulation Section 1859.2.

"Act" means the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10).

"Agreement" means a contract to do or not to do a certain thing and refers to this Grant Agreement.

"Application" means a request pursuant to the Act to receive funding for a school project.

"Apportionment" shall have the meaning set forth in Education Code Section 17070.15(a).

"Audit report" means the annual compliance reviews and fiscal reviews of the Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.

"Board" means the State Allocation Board as established by Section 15490 of the Government Code.

"Capital Outlay," for the purposes of the Grantee using Savings, pursuant to School Facility Program Regulation Section 1859.103, means capital assets in accordance with Section G of this Agreement.

"Change of Scope" means the addition or deletion of any work that would change the approved Grant amount for the Project or require updated state agency approval(s). This includes, but is not limited to, changes to site acquisition acres, or buildings, including but not limited to classrooms, multipurpose rooms, gymnasiums, administration buildings, restrooms, and libraries/media centers, and any changes to the size of those buildings, the type of building (e.g. portable, modular, or permanent), or the location on the school site of those buildings.

"Charter School Agreements" mean a memorandum of understanding, a funding agreement, and a use agreement as established by the California School Finance Authority.

"Classroom" means a teaching station that has the same meaning as the term used in Education Code Section 17071.25(a)(1).

"Expenditure Report" means the Form SAB 50-06 *Expenditure Report* and all required supplementary documentation, including but not limited to a detailed listing of project expenditures organized by fund source and provided at an object-code-level of accounting detail, pursuant to the California School Accounting Manual, that shall include fields to identify information including, but not limited to dates, payees, warrant numbers, and the description and purpose of the expenditures as described in California Code of Regulations, Title 2, Regulation Section 1859.104.

"Financial Hardship" means State funding for all or a portion of the Grantee's matching share required by School Facility Program Regulation Section 1859.77.1 or 1859.79.

"Funding Application" means the Form SAB 50-04, *Application for Funding*, or the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, or the Form SAB 50-10, *Application for Career Technical Education Facilities Funding*, and all required supplementary documentation pursuant to the Act and California Code of Regulations, Title 2, Regulation Sections 1859.70, 1859.161 or 1859.191, as applicable.

"Fund Release Application" means the Form SAB 50-05, *Fund Release Authorization*, and all required supplementary documentation, which includes but is not limited to this Agreement, pursuant to the Act and the Regulations.

Office of Public School Construction Application Number: 57/72116-00-002 (Design)

"Grants" means all eligible program grants provided by the Board to the Grantee in this Agreement.
"Grantee" means the school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, whose representative has signed this Agreement for Grants.

"Grantee Representative" means the authorized representative of a school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, who signed this Agreement for Grants.

"Hazardous Material/Waste Removal Fund" shall mean the fund established pursuant to California Code of Regulations, Title 2, Regulation Section 1859.163.3(b).

"In Escrow, Governmental Entities" means the approval and signature of instrument(s) that will convey a specified school parcel or site from the public/government entity including the federal government for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee's receipt of funding from the Board.

"In Escrow, Non-Governmental Entities" means the deposit of signed instrument(s) and/or funds with instructions with a title company or escrow agent to carry out the provisions of an agreement or contract to acquire a specified school parcel or site for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee's receipt of funding from the Board.

"Ineligible Expenditure" means an expenditure of Grants not in accordance with this Agreement or the applicable laws and regulations governing the use of Grants.

"Local auditor" means an auditor hired at the Grantee's expense who conducts annual compliance reviews and fiscal reviews of the Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.

"Material Inaccuracy" means a finding of falsely certified eligibility or Funding Application related information submitted by Grantees, architects, or other design professionals that allowed the Grantee an advantage in the funding process. For penalties associated with Material Inaccuracy findings, see Education Code Section 17070.51.

"Modernization" means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 6 (commencing with Section 17073.10) and 7 (commencing with Section 17074.10).

"Most Vulnerable Category 2 Buildings" means the building meets the criteria outlined in Section 1859.82(a)(1)(C) and is one of the following building types:

C1 – Concrete Moment Frame

C1B – Reinforced Concrete Cantilever Columns with Flexible Diaphragms

C2A – Concrete Shear Wall with Flexible Diaphragms

C3A – Concrete Frame with Infill Masonry Shear Walls and Flexible Diaphragms

PC1 – Precast/Tilt-up Concrete Shear Wall with Flexible Diaphragms

PC1A – Precast/Tilt-up Concrete Shear Wall with Rigid Diaphragms

PC2 – Precast Concrete Frame without Concrete Shear Walls and with Rigid Diaphragms

URM – Unreinforced Masonry Bearing Wall with Flexible Diaphragms

RM1 – Reinforced Masonry Bearing Wall with Flexible Diaphragms

URMA – Unreinforced Masonry Bearing Wall with Rigid Diaphragms

S1B – Steel Cantilever Columns with Flexible Diaphragms

S3 – Steel Light Frame Metal Siding and/or Rod Bracing, or

M – Mixed construction containing at least one of the above structure types.

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"New Construction" means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 3 (commencing with Section 17071.75), 4 (commencing with Section 17072.10), and 5 (commencing with Section 17072.20).

"Occupancy" means the point at which pupils occupy a classroom as evident by district documents such as the school board's adopted calendar, classroom attendance rosters, fire marshal approval of the classroom, etc.

"Office of Public School Construction (OPSC)" means the office within the California Department of General Services that assists the Board as necessary and administers the Act on behalf of the Director of General Services.

"Other Sources of Funds" means cash, the Grantee's matching funds, or in-kind contributions that are required or used to complete the project beyond the Grants provided by this Agreement.

"Preliminary Funding Application" means the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, and all required supplementary documentation pursuant to the Act and the Regulations.

"Project" means the purposes for which the Grantee has applied for the Grants detailed in this Agreement.

"Regulations" means the School Facility Program regulations (California Code of Regulations, Title 2, Division 2, Chapter 3, Subchapter 4, Group 1, Subgroup 5.5, commencing with Regulation Section 1859).

"Relocation/DTSC Fee Fund" shall mean the fund established pursuant to Regulation Section 1859.163.3, in order to set aside funding at the time Preliminary Charter School Apportionments are approved by the Board for relocation expenses and/or DTSC fees that will be provided at the Final Charter School Apportionment upon submission of actual costs.

"Savings" means Grants not used by the Grantee for the Project, pursuant to Regulation Section 1859.103, achieved by the Grantee's efficient and prudent expenditure of Grants.

"School District" shall have the meaning set forth in Education Code Sections 17070.15(m) and 17073.25.

"School Facility Program (SFP)" means the programs implemented under the Act.

"State" means the state of California.

"Unfunded List (Lack of AB 55 Loans)" means an information list of unfunded projects that was created due to the state's inability to provide interim financing from the Pooled Money Investment Account (AB 55 loans) to fund school construction project as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008.

(Authority: SFP Regulation 1859.2)

B. Term of Grant Agreement

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall be the parties to this Agreement. This Agreement must be entered into by both parties prior to, and as a condition of, the release of any funding for the Project. This Agreement becomes effective on the date the Board approves the Project for placement on the Unfunded List (Lack of AB 55 Loans). This Agreement terminates once (1) all Grants and the Grantee's matching funds, including interest generated by the Grants, is expended, and when all of the Parties' obligations under this Grant Agreement are fully satisfied, or (2) if the Board rescinds the unfunded approval or apportionment, or (3) if the Grantee withdraws its Funding Application.

Office of Public School Construction Application Number: 57/72116-00-002 (Design)

C. Project Execution

1. The Board hereby awards to the Grantee a sum of money (Grants) **\$315,481.00** in consideration of and on condition that the sum be expended in carrying out the purposes as set forth in the description of the Project in this Agreement and its attachments and under the Terms and Conditions set forth in this Agreement. Grants may also be expended for the purposes of a future high priority Capital Outlay project as the result of Savings, or for the purposes of reimbursement, pursuant to SFP Regulation Section 1859.90.4.

(Authority: New Construction: Education Code Sections 17072.20 and 17070.63; New Construction and Modernization: SFP Regulations Article 8 commencing with Section 1859.70; Charter School Facilities Program: Article 14 commencing with Section 1859.160; Career Technical Education Facilities Program: Article 16 commencing with Section 1859.190)

2. Prior to the release of any funding for the Project, Office of Public School Construction staff has completed the following steps to finalize the Project funding amount outlined in this Agreement, as necessary:

- i. The Funding Application was accepted on **February 24, 2017** and deemed to meet the definition of an Approved Application. The Grantee was provided written notification of any deficiencies and given 24 hours to remedy the identified deficiency(s) in order to retain the date upon which it was received.
- ii. Upon confirmation of an Approved Application, Office of Public School Construction staff reviewed the Funding Application for compliance with School Facility Program Regulations and verified eligibility for all available program grants. The Grantee was provided written notification of all deficiencies and/or changes necessary and given 15 calendar days to respond and remedy the identified deficiencies and/or changes necessary.
- iii. Upon review of the submitted corrections, Office of Public School Construction staff provided the Grantee written notification of any final deficiencies and required a response within four business days.
- iv. Upon receipt of the final amendments to the Funding Application, the Office of Public School Construction staff and the Grantee agreed that the Project was ready for presentation to the Board for placement on the Unfunded List (Lack of AB 55 Loans).
(Authority: SFP Regulation Sections 1859.2, 1859.70, 1859.93, 1859.93.1; and Office of Public School Construction process)

3. Grantee certifies that the Project complies with all laws and regulations applicable to the Project.

(Authority: Form SAB 50-04 certifications)

Office of Public School Construction Application Number: 57/72116-00-002 (Design)

4. Grantee certifies that the Project complies with all labor and public contract laws, as applicable, including, but not limited to:
- i. Public Contract Code Section 20111.6, as added by Chapter 808, Statutes of 2012 (Assembly Bill 1565), which became effective on September 30, 2012. Beginning January 1, 2014 through December 31, 2018, new contracting requirements are effective for school districts with an average daily attendance of 2,500 or more for construction projects with estimated expenditures of at least \$1,000,000 that will be funded through the SFP or any future state school bonds. These new Public Contract Code requirements require a standardized prequalification questionnaire and financial statement to be verified under oath from all bidders.
 - ii. Labor Code Section 1773.3, as amended by Senate Bill 854, Chapter 28, Statutes of 2014, which requires school districts that have School Facility Program projects with an initial public works contract awarded on or after January 1, 2012, to notify the Department of Industrial Relations (DIR). The DIR must provide prevailing wage monitoring services for all such projects, except in the cases of: (1) the district operates a DIR-approved internal wage monitoring program; or (2) the district has entered into a collective bargaining agreement that includes the requirements specified in Labor Code section 1771.4(b)(2).
 - iii. Chapter 378, Statutes of 2011 (Assembly Bill 436), which required the Department of Industrial Relations to monitor and enforce prevailing wage requirements for every State bond funded project, including School Facility Program projects, pursuant to Labor Code Section 1771.7 for projects in which the initial public works construction contract was awarded before January 1, 2012. The Project must have also been apportioned from either Proposition 47 or 55 and the construction phase of the Project commenced on or after April 1, 2003.
 - iv. Chapter 868 Statutes of 2002 (Assembly Bill 1506), which made projects funded from either Proposition 47 (2002) or Proposition 55 (2004) with a notice to proceed date on or after April 1, 2003 subject to Labor Compliance Program requirements as outlined in Labor Code Section 1771.5.

Project Execution Signature

All laws and regulations noted in Sections (i), (ii), (iii), and (iv) above have been, and will be, followed, as applicable.

X _____ Date _____

(Authority: Form SAB 50-04 certifications)

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D. Receiving Board Approval

1. Grantee must have (1) title, (2) leasehold, or (3) other interest to Project lands. Title may include an order for pre-judgement possession issued by a court in an eminent domain proceeding.
(Authority: Education Code Section 17070.70; SFP Regulation Sections 1859.74 and 1859.74.1)
2. Grantee understands and agrees that the Grants, combined with local funds, shall be sufficient to complete the Project.
(Authority: Education Code Section 17070.63(a))
3. The Grantee has established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Regulation Sections 1859.100 through 1859.102).
(Authority: SFP Regulation Section 1859.100 and Form SAB 50-04 certifications)
4. The Grantee has or will comply with Education Code Section 17076.11 regarding at least a three (3) percent expenditure goal for disabled veteran business enterprises.
(Authority: Form SAB 50-04 certifications)
5. The Grantee understands and agrees that (1) Grants required to be adjusted for site acquisition for both New Construction and Charter School Facilities Program projects, and (2) Grants not used by the Grantee that failed to meet substantial progress and (3) unspent Financial Hardship Grants, (4) unspent Charter School Facilities Program Grants, or (5) unspent Career Technical Education Facilities Program Grants must be returned to the state school facilities fund from which the Grants were apportioned as a result of an audit, pursuant to Education Code Section 17076.10 and Education Code Section 41024, as applicable.
6. The Grantee understands and agrees that, if it does not remit the amount of Ineligible Expenditures identified in the audit report within 120 days of being invoiced by the California Department of Education, and if no repayment plan has been approved pursuant to paragraph (d) of Section 41024 of the Education Code, then the Controller shall deduct the total amount of any Ineligible Expenditures from apportionments pursuant to paragraph (d) of Section 41024 of the Education Code. The Grantee may request a payment plan pursuant to paragraph (d) of Section 41024 of the Education Code.
7. If the Grants will be used for the construction or modernization of school facilities on leased land, the Grantee has entered into a lease agreement for the leased property that meets the requirements of School Facility Program Regulation Section 1859.22.

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8. The Grantee has established a facilities inspection system to ensure that each of its schools is maintained in good repair.

[Authority: Education Code Section 17070.75(f)]

9. The statutorily-required Grantee matching funds have either been expended by the Grantee, have been deposited by the Grantee in the county fund, or will be expended by the Grantee prior to notice of completion of the project.

(Authority: Education Code Sections 17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB 50-04 certifications)

10. The Grantee has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools.

(Authority: Education Code Section 17070.96)

11. Financial Hardship Review Process

- i. If the Grantee has requested Financial Hardship Grants, the Financial Hardship approval from the Office of Public School Construction was valid (Financial Hardship approvals are valid for 180 days) on the date the Approved Funding Application was received by the Office of Public School Construction.

[Authority: SFP Regulation Section 1859.81(e)]

ii.

- a) If the Grantee has requested Financial Hardship Grants and has a bridge financing debt instrument in place, or will have a bridge financing debt instrument in place in the future in order to move the Project forward until Grants become available, then the Grantee agrees that it has received, or will receive, bridge-financing approval from the Office of Public School Construction.
- b) The Grantee also agrees to retire all bridge financing debt within 60 calendar days of receiving Grants. Failure to retire all bridge financing debt within 60 calendar days of receiving Grants will result in the amount of the Financial Hardship Grants in this Agreement being reduced by the amount of the bridge financing that was not retired.

- iii. If the Project remained on the Unfunded List (Lack of AB 55 Loans) for more than 180 days, the Grantee understands and agrees that the Office of Public School Construction shall conduct a review to determine if the Grantee has additional funds available to contribute to the Grantee's matching funds.

[Authority: SFP Regulation Section 1859.81(e) and (f)]

- iv. If the additional Office of Public School Construction review, pursuant to Section (iii) above, determined that the amount of the Financial Hardship Grant required an adjustment, pursuant to Financial Hardship rules detailed in SFP Regulation Section 1859.81, the amount of the Grants detailed in this Agreement will be amended.

Office of Public School Construction Application Number: 57/72116-00-002 (Design)

[Authority: SFP Regulation Section 1859.81(a)]

12. [Instructions: The following sections only apply to the program, or other circumstance, that is detailed in this Agreement.]

New Construction **Not Applicable:**

- i. The Grantee has received approval of the site and the plans from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment.
(Authority: SFP Regulation Section 1859.81.1)

- ii. The Grantee agrees to submit Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

Seismic Mitigation Program Replacement or Facility Hardship Replacement **Not Applicable:**

The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the

(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____

(health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat.

The Project must have concurrence by an appropriate governmental agency agreeing with the _____

_____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

Site Acquisition **Not Applicable:** The Grantee has complied with Sections 1859.74 through 1859.75.1, as appropriate. The Grantee shall provide all applicable county assessor parcel numbers for the land being acquired for the Project. Grantee understands and agrees that Grants for site acquisition (i.e. site purchase, hazardous materials mitigation, relocation, etc.) as described in Section F (Accounting for Spent Funds) of this Agreement are limited to actual eligible expenditures. Therefore, the audit report may result in an adjustment (increase or decrease) to the Grant amount based on the final approved expenditures related to site acquisition separate and apart from all other Grants.

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Modernization of Portable Classrooms: If this Agreement includes the modernization of portable classrooms eligible for an additional Apportionment pursuant to Education Code Section 17073.15, the Grantee certifies that either:

- i. The Grants will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
- ii. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional Apportionment is better use of public resources than the replacement of these facilities.

(Authority: SFP Regulation Section 1859.78.8)

Modernization or Charter School Facilities Program Rehabilitation: If this Agreement includes the modernization or Charter School Facilities Program Rehabilitation funding, the Grantee has received approval of the plans for the project from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment or advance release of funds for design from a Preliminary Charter School Apportionment.

(Authority: Modernization: SFP Regulation Section 1859.81.1; Charter: SFP Regulation Section 1859.163)

Seismic Mitigation Program Rehabilitation or Facility Hardship Rehabilitation **Not Applicable:**

The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the

(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____
(health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat.

The Project must have concurrence by an appropriate governmental agency agreeing with the _____
(health and safety or seismic) threat and the minimum work necessary to mitigate the threat.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

The Project must have the approval letter from DSA indicating that the work in the project plans is the minimum work required to mitigate the _____
(health and safety or seismic) threat, which includes any other work triggered by the

Office of Public School Construction Application Number: 57/72116-00-002 (Design)

(health and safety or seismic) mitigation work and that is required in order to obtain DSA approval.

Charter **Not Applicable:**

- i. Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program funds meet the requirements of Regulation Section 1859.163.
- ii. The Grantee agrees to submit Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

Charter- Preliminary Charter School Apportionment **Not Applicable:**

- i. The Grantee agrees that failure to submit a Final Charter School Apportionment within the timelines prescribed for a Preliminary Charter School Apportionment (four years with a possible one-year extension subject to Board approval) shall be cause for rescission of the Preliminary Charter School Apportionment; and,
(Authority: SFP Regulation Section 1859.166)

- ii. The Grantee agrees that when the Preliminary Charter School Apportionment is converted to a Final Charter School Apportionment, the funding available for the Final Charter School Apportionment is subject to the provisions of Section 1859.167; and,
(Authority: SFP Regulation Section 1859.167)

- iii. The Grantee agrees that the California School Finance Authority must determine that the Grantee is financially sound at the time of the Preliminary Charter School Apportionment, advance release of design and/or site funds, and at the time of conversion to a Final Charter School Apportionment or the Preliminary Charter School Apportionment will be rescinded; and,
(Authority: SFP Regulation Section 1859.163)

- iv. The Grantee agrees that in addition to this grant agreement, the Grantee must also enter into the Charter School Agreements.
(Authority: SFP Regulation Section 1859.90.2)

Career Technical Education Facilities Program **Not Applicable:**

The Grantee has complied with the Career Technical Education Facilities Program (CTEFP) eligibility criteria as outlined in Section 1859.192; and,

For Projects that received an Apportionment pursuant to SFP Regulation Section 1859.193(d) (CTEFP reservation of funds):

- i. The Grantee understands and agrees that by reserving funds in advance of obtaining the necessary approvals from California Department of Education and the Division of the State Architect, the Grantee must submit the necessary approvals and/or plans and specifications within one year of Apportionment; otherwise the Apportionment will be rescinded without further Board action.

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ii. Upon approval for placement on the Unfunded List (Lack of AB 55 Loans), the Grantee will receive a template of the Project Grant Agreement. OPSC will provide the Grantee the final Grant Agreement for the Project upon receipt of the necessary approvals from the Division of the State Architect and California Department of Education

iii. The Grantee understands and agrees that the executed the Grant Agreement must be submitted prior to fund release.

(Authority: SFP Regulation Section 1859.197)

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E. Receiving an Apportionment and Receiving Funds

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall enter into this Agreement prior to, and as a condition of, the release of any funding for the Project.

(Authority: proposed SFP Regulation Sections 1859.90 and 1859.90.2)

Additionally:

1. The Grantee understands and agrees that, pursuant to School Facility Program Regulation Sections 1859.90.2 and 1859.90.3:
 - i. The Grantee shall participate in the priority funding process by submitting a valid priority funding request during a 30-day filing period after being placed on the Unfunded List (Lack of AB 55 Loans) in order to receive an Apportionment in accordance with Regulation Section 1859.90.3.
 - ii. Failure to submit a valid request within the filing period or failure to submit a valid *Fund Release Authorization* (Form SAB 50-05) after the Board approves an Apportionment shall result in an occurrence of non-participation.
 - iii. The Grantee understands and agrees that Grants may not be available for this Project after the Grantee has submitted a valid priority funding request. When the Grantee submits a valid priority funding request and Grants are not available, the Grantee shall not be charged with an occurrence of non-participation.
 - iv. After the second occurrence of non-participation, the funding for the Project shall be rescinded without further action by the Board.
2. Any Grants provided to Grantee under this Agreement will be disbursed upon receipt of a complete Fund Release Application and shall not exceed **\$315,481.00** except for **Not Applicable**. (site-related exceptions)
(Authority: Education Code Sections 17072.13, 17072.14, and 17072.18)
3. **Not Applicable** Supplementary documentation submitted with, or prior to, a Fund Release Application must include this Agreement as well as documentation that proves the following:
 - i. The Grantee has entered into a binding contract(s) for at least 50 percent of the construction included in the plans and specification applicable to this Project.
 - ii. Notice to Proceed dates.
 - iii. For Career Tech projects where the Grantee received an Apportionment without needing Division of State Architect approval, evidence of Division of the State Architect approval date.*(Authority: Form SAB 50-05 certifications)*
4. **Not Applicable** If the Office of Public School Construction finds that the Fund Release Application is incomplete, inadequate or inaccurate, it will notify the Grantee that the Grantee has ten (10) business days to address the issue(s). If the issue(s) has not been addressed after ten (10) business days, the Office of Public School Construction will consider the submittal to be invalid and the request will be returned to the Grantee. The

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Grantee will retain the opportunity to submit a valid Fund Release Application within 90 days of Apportionment. However, if the Grantee does not submit a valid Fund Release Application within 90 days of the Apportionment the Grantee will receive a non-participation occurrence as described in (1.) (ii) above. The Grantee will not receive Grants at that time. Furthermore, any penalties imposed on the Grantee by a contractor, or other consequence, because of delays in payment will be paid by the Grantee and is not reimbursable under this Agreement.

(Authority: proposed amendment to School Facility Program Regulations)

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F. Accounting for Spent Funds

1. For purposes of completing the Expenditure Reports required pursuant to Education Code Section 17076.10, over the course of the project, the Grantee shall maintain a general ledger at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the *California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure*.
(Authority: Education Code Section 17076.10)

2. Annual Expenditure Reports
Pursuant to Education Code 17076.10, beginning 12 months from the first fund release, and continuing annually for a period of up to **four** years after the final fund release, as described in SFP Regulation Section 1859.104, the Grantee shall submit an Expenditure Report to the Office of Public School Construction.

3. Substantial Progress Compliance Reviews

- i. Pursuant to Education Code Section 17076.10, the Grantee shall be subject to a substantial progress review by the Office of Public School Construction under this Agreement with respect to all matters connected with this Agreement. The Grantee shall provide substantial progress documentation 18 months from the latest fund release. The Office of Public School Construction will consider the requirements of substantial progress met if the Grantee submits its Expenditure Report for a completed project up to 18 months from the latest fund release. The Office of Public School Construction must notify the Grantee within 60 days of receiving the documentation if a review and analysis of the information will be conducted.
(Authority: SFP Regulation Section 1859.105)

- ii. For Grantees That Have Received Grants for Construction **Not Applicable:**
The substantial progress documentation required shall include evidence that either 75 percent of the site development work is complete, or 90 percent of the building work is under contract, or 50 percent of all construction activities are complete.
(Authority: School Facility Program Regulation Section 1859.105)

The documentation that the Grantee shall provide shall include, but is not limited to:

- a) The fund source indicated, for each project cost,
- b) Assessor's parcel number, for site acquisition costs,
- c) Qualification Appraisal(s) for Architect/Engineer/Construction Manager,
- d) Architect/Engineer/Construction Management Agreement(s),
- e) Evidence the Grantee has met Disabled Veteran Business Enterprise contractual requirements,
- f) Construction Contract Agreements to date,
- g) Construction Bid Summaries,
- h) Construction Delivery Method,

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- i) Project expenditures, to date, submitted on Detailed Listing of Project Expenditures (DLOPE) worksheet or in an equivalent format [the Office of Public School Construction will review expenditure totals for purposes of determining compliance with substantial progress requirements but will not review expenditures to determine eligibility under the program (this will be done by the local auditor)],
- j) General ledger report that details project expenditures to date
- k) Submittal of written policy and procedures that documents processes for accounting of School Facility Program project activities.
- l) Construction schedule of values or Continuation Sheet
- m) Project cost estimate

(Authority: Education Code Section 17071.10 and SFP Regulation Section 1859.105)

iii. For Grantees That Have Received Advanced Financial Hardship Site Grants or Environmental Hardship Grants **Not Applicable:**

The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:

- a) The final site appraisal,
- b) The California Department of Education final approval letter, evidence of the completion of any and all California Environmental Quality Act requirements
- c) Final escrow instructions or evidence the Grantee has filed condemnation proceedings including intent to request an order of possession of the site, as applicable.

(Authority: SFP Regulation Section 1859.105 or 1859.105.1, as applicable)

iv. For Grantees That Have Received Advanced Financial Hardship Grants for Design: The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:

- a) An Approved New Construction or Modernization Adjusted Grant Application; or,
- b) A certification that the final building plans have been submitted to and accepted by the Division of the State Architect for review and approval.

(Authority: SFP Regulation Section 1859.105)

v.

- a) Should the Office of Public School Construction determine that the Grantee has not made substantial progress as described in (F)(3)(i), (ii), (iii), and (iv), it will inform the Grantee of its findings and require the Grantee to submit a final expenditure report within 60 days of notification, pursuant to SFP Regulation Section 1859.105. If no Grants have been expended by the Grantee, then the Office of Public School Construction will recommend to the Board that the project be rescinded.
- b) If Grants have been expended by the Grantee, then
 - 1. The Project shall be subject to an audit pursuant to Section 41024 of the Education Code and the applicable provisions outlined in Section (F)(4) of this Agreement. The audit shall identify Grants expended in accordance

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with program requirements and the amount of any unspent Grants and the amount of any Ineligible Expenditures.

- II. Once the amount of unspent Grants has been determined in the audit report described in (I) to be repaid and the Grantee repays the Grants, the Office of Public School Construction shall take an item to the State Allocation Board make a corresponding baseline eligibility adjustment, when applicable.

(Authority: SFP Regulation Section 1859.105)

4. Final Project Audit

The Grantee understands and agrees to the following:

- i. Upon Project completion pursuant to SFP Regulation Section 1859.104, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office that the Grantee is subject to an audit of the Project by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. The Grantee shall retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and shall provide Project documentation, if requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

- ii. Project documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
- a) Proof of acreage purchased
 - b) Proof of site costs and adjusted site grants, where applicable
 - c) Copy of Form SAB 50-04
 - d) Copy of SAB Board item(s) (Approval of project Apportionment)
 - e) DSA Approval Letter
 - f) Final CDE Approval Letter
 - g) Architect Final Billing
 - h) Proof of Routine Restricted Maintenance Account Deposit or documentation demonstrating district's facilities are maintained in good repair
 - i) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), for all sources of funding
 - j) Final construction billing and invoices,
 - k) Any and all change orders
 - l) Proof of date of Occupancy
 - m) If the Grantee's matching funds have already been expended for this Project or have been deposited in the County School Facility Fund, the Grantee shall provide accounting records, such as a general ledger, for all sources of funding, verifying those previous expenditures or deposits. If the matching funds have been or will be spent from a Certificate of Participation (COP), then the Grantee shall indicate the fund that the proceeds from the COP were originally deposited

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into or will be deposited into. The Grantee shall also include a copy of the COP booklet. Providing the official notice of intent to sell bonds may be provided to prove that the Grantee will expend the Grants prior to the time the project is completed, as described complete pursuant to SFP Regulation Section 1859.104. If the Grantee has funds from another source not listed here, the Grantee shall provide the accounting records, such as a general ledger verifying the expenditures and deposits.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

- iii. During the local auditor's audit and/or upon completion of the audit report, the Grantee understands and agrees that its Expenditure Report is final and may not be subsequently adjusted or amended.
- iv. The Grantee understands and agrees that:
 - (a) Should the audit report determine that the Grantee spent Grants on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure. The amount to be remitted will be limited to the proportionate percentage of Grants and Financial Hardship Grants. Grantees will not be required to provide the state with payments related to the amount of their matching funds. Ineligible Expenditures funded by Grants will not be considered Savings.
 - (b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).
 - (c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).
 - (d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).
 - (e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

- v. The Grantee shall provide its Expenditure Report for a Project deemed complete pursuant to SFP Regulation Section 1859.104, and any and all audit reports, including the audits of Savings, to the Office of Public School Construction.

(Authority: Education Code Section 17076.10)

- vi. The Grantee shall also provide site access to the local auditor to determine if the project work is in accordance with the Board-approved project scope, including a final inspection for a Project deemed complete pursuant to SFP Regulation Section 1859.104.

(Authority: Education Code Section 17076.10)

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5. Savings Audit(s)

Grantees may retain Savings for expenditure for other high priority Capital Outlay with the exception of when Savings are generated:

- (1) in the Charter School Facilities Program, or
- (2) in the Career Technical Education Facilities Program, or
- (3) in advance of a site adjustment, or
- (4) for Financial Hardship Grants.

(Authority: Education Code Section 17070.63 and SFP Regulation Section 1859.103)

If the Grantee uses Savings to contribute to the Grantee's matching share on other SFP projects, then those SFP projects may only be funded from the same program (e.g. New Construction, Modernization), that this Project is funded from.

(Authority: SFP Regulation Section 1859.103)

The Grantee understands and agrees to the following:

- i. Upon the Grantee declaring Savings pursuant to SFP Regulation Section 1859.103, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office, that the Grantee is subject to annual audits of the Savings by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting until the Grantee has expended all Savings. The Grantee shall retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and shall provide documentation related to the use of Savings, when requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

- ii. Savings documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
 - a) The Grantee's final expenditure report submitted to the Office of Public School Construction, and
 - b) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), and
 - c) General ledger report verifying that the Savings has been deposited to county school facilities fund and detail verifying the expenditure of the funds for high priority Capital Outlay, and
 - d) Construction billing and related invoices.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

- iii. The Grantee understands and agrees that its Savings expenditure reports submitted to the local auditor are final and may not be subsequently adjusted or amended.

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- iv. The Grantee understands and agrees that:
- (a) Should the audit report determine that the Grantee spent Savings on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure. The amount to be remitted will be limited to the Savings. Grantees will not be required to provide the state with payments related to the amount of their matching funds.
 - (b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).
 - (c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).
 - (d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).
 - (e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

- v. The Grantee shall provide its Savings expenditure reports, and any and all audit reports, to the Office of Public School Construction, pursuant to Education Code Section 17076.10.

- vi. The Grantee shall also provide site access to the local auditor to determine if the project work is in accordance with eligible uses of Savings.

(Authority: Education Code Section 17076.10)

6. Site Adjustments **Not Applicable**

Should the audit report determine that the amount of Grants received for site acquisition requires adjustment, then, upon receipt of the audit, the Office of Public School Construction will present the Project to the State Allocation Board for an adjustment to the Apportionment, in accordance with Education Code Section 41024 (c)(2).

7. Charter School Facilities Program and Career Technical Education Facilities Program Unspent Grants, plus Interest **Not Applicable**

Should the audit report determine that the Grantee completed either the Charter Schools Facilities Program Project or the Career Technical Education Facilities Program Project without using all the Grants provided for eligible expenditures, the Office of Public School Construction will present the Project to the State Allocation Board for an adjustment to the Apportionment, in accordance with Education Code Section 41024 (c)(2).

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8. Financial Hardship

Should the audit report determine that there are unspent Financial Hardship Grants, then the Grantee agrees to either (1) repay the unspent Financial Hardship Grants pursuant to Education Code Section 41024(c)(2) or (2) use the unspent Financial Hardship Grants on a future project(s), provided the Grantee qualifies for Financial Hardship Grants when it applies for funding for the future project(s).

- i. Upon receipt of the audit report, the Office of Public School Construction will notify the Grantee to determine whether the Grantee will repay the unspent Financial Hardship Grants immediately or use them for a future project(s). The Grantee will have 30 days to respond to the request.
- ii. If the Grantee intends to use unspent Financial Hardship Grants on a future project(s), it must do so within three years of the audit report's determination that not all Financial Hardship Grants were expended for this Project or from the date that Savings was declared by the Grantee, whichever comes first. Failure to use unspent Financial Hardship Grants on a future project(s) within that time will result in the Grantee repaying the unspent amount plus interest.

(Authority: Education Code Section 41024 and SFP Regulation Section 1859.81)

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G. Advisory Listing Detailing Common Eligible Project Expenditures

Project expenditures not listed in this document will not be considered eligible for funding under the School Facility Program. *

Project expenditures will only be considered eligible if:

- The expenditures are within the Project scope that was approved by the State Allocation Board
- The expenditures are substantiated with contracts, invoices, final billings, and verification of payment
(Authority: Education Code Section 41024)
- The expenditures are expended or encumbered prior to the time a project is deemed complete, pursuant to SFP Regulation Section 1859.104
(Authority: Education Code Section 17076.10)

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.

*Project expenditures not listed in the following tables may be considered if those expenditures are reasonable and appropriate site development work pursuant to SFP Regulation Section 1859.76.

(Authority: SFP Regulation Section 1859.76)

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**4. Modernization - Separate Apportionment for Design Costs
 Or Adjusted Grant
 Common Eligible Project Expenditures**

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25*
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25
g.	Energy Analysis Fee	Ed Code Section 17074.25*
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17074.25
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

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H. Advisory Listing Detailing Common Ineligible Project Expenditures

The following tables are intended to provide advisory listings of common, but not exhaustive, ineligible Project expenditures.

In addition to the ineligible Project expenditures listed on the following tables, any costs associated with the Grantee's local debt issuance or interest on the Grantee's local bond(s) are also ineligible Project expenditures.

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.

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**4. Modernization – Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures**

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25
b.	For projects that received Design funds only any construction related expenditures are not eligible	

I. Record Retention

Grantee shall maintain satisfactory financial accounts, documents, and records for the Project, at a Project-specific level of detail. Grantee shall also retain such financial accounts, documents, and records necessary for an audit, pursuant to Education Code Section 41024(a)(4).

Financial accounts, documents, and records may be retained electronically.
(Authority: Government Code Section 12275(a) and (b), and Education Code Section 41024)

J. Material Inaccuracy

If a failure by the Grantee to comply with the terms of this Agreement, or an audit report determination that the Grantee has violated applicable state or federal law as it relates to this Project, stems from falsely certified information on the Funding Application or Fund Release Application (including certifications made by architects or other design professionals), then Material Inaccuracy findings and penalties, as described in Education Code 17070.51 and SFP Regulation Section 1859.104.1, may apply.

K. Conflict of Interest

All Grantees are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to,

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Government Code, Section 1090 and Public Contract Code, Sections 10410 and 10411, for State conflict of interest requirements.

1. Employees of the Grantee: Employees of the Grantee shall comply with all applicable provisions of law pertaining to conflicts of interest, including, but not limited to any applicable conflict of interest provisions of the California Political Reform Act, Cal. Gov't Code § 87100 et seq.
2. Employees and Consultants to the Grantee: Individuals working on behalf of the Grantee may be required by the Department to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.

L. Severability

If any provision of this Agreement or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are severable.

M. Disputes

1. Any claim that the Grantee may have regarding performance of this agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the Office of Public School Construction. The Office of Public School Construction and Grantee shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.
2. Any claim that the Grantee may have regarding the audit report's project expenditure determination shall be adjudicated by the Education Audit Appeals Panel, consistent with Education Code Section 41344.

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N. Electronic Filing

Any communication under this Grant Agreement shall be in writing and may be transmitted by electronic means. Communication sent electronically will be effective on the date of transmission.

O. Supplement, Not Supplant

The terms and conditions of this Agreement are intended to supplement, not supplant, the laws and regulations that apply to this Project. The Grantee understands and agrees to adhere to all laws and regulations that apply to this Project, even if those laws and regulations are not specifically cited in this Agreement.

P. Exact Duplicate

This Agreement is an exact duplicate (verbatim) of the Agreement provided by the Office of Public School Construction. In the event a conflict should exist, the language in the Agreement provided by the Office of Public School Construction will prevail.

SIGNATURES

The statements set forth in this Agreement are true and correct to the best of my knowledge and belief. IN WITNESS WHEREOF, this Agreement has been executed by the parties.

NAME OF GRANTEE REPRESENTATIVE (PRINT)	PHONE NUMBER
SIGNATURE OF GRANTEE REPRESENTATIVE	DATE
SIGNATURE OF EXECUTIVE OFFICER OF THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION, OR DESIGNEE	DATE



Sequoia Union Elementary Charter School Report

Back in August, I updated the Board on my work with Ryan Tung from the Lozano Smith Law Firm on the Sequoia Union Elementary Charter School and the renewal process. When I came into my position as Superintendent of Sequoia Union in May of this year, I was left with a lot of conflicting information about the Charter School and how it was formed and how the renewal process would take place and to what organizational body it would be determined to be renewed by. Ryan and I both dug into old Board Meeting documents and we produced a summary of the research done and the history of the creation of the Charter School for Sequoia Union. After a wide review of the history of the petition, we believe that the District's charter school is a "dependent" charter school. Recall that a dependent charter school is authorized by the District Board, meaning that the District Board can authorize a renewal petition. On the other hand, an "all-charter" district renewal requires joint approval from the State Board of Education and the Superintendent of Public Instruction. While we found confusion within the District's agenda and minutes, those minutes helped us pinpoint material from the State Board of Education that makes clear that this is a dependent charter school. **This is good news for our renewal petition**, as it means the District's Board can approve the renewal petition (and we do not need to seek joint approval from the State Board of Education/Superintendent of Public instruction).

Since then, I have been pulling in reports of data to be placed into our application report for academics. It is unclear if our 2020-21 CAASPP assessment results will be published in time for us to use for our renewal application report. If not, we will have the iReady ELA and Math assessment reports, and the STAR ELA and Math assessment reports to show the Board for the growth trajectory of the District Charter School.

District Business Manager, Diana Hernandez, has been working hard to create a three-year financial projection report looking forward for the financial stability of the District and the Charter School. Diana and Elaine, a retired C.B.O. who serves as Diana's trainer and Mentor, have cleaned up the Budget for both the District and the Charter School. Their hard work and best efforts have shown that we DO NOT have a deficit budget as we have been told for these past few years, but in fact we have a balanced budget for the 2020-21 school year.

Unfortunately, when the State of California granted Public Schools a freeze on A.D.A. for the remainder of the 2019-2020 school year, and for the 2020-21 school year, they DID NOT grant a freeze for Charter School's A.D.A. for the 2020-21 school year. Due to COVID19, some of our Charter School parents have pulled their students to put them in a Home School or into another District. So, because of this loss of enrollment in the Charter School during the 2020-21 school year, the budget for the Charter School for the 2021-22 school year is projected to run a \$250,000 deficit. However, Diana and Elaine are working hard to tighten spending and are looking at every line item and they believe we can overcome the deficit and have a balanced budget for the 2021-22 school year if we are very fiscally conservative with spending. Do we really need to purchase that? Is that something we can live without for right now? Those types of questions on each spending item are



SEQUOIA UNION | ELEMENTARY SCHOOL

taking place.

The goal for the Charter School moving forward with the return to normalcy with education post COVID19, is to grow our Charter School enrollment. In five years, we should have completed the eight new classrooms and completed our modernization projects. Sequoia Union's campus will be a beacon of light and families from Exeter and Woodlake will be attracted to our Agriculture Themed Charter School. The addition of the neighboring property will help our Agriculture emphasis and allow students to put the Next Generation Science Standards into practice in real time laboratory experiments. The new classrooms will help us have room to have additional students and additional staff. We have to remain fiscally conservative and monitor our growth all along the way so we do not return to deficit spending.



December 2020 - Personnel Report

Please welcome the following staff member to a new position at Sequoia Union Elementary School District:

Library Media Curriculum Assessment Coordinator: Jenna Holly

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SEQUOIA UNION | ELEMENTARY SCHOOL

Agenda Item 5.10: Property Donation Update

The Grant Deed and donation of the adjacent 4.8 acres being donated by the Dave Roberts family will be presented at the December 10th meeting and a more formal dedication will be held by the Board at a later date.



SEQUOIA UNION | ELEMENTARY SCHOOL

Board of Trustees Regular Board Meeting Minutes November 12, 2020

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium November 12, 2020 at 6:00 p.m.

Members Present

Nicole Ray, Bradley Ward, James McNulty, Annay Eynaud

Members Absent

Lane Anderson

Visitors Present

Diana Hernandez, Ken Horn, Gladys Ramirez, Elaine Neilsen, Ryan Morrelli, Chris McLain, DeeDee Wilson, Patricia Delman, Niki Higareda, Nayeli Rodriguez, Hannah Stanley, Breanna Johnson, Debbie Johnson, Tanya Rader, Hope Wagner, Betty Rossi, Jackie Hupp, Avery Hupp, Helen Rios, John Rios, Ashley Ridenour

1. Call to Order

Board President, Nicole Ray called the meeting to order at 6:04 p.m.

2. Flag Salute

Board President, Nicole Ray led in the flag salute

3. Agenda Approval

On the motion of James McNulty seconded by Bradley Ward the Board moves to approve the Board Agenda.

4. Comments from the Public

Hope Wagner requests and update about agenda items that were discussed at the end of the 19/20 school year: current standing, where we are with the charter and property that was supposed to be gifted. Her question was what has transpired from any of the items from the prior year.

Board President Nicole Ray suggests that updates be added as an agenda item Superintendent Horn advises that in August an update regarding the Charter was provided that the Charter is an Independent Charter. Will be sure to provide updates in future Board Meetings.

Jason Castillo addresses the Board meeting and reads aloud a collective letter from all teachers which discussed the following concerns: ability to meet safety CDC required standards if students were to return 4 days a week, the inability to have adequate space and inability to meet the students needs and maintain their safety.

Superintendent Horn reads a loud a letter addressed to the Board from a Certificated teacher which discusses the following concerns: safe return and distancing for students if all students return to 4 days a week and not complying by the CDC safety standards.

Superintendent Horn reads a loud a letter addressed to the Board from a Kindergarten Teacher, Sandy Hellwig which discusses the following concerns: safe return and distancing for students if all students return to 4 days a week and not complying by the CDC safety standards and the inability to meet the needs of the students on an individual basis.

5. Discussion & Reports

5.1 Presentation by Ryan Morrelli of Mangini Associates, Architectural Services

Ryan Morrelli provides presentation regarding the State allowances for both the new structure and modernizations for Sequoia Union Elementary. In addition He provides an update on what the process will be within the first



twelve months, opens the floor for questions.

Board Member, James McNulty requests statistics with State Budget Ryan Morreli, provides clarity in the process and the importance to work with the Sequoia Union to ensure that we are ready to move forward and encumber money for approval within 3 years.

5.2 Superintendent's Report

Superintendent Horn provides an update regarding the process that took place selecting RFQ, SETA negotiations have commenced, Classified Meetings are now being held monthly, start of the Certificated Leadership Committee at Sequoia Union.

5.3 Business Report

Diana Hernandez, with mentor Elaine Neilsen present the Budget report for Sequoia Union for the month of October. The presentation included a monthly update and comparison of ADA from August to October, Cafeteria Reports, Vendor Payments, Payroll, Budget Reports (Revenue, Expenditures, Encumbrances, recommended Classified Salary schedules with comparison of neighboring School Districts, Provided Fiscal impact of the recommended Classified Salary Schedule and Compliance issues status updates from the September Board Meeting.

5.4 Personnel Report.

Superintendent Ken Horn, reports new staff members to Sequoia Union Elementary School District: Mindi Line, Yard Duty Aide; Kaden Ziessler, Instructional Aide; David West, Temporary Custodian; Maria Lazaro, Office Clerk

5.5 Parent's Guild Report

No comments made regarding the Parent's Guild report.

5.6 Report on the Students Back on Campus and Distance Learning

Superintendent Ken Horn presents a PowerPoint regarding our current process for students who have returned on campus. The PowerPoint reviews the check in/check out process throughout the day and included a more in-depth look at the classrooms set up to maximum capacity for each classroom. In addition, Mr. Horn provides results from a telephonic survey regarding students who are on Distance Learning and their wish to return to campus "if" we can return to 4 days a week. In addition, discussion arose regarding the ability to bring on campus a second cohort for middle grade students who are struggling on distance learning.

A discussion transpired regarding the inability to maintain physical distancing as required by our current waiver. Discussion regarding a possible solution to hire a Temporary part time teacher to create a combo class which will allow for the ability to meet the requirement for physical distancing. Board Members discussion transpired regarding the ability to shuffle around the rooms available, additional suggestions of allowing the ability for kids to interact using sports, speaking to teachers and finding a solution for students to interact with one another while maintaining physical distancing. Board Member questions if there would be sufficient COVID funds to cover the ability to hire on a new teacher.

Board President, Nicole suggests that a committee be compiled of key players that would be able to provide plans for reopening and reconvene in two weeks. Board Member suggests surveys to go out to parents regarding return and teachers regarding their capability.

Board President, Nicole asks the Business Manager if we would have a clearer picture of the Budget prior to December 10th 1st interim that will help assist in the decision to make the ability if needed to hire a new teacher.

The Board agrees that a well-rounded committee which includes parents,



teachers, and key team players be created to meet and discuss possible solutions. The Board moves to reconvene for a Special Board Meeting on 12/03/2020 at 6:00 p.m. in the Sequoia Union Gymnasium.

6. Consent Action Items

6.1 Approval of Special Meeting Minutes 09/17/2020

On the motion of Anna Eynaud, seconded by Brad Ward the Board moves to approve the Special Meeting Minutes of 09/17/2020. Abstain, James McNulty

6.2 Approval of Regular Meeting Minutes 10/08/2020.

On the motion of James McNulty seconded by Brad Ward the Board motions to approve the Regular Board Meeting Minutes for 10/08/2020

6.3 Approve ADA Report

6.4 Approve Cafeteria Reports

6.5 Approve Vendor Payments

6.6 Approve Payroll

6.7 Approve Budget Report

On the motion of James McNulty, seconded by Brad Ward the Board motions to approve Consent Action Items 6.3 to 6.7

7 Action Items

7.1 D42 Budget Revision Report 03062020

On the motion of James McNulty seconded by Brad Ward the Board motions to approve the D42 Budget Revision Report 03062020.

7.2 Request the Board to authorize Inter-fund Transfers in Accordance with the Budget for 2020/2021 Fiscal Year

On the motion of Anna Eynaud seconded by James McNulty the Board motions to approve Resolution 2020-2021-08 Inter-fund Transfers in Accordance with the Budget for 2020/2021 Fiscal Year.

7.3 Proposed Classified Salary Schedule 2

On the motion of Anna Eynaud, seconded by Brad Ward the Board motions to approve the Classified Salary Schedule effective December 1, 2020.

7.4 ELD Coordinator Proposed Change from Range 3 to Range 4, Step 15

On the motion of James McNulty seconded by Anna Eynaud the Board motions to approve the ELD Coordinator proposed change from Range 3 to Range 4, Step 15 effective December 1, 2020.

7.5 Library Media Curriculum Assessment Coordinator Job Description

On the motion of James McNulty seconded by Brad Ward the Board motions to approve the Library Media Curriculum Assessment Coordinator Job Description.

7.6 TCOE Nurse Contact

On the motion of James McNulty seconded by Anna Eynaud the Board motions to approve the TCOE Nurse Contract.

7.7 Request the Board to approve Mangini and Associates selection as District Architect

On the motion of James McNulty seconded by Brad Ward the Board motions to approve Mangini and Associates as District Architect.

7.8 Discussion of Temporary Teacher Position

On the motion of Anna Eynaud, seconded by Brad Ward the Board motions to advertise the Multiple Subject Teacher Pool.

8 Organizational Business

8.3 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

Board Member Anna Eynaud requests that we revisit the tree of possible exposure phone calls for those exposed.

Superintendent Horn advised that this matter can be discussed privately Board Member James McNulty requests an update of subcommittee that will be working with Mangini and Associates as District Architect.



SEQUOIA UNION | ELEMENTARY SCHOOL

9 Closed Session

On the motion of Brad Ward, seconded by James McNulty the Board motions to move into closed session at 7:45 p.m.

10 Adjournment

Attendance Summary By Grade

Sequoia Union Charter School

10/26/2020 to 11/20/2020 = 19 school days

Students not in **Transitional Kindergarten**

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Att'd	ADA	ADA %
0	4	0	0	1	3	76	0	5	0.00	71.00	3.74	100.00%
Subtotal	4	0	0	1	3	76	0	5	0.00	71.00	3.74	100.00%
1	28	1	0	0	29	551	0	3	0.00	548.00	28.84	100.00%
2	34	0	0	0	34	646	0	0	0.00	646.00	34.00	100.00%
3	45	0	0	1	44	855	0	5	0.00	850.00	44.74	100.00%
Subtotal	107	1	0	1	107	2052	0	8	0.00	2044.00	107.58	100.00%
4	33	1	0	0	34	646	0	10	0.00	636.00	33.47	100.00%
5	35	2	0	0	37	703	0	18	0.00	685.00	36.05	100.00%
6	47	2	0	1	48	931	0	22	7.50	901.50	47.45	99.17%
Subtotal	115	5	0	1	119	2280	0	50	7.50	2222.50	116.97	99.66%
7	39	0	0	0	39	741	0	0	13.00	709.00	37.32	95.68%
Subtotal	39	0	0	0	39	741	0	0	13.00	709.00	37.32	95.68%
Grand Total	265	6	0	3	268	5149	0	63	20.50	5046.50	265.61	99.22%

Sequoia Union Charter School

10/26/2020 to 11/20/2020 = 19 school days

Only Students in **Transitional Kindergarten**

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Att'd	ADA	ADA %
0	39	0	0	0	39	741	0	0	0.00	741.00	39.00	100.00%
Subtotal	39	0	0	0	39	741	0	0	0.00	741.00	39.00	100.00%
1	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
2	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
3	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
Subtotal	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
4	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
5	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
6	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
Subtotal	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
7	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
Subtotal	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
Grand Total	39	0	0	0	39	741	0	0	0.00	741.00	39.00	100.00%

To the best of my knowledge,
the above attendance information is correct.

Signed

Date

Handwritten Signature
12/1/2020

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

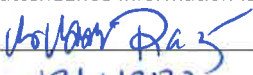
Actual Days - (Off Track + Days N/E + Days Absent) = Days Att'd

Attendance Summary By Grade

Sequoia Union Charter School
10/26/2020 to 11/20/2020 = 19 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	43	0	0	1	42	817	0	5	0.00	812.00	42.74	100.00%
Subtotal	43	0	0	1	42	817	0	5	0.00	812.00	42.74	100.00%
1	28	1	0	0	29	551	0	3	0.00	548.00	28.84	100.00%
2	34	0	0	0	34	646	0	0	0.00	646.00	34.00	100.00%
3	45	0	0	1	44	855	0	5	0.00	850.00	44.74	100.00%
Subtotal	107	1	0	1	107	2052	0	8	0.00	2044.00	107.58	100.00%
4	33	1	0	0	34	646	0	10	0.00	636.00	33.47	100.00%
5	35	2	0	0	37	703	0	18	0.00	685.00	36.05	100.00%
6	47	2	0	1	48	931	0	22	7.50	901.50	47.45	99.17%
Subtotal	115	5	0	1	119	2280	0	50	7.50	2222.50	116.97	99.66%
7	39	0	0	0	39	741	0	0	13.00	709.00	37.32	95.68%
Subtotal	39	0	0	0	39	741	0	0	13.00	709.00	37.32	95.68%
Grand Total	304	6	0	3	307	5890	0	63	20.50	5787.50	304.61	99.32%

To the best of my knowledge,
the above attendance information is correct.

Signed 

Date 12/1/2020

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 =
ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]

Attendance Summary By Grade

Sequoia Union Elementary School
10/26/2020 to 11/20/2020 = 19 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	23	0	0	0	23	437	0	0	29.00	408.00	21.47	93.36%
Subtotal	23	0	0	0	23	437	0	0	29.00	408.00	21.47	93.36%
Grand Total	23	0	0	0	23	437	0	0	29.00	408.00	21.47	93.36%

To the best of my knowledge,
the above attendance information is correct.

Signed William Dang

Date 12/1/2020

Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$

[Note: Multiple gains are for students that entered more than one time during the report time span.]

Tulare County Office of Education
Order to Pay/Payroll Transmittal
 Form PS04P - Payroll

Month/Day/Year: 11/03/2020

Instructions

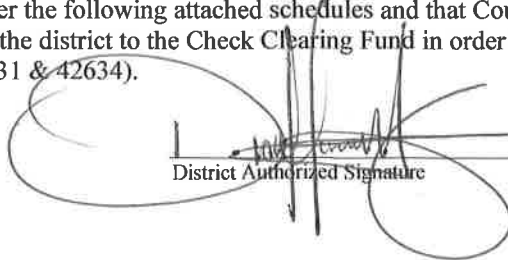
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	☐ Yes	☒ Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed _____	No. Enclosed <u>1</u>
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed _____	No. Enclosed <u>1</u>
Form W-4 Withholding	No. Enclosed _____	No. Enclosed _____
Automatic Payroll Deposit Form Authorization	No. Enclosed _____	No. Enclosed _____
PERS Action Form	No. Enclosed _____	No. Enclosed <u>1</u>
Total Gross Payroll Must attach Adding Machine Tape	<i>Revised 11/9/20</i> <i>(DT)</i> \$2,889.88 Total Amount \$2,514.88	<i>Revised 11/9/20</i> <i>(DT)</i> \$2,589.31 Total Amount \$2,589.31

The Sequoia Union Elementary School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


 District Authorized Signature

11.3.20
 Date

TCOE Processing

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE _____/_____/_____

Received & Processed By _____

Tulare County Office of Education
Order to Pay/Payroll Transmittal
 Form PS04P - Payroll

Month/Day/Year: 11/16/2020

Instructions

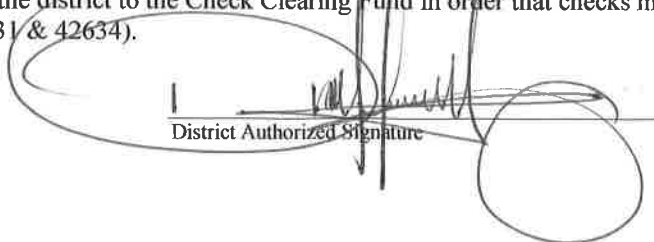
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	☐ Yes	☐ Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed _____	No. Enclosed <u>3</u>
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed _____	No. Enclosed <u>2</u>
Form W-4 Withholding	No. Enclosed _____	No. Enclosed _____
Automatic Payroll Deposit Form Authorization	No. Enclosed _____	No. Enclosed _____
PERS Action Form	No. Enclosed _____	No. Enclosed <u>1</u>
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$ 105,749.48	Total Amount \$ 47,377.37

The Sequoia Union Elementary School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


 District Authorized Signatory

11/16/20
 Date

TCOE Processing

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE ____/____/____

Received & Processed By _____



**Sequoia Union School District
First Interim Report for Fiscal Year 2020-2021
Executive Summary**

Board of Trustees

Nicole Ray, President

Lane Anderson, Clerk

Anna Eynaud, Member

James McNulty, Member

Bard Ward, Member

Administration

Ken Horn, Superintendent

Diana Hernandez, Business Manager

December 10, 2020

INTRODUCTION:

The Executive Summary is an overview of the financial data reported in the Standardized Account Code Structure (SACS), First Interim Report for Fiscal Year 2020-2021. It is to assist the public in understanding the information being reported on the SACS forms.

Education Code requires districts to submit reports to the Tulare County Office of Education (CCCOE) twice a year. This report is referred to as "Interim Reports." The First Interim Financial Report shall reflect changed to the budget through October 31, 2020, the Second Interim Financial Report shall reflect changes to the budget through January 31, 2021.

For each interim report, the District must use the multi-year projections to certify one of the following:

- Positive Certification: The District WILL MEET their financial obligations for the current and two subsequent fiscal years.
- Qualified Certification: The District MAY NOT MEET their financial obligations for the current and two subsequent Fiscal Years.
- Negative Certification: The District WILL BE UNABLE TO MEET their financial obligations for the remainder of the current year or subsequent fiscal year based upon current projections (not meeting reserves in the current year or negative fund balance in any year).

The District is filing a Positive Certification.

OVERVIEW:

2020-2021 marks the eight year of the Local Control Funding Formula or LCFF. This formula replaced revenue limits and most categorical program funding with base grants per pupil, plus supplemental funding provided via percentage "weights" for students that are not English language proficient, who are low-income families, or who are in foster care.

LCFF is not equal for every district. The formula begins with a base grant for each of the grade spans: K-3, 4-6, 7-8 and 9-12. Class size for K-3 is an add-on for those districts that implement 24:1. Districts must show a progression to 24:1 (if not already at that ratio or if they have a contractual agreement with the bargaining unit) over the next eight years (with implementation year of 2013-2014). Supplemental and Concentration Grants will be added to the base grants for district that qualify. Both grants rely on the number of unduplicated count of English learners, low-income eligible students and foster youth. The Concentration Grant only is generated by districts having eligible students exceeding 55% of enrollment. Sequoia does not qualify for this grant. Sequoia only qualifies for the Supplemental Grant as the unduplicated count is projected to be 31.9%.

The LCFF is made up of property taxes and state aid. Once the entitlement is calculated, property taxes are subtracted, and the remainder is paid by the state as state aid are paid monthly apportionments. During the times when the local property taxes decline, the state's proportional share of responsibility for pay of the LCFF entitlement increases.

FINANCIAL REPORT INFORMATION:

The District's Budget and Accounting format are based on the California School Accounting Manual (CSAM) and utilize the Standard Account Code Structure (SACS). Accounting is the fiscal information system for business. The District's accounting, referred to as Governmental Accounting, is organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund 01 General Fund 2020-2021 First Interim Financial Report Summary.

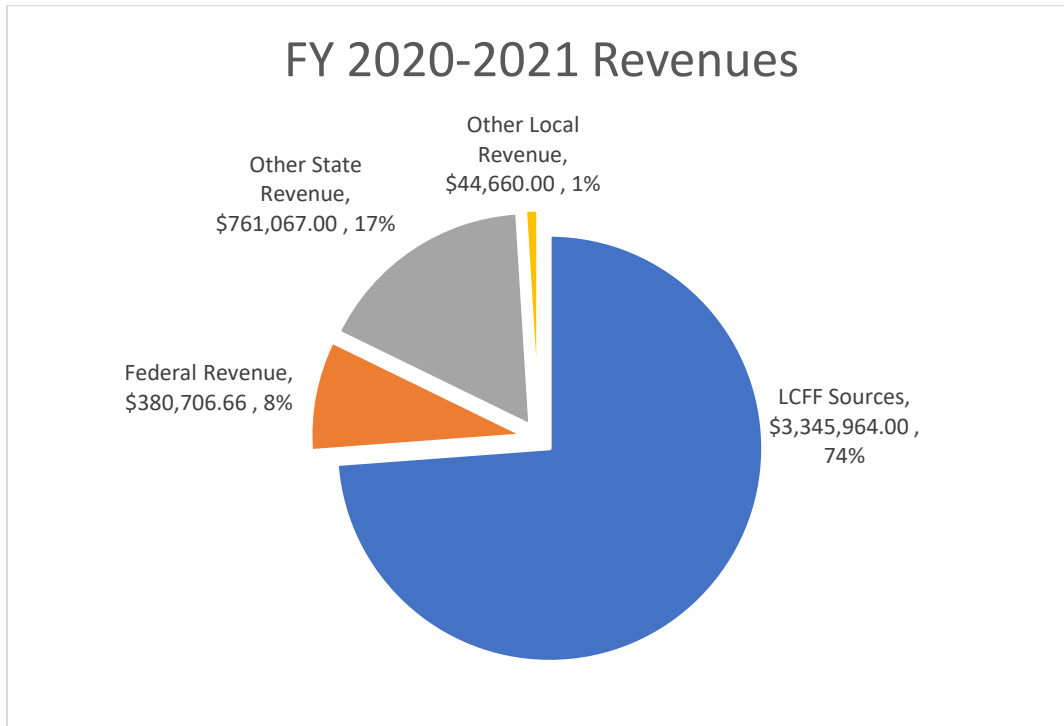
	Unrestricted Programs	Restricted Programs	Combined Programs
Beginning Balance, July 1, 2020	\$2,355,192.34	\$168,102.73	\$2,523,295.07
Revenues	\$3,448,256.00	\$1,084,141.66	\$4,532,397.66
Expenditures	\$3,200,019.00	\$1,142,741.64	\$4,342,760.64
Contributions	(\$47,621.00)	\$47,621.00	\$0.00
Increase (Decrease)	\$200,616.00	(\$10,978.98)	\$189,637.02
Projected Ending Balance, June 30, 2021	\$2,555,808.34	\$157,123.75	\$2,712,932.09

GENERAL FUND (Fund 01): The General Fund is the chief operating fund for the District. It is used to account for the ordinary operations of the District. All transactions, except those required or permitted by law to be in another fund, are accounted for in this fund. The General Fund consists of unrestricted and restricted funds.

General Fund, Unrestricted: General Fund, Unrestricted, is to account for programs and activities that are funded with unrestricted revenues.

General Fund, Restricted: General Fund, Restricted, is to account for programs and activities that are funded by external revenue sources that are legally restricted or restricted by the grantor for specific purposes.

General Fund Revenues: \$4,532,397.66 (Unrestricted \$3,448,256.00; Restricted \$1,084,141.66)



LCFF Source (Object 8010-8099): \$3,345,964.00 (Unrestricted \$3,345,964.00; Restricted \$0.00)

LCFF revenue source represents 74% of the total General Fund Revenues. It is the prime revenue component of the District's total revenue sources.

This represents the Propositions 98 education funding including the Principal Apportionment (P2 Average Daily Attendance) and property taxes. There will continue to be a relation between the LCFF calculation and the amount of property taxes a district receives

Federal Revenues (Object 8100-8299): \$380,706.66 (all the revenues are restricted)

Federal Revenue represents 8% of the total General Fund revenues. It includes funding for No Child Left Behind (NCLB) in the amount of \$125,287.00 which includes Title I, Title II, & Title V; CSI in the amount of \$61,036.66 and \$194,383.00 in CARES Funding.

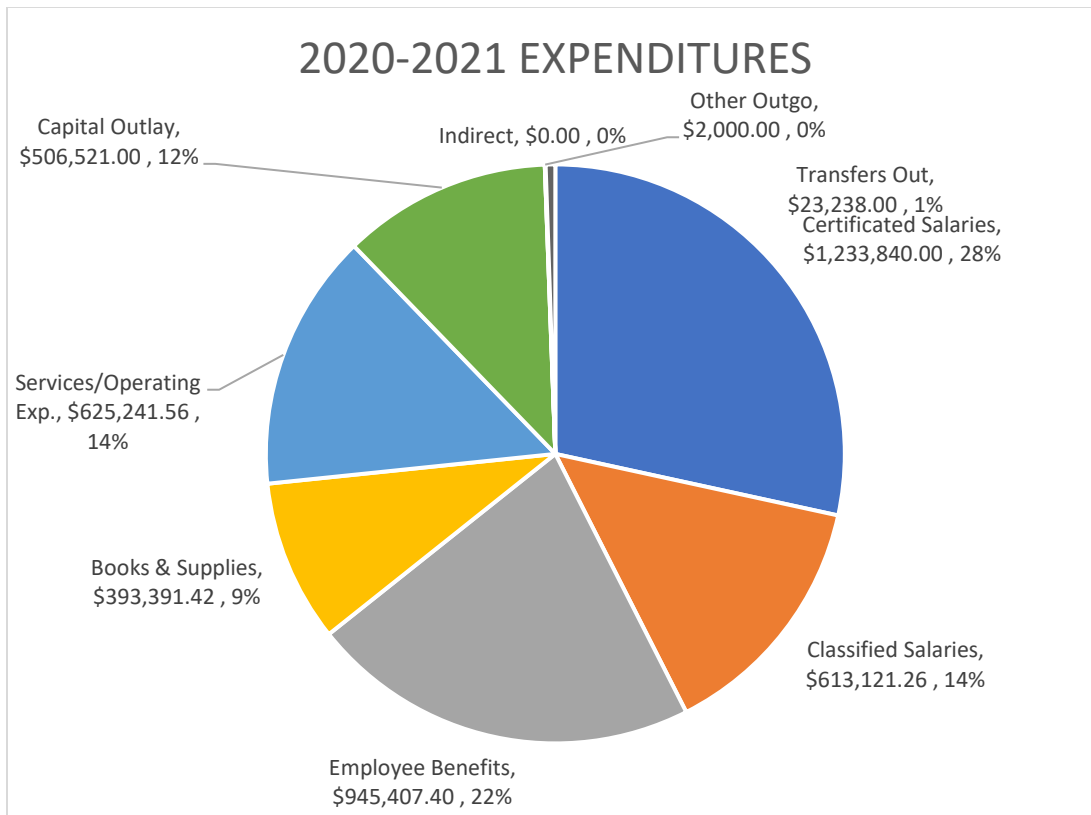
Other State Revenue (Object 8300-8599): \$761,067.00 (Unrestricted \$57,632.00; Restricted \$703,435.00)

Other State Revenue makes up 17% of the General Fund revenues. The unrestricted funds are Lottery \$48,654.00, State Reimbursement \$3,000.00 and mandated cost block grant, \$5,978.00. Restricted Other State Revenue includes Restricted Lottery \$14,628.00, and CARES Funds, \$27,352.00. The largest is the revenue offset for STRS on Behalf \$154,934.00. The STRS on Behalf is driven by a calculation that is run with software and the expenses equals this offset. It is not a true revenue that we can spend, it is a STRS Creditable Compensation Calculation required by the state. You will see the large expense as well on the restricted side, they net to \$0. The Safe Water Drinking Grants has a revenue of \$506,521.

Other Local Revenue (Object 8600-8799): \$44,660.00 (Unrestricted \$44,660.00; Restricted \$0.00)

Other Local Revenue represents 11% of the total General Fund revenues. Unrestricted local revenues come from pooled interest earned and small miscellaneous items.

General Fund Expenditures: \$4,342,760.64 (Unrestricted \$3,200,019.00; Restricted \$1,142,741.64)



Certificated Salaries (Object 1000-1999): \$1,233,840.00 (Unrestricted \$1,226,340.00; Restricted \$7,500.00)

Certificated salaries including administrative staff are positions that required a credential or permit issued by the Commission on Teacher Credentialing. Certificated salaries represent 28% of the total General Fund expenditures; 99% of the total certificated positions are funded by the unrestricted funds and 1% of the total positions are funded by restricted funds.

Classified Salaries (Object 2000-2999): \$613,121.26 (Unrestricted \$505,200.00; Restricted \$107,921.26)

Classified salaries represent the positions that do not require a credential or permit issued by the Commission on Teacher Credentialing. The positions in this classification are Business Manager, Administrative Assistant, School Secretaries, District Office Staff, Instructional Aides, Occupational Therapist, Maintenance and Operations, and Grounds. Food service staff is paid with Fund 13, Child Nutrition Fund. Classified salaries represent 14% of the total General Fund expenditures. 82% of the Classified salaries is funded with unrestricted funds and 14% is funded with restricted funds.

Employee Benefits (Objects 3000-3999): \$945,407.40 (Unrestricted \$739,457.00; Restricted \$205,950.40)

Employee Benefits account for employers' contributions to retirement plans: State Teachers' Retirement System (STRS), Public Employees' Retirement System (PERS), health and welfare benefits and the payroll related statutory costs such as Workers' Compensation, State Unemployment Insurance, FICA and Medicare. It is 22% of the total General Fund expenditures. STRS employer costs went from 17.1% to 16.15% an decrease of 0.95% for 2019-2020. PERS employer costs went from 19.721% to 20.70% an increase of 0.979%. The STRS on Behalf payments are included in STRS retirement. This is offset by revenue, so it is neutral to the budget though it does increase the total expenditures.

Education is a people business. It takes people to teach students. Therefore, the biggest expenses for the district are salaries and benefits. Total compensation of employees in the district is \$2,792,368.66 representing 64% of total expenses. When comparing unrestricted total compensation to restricted, 88% is unrestricted and 12% is restricted.

Books and Supplies (Object 4000-4999) \$393,391.42 (Unrestricted \$171,902.00; Restricted \$221,489.42)

This is to account for expenditures for books and supplies, other reference materials, supplies and instructional materials, technology, and non-capitalized equipment. It is 9% of the total expenditures. When comparing unrestricted to restricted, 44% is unrestricted and 56% is restricted.

Services and Other Operating Expenditures (Object 5000-5999): \$625,241.56 (Unrestricted \$531,882.00; Restricted \$93,359.56)

Services and Other Operating Expenditures account for expenses for services, rentals, leases, professional services contracts, maintenance contracts, dues, travel and conferences, insurance, utilities, legal and other operating expenditures. It is 14% of the total expenditures. 85% of services and other operating expenditures are from unrestricted funds and 15% are from restricted funds.

Capital Outlay (Object 6000-6499): \$506,521.00 (all expenditures are from restricted funds)

This category is to account for any capital outlay expenses which are expenses greater than \$5,000. Capital Outlay is 12% of total expenditures. This is the Safe Drinking Water Grant expenditures.

Other Outgo/Transfers of Indirect Costs (Object 74000-7499): \$2,000.00 (all expenditures are from unrestricted funds)

This category is to account for the payments to Tulare County Office of Education.

MULTI-YEAR PROJECTIONS:

The Multi-Year Projection, a required component of the First Interim Financial Report, demonstrates the requirement that the District will meet its financial obligations in the current and subsequent two years. The Multi-Year Projection also indicated the District's ability to maintain the required 4% reserve for economic uncertainties for the current and subsequent two years. The Multi-Year Projection for the 2020-2021 First Interim Financial Report has been created using Board FCMAT's Projection Pro software, utilizing recommendations from the School Services of California's Dartboard; Contra Costa County Office of Education Common Message and Fiscal Crisis Management Assistance Team's; (FCMAT) LCFF calculator. The following are the projections and assumptions:

For Fiscal Year 2020-2021

- 8th Grade ADA decreasing, using “hold harmless” prior year/flat funding
 - Enrollment 23
 - Projected P-2 ADA 32.83
 - Funded P-2 ADA 32.83
- Charter School ADA, uses current fiscal year ADA
 - Enrollment 319
 - Projected P-2 ADA 316.00
 - Funded P-2 ADA 316.00
- COLA factor 2.31% (SSC Dartboard) (Original Budget 2.31 %)
- -2.31% LCFF Funding Deficit Percentage (Original Budget -10.00%)
- Funded COLA Percentage 0.00% (Original Budget -7.92%)
- Step and Column for certificated staff included
- H&W remaining at the 2019-2020 Cap
- Unduplicated count is 149, based on the October 2020 Student Enrollment
- STRS Rate 16.15%; PERS Rate 20.70%

For Fiscal Year 2021-2022

- ADA decreasing, using “hold harmless” prior year/flat funding
 - Projected Enrollment 33
 - Projected P-2 ADA 31.35
 - Funded P-2 ADA 32.83
- Charter School ADA, uses current fiscal year ADA
 - Enrollment 312
 - Projected P-2 ADA 296.40
 - Funded P-2 ADA 296.40
- COLA factor 2.48% (No Changed from the Original Budget) (SSC Dartboard)
- -2.48% LCFF Funding Deficit Percentage
- Funded COLA Percentage 0.00%
- Step and Column for certificated staff estimated
- CARES Funding and Expenditures Reduced
- H&W remaining at the 2019-2020 cap
- Unduplicated count is 154, based on the October 2020 Student Enrollment
- STRS Rate 16.00%; PERS Rate 23.00% (Original Budget STRS Rate 16.02%, PERS Rate 22.84%)

For Fiscal Year 2022-2023

- ADA decreasing, using “hold harmless” prior year/flat funding
 - Projected Enrollment 33
 - Projected P-2 ADA 31.35
 - Funded P-2 ADA 31.35
- Charter School ADA, uses current fiscal year ADA
 - Enrollment 312
 - Projected P-2 ADA 296.40
 - Funded P-2 ADA 296.40
- COLA factor 3.26% (No Change from the Original Budget) (SSC Dartboard)
- -3.26% LCFF Funding Deficit Percentage
- Funded COLA Percentage 0.00%
- Step and Column for certificated staff
- H&W remaining at the 2019-2020 cap
- Unduplicated count is 154, based on the October 2020 Student Enrollment
- STRS Rate 18.10%; PERS Rate 26.30% (Original Budget STRS Rate 18.10%, PERS Rate 25.50%)

The following chart is a blend of School Services of California (SSC) recommendations and the LCFF estimator presented by the Fiscal Crisis Management Assistance Team (FCMAT).

Factors for the Multi-Year Projections	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023
Statutory COLA	2.31%	2.48%	3.26%
COLA Deficit	-2.31%	-2.48%	-3.26%
Funded COLA	0.00%	0.00%	0.00%
District Enrollment (Cal Pads)	23	33	33
District P-2 ADA	32.83	31.35	31.35
District Funded P-2 ADA	32.83	32.83	31.35
Charter Enrollment (Cal Pads)	319	312	312
Charter P-2 ADA	316.00	296.40	296.40
Charter Funded P-2 ADA	316.00	296.40	296.40
STRS	16.15%	16.00%	18.10%
PERS	20.700%	23.000%	26.300%

The following chart is a summary of the Multi-Year Projection:

Total General Fund (Unrestricted/Restricted)	Fiscal Year 2020- 2021	Fiscal Year 2021- 2022	Fiscal Year 2022- 2023
Total Revenue	\$4,532,397.66	\$3,543,923.00	\$3,543,947.00
Total Expenditures	\$4,342,760.64	\$3,570,872.00	\$3,629,246.00
Net Increase/(Decrease)	\$189,637.02	(\$26,949.00)	(\$85,299.00)
Beginning Balance	\$2,523,295.07	\$2,712,932.09	\$2,685,983.09
Ending Balance	\$2,712,932.09	\$2,685,983.09	\$2,600,684.09
Revolving Fund	\$2,000.00	\$2,000.00	\$2,000.00
Legally Restricted	\$157,123.75	\$131,908.75	\$123,671.75
Assigned	\$0.00	\$0.00	\$0.00
Board Reserve	\$2,380,097.91	\$2,409,239.43	\$2,329,842.50
Required 4% Reserve	\$173,710.43	\$142,834.91	\$145,169.84
Unassigned Fund Balance	\$0.00	\$0.00	\$0.00

FINAL NOTES:

Due to the COVID requirements districts are having to do instruction differently. The ADA for 2020-2021 is the same as reported in 2019-2020 and has allowed districts with declining enrollment additional LCFF revenue in 2020-2021 and 2021-2022, due to the hold harmless agreement. Charter School ADA is based on current year P-2 projection.

The Federal and State have sent one-time funding (CARES, totaling \$221,735.00) to district with a lot of requirements on spending this funding. The Multi-Year Projection reduces the revenue and expenditures for CARES. Increase costs for STRS and PERS, and Special Education, is an on-going problem for all school districts. The governor is recommending the LEA's control expenditures to include:

1. Accurate position control
2. Avoidance of excessive settlements at the bargaining table
3. Commitments to maintain existing programs before adding new ones

The District is not deficit spending in 2020-2021. Starting in 2021-2022 and 2022-2023 projection the District will be deficit spending. which means the expenditures are greater than the revenues.

The District is filing a Positive Certification in the current year.

Projected Ending Balance for FY 2020-2021 is \$2,523,295.07, with \$159,123.75 reserved for Revolving Fund and Restricted Funds. The Reserve for Economic Uncertainties for FY 2020-2021 is projected to be \$173,710.43, 4.00%. The 56% Board Approved Reserve for Economic Uncertainties is \$2,380,097.91. The Unassigned amount is \$0.00.

Projected for FY 2021-2022 Ending Balance is \$2,685,983.09, with \$133,908.75 reserved for Revolving Cash and Restricted Funds. The Reserve for Economic Uncertainties for FY 2021-2022 is projected to be \$142,834.91, 4.00%. The 56% Board Approved Reserve for Economic Uncertainties is \$2,409,239.43. The Unassigned amount is \$0.00.

Projected for FY 2022-2023 Ending Balance is \$2,329,842.50, with \$125,671.75 reserved for Revolving Cash and Restricted Funds. The Reserve for Economic Uncertainties for FY 2022-2023 is projected to be \$145,169.84, 4.00%. The 56% Board Approved Reserve for Economic Uncertainties is reduced to \$2,329,842.50. The Unassigned amount is \$0.00.

FUND FINANCIAL STATEMENTS

SEQUOIA UNION SCHOOL DISTRICT									
GENERAL FUND, FUND 01									
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE									
FIRST INTERIM FINANCIAL REPORT, as of OCTOBER 31, 2020									
		2019-2020	2020-2021	2020-2021	2020-2021			2020-2021	
		Actual	Original	Projected	Year-to-Date				
			Budget	Budget	Actuals	%	Encumbrances	Balance	
		A	B	C	D	Used	D	E	
A.	REVENUES								
	LCFF SOURCES	3,361,349.62	2,946,875.00	3,345,964.00	801,026.04	23.94%	0.00	2,544,937.96	
	FEDERAL REVENUE	293,927.74	277,671.00	380,706.66	155,695.00	40.90%	0.00	225,011.66	
	OTHER STATE REVENUE	288,725.64	232,369.00	761,067.00	41,430.94	5.44%	0.00	719,636.06	
	OTHER LOCAL REVENUE	165,509.37	44,660.00	44,660.00	(43,092.28)	-96.49%	0.00	87,752.28	
	TOTAL REVENUES	4,109,512.37	3,501,575.00	4,532,397.66	955,059.70	21.07%	0.00	3,577,337.96	
B.	EXPENDITURES								
	CERTIFICATED SALARIES	1,268,561.25	1,250,112.00	1,233,840.00	351,973.36	28.53%	0.00	881,866.64	
	CLASSIFIED SALARIES	590,369.71	531,068.00	613,121.26	147,031.10	23.98%	0.00	466,090.16	
	EMPLOYEE BENEFITS	884,232.67	1,140,782.00	945,407.40	185,685.85	19.64%	0.00	759,721.55	
	BOOKS AND SUPPLIES	230,184.75	261,155.00	393,391.42	85,419.29	21.71%	0.00	307,972.13	
	SERVICES/OPERATING EXP.	505,104.32	448,902.00	625,241.56	306,702.39	49.05%	0.00	318,539.17	
	CAPITAL OUTLAY	95,585.15	196,712.00	506,521.00	0.00	0.00%	0.00	506,521.00	
	OTHER OUTGO	1,307.00	2,000.00	2,000.00	365.96	18.30%	0.00	1,634.04	
	TOTAL EXPENDITURES	3,575,344.85	3,830,731.00	4,319,522.64	1,077,177.95	24.94%	0.00	3,242,344.69	
C.	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	534,167.52	(329,156.00)	212,875.02	(122,118.25)				
D.	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00				
	OTHER FINANCING USES	26,474.35	23,238.00	23,238.00	0.00				
E.	NET INCREASE (DECREASE) IN FUND BALANCE	507,693.17	(352,394.00)	189,637.02	(122,118.25)				
F.	FUND BALANCE RESERVES								
	BEGINNING BALANCE								
	a) as of July 1 - Unaudited	2,015,601.90	2,523,295.07	2,523,295.07	2,059,257.88				
	b) Audit Adjustments	0.00	0.00	0.00	0.00				
	c) as of July 1 - Audited	2,015,601.90	2,523,295.07	2,523,295.07	2,059,257.88				
	d) Other Restatements	0.00	0.00	0.00	0.00				
	e) Adjusted Beginning Balance	2,015,601.90	2,523,295.07	2,523,295.07	2,059,257.88				
G.	ENDING FUND BALANCE	2,523,295.07	2,170,901.07	2,712,932.09	1,937,139.63				
	COMPONENTS OF ENDING BALANCE								
	a) Reserved Amounts								
	Revolving Cash	2,000.00	2,000.00	2,000.00					
	Restricted Programs	168,102.73	297,802.73	157,123.75					
	b) Assigned Amounts								
	Other Assignments	0.00	0.00	0.00					
	Board Reserve for Economic Uncertainit	2,209,119.57	1,716,939.58	2,380,097.91					
	Reserve for Economic Uncertainties	144,072.77	154,158.76	173,710.43					
	c) Unassigned/Unappropriated Amount	0.00	(0.00)	(0.00)					

SEQUOIA UNION SCHOOL DISTRICT										
CHILD NUTRITION FUND, FUND 13										
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE										
FIRST INTERIM FINANCIAL REPORT, as of OCTOBER 31, 2020										
		2019-2020	2020-2021	2020-2021	2020-2021			2020-2021		
		Actual	Original	Projected	Year-to-Date	%				
			Budget	Budget	Actuals	Used		Encumbrances		Balance
		A	B	C	D			D		E
A. REVENUES										
	LCFF SOURCES	0.00	0.00	0.00	0.00	0.00%		0.00		0.00
	FEDERAL REVENUE	79,380.49	86,595.00	86,595.00	722.74	0.83%		0.00		85,872.26
	OTHER STATE REVENUE	5,993.69	6,453.00	6,453.00	49.64	0.77%		0.00		6,403.36
	OTHER LOCAL REVENUE	34,685.06	35,100.00	25,100.00	19.78	0.08%		0.00		25,080.22
	TOTAL REVENUES	120,059.24	128,148.00	118,148.00	792.16	0.67%		0.00		117,355.84
B. EXPENDITURES										
	CERTIFICATED SALARIES	0.00	0.00	0.00	0.00	0.00%		0.00		0.00
	CLASSIFIED SALARIES	75,662.84	75,947.00	75,947.00	23,961.45	31.55%		0.00		51,985.55
	EMPLOYEE BENEFITS	38,674.33	36,763.00	24,438.00	10,589.48	43.33%		0.00		13,848.52
	BOOKS AND SUPPLIES	33,036.44	38,500.00	38,500.00	3,451.09	8.96%		0.00		35,048.91
	SERVICES/OPERATING EXP.	53.13	100.00	100.00	0.00	0.00%		0.00		100.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%		0.00		0.00
	OTHER OUTGO	0.00	0.00	0.00	0.00	0.00%		0.00		0.00
	TOTAL EXPENDITURES	147,426.74	151,310.00	138,985.00	38,002.02	27.34%		0.00		100,982.98
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES										
		(27,367.50)	(23,162.00)	(20,837.00)	(37,209.86)					
D. OTHER FINANCING SOURCES AND OTHER FINANCING USES										
	OTHER FINANCING SOURCES	26,474.35	23,238.00	23,238.00	0.00					
	OTHER FINANCING USES	0.00	0.00	0.00	0.00					
E. NET INCREASE (DECREASE) IN FUND BLANCE										
		(893.15)	76.00	2,401.00	(37,209.86)					
F. FUND BALANCE RESERVES										
	BEGINNING BALANCE									
	a) as of July 1 - Unaudited	893.15	0.00	0.00	0.00					
	b) Audit Adjustments	0.00	0.00	0.00	0.00					
	c) as of July 1 - Audited	893.15	0.00	0.00	0.00					
	d) Other Restatements	0.00	0.00	0.00	0.00					
	e) Adjusted Beginning Balance	893.15	0.00	0.00	0.00					
G. ENDING FUND BALANCE										
		0.00	76.00	2,401.00	(37,209.86)					
COMPONENTS OF ENDING BALANCE										
	a) Reserved Amounts									
	Revolving Cash	0.00	0.00	0.00						
	Stores	0.00	0.00	0.00						
	Restricted Programs	0.00	76.00	2,401.00						
	b) Assigned Amounts									
	Other Assignments	0.00	0.00	0.00						
	Reserve for Economic Uncertainties	0.00	0.00	0.00						
	c) Unassigned/Unappropriated Amount	0.00	0.00	0.00						

SEQUOIA UNION SCHOOL DISTRICT									
CAPITAL FACILITIES FUND, FUND 25									
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE									
FIRST INTERIM FINANCIAL REPORT, as of OCTOBER 31, 2020									
		2019-20	2020-2021	2020-2021	2020-2021			2020-2021	
		Actual	Original	Projected	Year-to-Date	%			
		A	B	C	D	Used	Encumbrances	D	Balance
									E
A.	REVENUES								
	LCFF SOURCES	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
	OTHER LOCAL REVENUE	29,433.35	12,000.00	12,000.00	(3,301.47)	-27.51%	0.00		15,301.47
	TOTAL REVENUES	29,433.35	12,000.00	12,000.00	(3,301.47)	-27.51%	0.00		15,301.47
B.	EXPENDITURES								
	CERTIFICATED SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
	BOOKS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
	SERVICES/OPERATING EXP.	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
	OTHER OUTGO	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUE	29,433.35	12,000.00	12,000.00	(3,301.47)		0.00		15,301.47
	OVER EXPENDITURES BEFORE OTHER								
	FINANCING SOURCES AND USES								
D.	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00		0.00		0.00
	OTHER FINANCING USES	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
E.	NET INCREASE (DECREASE)	29,433.35	12,000.00	12,000.00	(3,301.47)		0.00		15,301.47
	IN FUND BLANCE								
F.	FUND BALANCE RESERVES								
	BEGINNING BALANCE								
	a) as of July 1 - Unaudited	146,361.07	175,794.42	175,794.42	175,794.42				
	b) Audit Adjustments	0.00	0.00	0.00	0.00				
	c) as of July 1 - Audited	146,361.07	175,794.42	175,794.42	175,794.42				
	d) Other Restatements	0.00	0.00	0.00	0.00				
	e) Adjusted Beginning Balance	146,361.07	175,794.42	175,794.42	175,794.42				
G.	ENDING FUND BALANCE	175,794.42	187,794.42	187,794.42	172,492.95				

SEQUOIA UNION SCHOOL DISTRICT										
COUNTY SCHOOL FACILITIES FUND, FUND 35										
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE										
FIRST INTERIM FINANCIAL REPORT, as of OCTOBER 31, 2020										
		2019-2020	2020-2021	2020-2021	2020-2021			2020-2021		
		Actual	Original	Projected	Year-to-Date		%			
			Budget	Budget	Actuals		Used	Encumbrances		Balance
A.	REVENUES									
	LCFF SOURCES	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	FEDERAL REVENUE	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	OTHER STATE REVENUE	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	OTHER LOCAL REVENUE	255.23	0.00	150.00	60.67		40.45%	0.00		89.33
	TOTAL REVENUES	255.23	0.00	150.00	60.67		40.45%	0.00		89.33
B.	EXPENDITURES									
	CERTIFICATED SALARIES	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	BOOKS AND SUPPLIES	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	SERVICES/OPERATING EXP.	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	OTHER OUTGO	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	255.23	0.00	150.00	60.67			0.00		89.33
D.	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00			0.00		0.00
	OTHER FINANCING USES	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
E.	NET INCREASE (DECREASE) IN FUND BLANCE	255.23	0.00	150.00	60.67			0.00		89.33
F.	FUND BALANCE RESERVES									
	BEGINNING BALANCE									
	a) as of July 1 - Unaudited	9,344.96	9,600.21	9,600.21	9,600.21					
	b) Audit Adjustments	0.00	0.00	0.00	0.00					
	c) as of July 1 - Audited	9,344.96	9,600.21	9,600.21	9,600.21					
	d) Other Restatements	0.00	0.00	0.00	0.00					
	e) Adjusted Beginning Balance	9,344.96	9,600.21	9,600.21	9,600.21					
G.	ENDING FUND BALANCE	9,600.19	9,600.21	9,750.21	9,660.88					

SEQUOIA UNION SCHOOL DISTRICT										
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS, FUND 40										
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE										
FIRST INTERIM FINANCIAL REPORT, as of OCTOBER 31, 2020										
		2019-2020	2020-2021	2020-2021	2020-2021			2020-2021		
		Actual	Original	Projected	Year-to-Date		%			
			Budget	Budget	Actuals		Used	Encumbrances		Balance
A.	REVENUES									
	LCFF SOURCES	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	FEDERAL REVENUE	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	OTHER STATE REVENUE	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	OTHER LOCAL REVENUE	0.20	0.00	0.00	(0.10)		0.00%	0.00		0.10
	TOTAL REVENUES	0.20	0.00	0.00	(0.10)		0.00%	0.00		0.10
B.	EXPENDITURES									
	CERTIFICATED SALARIES	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	BOOKS AND SUPPLIES	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	SERVICES/OPERATING EXP.	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	OTHER OUTGO	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00		0.00%	0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	0.20	0.00	0.00	(0.10)			0.00		0.10
D.	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00					
	OTHER FINANCING USES	0.00	0.00	0.00	0.00					
E.	NET INCREASE (DECREASE) IN FUND BLANCE	0.20	0.00	0.00	(0.10)					
F.	FUND BALANCE RESERVES									
	BEGINNING BALANCE									
	a) as of July 1 - Unaudited	4.19	4.39	4.39	4.39					
	b) Audit Adjustments	0.00	0.00	0.00	0.00					
	c) as of July 1 - Audited	4.19	4.39	4.39	4.39					
	d) Other Restatements	0.00	0.00	0.00	0.00					
	e) Adjusted Beginning Balance	4.19	4.39	4.39	4.39					
G.	ENDING FUND BALANCE	4.39	4.39	4.39	4.29					

MULTI-YEAR PROJECTION

SEQUOIA UNION SCHOOL DISTRICT					
GENERAL FUND 01, DISTRICT & CHARTER SCHOOL					
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE					
FISCAL YEAR 2020-2021, FIRST INTERIM REPORT, MULTI-YEAR PROJECTION					
		2020-2021	2020-2021	2021-2022	2022-2023
		Original	Projected	Projected	Projected
		Budget	Budget	Budget	Budget
		B	C	D	E
A. REVENUES					
	LCFF SOURCES	2,946,875.00	3,345,964.00	3,164,231.00	3,150,475.00
	FEDERAL REVENUE	277,671.00	380,706.66	97,354.00	97,354.00
	OTHER STATE REVENUE	232,369.00	761,067.00	227,194.00	227,194.00
	OTHER LOCAL REVENUE	44,660.00	44,660.00	55,144.00	68,924.00
	TOTAL REVENUES	3,501,575.00	4,532,397.66	3,543,923.00	3,543,947.00
B. EXPENDITURES					
	CERTIFICATED SALARIES	1,250,112.00	1,233,840.00	1,233,840.00	1,249,997.00
	STEP/COLUMN, Certificated	0.00	0.00	16,157.00	16,565.00
	STEP/COLUMN, Cert. Admin.	0.00	0.00	0.00	0.00
	COST OF LIVING	0.00	0.00	0.00	0.00
	OTHER - Declining Enroll. Teacher	0.00	0.00	0.00	0.00
	OTHER - Grants Expiring	0.00	0.00	0.00	0.00
	CLASSIFIED SALARIES	531,068.00	613,121.26	613,121.26	600,220.00
	STEP/COLUMN, Classified	0.00	0.00	2,833.00	2,946.00
	STEP/COLUMN, Class. Admin.	0.00	0.00	0.00	0.00
	COST OF LIVING	0.00	0.00	0.00	0.00
	OTHER - Grants Expiring	0.00	0.00	(15,734.26)	0.00
	EMPLOYEE BENEFITS	1,140,782.00	945,407.40	956,944.00	1,007,464.00
	BOOKS AND SUPPLIES	261,155.00	393,391.42	190,386.00	180,266.00
	SERVICES/OPERATING EXP.	448,902.00	625,241.56	548,088.00	546,549.00
	CAPITAL OUTLAY	196,712.00	506,521.00	0.00	0.00
	OTHER OUTGO	2,000.00	2,000.00	2,000.00	2,000.00
	INDIRECT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	3,830,731.00	4,319,522.64	3,547,635.00	3,606,007.00
C.	EXCESS (DEFICIENCY) OF REVENUE	(329,156.00)	212,875.02	(3,712.00)	(62,060.00)
	OVER EXPENDITURES BEFORE OTHER				
	FINANCING SOURCES AND USES				
D.	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	23,238.00	23,238.00	23,238.00	23,238.00
E.	NET INCREASE (DECREASE)	(352,394.00)	189,637.02	(26,950.00)	(85,298.00)
	IN FUND BLANCE				
F.	FUND BALANCE RESERVES				
	BEGINNING BALANCE				
	a) as of July 1 - Unaudited	2,523,295.07	2,523,295.07	2,712,932.09	2,685,982.09
	b) Audit Adjustments	0.00	0.00	0.00	0.00
	c) as of July 1 - Audited	2,523,295.07	2,523,295.07	2,712,932.09	2,685,982.09
	d) Other Restatements	0.00	0.00	0.00	0.00
	e) Adjusted Beginning Balance	2,523,295.07	2,523,295.07	2,712,932.09	2,685,982.09
G.	ENDING FUND BALANCE	2,170,901.07	2,712,932.09	2,685,982.09	2,600,684.09
COMPONENTS OF ENDING BALANCE					
	a) Reserved Amounts				
	Revolving Cash	2,000.00	2,000.00	2,000.00	2,000.00
	Restricted Programs	297,802.73	157,123.75	131,908.77	123,671.43
	b) Assigned Amounts				
	Other Assignments	0.00	0.00	0.00	0.00
	Board Reserve for Economic Uncertainties	1,716,939.58	2,380,097.91	2,409,238.41	2,329,842.82
	Reserve for Economic Uncertainties	154,158.76	173,710.43	142,834.91	145,169.84
	c) Unassigned/Unappropriated Amount	(0.00)	0.00	0.00	0.00

SEQUOIA UNION SCHOOL DISTRICT					
GENERAL FUND 01 UNRESTRICTED					
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE					
FISCAL YEAR 2020-2021, FIRST INTERIM REPORT, MULTI-YEAR PROJECTION					
		2020-2021	2020-2021	2021-2022	2022-2023
		Original	Projected	Projected	Projected
		Budget	Budget	Budget	Budget
		B	C	D	E
A. REVENUES					
	LCFF SOURCES	0.00	521,230.00	521,230.00	513,728.00
	FEDERAL REVENUE	0.00	99,396.66	14,399.00	14,399.00
	OTHER STATE REVENUE	0.00	673,597.00	163,912.00	163,912.00
	OTHER LOCAL REVENUE	0.00	44,660.00	55,144.00	68,924.00
	TOTAL REVENUES	0.00	1,338,883.66	754,685.00	760,963.00
B. EXPENDITURES					
	CERTIFICATED SALARIES	0.00	104,598.00	104,598.00	105,119.00
	STEP/COLUMN, Certificated	0.00	0.00	521.00	534.00
	STEP/COLUMN, Cert. Admin.	0.00	0.00	0.00	0.00
	COST OF LIVING	0.00	0.00	0.00	0.00
	OTHER - Declining Enroll. Teacher (3)	0.00	0.00	0.00	0.00
	OTHER - Grants Expiring	0.00	0.00	0.00	0.00
	CLASSIFIED SALARIES	0.00	93,699.26	93,699.26	85,862.00
	STEP/COLUMN, Classified	0.00	0.00	312.00	324.00
	STEP/COLUMN, Class. Admin.	0.00	0.00	0.00	0.00
	COST OF LIVING	0.00	0.00	0.00	0.00
	OTHER - Grants Expiring	0.00	0.00	(8,149.26)	0.00
	EMPLOYEE BENEFITS	0.00	240,633.40	239,306.00	245,092.00
	BOOKS AND SUPPLIES	0.00	98,841.42	24,107.00	24,107.00
	SERVICES/OPERATING EXP.	0.00	101,928.56	94,298.00	92,911.00
	CAPITAL OUTLAY	0.00	506,521.00	0.00	0.00
	OTHER OUTGO	0.00	2,000.00	2,000.00	2,000.00
	INDIRECT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	1,148,221.64	550,692.00	555,949.00
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0.00	190,662.02	203,993.00	205,014.00
D. OTHER FINANCING SOURCES					
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
	CONTRIBUTIONS	0.00	23,238.00	23,238.00	23,238.00
		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	167,424.02	180,755.00	181,776.00
F. FUND BALANCE RESERVES					
	BEGINNING BALANCE				
	a) as of July 1 - Unaudited	0.00	2,245,347.48	2,412,771.50	2,593,526.50
	b) Audit Adjustments	0.00	0.00	0.00	0.00
	c) as of July 1 - Audited	0.00	2,245,347.48	2,412,771.50	2,593,526.50
	d) Other Restatements	0.00	0.00	0.00	0.00
	e) Adjusted Beginning Balance	0.00	2,245,347.48	2,412,771.50	2,593,526.50
G. ENDING FUND BALANCE		0.00	2,412,771.50	2,593,526.50	2,775,302.50
COMPONENTS OF ENDING BALANCE					
	a) Reserved Amounts				
	Revolving Cash	0.00	2,000.00	2,000.00	2,000.00
	Restricted Programs	0.00	114,925.30	99,830.32	91,592.98
	b) Assigned Amounts				
	Other Assignments	0.00	0.00	0.00	0.00
	Board Reserve for Economic Uncertainties	0.00	2,248,987.81	2,409,238.41	2,536,539.68
	Reserve for Economic Uncertainties	0.00	46,858.39	82,457.77	145,169.84
	c) Unassigned/Unappropriated Amount	0.00	0.00	0.00	0.00

SEQUOIA UNION CHARTER SCHOOL					
GENERAL FUND 01 RESTRICTED					
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE					
FISCAL YEAR 2020-2021, FIRST INTERIM REPORT, MULTI-YEAR PROJECTION					
		2020-2021	2020-2021	2021-2022	2022-2023
		Original	Projected	Projected	Projected
		Budget	Budget	Budget	Budget
		B	C	D	E
A. REVENUES					
	LCFF SOURCES	0.00	2,824,734.00	2,643,001.00	2,636,747.00
	FEDERAL REVENUE	0.00	281,310.00	82,955.00	82,955.00
	OTHER STATE REVENUE	0.00	87,470.00	63,282.00	63,282.00
	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3,193,514.00	2,789,238.00	2,782,984.00
B. EXPENDITURES					
	CERTIFICATED SALARIES	0.00	1,129,242.00	1,129,242.00	1,144,878.00
	STEP/COLUMN, Certificated	0.00	0.00	15,636.00	16,031.00
	STEP/COLUMN, Cert. Admin.	0.00	0.00	0.00	0.00
	COST OF LIVING	0.00	0.00	0.00	0.00
	OTHER - Declining Enroll. Teacher	0.00	0.00	0.00	0.00
	OTHER - Grants Expiring	0.00	0.00	0.00	0.00
	CLASSIFIED SALARIES	0.00	519,422.00	519,422.00	514,358.00
	STEP/COLUMN, Classified	0.00	0.00	2,521.00	2,622.00
	STEP/COLUMN, Class. Admin.	0.00	0.00	0.00	0.00
	COST OF LIVING	0.00	0.00	0.00	0.00
	OTHER - Grants Expiring	0.00	0.00	(7,585.00)	0.00
	EMPLOYEE BENEFITS	0.00	704,774.00	717,638.00	762,372.00
	BOOKS AND SUPPLIES	0.00	294,550.00	166,279.00	156,159.00
	SERVICES/OPERATING EXP.	0.00	523,313.00	453,790.00	453,638.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	OTHER OUTGO	0.00	0.00	0.00	0.00
	INDIRECT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	3,171,301.00	2,996,943.00	3,050,058.00
C.	EXCESS (DEFICIENCY) OF REVENUE	0.00	22,213.00	(207,705.00)	(267,074.00)
	OVER EXPENDITURES BEFORE OTHER				
	FINANCING SOURCES AND USES				
D.	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
	CONTRIBUTIONS	0.00	0.00	0.00	0.00
E.	NET INCREASE (DECREASE)	0.00	22,213.00	(207,705.00)	(267,074.00)
	IN FUND BLANCE				
F.	FUND BALANCE RESERVES				
	BEGINNING BALANCE				
	a) as of July 1 - Unaudited	0.00	277,947.59	300,160.59	92,455.59
	b) Audit Adjustments	0.00	0.00	0.00	0.00
	c) as of July 1 - Audited	0.00	277,947.59	300,160.59	92,455.59
	d) Other Restatements	0.00	0.00	0.00	0.00
	e) Adjusted Beginning Balance	0.00	277,947.59	300,160.59	92,455.59
G.	ENDING FUND BALANCE	0.00	300,160.59	92,455.59	(174,618.41)
COMPONENTS OF ENDING BALANCE					
	a) Reserved Amounts				
	Revolving Cash	0.00	0.00	0.00	0.00
	Restricted Programs	0.00	42,198.45	32,078.45	32,078.45
	b) Assigned Amounts				
	Other Assignments	0.00	0.00	0.00	0.00
	Board Reserve for Economic Uncertain	0.00	131,110.10	0.00	(206,696.86)
	Reserve for Economic Uncertainties	0.00	126,852.04	60,377.14	0.00
	c) Unassigned/Unappropriated Amount	0.00	0.00	0.00	0.00

2020-21 First 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	2,946,875.00	2,946,875.00	801,026.04	3,345,964.00	399,089.00	13.5%
2) Federal Revenue		8100-8299	277,671.00	277,671.00	155,695.00	380,706.66	103,035.66	37.1%
3) Other State Revenue		8300-8599	232,369.00	232,369.00	41,430.94	761,067.00	528,698.00	227.5%
4) Other Local Revenue		8600-8799	44,660.00	44,660.00	(43,092.28)	44,660.00	0.00	0.0%
5) TOTAL, REVENUES			3,501,575.00	3,501,575.00	955,059.70	4,532,397.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,250,112.00	1,250,112.00	351,973.36	1,233,840.00	16,272.00	1.3%
2) Classified Salaries		2000-2999	531,068.00	531,068.00	147,031.10	613,121.26	(82,053.26)	-15.5%
3) Employee Benefits		3000-3999	1,140,782.00	1,140,782.00	185,685.85	945,407.40	195,374.60	17.1%
4) Books and Supplies		4000-4999	261,155.00	261,155.00	85,419.29	393,391.42	(132,236.42)	-50.6%
5) Services and Other Operating Expenditures		5000-5999	448,902.00	448,902.00	306,702.39	625,241.56	(176,339.56)	-39.3%
6) Capital Outlay		6000-6999	196,712.00	196,712.00	0.00	506,521.00	(309,809.00)	-157.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,000.00	2,000.00	365.96	2,000.00	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			3,830,731.00	3,830,731.00	1,077,177.95	4,319,522.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(329,156.00)	(329,156.00)	(122,118.25)	212,875.02		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	23,238.00	23,238.00	0.00	23,238.00	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			(23,238.00)	(23,238.00)	0.00	(23,238.00)		

2020-21 First 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)			(352,394.00)	(352,394.00)	(122,118.25)	189,637.02		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,523,295.07	2,523,295.07		2,523,295.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,523,295.07	2,523,295.07		2,523,295.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,523,295.07	2,523,295.07		2,523,295.07		
2) Ending Balance, June 30 (E + F1e)			2,170,901.07	2,170,901.07		2,712,932.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	297,802.73	297,802.73		157,123.75		
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	1,716,939.58	1,716,939.58		2,380,097.91		
Board Reserve for Economic Uncertain	0000	9780	1,373,200.85					
Board Reserve for Economic Uncertaini	1100	9780	247,546.73					
Board Reserve for Economic Uncertain	1400	9780	96,192.00					
Board Reserve for Economic Uncertain	0000	9780		1,373,200.85				
Board Approved Reserve for Economic	1100	9780		247,546.73				
Board Reserve for Economic Uncertain	1400	9780		96,192.00				
Board Reserve for Economic Uncertain	0000	9780				2,078,820.22		
Board Reserve for Economic Uncertain	1100	9780				253,064.69		
Board Reserve for Economic Uncertain	1400	9780				48,213.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	154,158.76	154,158.76		173,710.43		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 First 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	2,309,257.00	2,309,257.00	754,626.04	2,677,398.00	368,141.00	15.9%
Education Protection Account State Aid - Current Year		8012	96,192.00	96,192.00	46,400.00	124,142.00	27,950.00	29.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	541,426.00	541,426.00	0.00	544,424.00	2,998.00	0.6%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,946,875.00	2,946,875.00	801,026.04	3,345,964.00	399,089.00	13.5%
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			2,946,875.00	2,946,875.00	801,026.04	3,345,964.00	399,089.00	13.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	58,830.00	58,830.00	21,225.00	81,690.00	22,860.00	38.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	10,029.00	10,029.00	(15,365.00)	35,235.00	25,206.00	251.3%

2020-21 First 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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	2,103.00	69,398.66	69,398.66	New
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	2,103.00	69,398.66	69,398.66	New
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	208,812.00	208,812.00	147,732.00	194,383.00	(14,429.00)	-6.9%
TOTAL, FEDERAL REVENUE			277,671.00	277,671.00	155,695.00	380,706.66	103,035.66	37.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,978.00	5,978.00	0.00	5,978.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	68,457.00	68,457.00	14,078.94	63,282.00	(5,175.00)	-7.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	157,934.00	157,934.00	27,352.00	691,807.00	533,873.00	338.0%
TOTAL, OTHER STATE REVENUE			232,369.00	232,369.00	41,430.94	761,067.00	528,698.00	227.5%

2020-21 First 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)
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	26,660.00	26,660.00	14,061.79	26,660.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(58,311.67)	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	18,000.00	18,000.00	1,157.60	18,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44,660.00	44,660.00	(43,092.28)	44,660.00	0.00	0.0%
TOTAL, REVENUES			3,501,575.00	3,501,575.00	955,059.70	4,532,397.66	1,030,822.66	29.4%

2020-21 First 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	1,077,868.00	1,077,868.00	294,387.62	1,044,531.00	33,337.00	3.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,000.00	130,000.00	49,084.00	147,254.00	(17,254.00)	-13.3%
Other Certificated Salaries		1900	42,244.00	42,244.00	8,501.74	42,055.00	189.00	0.4%
TOTAL, CERTIFICATED SALARIES			1,250,112.00	1,250,112.00	351,973.36	1,233,840.00	16,272.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	189,046.00	189,046.00	43,869.84	152,900.26	36,145.74	19.1%
Classified Support Salaries		2200	154,193.00	154,193.00	52,784.28	283,064.00	(128,871.00)	-83.6%
Classified Supervisors' and Administrators' Salaries		2300	91,101.00	91,101.00	26,094.45	75,455.00	15,646.00	17.2%
Clerical, Technical and Office Salaries		2400	45,086.00	45,086.00	14,029.85	56,592.00	(11,506.00)	-25.5%
Other Classified Salaries		2900	51,642.00	51,642.00	10,252.68	45,110.00	6,532.00	12.6%
TOTAL, CLASSIFIED SALARIES			531,068.00	531,068.00	147,031.10	613,121.26	(82,053.26)	-15.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	382,727.00	382,727.00	56,198.43	352,153.00	30,574.00	8.0%
PERS		3201-3202	103,766.00	103,766.00	27,966.32	127,086.00	(23,320.00)	-22.5%
OASDI/Medicare/Alternative		3301-3302	69,963.00	69,963.00	16,351.47	65,699.00	4,264.00	6.1%
Health and Welfare Benefits		3401-3402	393,059.00	393,059.00	77,331.48	372,917.00	20,142.00	5.1%
Unemployment Insurance		3501-3502	946.00	946.00	249.42	2,242.00	(1,296.00)	-137.0%
Workers' Compensation		3601-3602	25,321.00	25,321.00	7,588.73	25,310.40	10.60	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	165,000.00	165,000.00	0.00	0.00	165,000.00	100.0%
TOTAL, EMPLOYEE BENEFITS			1,140,782.00	1,140,782.00	185,685.85	945,407.40	195,374.60	17.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	37,259.00	37,259.00	2,912.50	34,789.00	2,470.00	6.6%
Books and Other Reference Materials		4200	0.00	0.00	60.78	355.00	(355.00)	New
Materials and Supplies		4300	195,896.00	195,896.00	59,228.46	265,418.27	(69,522.27)	-35.5%
Noncapitalized Equipment		4400	28,000.00	28,000.00	23,217.55	92,829.15	(64,829.15)	-231.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			261,155.00	261,155.00	85,419.29	393,391.42	(132,236.42)	-50.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	31,590.00	31,590.00	7,583.95	3,475.00	28,115.00	89.0%
Travel and Conferences		5200	34,961.00	34,961.00	4,720.00	30,222.00	4,739.00	13.6%
Dues and Memberships		5300	6,000.00	6,000.00	4,689.00	6,941.00	(941.00)	-15.7%
Insurance		5400-5450	11,700.00	11,700.00	17,464.00	21,042.96	(9,342.96)	-79.9%
Operations and Housekeeping Services		5500	160,000.00	160,000.00	54,001.04	135,000.00	25,000.00	15.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	44,000.00	44,000.00	24,324.20	50,339.36	(6,339.36)	-14.4%
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	160,651.00	160,651.00	178,296.17	338,221.24	(177,570.24)	-110.5%
Communications		5900	0.00	0.00	15,624.03	40,000.00	(40,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			448,902.00	448,902.00	306,702.39	625,241.56	(176,339.56)	-39.3%

2020-21 First 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	506,521.00	(506,521.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	196,712.00	196,712.00	0.00	0.00	196,712.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			196,712.00	196,712.00	0.00	506,521.00	(309,809.00)	-157.5%
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	2,000.00	2,000.00	365.96	2,000.00	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)			2,000.00	2,000.00	365.96	2,000.00	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			3,830,731.00	3,830,731.00	1,077,177.95	4,319,522.64	(488,791.64)	-12.8%

2020-21 First 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	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	23,238.00	23,238.00	0.00	23,238.00	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			23,238.00	23,238.00	0.00	23,238.00	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	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(23,238.00)	(23,238.00)	0.00	(23,238.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,946,875.00	2,946,875.00	801,026.04	3,345,964.00	399,089.00	13.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,457.00	61,457.00	6,872.52	57,632.00	(3,825.00)	-6.2%
4) Other Local Revenue		8600-8799	44,660.00	44,660.00	(43,092.28)	44,660.00	0.00	0.0%
5) TOTAL, REVENUES			3,052,992.00	3,052,992.00	764,806.28	3,448,256.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,242,612.00	1,242,612.00	349,927.84	1,226,340.00	16,272.00	1.3%
2) Classified Salaries		2000-2999	423,090.00	423,090.00	123,812.74	505,200.00	(82,110.00)	-19.4%
3) Employee Benefits		3000-3999	940,268.00	940,268.00	176,520.27	739,457.00	200,811.00	21.4%
4) Books and Supplies		4000-4999	229,966.00	229,966.00	18,684.50	171,902.00	58,064.00	25.2%
5) Services and Other Operating Expenditures		5000-5999	439,616.00	439,616.00	256,799.00	531,882.00	(92,266.00)	-21.0%
6) Capital Outlay		6000-6999	196,712.00	196,712.00	0.00	0.00	196,712.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,000.00	2,000.00	365.96	2,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,587.00)	(4,587.00)	0.00	0.00	(4,587.00)	100.0%
9) TOTAL, EXPENDITURES			3,469,677.00	3,469,677.00	926,110.31	3,176,781.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(416,685.00)	(416,685.00)	(161,304.03)	271,475.00		
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	23,238.00	23,238.00	0.00	23,238.00	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	(42,171.00)	(42,171.00)	0.00	(47,621.00)	(5,450.00)	12.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(65,409.00)	(65,409.00)	0.00	(70,859.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(482,094.00)	(482,094.00)	(161,304.03)	200,616.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,355,192.34	2,355,192.34		2,355,192.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,355,192.34	2,355,192.34		2,355,192.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,355,192.34	2,355,192.34		2,355,192.34		
2) Ending Balance, June 30 (E + F1e)			1,873,098.34	1,873,098.34		2,555,808.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,716,939.58	1,716,939.58		2,380,097.91		
Board Reserve for Economic Uncertain	0000	9780	1,373,200.85					
Board Reserve for Economic Uncertain	1100	9780	247,546.73					
Board Reserve for Economic Uncertain	1400	9780	96,192.00					
Board Reserve for Economic Uncertain	0000	9780		1,373,200.85				
Board Approved Reserve for Economic	1100	9780		247,546.73				
Board Reserve for Economic Uncertain	1400	9780		96,192.00				
Board Reserve for Economic Uncertain	0000	9780				2,078,820.22		
Board Reserve for Economic Uncertain	1100	9780				253,064.69		
Board Reserve for Economic Uncertain	1400	9780				48,213.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	154,158.76	154,158.76		173,710.43		
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	2,309,257.00	2,309,257.00	754,626.04	2,677,398.00	368,141.00	15.9%
Education Protection Account State Aid - Current Year		8012	96,192.00	96,192.00	46,400.00	124,142.00	27,950.00	29.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	541,426.00	541,426.00	0.00	544,424.00	2,998.00	0.6%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,946,875.00	2,946,875.00	801,026.04	3,345,964.00	399,089.00	13.5%
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			2,946,875.00	2,946,875.00	801,026.04	3,345,964.00	399,089.00	13.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	5,978.00	5,978.00	0.00	5,978.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	52,479.00	52,479.00	6,872.52	48,654.00	(3,825.00)	-7.3%
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			61,457.00	61,457.00	6,872.52	57,632.00	(3,825.00)	-6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	26,660.00	26,660.00	14,061.79	26,660.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(58,311.67)	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	18,000.00	18,000.00	1,157.60	18,000.00	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			44,660.00	44,660.00	(43,092.28)	44,660.00	0.00	0.0%
TOTAL, REVENUES			3,052,992.00	3,052,992.00	764,806.28	3,448,256.00	395,264.00	12.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,070,368.00	1,070,368.00	292,342.10	1,037,031.00	33,337.00	3.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,000.00	130,000.00	49,084.00	147,254.00	(17,254.00)	-13.3%
Other Certificated Salaries		1900	42,244.00	42,244.00	8,501.74	42,055.00	189.00	0.4%
TOTAL, CERTIFICATED SALARIES			1,242,612.00	1,242,612.00	349,927.84	1,226,340.00	16,272.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	110,299.00	110,299.00	20,651.48	82,733.00	27,566.00	25.0%
Classified Support Salaries		2200	124,962.00	124,962.00	52,784.28	245,310.00	(120,348.00)	-96.3%
Classified Supervisors' and Administrators' Salaries		2300	91,101.00	91,101.00	26,094.45	75,455.00	15,646.00	17.2%
Clerical, Technical and Office Salaries		2400	45,086.00	45,086.00	14,029.85	56,592.00	(11,506.00)	-25.5%
Other Classified Salaries		2900	51,642.00	51,642.00	10,252.68	45,110.00	6,532.00	12.6%
TOTAL, CLASSIFIED SALARIES			423,090.00	423,090.00	123,812.74	505,200.00	(82,110.00)	-19.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	226,582.00	226,582.00	55,868.04	196,007.00	30,575.00	13.5%
PERS		3201-3202	90,312.00	90,312.00	24,014.68	106,339.00	(16,027.00)	-17.7%
OASDI/Medicare/Alternative		3301-3302	52,085.00	52,085.00	14,545.62	56,954.00	(4,869.00)	-9.3%
Health and Welfare Benefits		3401-3402	381,516.00	381,516.00	74,650.67	355,173.00	26,343.00	6.9%
Unemployment Insurance		3501-3502	887.00	887.00	236.80	2,178.00	(1,291.00)	-145.5%
Workers' Compensation		3601-3602	23,886.00	23,886.00	7,204.46	22,806.00	1,080.00	4.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	165,000.00	165,000.00	0.00	0.00	165,000.00	100.0%
TOTAL, EMPLOYEE BENEFITS			940,268.00	940,268.00	176,520.27	739,457.00	200,811.00	21.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	37,259.00	37,259.00	0.00	28,661.00	8,598.00	23.1%
Books and Other Reference Materials		4200	0.00	0.00	60.78	355.00	(355.00)	New
Materials and Supplies		4300	164,707.00	164,707.00	17,982.18	107,186.00	57,521.00	34.9%
Noncapitalized Equipment		4400	28,000.00	28,000.00	641.54	35,700.00	(7,700.00)	-27.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			229,966.00	229,966.00	18,684.50	171,902.00	58,064.00	25.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	31,590.00	31,590.00	7,583.95	3,475.00	28,115.00	89.0%
Travel and Conferences		5200	30,000.00	30,000.00	4,720.00	17,530.00	12,470.00	41.6%
Dues and Memberships		5300	6,000.00	6,000.00	4,189.00	6,220.00	(220.00)	-3.7%
Insurance		5400-5450	11,700.00	11,700.00	17,464.00	21,042.96	(9,342.96)	-79.9%
Operations and Housekeeping Services		5500	160,000.00	160,000.00	54,001.04	135,000.00	25,000.00	15.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	44,000.00	44,000.00	23,592.10	44,000.00	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	156,326.00	156,326.00	129,624.88	264,614.04	(108,288.04)	-69.3%
Communications		5900	0.00	0.00	15,624.03	40,000.00	(40,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			439,616.00	439,616.00	256,799.00	531,882.00	(92,266.00)	-21.0%

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	196,712.00	196,712.00	0.00	0.00	196,712.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			196,712.00	196,712.00	0.00	0.00	196,712.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,000.00	2,000.00	365.96	2,000.00	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)			2,000.00	2,000.00	365.96	2,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,587.00)	(4,587.00)	0.00	0.00	(4,587.00)	100.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,587.00)	(4,587.00)	0.00	0.00	(4,587.00)	100.0%
TOTAL, EXPENDITURES			3,469,677.00	3,469,677.00	926,110.31	3,176,781.00	292,896.00	8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	23,238.00	23,238.00	0.00	23,238.00	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			23,238.00	23,238.00	0.00	23,238.00	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	(42,171.00)	(42,171.00)	0.00	(47,621.00)	(5,450.00)	12.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(42,171.00)	(42,171.00)	0.00	(47,621.00)	(5,450.00)	12.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(65,409.00)	(65,409.00)	0.00	(70,859.00)	(5,450.00)	8.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	277,671.00	277,671.00	155,695.00	380,706.66	103,035.66	37.1%
3) Other State Revenue		8300-8599	170,912.00	170,912.00	34,558.42	703,435.00	532,523.00	311.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			448,583.00	448,583.00	190,253.42	1,084,141.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,500.00	7,500.00	2,045.52	7,500.00	0.00	0.0%
2) Classified Salaries		2000-2999	107,978.00	107,978.00	23,218.36	107,921.26	56.74	0.1%
3) Employee Benefits		3000-3999	200,514.00	200,514.00	9,165.58	205,950.40	(5,436.40)	-2.7%
4) Books and Supplies		4000-4999	31,189.00	31,189.00	66,734.79	221,489.42	(190,300.42)	-610.2%
5) Services and Other Operating Expenditures		5000-5999	9,286.00	9,286.00	49,903.39	93,359.56	(84,073.56)	-905.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	506,521.00	(506,521.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,587.00	4,587.00	0.00	0.00	4,587.00	100.0%
9) TOTAL, EXPENDITURES			361,054.00	361,054.00	151,067.64	1,142,741.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			87,529.00	87,529.00	39,185.78	(58,599.98)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	42,171.00	42,171.00	0.00	47,621.00	5,450.00	12.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,171.00	42,171.00	0.00	47,621.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			129,700.00	129,700.00	39,185.78	(10,978.98)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	168,102.73	168,102.73		168,102.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			168,102.73	168,102.73		168,102.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			168,102.73	168,102.73		168,102.73		
2) Ending Balance, June 30 (E + F1e)			297,802.73	297,802.73		157,123.75		
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	297,802.73	297,802.73		157,123.75		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	58,830.00	58,830.00	21,225.00	81,690.00	22,860.00	38.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	10,029.00	10,029.00	(15,365.00)	35,235.00	25,206.00	251.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	2,103.00	69,398.66	69,398.66	New
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00				
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	208,812.00	208,812.00	147,732.00	194,383.00	(14,429.00)	-6.9%
TOTAL, FEDERAL REVENUE			277,671.00	277,671.00	155,695.00	380,706.66	103,035.66	37.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	15,978.00	15,978.00	7,206.42	14,628.00	(1,350.00)	-8.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	154,934.00	154,934.00	27,352.00	688,807.00	533,873.00	344.6%
TOTAL, OTHER STATE REVENUE			170,912.00	170,912.00	34,558.42	703,435.00	532,523.00	311.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			448,583.00	448,583.00	190,253.42	1,084,141.66	635,558.66	141.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,500.00	7,500.00	2,045.52	7,500.00	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			7,500.00	7,500.00	2,045.52	7,500.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	78,747.00	78,747.00	23,218.36	70,167.26	8,579.74	10.9%
Classified Support Salaries		2200	29,231.00	29,231.00	0.00	37,754.00	(8,523.00)	-29.2%
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			107,978.00	107,978.00	23,218.36	107,921.26	56.74	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	156,145.00	156,145.00	330.39	156,146.00	(1.00)	0.0%
PERS		3201-3202	13,454.00	13,454.00	3,951.64	20,747.00	(7,293.00)	-54.2%
OASDI/Medicare/Alternative		3301-3302	17,878.00	17,878.00	1,805.85	8,745.00	9,133.00	51.1%
Health and Welfare Benefits		3401-3402	11,543.00	11,543.00	2,680.81	17,744.00	(6,201.00)	-53.7%
Unemployment Insurance		3501-3502	59.00	59.00	12.62	64.00	(5.00)	-8.5%
Workers' Compensation		3601-3602	1,435.00	1,435.00	384.27	2,504.40	(1,069.40)	-74.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			200,514.00	200,514.00	9,165.58	205,950.40	(5,436.40)	-2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	2,912.50	6,128.00	(6,128.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	31,189.00	31,189.00	41,246.28	158,232.27	(127,043.27)	-407.3%
Noncapitalized Equipment		4400	0.00	0.00	22,576.01	57,129.15	(57,129.15)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,189.00	31,189.00	66,734.79	221,489.42	(190,300.42)	-610.2%
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	4,961.00	4,961.00	0.00	12,692.00	(7,731.00)	-155.8%
Dues and Memberships		5300	0.00	0.00	500.00	721.00	(721.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	732.10	6,339.36	(6,339.36)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,325.00	4,325.00	48,671.29	73,607.20	(69,282.20)	-1601.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,286.00	9,286.00	49,903.39	93,359.56	(84,073.56)	-905.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	506,521.00	(506,521.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	506,521.00	(506,521.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,587.00	4,587.00	0.00	0.00	4,587.00	100.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,587.00	4,587.00	0.00	0.00	4,587.00	100.0%
TOTAL, EXPENDITURES			361,054.00	361,054.00	151,067.64	1,142,741.64	(781,687.64)	-216.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	42,171.00	42,171.00	0.00	47,621.00	5,450.00	12.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			42,171.00	42,171.00	0.00	47,621.00	5,450.00	12.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			42,171.00	42,171.00	0.00	47,621.00	(5,450.00)	12.9%

Resource	Description	2020-21 Projected Year Totals
3215	Governor's Emergency Education Relief Fun	10,120.00
6230	California Clean Energy Jobs Act	40,387.83
6300	Lottery: Instructional Materials	54,836.51
7311	Classified School Employee Professional De	1,618.43
7510	Low-Performing Students Block Grant	18,581.93
9010	Other Restricted Local	31,579.05
Total, Restricted Balance		157,123.75

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	86,595.00	86,595.00	722.74	86,595.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,453.00	6,453.00	49.64	6,453.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,100.00	35,100.00	19.78	25,100.00	(10,000.00)	-28.5%
5) TOTAL REVENUES			128,148.00	128,148.00	792.16	118,148.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	75,947.00	75,947.00	23,961.45	75,947.00	0.00	0.0%
3) Employee Benefits		3000-3999	36,763.00	36,763.00	10,589.48	24,438.00	12,325.00	33.5%
4) Books and Supplies		4000-4999	38,500.00	38,500.00	3,451.09	38,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100.00	100.00	0.00	100.00	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			151,310.00	151,310.00	38,002.02	138,985.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,162.00)	(23,162.00)	(37,209.86)	(20,837.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,238.00	23,238.00	0.00	23,238.00	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			23,238.00	23,238.00	0.00	23,238.00		

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)			76.00	76.00	(37,209.85)	2,401.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			76.00	76.00		2,401.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	76.00	76.00		2,401.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	86,595.00	86,595.00	722.74	86,595.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			86,595.00	86,595.00	722.74	86,595.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	6,453.00	6,453.00	49.64	6,453.00	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			6,453.00	6,453.00	49.64	6,453.00	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	35,000.00	35,000.00	0.00	25,000.00	(10,000.00)	-28.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	42.88	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(23.10)	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,100.00	35,100.00	19.78	25,100.00	(10,000.00)	-28.5%
TOTAL, REVENUES			128,148.00	128,148.00	792.16	118,148.00		

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	75,947.00	75,947.00	23,961.45	75,947.00	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			75,947.00	75,947.00	23,961.45	75,947.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,721.00	15,721.00	4,960.03	12,377.00	3,344.00	21.3%
OASDI/Medicare/Alternative		3301-3302	5,812.00	5,812.00	1,833.04	4,633.00	1,179.00	20.3%
Health and Welfare Benefits		3401-3402	14,250.00	14,250.00	3,420.00	6,072.00	8,178.00	57.4%
Unemployment Insurance		3501-3502	39.00	39.00	12.02	31.00	8.00	20.5%
Workers' Compensation		3601-3602	941.00	941.00	364.39	1,325.00	(384.00)	-40.8%
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			36,763.00	36,763.00	10,589.48	24,438.00	12,325.00	33.5%
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	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	33,000.00	33,000.00	3,451.09	33,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38,500.00	38,500.00	3,451.09	38,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	0.00	100.00	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		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100.00	100.00	0.00	100.00	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			151,310.00	151,310.00	38,002.02	138,985.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	23,238.00	23,238.00	0.00	23,238.00	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			23,238.00	23,238.00	0.00	23,238.00	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)			23,238.00	23,238.00	0.00	23,238.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,401.00
Total, Restricted Balance		2,401.00

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	12,000.00	12,000.00	(3,301.47)	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			12,000.00	12,000.00	(3,301.47)	12,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,000.00	12,000.00	(3,301.47)	12,000.00		
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)			12,000.00	12,000.00	(3,301.47)	12,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	175,794.42	175,794.42		175,794.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			175,794.42	175,794.42		175,794.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			175,794.42	175,794.42		175,794.42		
2) Ending Balance, June 30 (E + F1e)			187,794.42	187,794.42		187,794.42		
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	187,794.42	187,794.42		187,794.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,045.16	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,347.63)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	(3,301.47)	12,000.00	0.00	0.0%
TOTAL, REVENUES			12,000.00	12,000.00	(3,301.47)	12,000.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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		8955	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	187,794.42
Total, Restricted Balance		187,794.42

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	60.67	150.00	150.00	New
5) TOTAL, REVENUES			0.00	0.00	60.67	150.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	60.67	150.00		
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	60.67	150.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,600.21	9,600.21		9,600.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,600.21	9,600.21		9,600.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,600.21	9,600.21		9,600.21		
2) Ending Balance, June 30 (E + F1e)			9,600.21	9,600.21		9,750.21		
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	9,600.21	9,600.21		9,750.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	60.67	150.00	150.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	60.67	150.00	150.00	New
TOTAL, REVENUES			0.00	0.00	60.67	150.00		

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

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

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

Resource	Description	2020/21
		Projected Year Totals
7710	State School Facilities Projects	9,750.21
Total, Restricted Balance		9,750.21

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(0.10)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(0.10)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(0.10)	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	(0.10)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4.39	4.39		4.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.39	4.39		4.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.39	4.39		4.39		
2) Ending Balance, June 30 (E + F1e)			4.39	4.39		4.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3.91	3.91		3.91		
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	0.48	0.48		0.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.02	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(0.12)	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	(0.10)	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	(0.10)	0.00		

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

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

2020-21 First Interim
Special Reserve Fund for Capital Outlay Projects
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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
7710	State School Facilities Projects	0.04
9010	Other Restricted Local	3.87
Total, Restricted Balance		3.91

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)	22.80	22.80	32.83	32.83	10.03	44%
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)	22.80	22.80	32.83	32.83	10.03	44%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	22.80	22.80	32.83	32.83	10.03	44%
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)
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	302.00	302.00	316.00	316.00	14.00	5%
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)	302.00	302.00	316.00	316.00	14.00	5%
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)	302.00	302.00	316.00	316.00	14.00	5%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	October		2,151,197.12	2,201,739.09	2,179,753.44	2,334,114.87	2,463,468.47	2,379,194.34	2,667,914.16	2,688,064.08
B. RECEIPTS										
LCFF/Revenue Limit Sources	8010-8019				273,778.37	242,558.37	242,431.75	273,467.25	242,431.75	112,490.60
Principal Apportionment	8020-8079		200,826.08	134,754.65	0.00	0.00	0.00	260,390.10	61,842.04	(45.27)
Property Taxes	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8100-8299		0.00	139,906.00	147,732.00	48,527.00	0.00	0.00	33,110.03	0.00
Federal Revenue	8300-8599		151.98	0.00	27,352.00	13,926.96	279,730.01	109,308.96	118,882.87	95,814.85
Other State Revenue	8600-8799		0.00	8,340.36	(44,727.72)	1,310.09	2,352.47	8,266.34	1,617.65	2,396.23
Other Local Revenue	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In	8930-8979									
All Other Financing Sources										
TOTAL RECEIPTS			200,978.06	283,001.01	404,134.65	306,322.42	524,514.23	651,432.65	457,884.34	210,656.41
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		15,874.25	108,347.89	112,336.63	108,271.09	106,152.80	106,152.80	106,152.80	106,152.80
Classified Salaries	2000-2999		6,727.99	40,558.32	42,026.86	40,843.56	51,383.42	51,383.42	51,383.42	51,383.42
Employee Benefits	3000-3999		3,870.53	32,414.49	73,626.55	69,435.48	89,226.36	89,226.36	89,226.36	89,226.36
Books and Supplies	4000-4999		1,097.48	38,156.96	33,770.88	5,551.61	36,746.65	36,746.65	36,746.65	36,746.65
Services	5000-5999		76,460.62	67,166.85	37,960.16	(693.85)	38,046.19	38,046.19	38,046.19	38,046.19
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	253,260.42	84,420.19	84,420.19	84,420.20
Other Outgo	7000-7499		1,372.35	65.35	117.63	117.63	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			105,403.22	286,709.86	299,838.51	223,525.52	574,815.84	405,975.61	405,975.61	405,975.62
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		131,056.27	0.00	57,816.67	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		494,414.46	4,717.55	(20,000.00)	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	625,470.73	4,717.55	37,816.67	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		176,089.14	14,751.15	(12,248.62)	(46,556.70)	33,972.52	(43,262.78)	31,758.81	(9,430.41)
Due To Other Funds	9610		494,414.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	8,243.20	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	670,503.60	22,994.35	(12,248.62)	(46,556.70)	33,972.52	(43,262.78)	31,758.81	(9,430.41)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(45,032.87)	(18,276.80)	50,065.29	46,556.70	(33,972.52)	43,262.78	(31,758.81)	9,430.41
E. NET INCREASE/DECREASE (B - C + D)			50,541.97	(21,985.65)	154,361.43	129,353.60	(84,274.13)	288,719.82	20,149.92	(185,888.80)
F. ENDING CASH (A + E)			2,201,739.09	2,179,753.44	2,334,114.87	2,463,468.47	2,379,194.34	2,667,914.16	2,688,064.08	2,502,175.28
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	October	2,502,175.28	2,309,614.52	2,228,438.15	2,050,066.47				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	74,117.00	43,081.50	43,081.50	31,035.50	887,485.68		2,801,540.00	2,801,540.00
Property Taxes	8020-8079	0.00	168,398.81	38,313.37	15,526.95	0.00		544,424.00	544,424.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	0.00	0.00	0.00	65,251.97	(53,820.34)		380,706.66	380,706.66
Other State Revenue	8300-8599	31,429.60	30,888.77	28,692.21	24,888.79	0.00		761,067.00	761,067.00
Other Local Revenue	8600-8799	24,316.88	718.37	0.00	43,652.67	(3,583.34)		44,660.00	44,660.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		129,863.48	243,085.45	110,087.08	180,355.88	830,082.00	0.00	4,532,397.66	4,532,397.66
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	116,152.80	116,152.80	116,152.80	115,940.54	0.00		1,233,840.00	1,233,840.00
Classified Salaries	2000-2999	51,383.42	51,383.42	51,383.42	51,383.35	71,897.24		613,121.26	613,121.26
Employee Benefits	3000-3999	89,226.36	89,226.36	89,226.36	141,475.83	0.00		945,407.40	945,407.40
Books and Supplies	4000-4999	36,746.65	36,746.65	36,746.65	36,746.60	20,841.54		393,391.42	393,391.42
Services	5000-5999	38,046.19	38,046.19	38,046.19	38,046.14	139,978.31		625,241.56	625,241.56
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00		506,521.00	506,521.00
Other Outgo	7000-7499	0.00	0.00	0.00	327.04	0.00		2,000.00	2,000.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	23,238.00	0.00		23,238.00	23,238.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		331,555.42	331,555.42	331,555.42	407,157.50	232,717.09	0.00	4,342,760.64	4,342,760.64
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00		188,872.94	188,872.94
Due From Other Funds	9310	0.00	0.00	0.00	(58,311.67)	0.00		(58,311.67)	(58,311.67)
Stores	9320	0.00	0.00	0.00	561.47	0.00		479,693.48	479,693.48
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		0.00	0.00	0.00	(57,750.20)	0.00	0.00	610,254.75	610,254.75
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(9,131.18)	(7,293.60)	(43,096.66)	24,697.93	0.00		110,249.60	110,249.60
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		494,414.46	494,414.46
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		8,243.20	8,243.20
Deferred Inflows of Resources	9690							0.00	0.00
SUBTOTAL		(9,131.18)	(7,293.60)	(43,096.66)	24,697.93	0.00	0.00	612,907.26	612,907.26
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		9,131.18	7,293.60	43,096.66	(82,448.13)	0.00	0.00	(2,652.51)	(2,652.51)
E. NET INCREASE/DECREASE (B - C + D)		(192,560.76)	(81,176.37)	(178,371.68)	(309,249.75)	597,364.91	0.00	186,984.51	186,984.51
F. ENDING CASH (A + E)		2,309,614.52	2,228,438.15	2,050,066.47	1,740,816.72				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,338,181.63	

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,342,760.64
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	376,035.66
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	506,521.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	23,238.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				529,759.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	20,837.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,457,802.98

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		324.80
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,645.95
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,207,674.26	9,192.10
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,207,674.26	9,192.10
B. Required effort (Line A.2 times 90%)	2,886,906.83	8,272.89
C. Current year expenditures (Line I.E and Line II.B)	3,457,802.98	10,645.95
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,345,964.00	-5.43%	3,164,231.00	-0.43%	3,150,475.00
2. Federal Revenues	8100-8299	380,706.66	-74.43%	97,354.00	0.00%	97,354.00
3. Other State Revenues	8300-8599	761,067.00	-70.15%	227,194.00	0.00%	227,194.00
4. Other Local Revenues	8600-8799	44,660.00	23.48%	55,144.00	24.99%	68,924.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,532,397.66	-21.81%	3,543,923.00	0.00%	3,543,947.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,233,840.00		1,249,997.00
b. Step & Column Adjustment				16,157.00		16,565.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,233,840.00	1.31%	1,249,997.00	1.33%	1,266,562.00
2. Classified Salaries						
a. Base Salaries				613,121.26		600,220.00
b. Step & Column Adjustment				2,833.00		2,946.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(15,734.26)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	613,121.26	-2.10%	600,220.00	0.49%	603,166.00
3. Employee Benefits	3000-3999	945,407.40	1.22%	956,943.00	5.28%	1,007,465.00
4. Books and Supplies	4000-4999	393,391.42	-51.60%	190,386.00	-5.32%	180,266.00
5. Services and Other Operating Expenditures	5000-5999	625,241.56	-12.34%	548,088.00	-0.28%	546,549.00
6. Capital Outlay	6000-6999	506,521.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,000.00	0.00%	2,000.00	0.00%	2,000.00
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	23,238.00	0.00%	23,238.00	0.00%	23,238.00
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)		4,342,760.64	-17.77%	3,570,872.00	1.63%	3,629,246.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		189,637.02		(26,949.00)		(85,299.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,523,295.07		2,712,932.09		2,685,983.09
2. Ending Fund Balance (Sum lines C and D1)		2,712,932.09		2,685,983.09		2,600,684.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740	157,123.75		131,908.75		123,671.75
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	2,380,097.91		2,409,239.43		2,329,842.50
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	173,710.43		142,834.91		145,169.84
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,712,932.09		2,685,983.09		2,600,684.09

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	173,710.43		142,834.91		145,169.84
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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)		173,710.43		142,834.91		145,169.84
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		4.00%		4.00%
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		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		348.83		327.75		327.75
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,342,760.64		3,570,872.00		3,629,246.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		4,342,760.64		3,570,872.00		3,629,246.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		173,710.43		142,834.88		145,169.84
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		173,710.43		142,834.88		145,169.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	3,345,964.00	-5.43%	3,164,231.00	-0.43%	3,150,475.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	57,632.00	0.00%	57,632.00	0.00%	57,632.00
4. Other Local Revenues	8600-8799	44,660.00	23.48%	55,144.00	24.99%	68,924.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(47,621.00)	-3.75%	(45,833.00)	18.59%	(54,352.00)
6. Total (Sum lines A1 thru A5c)		3,400,635.00	-4.98%	3,231,174.00	-0.26%	3,222,679.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,226,340.00		1,242,497.00
b. Step & Column Adjustment				16,157.00		16,565.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,226,340.00	1.32%	1,242,497.00	1.33%	1,259,062.00
2. Classified Salaries						
a. Base Salaries				505,200.00		508,033.00
b. Step & Column Adjustment				2,833.00		2,946.00
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	505,200.00	0.56%	508,033.00	0.58%	510,979.00
3. Employee Benefits	3000-3999	739,457.00	1.88%	753,356.00	6.28%	800,678.00
4. Books and Supplies	4000-4999	171,902.00	0.00%	171,902.00	0.00%	171,902.00
5. Services and Other Operating Expenditures	5000-5999	531,882.00	0.00%	531,882.00	0.00%	531,882.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,000.00	0.00%	2,000.00	0.00%	2,000.00
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	23,238.00	0.00%	23,238.00	0.00%	23,238.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,200,019.00	1.03%	3,232,908.00	2.07%	3,299,741.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		200,616.00		(1,734.00)		(77,062.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,355,192.34		2,555,808.34		2,554,074.34
2. Ending Fund Balance (Sum lines C and D1)		2,555,808.34		2,554,074.34		2,477,012.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,380,097.91		2,409,239.43		2,329,842.50
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	173,710.43		142,834.91		145,169.84
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,555,808.34		2,554,074.34		2,477,012.34

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	173,710.43		142,834.91		145,169.84
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		173,710.43		142,834.91		145,169.84
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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	380,706.66	-74.43%	97,354.00	0.00%	97,354.00
3. Other State Revenues	8300-8599	703,435.00	-75.90%	169,562.00	0.00%	169,562.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	47,621.00	-3.75%	45,833.00	18.59%	54,352.00
6. Total (Sum lines A1 thru A5c)		1,131,762.66	-72.37%	312,749.00	2.72%	321,268.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,500.00		7,500.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,500.00	0.00%	7,500.00	0.00%	7,500.00
2. Classified Salaries						
a. Base Salaries				107,921.26		92,187.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(15,734.26)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	107,921.26	-14.58%	92,187.00	0.00%	92,187.00
3. Employee Benefits	3000-3999	205,950.40	-1.15%	203,587.00	1.57%	206,787.00
4. Books and Supplies	4000-4999	221,489.42	-91.65%	18,484.00	-54.75%	8,364.00
5. Services and Other Operating Expenditures	5000-5999	93,359.56	-82.64%	16,206.00	-9.50%	14,667.00
6. Capital Outlay	6000-6999	506,521.00	-100.00%	0.00	0.00%	0.00
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 (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,142,741.64	-70.43%	337,964.00	-2.50%	329,505.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,978.98)		(25,215.00)		(8,237.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		168,102.73		157,123.75		131,908.75
2. Ending Fund Balance (Sum lines C and D1)		157,123.75		131,908.75		123,671.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	157,123.75		131,908.75		123,671.75
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		157,123.75		131,908.75		123,671.75

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.						
B1d and B10 are zero. B2d is decreased due to CARES Act money not in 2021-2022.						

Current LEA: 54-72116-0000000 Sequoia Union Elementary		
Selected SELPA: CG		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CG	Tulare County	

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	23,238.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					23,238.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
481 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	23,238.00	23,238.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	22.80	32.83		
Charter School	302.00	316.00		
Total ADA	324.80	348.83	7.4%	Not Met
1st Subsequent Year (2021-22)				
District Regular	22.80	22.80		
Charter School	302.00	302.00		
Total ADA	324.80	324.80	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	22.80	22.80		
Charter School	302.00	302.00		
Total ADA	324.80	324.80	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 budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Corrected P-2 for 19-20 will be submitted.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	25	23		
Charter School	318	319		
Total Enrollment	343	342	-0.3%	Met
1st Subsequent Year (2021-22)				
District Regular	25	23		
Charter School	318	319		
Total Enrollment	343	342	-0.3%	Met
2nd Subsequent Year (2022-23)				
District Regular	25	23		
Charter School	318	319		
Total Enrollment	343	342	-0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	30	32	
Charter School	280	301	
Total ADA/Enrollment	310	333	93.1%
Second Prior Year (2018-19)			
District Regular	33	36	
Charter School	291	322	
Total ADA/Enrollment	324	358	90.5%
First Prior Year (2019-20)			
District Regular	33	33	
Charter School	316	316	
Total ADA/Enrollment	349	349	100.0%
Historical Average Ratio:			94.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	33	23		
Charter School	316	319		
Total ADA/Enrollment	349	342	102.0%	Not Met
1st Subsequent Year (2021-22)				
District Regular	31	23		
Charter School	297	319		
Total ADA/Enrollment	328	342	95.9%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	31	23		
Charter School	297	319		
Total ADA/Enrollment	328	342	95.9%	Not 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)

More students this year,

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	2,946,875.00	3,345,964.00	13.5%	Not Met
1st Subsequent Year (2021-22)	2,873,313.00	3,164,231.00	10.1%	Not Met
2nd Subsequent Year (2022-23)	2,851,865.00	3,150,475.00	10.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Buget based on May revise and First Interim uses the adopted State Budget.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		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)	2,429,962.52	3,052,126.73	79.6%
Second Prior Year (2018-19)	2,390,892.60	3,043,493.35	78.6%
First Prior Year (2019-20)	2,743,163.63	3,575,344.85	76.7%
	Historical Average Ratio:		78.3%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.3% to 82.3%	74.3% to 82.3%	74.3% to 82.3%

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)	2,470,997.00	3,176,781.00	77.8%	Met
1st Subsequent Year (2021-22)	2,503,886.00	3,209,670.00	78.0%	Met
2nd Subsequent Year (2022-23)	2,570,719.00	3,276,503.00	78.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	277,671.00	380,706.66	37.1%	Yes
1st Subsequent Year (2021-22)	132,316.00	97,354.00	-26.4%	Yes
2nd Subsequent Year (2022-23)	132,316.00	97,354.00	-26.4%	Yes

Explanation:
(required if Yes)

CARES Act Funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	232,369.00	761,067.00	227.5%	Yes
1st Subsequent Year (2021-22)	224,285.00	227,194.00	1.3%	No
2nd Subsequent Year (2022-23)	221,585.00	227,194.00	2.5%	No

Explanation:
(required if Yes)

CARES Act Funding

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	44,660.00	44,660.00	0.0%	No
1st Subsequent Year (2021-22)	44,660.00	55,144.00	23.5%	Yes
2nd Subsequent Year (2022-23)	44,660.00	68,924.00	54.3%	Yes

Explanation:
(required if Yes)

Grants

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	261,155.00	393,391.42	50.6%	Yes
1st Subsequent Year (2021-22)	260,531.00	190,386.00	-26.9%	Yes
2nd Subsequent Year (2022-23)	255,932.00	180,266.00	-29.6%	Yes

Explanation:
(required if Yes)

CARES Act Funding

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	448,902.00	625,241.56	39.3%	Yes
1st Subsequent Year (2021-22)	448,716.00	548,088.00	22.1%	Yes
2nd Subsequent Year (2022-23)	439,924.00	546,549.00	24.2%	Yes

Explanation:
(required if Yes)

CARES Act Funding

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	554,700.00	1,186,433.66	113.9%	Not Met
1st Subsequent Year (2021-22)	401,261.00	379,692.00	-5.4%	Not Met
2nd Subsequent Year (2022-23)	398,561.00	393,472.00	-1.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	710,057.00	1,018,632.98	43.5%	Not Met
1st Subsequent Year (2021-22)	709,247.00	738,474.00	4.1%	Met
2nd Subsequent Year (2022-23)	695,856.00	726,815.00	4.4%	Met

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

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

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

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

CARES Act Funding.

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

CARES Act Funding

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

Grants

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

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

CARES Act Funding

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

CARES Act Funding

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	130,283.00	42,172.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

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)

Exempt due to small size.

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)	4.0%	4.0%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.3%	1.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	200,616.00	3,200,019.00	N/A	Met
1st Subsequent Year (2021-22)	(1,734.00)	3,232,908.00	0.1%	Met
2nd Subsequent Year (2022-23)	(77,062.00)	3,299,741.00	2.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Charter School LCFF Funding/ADA

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	2,712,932.09	Met
1st Subsequent Year (2021-22)	2,685,983.09	Met
2nd Subsequent Year (2022-23)	2,600,684.09	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	1,740,816.72	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	349	328	328
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

Yes

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	4,342,760.64	3,570,872.00	3,629,246.00
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)	4,342,760.64	3,570,872.00	3,629,246.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	173,710.43	142,834.88	145,169.84
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	173,710.43	142,834.88	145,169.84

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	173,710.43	142,834.91	145,169.84
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	173,710.43	142,834.91	145,169.84
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	4.00%	4.00%
District's Reserve Standard (Section 10B, Line 7):	173,710.43	142,834.88	145,169.84
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(42,171.00)	(47,621.00)	12.9%	5,450.00	Met
1st Subsequent Year (2021-22)	(42,171.00)	(45,833.00)	8.7%	3,662.00	Met
2nd Subsequent Year (2022-23)	(42,171.00)	(54,352.00)	28.9%	12,181.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	23,238.00	23,238.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	23,238.00	23,238.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	23,238.00	23,238.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

No

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

n/a

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

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

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

n/a

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

- c. If Yes to Item 1a, have there been changes since budget adoption 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)
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.

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00

3. OPEB Contributions

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

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

Budget Adoption (Form 01CS, Item S7A)	First Interim

- 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

- 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:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	16.0	16.0	16.0	16.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

12,042

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

- 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
	16,157	16,565

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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	13.0	12.0	12.0	12.0

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

5,594

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

0

0

0

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

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

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

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

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

No		

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

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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	4.0	4.0	4.0	4.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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)

Negotiations Not Settled

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

2,435

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

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
	2,833	2,946

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

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?

Yes

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

Comments:
(optional)

Superintendent and Chief Business Official changes in June 2020.

End of School District First Interim Criteria and Standards Review



6.1 – 6.6 APPROVAL OF CONSENT ITEMS:

6.1 Approval of Special Meeting Minutes 11/12/2020

6.2 Approve A.D.A. Report

6.3 Approve Cafeteria Report

6.4 Approve Payment of Bills

6.5 Approve Payroll

6.6 Approve Budget Report (Business Report from Above)

On a motion of _____, and seconded by _____,
The Board voted to _____.

Board Members	AYE	NO	Abstain	Absent
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Nicole Ray
Lane Anderson
Anna Eynaud
James McNulty
Bradley Ward



SEQUOIA UNION | **ELEMENTARY SCHOOL**

Action Item 7.1: Approve the First Interim Budget



Action Item 7.2: Approve the Proposition 51 New Construction Grant Participation



Action Item 7.3: Approve the Proposition 51 Modernization Grant Participation

210,377

TULARE COUNTY OFFICE OF EDUCATION

REQUEST FOR AGENCY AGREEMENT

Type of Agreement (check one)

- ☒ Superintendent receiving funds
☐ Superintendent expending funds

TO: Tim A. Hire, Superintendent of Schools
 FROM: Mary Dolan, Administrator, NTLD
 DATE: 11/16/2020

Name of Agency: Sequoia Union School DistrictAddress: P.O. Box 44260, Lemon Cove, CA 93244Phone #: (559) 564-2106Fax #: (559) 564-2136E-mail Address: kenhorn@sequoiaunion.orgName of Provider(s): Ken HornServices Provided: Please see attached District AgreementDate(s) of Service: July 1, 2020 - June 30, 2021Contract Amount: 12,000

Other Conditions: _____

Total not to exceed: 12,000Division Title: New Teacher & Leadership DevelopmentProgram Title: Teacher Induction ProgramBudget Category: 010-07392-0-0-0-86890-0-0-0100%%Method of Payment: Warrant Based on Approved Invoice

FOR OFFICE USE ONLY TCOE Agreement

Received

Francis Tapia
 Initiator's Signature

11/17/2020
 Date

NOV 19 2020
 Francis Tapia / (559) 733-6513
 Contact Person & Phone #

Mary Dolan
 Program Manager's Signature

11/17/2020
 Date

Business Services
 E. Sisk

Ken Horn
 Assistant Superintendent's Signature

11/18/2020
 Date

Received

Brianne M. Moberg
 Internal Business' Authorization

11/18/20
 Date

TCOE
 RCSS

Paul
 Superintendent's Authorization

11/20/2020
 Date



Tulare County Superintendent of Schools Teacher Induction Program AGREEMENT

A. General

This Agreement is entered between the Tulare County Superintendent of Schools (TCSOS), Local Education Agency (LEA) for the Tulare County Teacher Induction Program (TCTIP) and Sequoia Union School District to implement the Teacher Induction Program.

B. Parameters

The effective dates for this Agreement are July 1, 2020, through June 30, 2021.

Contract and monitoring responsibilities for the Agreement rest with the TCSOS. If modifications are necessary during the duration of this Agreement, they will be added to this document by mutual agreement of all parties involved.

C. Purpose

The purpose of this Agreement is to establish a formal working relationship between the parties to this agreement and to set forth the operative conditions, which will govern this partnership. TCSOS and Sequoia Union School District will form a partnership in providing and coordinating services as part of the TCTIP.

D. Responsibilities - General

TCSOS agrees to:

- a. Provide a two-year, individualized; job-embedded system of mentoring, support and professional learning that begins in the teacher's first year of teaching.
- b. Employ, at a minimum, a full-time equivalent program director to perform services as described under the heading "Teacher Induction Program Director" in the program description.
- c. Employ, at a minimum, a full-time secretary to provide for the clerical needs of the program.
- d. Provide workspace for the Teacher Induction Program Director and secretary, and meeting space for program activities.
- e. Provide a process for equitable distribution of services to Candidates and Mentors in all participating districts.
- f. Establish and maintain accurate records and reports; maintain a confidential file to store information on Candidates involving individual progress through the program.
- g. Supply the California Commission on Teacher Credentialing with reports and other information as requested on all matters related to program requirements and activities.
- h. Convene the Leadership Forum and develop other administrative processes as provided for in the program description.
- i. Participate in the program accreditation process.
- j. Provide Candidates appropriate professional development opportunities designed to support them in meeting the Induction requirements for earning their professional credential.

Sequoia Union School District agrees to:

- a. Select Candidates and Mentors to participate in the TCTIP according to the program standards as defined by California mandates. The district must assure that each Candidate receives an average of not less than one hour per week of individualized support/mentoring coordinated and/or provided by the Mentor, and “just in time” support if needed.
- b. Assign Candidates to classroom assignments that provide opportunities for success and professional growth, or provide additional assistance/support to Candidates assigned to work in more challenging settings.
- c. Provide exemplary veteran teachers to work as Mentors who will meet regularly with Candidates in order to provide on-going assistance and support (at the District’s expense). Mentor must be identified and assigned within the first 30 days of the participant’s enrollment in the program, matching the Mentor and Candidate according to credentials held, grade level and/or subject area, as appropriate to the participant’s employment.
- d. Ensure Mentors attend scheduled mentoring trainings as well as provide a minimum of four half-days of release time to observe and meet with each of their Candidates.
- e. Ensure Candidates and Mentors attend scheduled training as outlined by the program. Goals for each Candidate must be developed within the context of the Individualized Learning Plan (ILP) within the first 60 days of the teacher’s enrollment in the program.
- f. Ensure Candidates receive release time to meet with their Mentors and to observe/visit exemplary teachers in their classrooms.
- g. Ensure all district and site administrative staff will respect the confidentiality between the Mentor and the Candidate. The ILP must be designed and implemented solely for the professional growth and development of the Candidate and not for evaluation for employment purposes.
- h. Ensure that the Site Administrator will:
 - (1) Provide opportunities for the Mentor and the Candidate to meet in a private place to interact;
 - (2) Provide site orientation activities for all Candidates designed to inform them of site resources, personnel, procedures, policies, and other appropriate information;
 - (3) Provide feedback to the Candidate on the ILP goals within the first 60 days of Induction.
 - (4) Meet with the Candidate to discuss and provide feedback on the ILP goals, once in the fall (within the first 60 days of Induction) and once in the spring.
- i. Participate in the program evaluation.
- j. Appoint a district coordinator who will facilitate district general responsibilities as described above and will attend the Leadership Forums.
- k. When providing Mentors, District agrees to provide qualified Mentors who have:
 - (1) Knowledge of the context and the content area of the Candidate’s teaching assignment;
 - (2) Demonstrated commitment to professional learning and collaboration;
 - (3) Possession of a Clear Teaching Credential
 - (4) A minimum of three years of effective teaching experience.
- l. The District will agree to:
 - (1) Identify and assign a Mentor to each Candidate within the first 30 days of the participant’s enrollment in the program, matching the Mentor and Candidate according to grade level and/or subject area as appropriate to the participant’s employment;
 - (2) Ensure that each Candidate receives an average of not less than one hour per week of individualized support/mentoring coordinated and/or provided by the Mentor, and “just in time” support, in accordance with the ILP, along with longer-term guidance to promote enduring professional skills;
 - (3) Help the Candidate develop goals for their ILP within the first 60 days of the teacher’s enrollment in the Induction Program;

- (4) The use of the ILP is solely for the professional growth and development of the Candidate and not for evaluation for employment purposes.
- (5) The cut-off date for enrollment into Induction to be October 30, 2020; if Candidates are hired after this date, the District will agree to provide support for the Candidate for the remainder of the school year, until the start of the new school year, when the Candidate will enroll in Induction.

E. Responsibilities - Fiscal

TCSOS, in its capacity as LEA, agrees to:

- a. Provide overall fiscal responsibility for the administration of the program.
- b. Develop and maintain a budget that allocates amounts sufficient to meet the cost of implementing its program responsibilities listed in D above
- c. Expend income according to regularly established policies and procedures of the Tulare County Office of Education.

Sequoia Union School District agrees to:

- a. Develop and maintain a district budget that allocates amounts sufficient to meet the cost of implementing its program responsibilities listed in D, above.
- b. **The following fee structure applies for participation in TCTIP: The cost is \$3,000 per Candidate, per year (regardless of the Candidate's start date). TCTIP candidates who are enrolled to clear an education specialist credential will have the opportunity to apply for a Local Solutions Induction Program grant. If approved, the fee for grantees will be reduced to \$1000 per year.**

The District will be billed in November 2020 for Candidates who are enrolled in the program at that time. Refunds will not be given to districts whose Candidates do not complete the TCTIP.

F. Early Completion Option

The Induction program has an Early Completion Option for "experienced and exceptional" candidates who meet the program's established criteria. For those participants who meet the Early Completion Option requirements, the fee will be \$3,000 for the one-year experience.

A complete ECO application must be submitted on or before noon (12 p.m.) on Friday, October 2, 2020 for the candidate to be considered by the panel for the Early Completion status.

G. Other Conditions

All products developed by TCTIP are the exclusive property of the TCSOS. School districts, their employees, staff, and subcontractors shall not have the right to disseminate, market, or otherwise use the products without the expressed written permission of TCSOS and TCTIP.

TCSOS and TCTIP shall have the authority to adapt and adopt materials developed by TCTIP for dissemination purposes.

Once a Candidate is accepted and enrolled into the TCOE Teacher Induction Program, TCOE will offer the approved program, meeting the adopted standards, until the Candidate:

- i. Completes the program;
- ii. Withdraws from the program;
- iii. Is dropped from the program based on established criteria (Candidate Agreement and District Agreement); or
- iv. Is admitted to another approved program to complete the requirements, with minimal disruption, for the authorization.

In the event the TCOE Induction program is discontinued, a teach out plan, which will include individual transition plans for each Candidate, will be developed, in addition to a plan for how Candidates and graduates will access their Induction records.

TULARE COUNTY SUPERINTENDENT OF SCHOOLS: SEQUOIA UNION SCHOOL DISTRICT:

By:


Signature of Authorized Official
Tulare County Superintendent of Schools

By:

Signature of Authorized District Official
Sequoia Union School District

Name: Tim A. Hire

Name: Ken Horn

Title: County Superintendent of Schools

Title: Superintendent

Date:



Date:

TULARE COUNTY OFFICE OF EDUCATION
REQUEST FOR AGENCY AGREEMENT

Type of Agreement (check one)

- ☐ Superintendent receiving funds
☒ Superintendent expending funds

TO: Tim A. Hire, Superintendent of Schools
FROM: Tammy McKean, Assistant Superintendent
DATE: 10/15/2020

TCOE CONTRACT #:

210345

Name of Agency: Sequoia Union Elementary School District
Ken Horn, Superintendent

Address: 23958 Ave 324, Visalia CA 93244

Phone #: 559-564-2106

Fax #: 559-564-2136

E-mail Address: KenHorn@sequoiaunion.org

dianahernandez@sequoiaunion.org

Name of Provider(s): Kadien Zieglar

Services Provided: Please attach "Exhibit A - Scope of Services and Fee Schedule."

Date(s) of Service: August 1, 2020 through June 10, 2021

Contract Amount: Not to exceed \$21,300.00

Other Conditions: See Fee Schedule

Total not to exceed: \$21,300.00

Division Title: Special Services

Program Title: Mild/Moderate

Budget Category: 010-32200-0-576000-111000-43000

100%

Loss Mitigation Funds

%

Method of Payment: Warrant Based on Approved Invoice

FOR OFFICE USE ONLY

Elisabeth Rodriguez
Initiator's Signature

10/15/2020
Date

Elisabeth Rodriguez 559-730-2910
Contact Person & Phone #

Program Manager's Signature

Date

Tammy McKean
Assistant Superintendent's Signature

10/27/2020
Date

Internal Business' Authorization

Date

[Signature]
Superintendent's Authorization

10/30/2020
Date

10/28/2020
Date

TCOE Agreement
Received
OCT 30 2020

Business Services
F. Bink

revised 07/17/19

For TCOE Office Use	
Vendor #	_____
Req. #	_____
PO #	_____

AGENCY AGREEMENT

TCOE CONTRACT #:
210345

THIS AGREEMENT, is entered into between the **Tulare County Superintendent of Schools**, referred to as SUPERINTENDENT and **Sequoia Union Elementary**, referred to as DISTRICT.

ACCORDINGLY, IT IS AGREED:

1. **TERM:** This Agreement shall become effective as of **August 1, 2020** and shall expire on **June 10, 2021**.
2. **SERVICES:** DISTRICT shall provide services as set forth: (or attach Exhibit for details which Exhibit is made part of this Agreement by reference.)
 - **6.5 hours per day of Instructional Aide support for 185 per year.**
3. **COST OF SERVICES:** SUPERINTENDENT shall pay DISTRICT the actual cost of such services to the extent they are allowable under the terms of the applicable grant not to exceed the sum of 21,300.00
4. **METHOD OF PAYMENT:**
 - a. DISTRICT must submit itemized invoices to SUPERINTENDENT for the cost of the services.
 - b. DISTRICT is responsible for maintaining verifiable records for all expenditures.
5. **INDEMNIFICATION:** SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.
6. **TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

TCOE Agreement
Received
OCT 30 2020
Business Services
E. Blak

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

DISTRICT
Sequoia Union Elementary
23958 Ave 324, Visalia CA 93244

SUPERINTENDENT
Tim A. Hire
Superintendent of Schools
Tulare County Office of Education
P.O. Box 5091
Visalia CA 93278-5091

By: _____

Date: _____

By:  _____

Date: 11/2/2020

TCOE Program Information

Contact Person and Phone No.: Elisabeth Rodriguez (559) 730-2910 x5152
Budget Number: 010-65000-0-577000-111000-58000

Please return an original copy to:

Tulare County Office of Education
Tim A. Hire
Superintendent of Schools
ATTN: Elizabeth Sisk, Business Secretary
P.O. Box 5091
Visalia, CA 93278-5091

FEE SCHEDULE

The Contract Total for Services to be provided shall not exceed, 21,300.00 including contractor travel or other expenses.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.

Prior to payment, contractor shall submit an invoice (containing name, address, tax identification number, and amount of payment) which must be signed by the manager requesting the services to certify that services have been performed in accordance with this agreement. Unless other payment terms are specified on the fee schedule, payment terms are net 30 days from the date of receipt of correct and proper invoices.

Sequoia Union School District
Ken Horn, Superintendent
23958 Avenue 324
P.O. Box 44260
Lemon Cove, CA 93244
(559) 564-2106

**INTERDISTRICT ATTENDANCE AGREEMENT
2020 - 2021**

This agreement, made and entered into this **10th day of Dec, 2020** pursuant to Education code Section 10801, by and between the Governing Board of Sequoia Union School District of Tulare County and the Governing Board of Exeter Unified School District.

IT IS MUTUAL AGREED AS FOLLOWS:

1. Exeter Unified School District agrees to accept, insofar as facilities permit, the following-named pupils from Sequoia Union School District:

1. Liam Barber	2 nd	Lincoln Elementary
2. Georgia Barber	2 nd	Lincoln Elementary
3. Angel Galvez	5 th	Rocky Hill
4. Eli Galvez	2 nd	Rocky Hill
2. Exeter Unified School District agrees to furnish said pupil(s) the same advantages, equipment, supplies, and services as furnished to other pupils in attendance at this school, excluding transportation.
3. CHECK 'A' OR 'B' AS APPLICABLE:

A. _____	No tuition Charge: The district of attendance shall be credited with the pupil attendance for apportionment purposes and the revenue limit pursuant to Education Code Sections 20904 or 20905 (Education Code 10813-2b).
B. _____	Tuition Charges: The maximum charge shall be the actual cost per unit of average daily attendance for the grade level or program less any income, other than tuition, received by the District of attendance on account of such attendance. Any tuition payment shall be made no later than August 31, after the close of the fiscal year (Education Code 10812-2a).
4. This Agreement is effective only for the school year beginning **July 1, 2020**, and ending **June 30, 2021**, and neither party is bound by said Agreement or any of the covenants herein contained after the expiration of said school year; provided, however, Sequoia Union School District may terminate this Agreement at any time for any reason upon giving ten (10) days prior written notice to the district of residence, to the pupil and to the pupil's parents or guardian.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first above written.

GOVERNING BOARD OF SEQUOIA UNION

GOVERNING BOARD OF EXETER UNIFIED

By: _____

By: _____

Title: Superintendent

Title: _____

Date: _____

Date: _____

*One copy of this Agreement should be retained by each of the districts executing this Agreement.



ACTION ITEM 7.7: Approve the District Budget Overview for Parents



ACTION ITEM 7.8: Approve the Charter Budget Overview for Parents