



**Sequoia Union Board of Trustees  
Notice of a Regular Board Meeting  
June 11, 2020 at 6:00 p.m.**

Due to current health recommendations this meeting will occur online. Access to the open session meeting will be available through the following options:

**Web:** <https://global.gotomeeting.com/join/935398941>

**Phone:** (872) 240-3412, Access Code: 935-398-941

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. Approve Agenda**

**4. Comments From the Public**

Board Policy #9323 allows each individual speaker three minutes for public comment. See [special notice for public comment submission](#) procedure during Stay at Home Order for details on submission of comments to <https://bit.ly/SUpubliccomment> to submit comments one hour prior to the scheduled meeting opening.

**5. REPORTS & DISCUSSION**

- 5.1. Superintendent's Report (Submitted by K. Horn)
- 5.2. Parents Guild Update (Submitted by J. Howell)
- 5.3. Return to School Survey Data (Submitted by K. Horn)
- 5.4. 20-21 Budget Progress Update & Plan for Approval (Submitted by D. Hernandez)

**6. CONSENT ACTION ITEMS**

- 6.1. Approval of the Special Meeting Minutes for May 4, 2020
- 6.2. Approval of the Special Meeting Minutes for May 11, 2020
- 6.3. Approval of the Regular Meeting Minutes for May 14, 2020
- 6.4. Approval of the Special Meeting Minutes for May 28, 2020

(CONTINUED ON NEXT PAGE)



**7. OTHER ACTION ITEMS**

- 7.1. Approve Signature Letter for Bank of the Sierra Accounts
- 7.2. Return to School Committee
- 7.3. Approval of Interdistrict Agreement Requests
- 7.4. Approval of the 2020-2021 Instructional Calendar
- 7.5. Schedule a July Board Meeting

**8. Organizational Business**

- 8.1. Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings (N. Ray)

**9. Closed Session**

- 9.1. PUBLIC EMPLOYEE DISCIPLINE/DISSMISSAL/RELEASE/COMPLAINT  
(Government Code section 54957)
- 9.2. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION-  
Significant Exposure to Litigation Pursuant to Gov. Code, 54956.9, subd. (d)(2)-One matter

**10. ADJOURNMENT**



**Mr. Ken Horn**  
**Superintendent/Principal**

## Superintendent's Report:

We held a very successful graduation for our 8<sup>th</sup> graders. I want to thank Ms. Keller and her team for putting that all together and pulling it off. Our 8<sup>th</sup> graders will never forget 2020 and their unique graduation and Ms. Keller and her team made it unforgettable for all of them! Job well done!

Our staff held drive by, drop off and pick up days most of the days of last week. We had three pop-up tents as staging areas and the staff social distanced under each pop-up tent. Parents drove up and picked up their items and dropped off chromebooks and other items for summer. I want to thank all the staff that contributed hours of their time operating these booths for our students and our parents.

I met with most all of the staff on Tuesday, June 2<sup>nd</sup>. We talked about Governor Newsome's 10% budget cuts to education. I shared with the staff, that due to the budget cuts to our revenue in both the Charter and the District, I am recommending that we do not fill the certificated and classified positions that employees recently resigned from. While this doesn't come close to closing the gap in the loss of revenue, I shared that it is still a move in the right direction. Next, we talked about what returning to school might look like. I talked with the staff about the CDC guidelines and they asked a lot of clarifying questions. We talked about school possibly remaining as distance learning; possibly a return to school with a hybrid of on campus and distance learning, and lastly making sure we are prepared for when we can fully return to school with all students at one time. We discussed that according to CDC guidelines some of our classes can have no more than 15 students, social distancing with desks that are 6 feet apart. These students are allowed to move through the day together, but their interactions with other students should be limited. This will be very difficult to design a way to do this for lunch, for recess, etc. We also talked about the CDC guidelines of students and staff wearing face coverings. I got a quote for washable face coverings that have the Sequoia Cougar logo. For 1000 washable masks, it will be \$5,500. We can use the COVID-19 funds to purchase those. We also talked about having some staff who have difficulty breathing with face coverings wear a clear face shield. We discussed sending out a survey to the parents and to the staff and I sent those surveys out later that day.

I have reached out to Lozano Smith to get a clarification on the "contributions" that the District makes to the Charter school from the District's reserve fund to make sure this is allowable.

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***Small School, Big Heart***



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

Due to the fact that the new District Business Manager's first day was June 1<sup>st</sup>, and our previous District Business Manager retired on Friday, May 29<sup>th</sup>, there was a very limited amount of training that could happen for Diana Hernandez on the 29<sup>th</sup>. I have asked the CBO from Reef-Sunset, Khai Nguyen if he would be willing to help as he has time and he has been a big help to Diana. He also gave us the name of a retired CBO, Elaine Nielson, who will be coming in this Monday, June 15<sup>th</sup> to do a one-day training on Budget creation with Diana Hernandez.

I have completed our staffing assignments for the 2020-21 school year and due to budget cuts, we will have one combo class for the 4<sup>th</sup>/5<sup>th</sup> grades. Again, due to budget cuts, we are going to close the Learning Lab for one school year. We will be doing interventions for students who need extra help within the classroom using a Multi-Tiered System of Supports. We are also forced to close the Opportunities Class that was created last year using CSI funds. CSI funds are a onetime funding source and it is not recommended to use one-time money for personnel. Due to the funding cuts, there are no other funding sources to continue to keep the Opportunities Classroom open. So, we will use a Positive Behavior Intervention and Supports system in lieu of the Opportunities Class.

On Monday, June 8<sup>th</sup> the District Office began our traditional 4-10's. This is 10 hour days for employees of the District office working Monday through Thursday, and the District office is closed on Friday's. The first week of August we will return to regular Monday-Friday business hours.

Ken Horn  
Superintendent-Principal

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***Small School, Big Heart***

23958 AVE 324/P.O. BOX 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

# SEQUOIA UNION | ELEMENTARY SCHOOL



June 8, 2020

## Jog-A-Thon

- We postponed the jog-a-thon until the beginning of the new school year. With the new protocols to gathering still not clear for the later part of the year, we may not be able to hold the Carnival.
- Options have been discussed as a virtual jog-a-thon if we are not able to have the Carnival.
- With the money that was already raised and turned in for the jog-a-thon that was scheduled in March, we are looking to use that to order the backboards for the Elementary basketball courts. Our hope is that will be completed prior to school returning for session in August.

We are in the process of reconciling our fundraiser budget. We are still waiting on some of the bills to arrive. A new budget will be given to the teachers. However, **please understand** that the budget will look very different this coming year as we don't anticipate being able to have the Carnival, or if we do, not being able to raise the amount of past years.

Parents Guild awarded Jason Castillo as Teacher of the Year and Hope Wagner for Staff of the Year. Both had numerous nominations from our parents stating that they both have such a huge heart when it comes to our children. Besides going above and beyond while on campus each of them strive to make each of our children feel special and wanted here on campus.

Parents Guild awarded Henry Black as this year's recipient of the Sports Boosters Scholarship in the amount of \$250. Henry was one of 6 applicants for the scholarship. All submitted an essay describing the lessons they learned while participating in Sequoia Union Sports and how it has impacted their lives. Other qualifications were that they had to maintain a 3.0 GPA as well as participate in at least 2 sports.

We want to thank each of the teachers and the staff for all their hard work this year and while they had to figure out distant learning for our children so fast. We understand that everything was being designed as we went and we appreciate the hard work you each put in to it. Because of that Parents Guild made "Essential" t-shirts for teacher/staff appreciation.

We are currently working with Mrs. Keller and Coach Lines to get the 8<sup>th</sup> grade fieldtrip refunded completely. We have confirmations on all but 1 location.

Parents Guild also worked with Mrs. Keller this last month to put on a virtual 8<sup>th</sup> grade graduation as well as a small present to all the children since they didn't get to attend their 8<sup>th</sup> grade fieldtrip. Each child was given a \$200 gift card to BestBuy. In hopes that they would use that money towards supplies needed for high school such as a Chromebook.

We have not been able to have our yearly elections this year, our hopes is that they will be scheduled for the new school year.

Joey Howell – Parents Guild President

# Sequoia Union Elementary School District Return to School Fall 2020

## Definitions

**In classroom** - on-campus learning

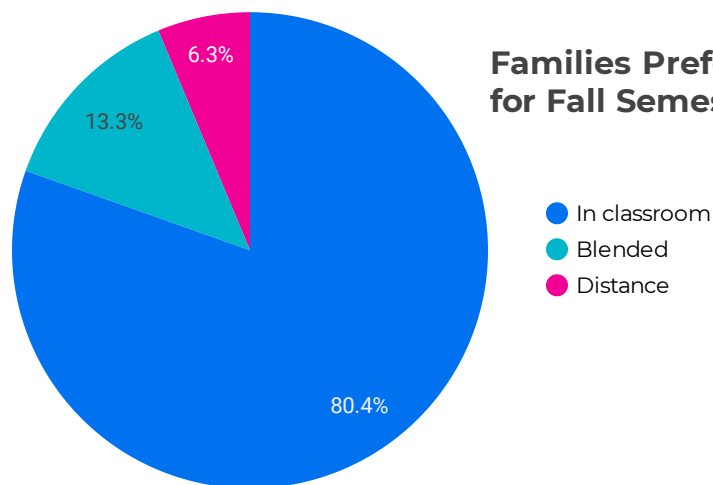
**Blended Learning** - A combination of on-campus classroom and online classroom learning

**Distance learning** - a virtual classroom consisting of any combination of live, pre-recorded and/or online instructional resources

### Total Households Completing Survey

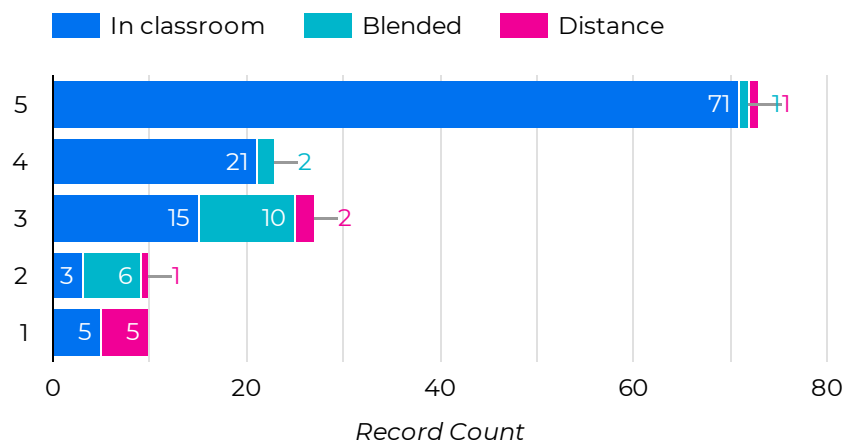
145

#### Families Preference for Fall Semester



#### Return to School Preference Sorted by Parents Comfort Level with Returning

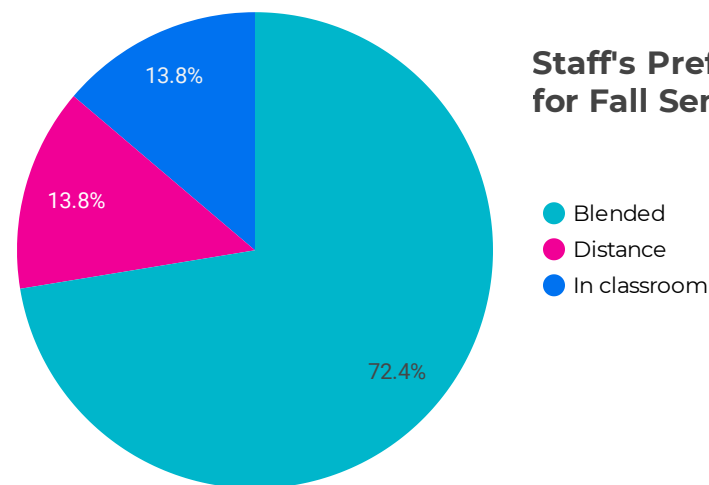
(5=Comfortable, 1=Not Comfortable)



### Total Staff Completing Survey

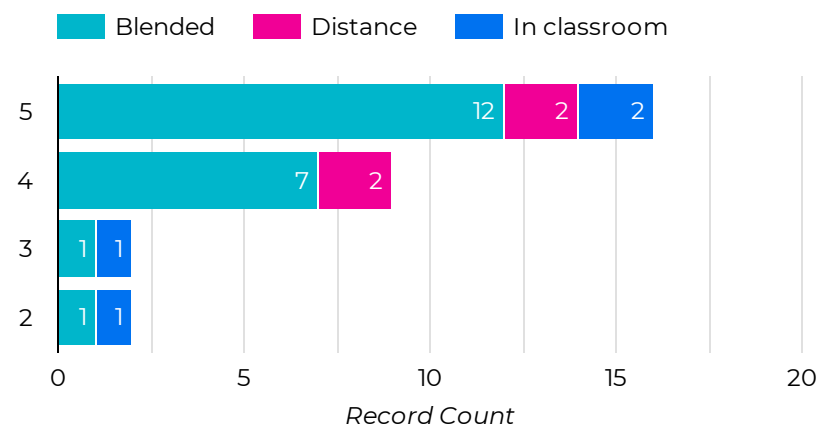
37

#### Staff's Preference for Fall Semester



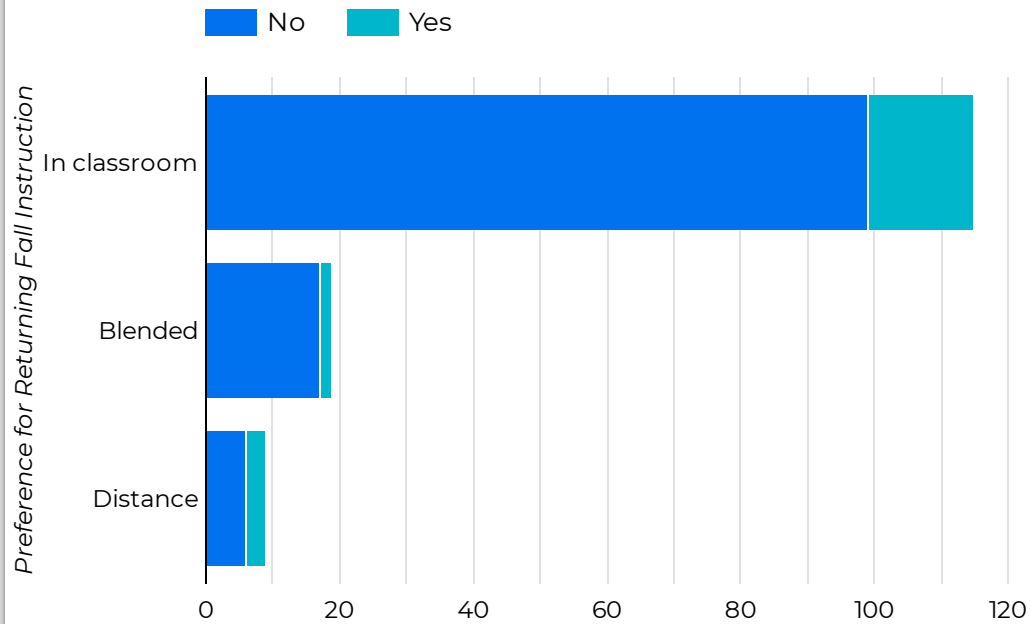
#### Return to School Preference Sorted by Parents Comfort Level with Returning

(5=Comfortable, 1=Not Comfortable)



### Instructional Preference by Use of Special Services (IEP)

No = Students do not get special services  
 Yes = Students get special services



### Optional Response Themes from Families

Most families are eager for their students to return to normal for educational and social and emotional health.

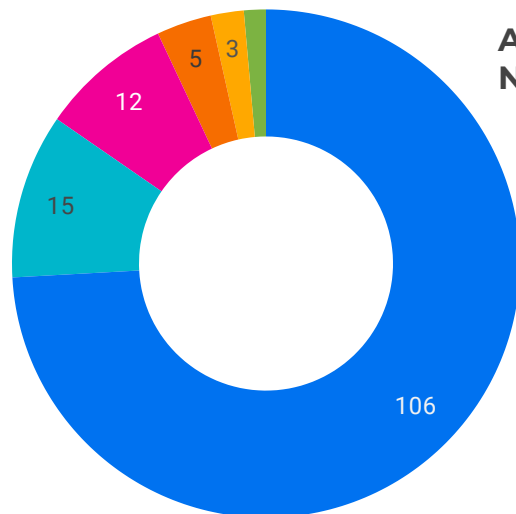
Families do not want students to be required to wear masks.

Precautions for cleaning should include restrooms getting more attention.

Students will need physical activity.

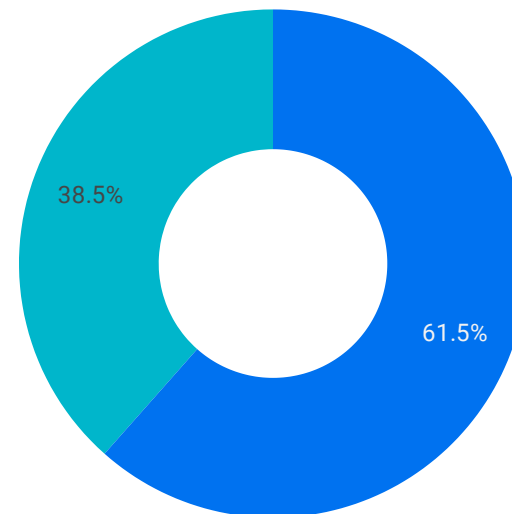
Families need flexibility in their ability to determine how their students will return.

Families and the school will need to work together to ensure sick children are identified early and stay home.



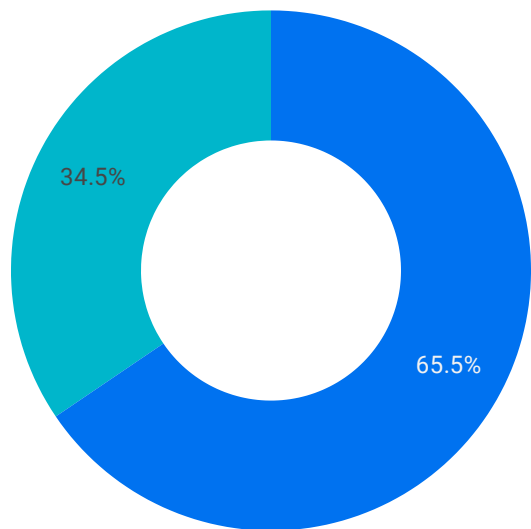
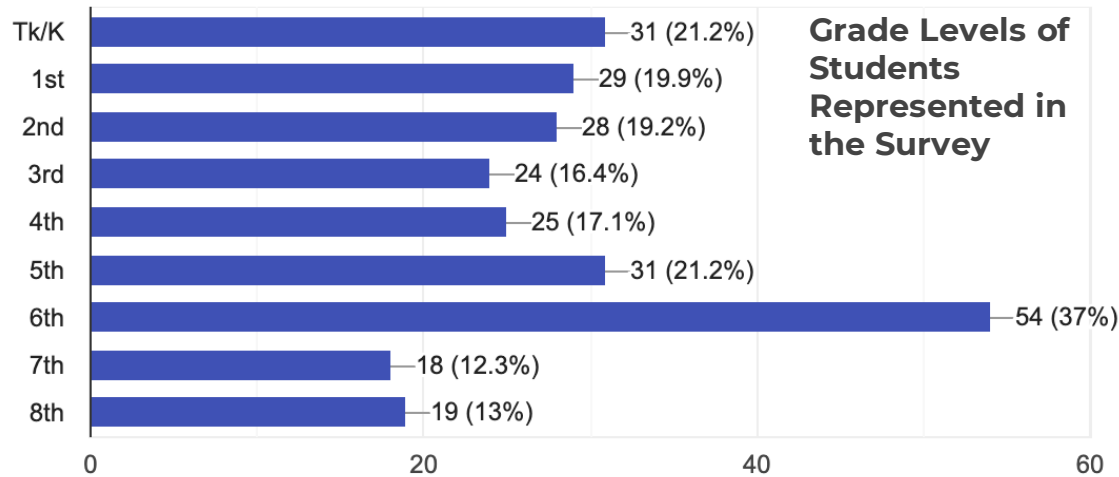
### After School Program Needs by Family

- No, our family doesn't need it.
- Yes, 5 days per week.
- Yes, 1 day per week.
- Yes, 2 days per week.
- Yes, 3 days per week.
- Yes, 4 days per week.



### Bus Use by Family

- No
- Yes



### Staff Preference in Blended Learning Environment

- Rotational Days
- Morning & Afternoon Sessions

### Optional Response Themes from Staff

Staff is eager to return to normal with students.

Wearing masks will be difficult for staff and students because it makes it difficult to breathe and it makes it difficult to communicate.

Restrooms need attention.

Parents will need support to build their capacity in educational technology use.

We will need a thoughtful plan on how we return.

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid - Current Year														
							384,977.00	0.00	0.00	0.00	0.00	384,977.00	100.00	
							TOTAL: 80110	384,977.00	0.00	0.00	0.00	384,977.00	100.00	
LCFF/Revenue Limit State Aid - Prior Years														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 80190	0.00	0.00	0.00	0.00	0.00	0.00	
Secured Rolls Tax														
							541,426.00	0.00	0.00	0.00	0.00	541,426.00	100.00	
							TOTAL: 80410	541,426.00	0.00	0.00	0.00	541,426.00	100.00	
Transfers to Charter Schools in Lieu of Property Taxes														
							(489,923.00)	0.00	0.00	0.00	0.00	(489,923.00)	100.00	
							TOTAL: 80960	(489,923.00)	0.00	0.00	0.00	(489,923.00)	100.00	
Mandated Cost Reimbursements														
							5,978.00	0.00	0.00	0.00	0.00	5,978.00	100.00	
							TOTAL: 85500	5,978.00	0.00	0.00	0.00	5,978.00	100.00	
All Other State Revenue														
							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00	
							TOTAL: 85900	3,000.00	0.00	0.00	0.00	3,000.00	100.00	
Interest														
							26,660.00	0.00	0.00	0.00	0.00	26,660.00	100.00	
							TOTAL: 86600	26,660.00	0.00	0.00	0.00	26,660.00	100.00	
Interest - Non-Treasury Accounts														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 86601	0.00	0.00	0.00	0.00	0.00	0.00	
Interest - Refund of Federal/State Interest														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 86602	0.00	0.00	0.00	0.00	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 86620	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue														

**BUDGET REPORT**

FY: 2021

9:06:53PM

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Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-00000-86990-0							18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
TOTAL: 86990							18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
All Other Transfers from JPAs													
010-00000-0-00000-00000-87830-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 87830							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In													
010-00000-0-00000-00000-89190-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 89190							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources													
010-00000-0-00000-00000-89800-0							(77,574.00)	0.00	0.00	0.00	0.00	(77,574.00)	100.00
TOTAL: 89800							(77,574.00)	0.00	0.00	0.00	0.00	(77,574.00)	100.00
TOTAL: 80000							412,544.00	0.00	0.00	0.00	0.00	412,544.00	100.00
<b>TOTAL INCOME:</b>							412,544.00	0.00	0.00	0.00	0.00	412,544.00	100.00
Certificated Teachers` Salaries													
010-00000-0-11100-10000-11000-0							29,468.00	0.00	0.00	0.00	0.00	29,468.00	100.00
TOTAL: 11000							29,468.00	0.00	0.00	0.00	0.00	29,468.00	100.00
Substitute Teachers													
010-00000-0-11100-10000-11002-0							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
TOTAL: 11002							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
Certificated Supervisors and Administrators Salaries													
010-00000-0-00000-27000-13000-0							10,010.00	0.00	0.00	0.00	0.00	10,010.00	100.00
010-00000-0-00000-71500-13000-0							4,290.00	0.00	0.00	0.00	0.00	4,290.00	100.00
TOTAL: 13000							14,300.00	0.00	0.00	0.00	0.00	14,300.00	100.00
TOTAL: 10000							46,768.00	0.00	0.00	0.00	0.00	46,768.00	100.00
Classified Instructional Salaries													
010-00000-0-11100-10000-21000-0							2,759.00	0.00	0.00	0.00	0.00	2,759.00	100.00
TOTAL: 21000							2,759.00	0.00	0.00	0.00	0.00	2,759.00	100.00
Classified Support Salaries													
010-00000-0-00000-81100-22000-0							9,315.00	0.00	0.00	0.00	0.00	9,315.00	100.00
TOTAL: 22000							9,315.00	0.00	0.00	0.00	0.00	9,315.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

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Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Classified Supervisors' and Administrators' Salaries														
						010-00000-0-00000-72000-23000-0	9,763.00	0.00	0.00	0.00	0.00	9,763.00	100.00	
						TOTAL: 23000	9,763.00	0.00	0.00	0.00	0.00	9,763.00	100.00	
Clerical, Technical and Office Staff Salaries														
						010-00000-0-00000-27000-24000-0	2,474.00	0.00	0.00	0.00	0.00	2,474.00	100.00	
						010-00000-0-00000-72000-24000-0	2,474.00	0.00	0.00	0.00	0.00	2,474.00	100.00	
						TOTAL: 24000	4,948.00	0.00	0.00	0.00	0.00	4,948.00	100.00	
Other Classified Salaries														
						010-00000-0-11100-10000-29000-0	5,680.00	0.00	0.00	0.00	0.00	5,680.00	100.00	
						TOTAL: 29000	5,680.00	0.00	0.00	0.00	0.00	5,680.00	100.00	
						TOTAL: 20000	32,465.00	0.00	0.00	0.00	0.00	32,465.00	100.00	
State Teachers` Retirement System, certificated positions														
						010-00000-0-00000-27000-31010-0	1,815.00	0.00	0.00	0.00	0.00	1,815.00	100.00	
						010-00000-0-00000-71500-31010-0	778.00	0.00	0.00	0.00	0.00	778.00	100.00	
						010-00000-0-11100-10000-31010-0	4,921.00	0.00	0.00	0.00	0.00	4,921.00	100.00	
						TOTAL: 31010	7,514.00	0.00	0.00	0.00	0.00	7,514.00	100.00	
Public Employees Retirement System, certificated positions														
						010-00000-0-11100-10000-32010-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 32010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Employees` Retirement System, classified positions														
						010-00000-0-00000-27000-32020-0	13.00	0.00	0.00	0.00	0.00	13.00	100.00	
						010-00000-0-00000-72000-32020-0	2,537.00	0.00	0.00	0.00	0.00	2,537.00	100.00	
						010-00000-0-00000-81100-32020-0	1,932.00	0.00	0.00	0.00	0.00	1,932.00	100.00	
						010-00000-0-11100-10000-32020-0	2,056.00	0.00	0.00	0.00	0.00	2,056.00	100.00	
						TOTAL: 32020	6,538.00	0.00	0.00	0.00	0.00	6,538.00	100.00	
OASDI, Certificated Positions														
						010-00000-0-11100-10000-33012-0	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
						TOTAL: 33012	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
Medicare, Certificated Positions														
						010-00000-0-00000-27000-33013-0	600.00	0.00	0.00	0.00	0.00	600.00	100.00	
						010-00000-0-00000-71500-33013-0	62.00	0.00	0.00	0.00	0.00	62.00	100.00	
						010-00000-0-11100-10000-33013-0	427.00	0.00	0.00	0.00	0.00	427.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

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Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 33013							1,089.00	0.00	0.00	0.00	0.00	1,089.00	100.00
Social Security/Medicare/Alternative, classified positions													
010-00000-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020							0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions													
010-00000-0-00000-27000-33022-0							154.00	0.00	0.00	0.00	0.00	154.00	100.00
010-00000-0-00000-72000-33022-0							759.00	0.00	0.00	0.00	0.00	759.00	100.00
010-00000-0-00000-81100-33022-0							1,834.00	0.00	0.00	0.00	0.00	1,834.00	100.00
010-00000-0-11100-10000-33022-0							829.00	0.00	0.00	0.00	0.00	829.00	100.00
TOTAL: 33022							3,576.00	0.00	0.00	0.00	0.00	3,576.00	100.00
Medicare, classified positions													
010-00000-0-00000-27000-33023-0							145.00	0.00	0.00	0.00	0.00	145.00	100.00
010-00000-0-00000-72000-33023-0							178.00	0.00	0.00	0.00	0.00	178.00	100.00
010-00000-0-00000-81100-33023-0							135.00	0.00	0.00	0.00	0.00	135.00	100.00
010-00000-0-11100-10000-33023-0							125.00	0.00	0.00	0.00	0.00	125.00	100.00
TOTAL: 33023							583.00	0.00	0.00	0.00	0.00	583.00	100.00
Health & Welfare Benefits, certificated positions													
010-00000-0-00000-27000-34010-0							1,316.00	0.00	0.00	0.00	0.00	1,316.00	100.00
010-00000-0-00000-71500-34010-0							565.00	0.00	0.00	0.00	0.00	565.00	100.00
010-00000-0-11100-10000-34010-0							7,525.00	0.00	0.00	0.00	0.00	7,525.00	100.00
TOTAL: 34010							9,406.00	0.00	0.00	0.00	0.00	9,406.00	100.00
Health & Welfare Benefits, classified positions													
010-00000-0-00000-27000-34020-0							2,283.00	0.00	0.00	0.00	0.00	2,283.00	100.00
010-00000-0-00000-72000-34020-0							2,821.00	0.00	0.00	0.00	0.00	2,821.00	100.00
010-00000-0-00000-81100-34020-0							940.00	0.00	0.00	0.00	0.00	940.00	100.00
010-00000-0-11100-10000-34020-0							1,663.00	0.00	0.00	0.00	0.00	1,663.00	100.00
TOTAL: 34020							7,707.00	0.00	0.00	0.00	0.00	7,707.00	100.00
State Unemployment Insurance, certificated positions													
010-00000-0-00000-27000-35010-0							5.00	0.00	0.00	0.00	0.00	5.00	100.00
010-00000-0-00000-71500-35010-0							2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-00000-0-11100-10000-35010-0							15.00	0.00	0.00	0.00	0.00	15.00	100.00
TOTAL: 35010							22.00	0.00	0.00	0.00	0.00	22.00	100.00
State Unemployment Insurance, classified positions													

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-27000-35020-0							2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-00000-0-00000-72000-35020-0							6.00	0.00	0.00	0.00	0.00	6.00	100.00
010-00000-0-00000-81100-35020-0							5.00	0.00	0.00	0.00	0.00	5.00	100.00
010-00000-0-11100-10000-35020-0							18.00	0.00	0.00	0.00	0.00	18.00	100.00
TOTAL: 35020							31.00	0.00	0.00	0.00	0.00	31.00	100.00
Worker`s Compensation Insurance, certificated positions													
010-00000-0-00000-27000-36010-0							137.00	0.00	0.00	0.00	0.00	137.00	100.00
010-00000-0-00000-71500-36010-0							59.00	0.00	0.00	0.00	0.00	59.00	100.00
010-00000-0-11100-10000-36010-0							482.00	0.00	0.00	0.00	0.00	482.00	100.00
TOTAL: 36010							678.00	0.00	0.00	0.00	0.00	678.00	100.00
Worker`s Compensation Insurance, classified positions													
010-00000-0-00000-27000-36020-0							34.00	0.00	0.00	0.00	0.00	34.00	100.00
010-00000-0-00000-72000-36020-0							167.00	0.00	0.00	0.00	0.00	167.00	100.00
010-00000-0-00000-81100-36020-0							127.00	0.00	0.00	0.00	0.00	127.00	100.00
010-00000-0-11100-10000-36020-0							106.00	0.00	0.00	0.00	0.00	106.00	100.00
TOTAL: 36020							434.00	0.00	0.00	0.00	0.00	434.00	100.00
Other Benefits, certificated positions													
010-00000-0-11100-10000-39010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 30000							37,678.00	0.00	0.00	0.00	0.00	37,678.00	100.00
Approved Textbooks and Core Curricula Materials													
010-00000-0-11100-10000-41000-0							4,098.00	0.00	0.00	0.00	0.00	4,098.00	100.00
TOTAL: 41000							4,098.00	0.00	0.00	0.00	0.00	4,098.00	100.00
Materials and Supplies													
010-00000-0-00000-71500-43000-0							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-81100-43000-0							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-82000-43000-0							8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
010-00000-0-11100-10000-43000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL: 43000							10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00
Non-Capitalized Equipment													
010-00000-0-00000-71500-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-81100-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 44000							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 40000							14,598.00	0.00	0.00	0.00	0.00	14,598.00	100.00
Travel and Conferences													
010-00000-0-00000-71500-52000-0							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
010-00000-0-11100-10000-52000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL: 52000							3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
Dues and Memberships													
010-00000-0-00000-71500-53000-0							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL: 53000							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Other Insurance													
010-00000-0-00000-72000-54500-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL: 54500							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Operation and Housekeeping Services													
010-00000-0-00000-82000-55000-0							25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
TOTAL: 55000							25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
010-00000-0-00000-81100-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-56000-0							5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
TOTAL: 56000							5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Professional/Consulting Services and Operating Expenditures													
010-00000-0-00000-31400-58000-0							6,142.00	0.00	0.00	0.00	0.00	6,142.00	100.00
010-00000-0-00000-71100-58000-0							5,866.00	0.00	0.00	0.00	0.00	5,866.00	100.00
010-00000-0-00000-71500-58000-0							6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
010-00000-0-00000-71900-58000-0							4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
010-00000-0-00000-72000-58000-0							400.00	0.00	0.00	0.00	0.00	400.00	100.00
010-00000-0-00000-81100-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 58000							22,408.00	0.00	0.00	0.00	0.00	22,408.00	100.00
Pension Penalties & Interest													
010-00000-0-00000-71000-58009-0							20.00	0.00	0.00	0.00	0.00	20.00	100.00
TOTAL: 58009							20.00	0.00	0.00	0.00	0.00	20.00	100.00
TOTAL: 50000							58,928.00	0.00	0.00	0.00	0.00	58,928.00	100.00
Land Improvements													
010-00000-0-00000-85000-61700-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL: 61700							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment														
010-00000-0-00000-82000-64000-0							4,148.00	0.00	0.00	0.00	0.00	4,148.00	100.00	
TOTAL: 64000							4,148.00	0.00	0.00	0.00	0.00	4,148.00	100.00	
TOTAL: 60000							4,148.00	0.00	0.00	0.00	0.00	4,148.00	100.00	
Other Tuition, Excess Costs, and/or Deficits Payments to COE														
010-00000-0-00000-92000-71420-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	
TOTAL: 71420							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	
All Other Transfers to County Offices														
010-00000-0-00000-92000-72820-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 72820							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Indirect Costs														
010-00000-0-00000-72100-73100-0							(333.00)	0.00	0.00	0.00	0.00	(333.00)	100.00	
TOTAL: 73100							(333.00)	0.00	0.00	0.00	0.00	(333.00)	100.00	
From General Fund to Cafeteria Fund														
010-00000-0-00000-93000-76160-0							27,147.00	0.00	0.00	0.00	0.00	27,147.00	100.00	
TOTAL: 76160							27,147.00	0.00	0.00	0.00	0.00	27,147.00	100.00	
TOTAL: 70000							28,814.00	0.00	0.00	0.00	0.00	28,814.00	100.00	
<b>TOTAL EXPENSES:</b>							223,399.00	0.00	0.00	0.00	0.00	223,399.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 00097 - Returned Checks from County Treasury

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Local Revenue														
010-00097-0-00000-00000-86990-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86990							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME:</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 00099 - Outlawed Checks

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Local Revenue														
010-00099-0-00000-00000-86990-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86990							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME:</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 06205 - Deferred Maintenance Apportionment (OPSC) - SBX3 4

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other State Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 85900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 86600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 86620	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 89190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources														
							20,762.00	0.00	0.00	0.00	0.00	20,762.00	100.00	
							TOTAL: 89800	20,762.00	0.00	0.00	0.00	20,762.00	100.00	
							TOTAL: 80000	20,762.00	0.00	0.00	0.00	20,762.00	100.00	
							<b>TOTAL INCOME:</b>	20,762.00	0.00	0.00	0.00	20,762.00	100.00	
Professional/Consulting Services and Operating Expenditures														
							10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00	
							TOTAL: 58000	10,500.00	0.00	0.00	0.00	10,500.00	100.00	
							TOTAL: 50000	10,500.00	0.00	0.00	0.00	10,500.00	100.00	
Land Improvements														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 61700	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment														
							159,172.00	0.00	0.00	0.00	0.00	159,172.00	100.00	
							TOTAL: 64000	159,172.00	0.00	0.00	0.00	159,172.00	100.00	
							TOTAL: 60000	159,172.00	0.00	0.00	0.00	159,172.00	100.00	
							<b>TOTAL EXPENSES:</b>	169,672.00	0.00	0.00	0.00	169,672.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 010 - General Fund

Resource: 07200 - LCAP Unduplicated Count Expenditures

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Local Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 86990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources														
							25,961.00	0.00	0.00	0.00	0.00	25,961.00	100.00	
							TOTAL: 89800	25,961.00	0.00	0.00	0.00	25,961.00	100.00	
							TOTAL: 80000	25,961.00	0.00	0.00	0.00	25,961.00	100.00	
							<b>TOTAL INCOME:</b>	25,961.00	0.00	0.00	0.00	25,961.00	100.00	
Certificated Teachers` Salaries														
							3,410.00	0.00	0.00	0.00	0.00	3,410.00	100.00	
							TOTAL: 11000	3,410.00	0.00	0.00	0.00	3,410.00	100.00	
Other Certificated Salaries														
							4,647.00	0.00	0.00	0.00	0.00	4,647.00	100.00	
							TOTAL: 19000	4,647.00	0.00	0.00	0.00	4,647.00	100.00	
							TOTAL: 10000	8,057.00	0.00	0.00	0.00	8,057.00	100.00	
Classified Instructional Salaries														
							3,110.00	0.00	0.00	0.00	0.00	3,110.00	100.00	
							TOTAL: 21000	3,110.00	0.00	0.00	0.00	3,110.00	100.00	
Classified Support Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 22000	0.00	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries														
							258.00	0.00	0.00	0.00	0.00	258.00	100.00	
							TOTAL: 23000	258.00	0.00	0.00	0.00	258.00	100.00	
Clerical, Technical and Office Staff Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 24000	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 20000	3,368.00	0.00	0.00	0.00	3,368.00	100.00	
State Teachers` Retirement System, certificated positions														
							1,026.00	0.00	0.00	0.00	0.00	1,026.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 010 - General Fund

Resource: 07200 - LCAP Unduplicated Count Expenditures

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-31010-0							611.00	0.00	0.00	0.00	0.00	611.00	100.00
TOTAL: 31010							1,637.00	0.00	0.00	0.00	0.00	1,637.00	100.00
Public Employees` Retirement System, classified positions													
010-07200-0-00000-21000-32020-0							50.00	0.00	0.00	0.00	0.00	50.00	100.00
010-07200-0-00000-36000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-32020-0							661.00	0.00	0.00	0.00	0.00	661.00	100.00
TOTAL: 32020							711.00	0.00	0.00	0.00	0.00	711.00	100.00
Medicare, Certificated Positions													
010-07200-0-00000-21000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33013-0							307.00	0.00	0.00	0.00	0.00	307.00	100.00
010-07200-0-11100-10000-33013-0							53.00	0.00	0.00	0.00	0.00	53.00	100.00
TOTAL: 33013							360.00	0.00	0.00	0.00	0.00	360.00	100.00
OASDI, classified positions													
010-07200-0-00000-21000-33022-0							15.00	0.00	0.00	0.00	0.00	15.00	100.00
010-07200-0-00000-24200-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0							198.00	0.00	0.00	0.00	0.00	198.00	100.00
TOTAL: 33022							213.00	0.00	0.00	0.00	0.00	213.00	100.00
Medicare, classified positions													
010-07200-0-00000-21000-33023-0							4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-07200-0-00000-24200-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0							46.00	0.00	0.00	0.00	0.00	46.00	100.00
TOTAL: 33023							50.00	0.00	0.00	0.00	0.00	50.00	100.00
State Unemployment Insurance, certificated positions													
010-07200-0-00000-24200-35010-0							2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-07200-0-11100-10000-35010-0							2.00	0.00	0.00	0.00	0.00	2.00	100.00
TOTAL: 35010							4.00	0.00	0.00	0.00	0.00	4.00	100.00
State Unemployment Insurance, classified positions													
010-07200-0-00000-21000-35020-0							1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-07200-0-00000-24200-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35020-0							2.00	0.00	0.00	0.00	0.00	2.00	100.00
TOTAL: 35020							3.00	0.00	0.00	0.00	0.00	3.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 010 - General Fund

Resource: 07200 - LCAP Unduplicated Count Expenditures

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Worker`s Compensation Insurance, certificated positions														
	010-07200-0-00000-24200-36010-0						68.00	0.00	0.00	0.00	0.00	68.00	100.00	
	010-07200-0-11100-10000-36010-0						50.00	0.00	0.00	0.00	0.00	50.00	100.00	
						TOTAL: 36010	118.00	0.00	0.00	0.00	0.00	118.00	100.00	
Worker`s Compensation Insurance, classified positions														
	010-07200-0-00000-21000-36020-0						3.00	0.00	0.00	0.00	0.00	3.00	100.00	
	010-07200-0-00000-24200-36020-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	010-07200-0-00000-36000-36020-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	010-07200-0-11100-10000-36020-0						44.00	0.00	0.00	0.00	0.00	44.00	100.00	
						TOTAL: 36020	47.00	0.00	0.00	0.00	0.00	47.00	100.00	
						TOTAL: 30000	3,143.00	0.00	0.00	0.00	0.00	3,143.00	100.00	
Materials and Supplies														
	010-07200-0-11100-10000-43000-0						1,938.00	0.00	0.00	0.00	0.00	1,938.00	100.00	
						TOTAL: 43000	1,938.00	0.00	0.00	0.00	0.00	1,938.00	100.00	
Non-Capitalized Equipment														
	010-07200-0-11100-10000-44000-0						3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.00	
						TOTAL: 44000	3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.00	
						TOTAL: 40000	5,018.00	0.00	0.00	0.00	0.00	5,018.00	100.00	
Travel and Conferences														
	010-07200-0-11100-10000-52000-0						2,530.00	0.00	0.00	0.00	0.00	2,530.00	100.00	
						TOTAL: 52000	2,530.00	0.00	0.00	0.00	0.00	2,530.00	100.00	
						TOTAL: 50000	2,530.00	0.00	0.00	0.00	0.00	2,530.00	100.00	
						<b>TOTAL EXPENSES:</b>	22,116.00	0.00	0.00	0.00	0.00	22,116.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 010 - General Fund

Resource: 07230 - Home to School Transportation - LCFF

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Contributions from Unrestricted Resources														
							18,079.00	0.00	0.00	0.00	0.00	18,079.00	100.00	
							18,079.00	0.00	0.00	0.00	0.00	18,079.00	100.00	
							18,079.00	0.00	0.00	0.00	0.00	18,079.00	100.00	
							<b>18,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,079.00</b>	<b>100.00</b>	
Classified Support Salaries														
							8,057.00	0.00	0.00	0.00	0.00	8,057.00	100.00	
							8,057.00	0.00	0.00	0.00	0.00	8,057.00	100.00	
							8,057.00	0.00	0.00	0.00	0.00	8,057.00	100.00	
Public Employees` Retirement System, classified positions														
							81.00	0.00	0.00	0.00	0.00	81.00	100.00	
							81.00	0.00	0.00	0.00	0.00	81.00	100.00	
OASDI, classified positions														
							275.00	0.00	0.00	0.00	0.00	275.00	100.00	
							275.00	0.00	0.00	0.00	0.00	275.00	100.00	
Medicare, classified positions														
							64.00	0.00	0.00	0.00	0.00	64.00	100.00	
							64.00	0.00	0.00	0.00	0.00	64.00	100.00	
Health & Welfare Benefits, classified positions														
							564.00	0.00	0.00	0.00	0.00	564.00	100.00	
							564.00	0.00	0.00	0.00	0.00	564.00	100.00	
State Unemployment Insurance, classified positions														
							2.00	0.00	0.00	0.00	0.00	2.00	100.00	
							2.00	0.00	0.00	0.00	0.00	2.00	100.00	
Worker`s Compensation Insurance, classified positions														
							61.00	0.00	0.00	0.00	0.00	61.00	100.00	
							61.00	0.00	0.00	0.00	0.00	61.00	100.00	
							1,047.00	0.00	0.00	0.00	0.00	1,047.00	100.00	
Materials and Supplies														
							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 010 - General Fund

Resource: 07230 - Home to School Transportation - LCFF

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL: 43000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
							TOTAL: 40000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Subagreements for Services														
							010-07230-0-00000-36000-51000-0	3,475.00	0.00	0.00	0.00	0.00	3,475.00	100.00
							TOTAL: 51000	3,475.00	0.00	0.00	0.00	0.00	3,475.00	100.00
Other Insurance														
							010-07230-0-00000-36000-54500-0	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
							TOTAL: 54500	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements														
							010-07230-0-00000-36000-56000-0	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
							TOTAL: 56000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Professional/Consulting Services and Operating Expenditures														
							010-07230-0-00000-36000-58000-0	500.00	0.00	0.00	0.00	0.00	500.00	100.00
							TOTAL: 58000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
							TOTAL: 50000	7,475.00	0.00	0.00	0.00	0.00	7,475.00	100.00
							<b>TOTAL EXPENSES:</b>	18,079.00	0.00	0.00	0.00	0.00	18,079.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 11000 - State Lottery

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
State Lottery Revenue													
							3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00
							3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00
							3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00
							<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.00</b>	<b>100.00</b>
Materials and Supplies													
							3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00
							3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00
							3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00
							<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.00</b>	<b>100.00</b>

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 14000 - Education Protection Account

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Education Protection Account														
							35,772.00	0.00	0.00	0.00	0.00	35,772.00	100.00	
							TOTAL: 80120	35,772.00	0.00	0.00	0.00	35,772.00	100.00	
							TOTAL: 80000	35,772.00	0.00	0.00	0.00	35,772.00	100.00	
							<b>TOTAL INCOME:</b>	35,772.00	0.00	0.00	0.00	35,772.00	100.00	
Certificated Teachers` Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 11000	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 10000	0.00	0.00	0.00	0.00	0.00	0.00	
State Teachers` Retirement System, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 31010	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare, Certificated Positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 33013	0.00	0.00	0.00	0.00	0.00	0.00	
Health & Welfare Benefits, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 34010	0.00	0.00	0.00	0.00	0.00	0.00	
State Unemployment Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 35010	0.00	0.00	0.00	0.00	0.00	0.00	
Worker`s Compensation Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 36010	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 30000	0.00	0.00	0.00	0.00	0.00	0.00	
							<b>TOTAL EXPENSES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 010 - General Fund

Resource: 30100 - IASA-Title I Basic Grants Low Income

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL INCOME:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Instructional Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Classified Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health & Welfare Benefits, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Unemployment Insurance, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worker`s Compensation Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 010 - General Fund

Resource: 30100 - IASA-Title I Basic Grants Low Income

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Worker`s Compensation Insurance, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							010-30100-0-11100-10000-36020-0							
							TOTAL: 36020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies														
							010-30100-0-11100-10000-43000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 43000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Capitalized Equipment														
							010-30100-0-11100-10000-44000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 44000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences														
							010-30100-0-11100-10000-52000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures														
							010-30100-0-11100-10000-58000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 58000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 50000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs														
							010-30100-0-00000-72100-73100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL EXPENSES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 31820 - ESSA: School Improvement Funding for LEAs

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL INCOME:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Instructional Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Unemployment Insurance, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worker`s Compensation Insurance, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

6/7/2020

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 31820 - ESSA: School Improvement Funding for LEAs

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL EXPENSES:</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 40350 - IASA: Title II Teacher Quality

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							1,103.00	0.00	0.00	0.00	0.00	1,103.00	100.00	
							TOTAL: 82900	1,103.00	0.00	0.00	0.00	1,103.00	100.00	
							TOTAL: 80000	1,103.00	0.00	0.00	0.00	1,103.00	100.00	
							<b>TOTAL INCOME:</b>	1,103.00	0.00	0.00	0.00	1,103.00	100.00	
Certificated Teachers` Salaries														
							275.00	0.00	0.00	0.00	0.00	275.00	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 11000	275.00	0.00	0.00	0.00	275.00	100.00	
							TOTAL: 10000	275.00	0.00	0.00	0.00	275.00	100.00	
State Teachers` Retirement System, certificated positions														
							133.00	0.00	0.00	0.00	0.00	133.00	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 31010	133.00	0.00	0.00	0.00	133.00	100.00	
Medicare, Certificated Positions														
							4.00	0.00	0.00	0.00	0.00	4.00	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 33013	4.00	0.00	0.00	0.00	4.00	100.00	
State Unemployment Insurance, certificated positions														
							1.00	0.00	0.00	0.00	0.00	1.00	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 35010	1.00	0.00	0.00	0.00	1.00	100.00	
Worker`s Compensation Insurance, certificated positions														
							3.00	0.00	0.00	0.00	0.00	3.00	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 36010	3.00	0.00	0.00	0.00	3.00	100.00	
							TOTAL: 30000	141.00	0.00	0.00	0.00	141.00	100.00	
Materials and Supplies														
							221.00	0.00	0.00	0.00	0.00	221.00	100.00	
							TOTAL: 43000	221.00	0.00	0.00	0.00	221.00	100.00	
							TOTAL: 40000	221.00	0.00	0.00	0.00	221.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 010 - General Fund

Resource: 40350 - IASA: Title II Teacher Quality

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Travel and Conferences														
							403.00	0.00	0.00	0.00	0.00	403.00	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 52000	403.00	0.00	0.00	0.00	0.00	403.00	100.00	
Professional/Consulting Services and Operating Expenditures														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 58000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 50000	403.00	0.00	0.00	0.00	0.00	403.00	100.00	
Transfers of Indirect Costs														
							63.00	0.00	0.00	0.00	0.00	63.00	100.00	
						TOTAL: 73100	63.00	0.00	0.00	0.00	0.00	63.00	100.00	
						TOTAL: 70000	63.00	0.00	0.00	0.00	0.00	63.00	100.00	
						<b>TOTAL EXPENSES:</b>	1,103.00	0.00	0.00	0.00	0.00	1,103.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 41260 - ESSA: Title V, Part B, Rural & Low Income School Program (REAP)

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							010-41260-0-00000-00000-82900-0							
							TOTAL: 82900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL INCOME:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies														
							010-41260-0-11100-10000-43000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 43000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL EXPENSES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 42011 - NCLB: Title III, Immigrant Education Supplemental

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
010-42011-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 82900							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME:</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 42030 - NCLB: Title III Limited English Proficient (LEP) Student Program

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED			
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 82900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL INCOME:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 43000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL EXPENSES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 58100 - Other Restricted Federal

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							010-58100-0-00000-00000-82900-0	36,261.00	0.00	0.00	0.00	0.00	36,261.00	100.00
							TOTAL: 82900	36,261.00	0.00	0.00	0.00	0.00	36,261.00	100.00
							TOTAL: 80000	36,261.00	0.00	0.00	0.00	0.00	36,261.00	100.00
							<b>TOTAL INCOME:</b>	36,261.00	0.00	0.00	0.00	0.00	36,261.00	100.00
Classified Instructional Salaries														
							010-58100-0-11100-10000-21000-0	23,192.00	0.00	0.00	0.00	0.00	23,192.00	100.00
							TOTAL: 21000	23,192.00	0.00	0.00	0.00	0.00	23,192.00	100.00
							TOTAL: 20000	23,192.00	0.00	0.00	0.00	0.00	23,192.00	100.00
Social Security/Medicare/Alternative, classified positions														
							010-58100-0-11100-10000-33020-0	4,801.00	0.00	0.00	0.00	0.00	4,801.00	100.00
							TOTAL: 33020	4,801.00	0.00	0.00	0.00	0.00	4,801.00	100.00
OASDI, classified positions														
							010-58100-0-11100-10000-33022-0	1,438.00	0.00	0.00	0.00	0.00	1,438.00	100.00
							TOTAL: 33022	1,438.00	0.00	0.00	0.00	0.00	1,438.00	100.00
Medicare, classified positions														
							010-58100-0-11100-10000-33023-0	336.00	0.00	0.00	0.00	0.00	336.00	100.00
							TOTAL: 33023	336.00	0.00	0.00	0.00	0.00	336.00	100.00
State Unemployment Insurance, classified positions														
							010-58100-0-11100-10000-35020-0	12.00	0.00	0.00	0.00	0.00	12.00	100.00
							TOTAL: 35020	12.00	0.00	0.00	0.00	0.00	12.00	100.00
Worker`s Compensation Insurance, classified positions														
							010-58100-0-11100-10000-36020-0	289.00	0.00	0.00	0.00	0.00	289.00	100.00
							TOTAL: 36020	289.00	0.00	0.00	0.00	0.00	289.00	100.00
							TOTAL: 30000	6,876.00	0.00	0.00	0.00	0.00	6,876.00	100.00
Materials and Supplies														
							010-58100-0-11100-10000-43000-0	5,706.00	0.00	0.00	0.00	0.00	5,706.00	100.00
							TOTAL: 43000	5,706.00	0.00	0.00	0.00	0.00	5,706.00	100.00
							TOTAL: 40000	5,706.00	0.00	0.00	0.00	0.00	5,706.00	100.00

**BUDGET REPORT**

BDG113

6/7/2020

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 58100 - Other Restricted Federal

Fund: 010 - General Fund

								UNENCUMBERED					
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
						<b>TOTAL EXPENSES:</b>	35,774.00	0.00	0.00	0.00	0.00	35,774.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 010 - General Fund

Resource: 63000 - Lottery: Instructional Materials

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
State Lottery Revenue													
010-63000-0-00000-00000-85600-0							1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00
TOTAL: 85600							1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00
TOTAL: 80000							1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00
<b>TOTAL INCOME:</b>							1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00
Materials and Supplies													
010-63000-0-11100-10000-43000-0							1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00
TOTAL: 43000							1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00
TOTAL: 40000							1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00
<b>TOTAL EXPENSES:</b>							1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 73110 - Classified Employee Prof Dev Block Grant (AB1808)

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other State Revenue														
010-73110-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 85900							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME:</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences														
010-73110-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 52000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 50000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES:</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 73880 - SB117 Protective Equipment & Cleaning (COVID-19)

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other State Revenue														
010-73880-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 85900							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME:</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 75100 - Low-Performing Students Block Grant (AB1808)

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other State Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 85900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL INCOME:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Instructional Salaries														
							8,358.00	0.00	0.00	0.00	0.00	8,358.00	100.00	
							TOTAL: 21000	8,358.00	0.00	0.00	0.00	8,358.00	100.00	
							TOTAL: 20000	8,358.00	0.00	0.00	0.00	8,358.00	100.00	
Public Employees` Retirement System, classified positions														
							1,906.00	0.00	0.00	0.00	0.00	1,906.00	100.00	
							TOTAL: 32020	1,906.00	0.00	0.00	0.00	1,906.00	100.00	
OASDI, classified positions														
							518.00	0.00	0.00	0.00	0.00	518.00	100.00	
							TOTAL: 33022	518.00	0.00	0.00	0.00	518.00	100.00	
Medicare, classified positions														
							122.00	0.00	0.00	0.00	0.00	122.00	100.00	
							TOTAL: 33023	122.00	0.00	0.00	0.00	122.00	100.00	
Health & Welfare Benefits, classified positions														
							5,130.00	0.00	0.00	0.00	0.00	5,130.00	100.00	
							TOTAL: 34020	5,130.00	0.00	0.00	0.00	5,130.00	100.00	
State Unemployment Insurance, classified positions														
							4.00	0.00	0.00	0.00	0.00	4.00	100.00	
							TOTAL: 35020	4.00	0.00	0.00	0.00	4.00	100.00	
Worker`s Compensation Insurance, classified positions														
							104.00	0.00	0.00	0.00	0.00	104.00	100.00	
							TOTAL: 36020	104.00	0.00	0.00	0.00	104.00	100.00	
							TOTAL: 30000	7,784.00	0.00	0.00	0.00	7,784.00	100.00	
							<b>TOTAL EXPENSES:</b>	16,142.00	0.00	0.00	0.00	16,142.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 76900 - STRS On-Behalf Pension Contributions

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
All Other State Revenue													
							154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							<b>154,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,934.00</b>	<b>100.00</b>
State Teachers` Retirement System, certificated positions													
							1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
							1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
							13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
							87.00	0.00	0.00	0.00	0.00	87.00	100.00
							137,805.00	0.00	0.00	0.00	0.00	137,805.00	100.00
							154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							<b>154,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,934.00</b>	<b>100.00</b>

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 010 - General Fund

Resource: 81500 - Ongoing and Major Maintenance: Restricted Maintenance Acct (RMA )

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Contributions from Unrestricted Resources													
010-81500-0-00000-00000-89800-0							4,637.00	0.00	0.00	0.00	0.00	4,637.00	100.00
		TOTAL:	89800				4,637.00	0.00	0.00	0.00	0.00	4,637.00	100.00
		TOTAL:	80000				4,637.00	0.00	0.00	0.00	0.00	4,637.00	100.00
<b>TOTAL INCOME:</b>							4,637.00	0.00	0.00	0.00	0.00	4,637.00	100.00
Classified Support Salaries													
010-81500-0-00000-81100-22000-0							3,215.00	0.00	0.00	0.00	0.00	3,215.00	100.00
		TOTAL:	22000				3,215.00	0.00	0.00	0.00	0.00	3,215.00	100.00
		TOTAL:	20000				3,215.00	0.00	0.00	0.00	0.00	3,215.00	100.00
Public Employees` Retirement System, classified positions													
010-81500-0-00000-81100-32020-0							665.00	0.00	0.00	0.00	0.00	665.00	100.00
		TOTAL:	32020				665.00	0.00	0.00	0.00	0.00	665.00	100.00
OASDI, classified positions													
010-81500-0-00000-81100-33022-0							199.00	0.00	0.00	0.00	0.00	199.00	100.00
		TOTAL:	33022				199.00	0.00	0.00	0.00	0.00	199.00	100.00
Medicare, classified positions													
010-81500-0-00000-81100-33023-0							47.00	0.00	0.00	0.00	0.00	47.00	100.00
		TOTAL:	33023				47.00	0.00	0.00	0.00	0.00	47.00	100.00
Health & Welfare Benefits, classified positions													
010-81500-0-00000-81100-34020-0							470.00	0.00	0.00	0.00	0.00	470.00	100.00
		TOTAL:	34020				470.00	0.00	0.00	0.00	0.00	470.00	100.00
State Unemployment Insurance, classified positions													
010-81500-0-00000-81100-35020-0							1.00	0.00	0.00	0.00	0.00	1.00	100.00
		TOTAL:	35020				1.00	0.00	0.00	0.00	0.00	1.00	100.00
Worker`s Compensation Insurance, classified positions													
010-81500-0-00000-81100-36020-0							40.00	0.00	0.00	0.00	0.00	40.00	100.00
		TOTAL:	36020				40.00	0.00	0.00	0.00	0.00	40.00	100.00
		TOTAL:	30000				1,422.00	0.00	0.00	0.00	0.00	1,422.00	100.00
<b>TOTAL EXPENSES:</b>							4,637.00	0.00	0.00	0.00	0.00	4,637.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 90353 - Safe Drinking Water Bond

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other State Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							010-90353-0-00000-00000-85900-0							
							TOTAL: 85900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL INCOME:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements														
							010-90353-0-00000-85000-61700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 61700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 60000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL EXPENSES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

6/7/2020

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 90353 - Safe Drinking Water Bond

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%

**SUMMARY FOR 010 - GENERAL FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	715,228.00	0.00	0.00	0.00	0.00	715,228.00	100.00
<b>TOTAL: 1000-5000</b>	458,834.00	0.00	0.00	0.00	0.00	458,834.00	100.00
<b>TOTAL: 1000-6000</b>	622,154.00	0.00	0.00	0.00	0.00	622,154.00	100.00
<b>TOTAL: EXPENSES</b>	651,031.00	0.00	0.00	0.00	0.00	651,031.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 00000 - Unrestricted Resources

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid Charters - Current Year														
							2,285,019.00	0.00	0.00	0.00	0.00	2,285,019.00	100.00	
							TOTAL: 80111	2,285,019.00	0.00	0.00	0.00	2,285,019.00	100.00	
LCFF/Revenue Limit State Aid Charters - Prior Years														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 80191	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes														
							489,923.00	0.00	0.00	0.00	0.00	489,923.00	100.00	
							TOTAL: 80960	489,923.00	0.00	0.00	0.00	489,923.00	100.00	
Mandated Cost Reimbursements														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 85500	0.00	0.00	0.00	0.00	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 86620	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions from Unrestricted Resources														
							(357,515.00)	0.00	0.00	0.00	0.00	(357,515.00)	100.00	
							TOTAL: 89800	(357,515.00)	0.00	0.00	0.00	(357,515.00)	100.00	
							TOTAL: 80000	2,417,427.00	0.00	0.00	0.00	2,417,427.00	100.00	
							<b>TOTAL INCOME:</b>	2,417,427.00	0.00	0.00	0.00	2,417,427.00	100.00	
Certificated Teachers` Salaries														
							996,900.00	0.00	0.00	0.00	0.00	996,900.00	100.00	
							TOTAL: 11000	996,900.00	0.00	0.00	0.00	996,900.00	100.00	
Substitute Teachers														
							10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00	
							TOTAL: 11002	10,000.00	0.00	0.00	0.00	10,000.00	100.00	
Certificated Supervisors and Administrators Salaries														
							80,990.00	0.00	0.00	0.00	0.00	80,990.00	100.00	
							34,710.00	0.00	0.00	0.00	0.00	34,710.00	100.00	
							TOTAL: 13000	115,700.00	0.00	0.00	0.00	115,700.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 00000 - Unrestricted Resources

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL:							10000	1,122,600.00	0.00	0.00	0.00	0.00	1,122,600.00	100.00
Classified Instructional Salaries														
011-00000-0-11100-10000-21000-0							84,266.00	0.00	0.00	0.00	0.00	0.00	84,266.00	100.00
TOTAL:							21000	84,266.00	0.00	0.00	0.00	0.00	84,266.00	100.00
Classified Support Salaries														
011-00000-0-00000-81100-22000-0							75,363.00	0.00	0.00	0.00	0.00	0.00	75,363.00	100.00
TOTAL:							22000	75,363.00	0.00	0.00	0.00	0.00	75,363.00	100.00
Classified Supervisors' and Administrators' Salaries														
011-00000-0-00000-72000-23000-0							78,993.00	0.00	0.00	0.00	0.00	0.00	78,993.00	100.00
TOTAL:							23000	78,993.00	0.00	0.00	0.00	0.00	78,993.00	100.00
Clerical, Technical and Office Staff Salaries														
011-00000-0-00000-27000-24000-0							20,119.00	0.00	0.00	0.00	0.00	0.00	20,119.00	100.00
011-00000-0-00000-72000-24000-0							20,019.00	0.00	0.00	0.00	0.00	0.00	20,019.00	100.00
TOTAL:							24000	40,138.00	0.00	0.00	0.00	0.00	40,138.00	100.00
Other Classified Salaries														
011-00000-0-11100-10000-29000-0							45,962.00	0.00	0.00	0.00	0.00	0.00	45,962.00	100.00
TOTAL:							29000	45,962.00	0.00	0.00	0.00	0.00	45,962.00	100.00
TOTAL:							20000	324,722.00	0.00	0.00	0.00	0.00	324,722.00	100.00
State Teachers` Retirement System, certificated positions														
011-00000-0-00000-27000-31010-0							14,683.00	0.00	0.00	0.00	0.00	0.00	14,683.00	100.00
011-00000-0-00000-71500-31010-0							6,292.00	0.00	0.00	0.00	0.00	0.00	6,292.00	100.00
011-00000-0-11100-10000-31010-0							183,211.00	0.00	0.00	0.00	0.00	0.00	183,211.00	100.00
TOTAL:							31010	204,186.00	0.00	0.00	0.00	0.00	204,186.00	100.00
Public Employees Retirement System, certificated positions														
011-00000-0-11100-10000-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:							32010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions														
011-00000-0-00000-27000-32020-0							4,151.00	0.00	0.00	0.00	0.00	0.00	4,151.00	100.00
011-00000-0-00000-72000-32020-0							20,528.00	0.00	0.00	0.00	0.00	0.00	20,528.00	100.00
011-00000-0-00000-81100-32020-0							15,625.00	0.00	0.00	0.00	0.00	0.00	15,625.00	100.00
011-00000-0-11100-10000-32020-0							29,487.00	0.00	0.00	0.00	0.00	0.00	29,487.00	100.00
TOTAL:							32020	69,791.00	0.00	0.00	0.00	0.00	69,791.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 00000 - Unrestricted Resources

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
OASDI, Certificated Positions														
							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
							TOTAL: 33012	100.00	0.00	0.00	0.00	100.00	100.00	
Medicare, Certificated Positions														
							291.00	0.00	0.00	0.00	0.00	291.00	100.00	
							504.00	0.00	0.00	0.00	0.00	504.00	100.00	
							14,213.00	0.00	0.00	0.00	0.00	14,213.00	100.00	
							TOTAL: 33013	15,008.00	0.00	0.00	0.00	15,008.00	100.00	
Social Security/Medicare/Alternative, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 33020	0.00	0.00	0.00	0.00	0.00	0.00	
OASDI, classified positions														
							1,241.00	0.00	0.00	0.00	0.00	1,241.00	100.00	
							6,139.00	0.00	0.00	0.00	0.00	6,139.00	100.00	
							4,673.00	0.00	0.00	0.00	0.00	4,673.00	100.00	
							5,228.00	0.00	0.00	0.00	0.00	5,228.00	100.00	
							TOTAL: 33022	17,281.00	0.00	0.00	0.00	17,281.00	100.00	
Medicare, classified positions														
							1,175.00	0.00	0.00	0.00	0.00	1,175.00	100.00	
							1,438.00	0.00	0.00	0.00	0.00	1,438.00	100.00	
							1,093.00	0.00	0.00	0.00	0.00	1,093.00	100.00	
							1,902.00	0.00	0.00	0.00	0.00	1,902.00	100.00	
							TOTAL: 33023	5,608.00	0.00	0.00	0.00	5,608.00	100.00	
Health & Welfare Benefits, certificated positions														
							10,654.00	0.00	0.00	0.00	0.00	10,654.00	100.00	
							4,565.00	0.00	0.00	0.00	0.00	4,565.00	100.00	
							282,164.00	0.00	0.00	0.00	0.00	282,164.00	100.00	
							TOTAL: 34010	297,383.00	0.00	0.00	0.00	297,383.00	100.00	
Health & Welfare Benefits, classified positions														
							18,237.00	0.00	0.00	0.00	0.00	18,237.00	100.00	
							22,829.00	0.00	0.00	0.00	0.00	22,829.00	100.00	
							7,610.00	0.00	0.00	0.00	0.00	7,610.00	100.00	
							13,214.00	0.00	0.00	0.00	0.00	13,214.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 00000 - Unrestricted Resources

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 34020							61,890.00	0.00	0.00	0.00	0.00	61,890.00	100.00
State Unemployment Insurance, certificated positions													
011-00000-0-00000-27000-35010-0							41.00	0.00	0.00	0.00	0.00	41.00	100.00
011-00000-0-00000-71500-35010-0							18.00	0.00	0.00	0.00	0.00	18.00	100.00
011-00000-0-11100-10000-35010-0							533.00	0.00	0.00	0.00	0.00	533.00	100.00
TOTAL: 35010							592.00	0.00	0.00	0.00	0.00	592.00	100.00
State Unemployment Insurance, classified positions													
011-00000-0-00000-27000-35020-0							10.00	0.00	0.00	0.00	0.00	10.00	100.00
011-00000-0-00000-72000-35020-0							49.00	0.00	0.00	0.00	0.00	49.00	100.00
011-00000-0-00000-81100-35020-0							38.00	0.00	0.00	0.00	0.00	38.00	100.00
011-00000-0-11100-10000-35020-0							66.00	0.00	0.00	0.00	0.00	66.00	100.00
TOTAL: 35020							163.00	0.00	0.00	0.00	0.00	163.00	100.00
Worker`s Compensation Insurance, certificated positions													
011-00000-0-00000-27000-36010-0							1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00
011-00000-0-00000-71500-36010-0							473.00	0.00	0.00	0.00	0.00	473.00	100.00
011-00000-0-11100-10000-36010-0							14,801.00	0.00	0.00	0.00	0.00	14,801.00	100.00
TOTAL: 36010							16,379.00	0.00	0.00	0.00	0.00	16,379.00	100.00
Worker`s Compensation Insurance, classified positions													
011-00000-0-00000-27000-36020-0							272.00	0.00	0.00	0.00	0.00	272.00	100.00
011-00000-0-00000-72000-36020-0							1,351.00	0.00	0.00	0.00	0.00	1,351.00	100.00
011-00000-0-00000-81100-36020-0							1,028.00	0.00	0.00	0.00	0.00	1,028.00	100.00
011-00000-0-11100-10000-36020-0							1,703.00	0.00	0.00	0.00	0.00	1,703.00	100.00
TOTAL: 36020							4,354.00	0.00	0.00	0.00	0.00	4,354.00	100.00
Other Benefits, certificated positions													
011-00000-0-11100-10000-39010-0							165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00
TOTAL: 39010							165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00
TOTAL: 30000							857,735.00	0.00	0.00	0.00	0.00	857,735.00	100.00
Approved Textbooks and Core Curricula Materials													
011-00000-0-11100-10000-41000-0							33,161.00	0.00	0.00	0.00	0.00	33,161.00	100.00
TOTAL: 41000							33,161.00	0.00	0.00	0.00	0.00	33,161.00	100.00
Materials and Supplies													
011-00000-0-00000-71500-43000-0							5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
011-00000-0-00000-82000-43000-0							25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 00000 - Unrestricted Resources

Fund: 011 - General Fund - Charter School #1

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
011-00000-0-11100-10000-43000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL: 43000							32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00
Non-Capitalized Equipment													
011-00000-0-00000-71500-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 44000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 40000							65,161.00	0.00	0.00	0.00	0.00	65,161.00	100.00
Travel and Conferences													
011-00000-0-00000-71500-52000-0							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
011-00000-0-11100-10000-52000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL: 52000							3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
Dues and Memberships													
011-00000-0-00000-71500-53000-0							5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
TOTAL: 53000							5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Other Insurance													
011-00000-0-00000-72000-54500-0							6,200.00	0.00	0.00	0.00	0.00	6,200.00	100.00
TOTAL: 54500							6,200.00	0.00	0.00	0.00	0.00	6,200.00	100.00
Operation and Housekeeping Services													
011-00000-0-00000-82000-55000-0							135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00
TOTAL: 55000							135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
011-00000-0-00000-71500-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-00000-0-00000-81100-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-00000-0-00000-82000-56000-0							35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
TOTAL: 56000							35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
Professional/Consulting Services and Operating Expenditures													
011-00000-0-00000-31400-58000-0							49,698.00	0.00	0.00	0.00	0.00	49,698.00	100.00
011-00000-0-00000-71500-58000-0							56,000.00	0.00	0.00	0.00	0.00	56,000.00	100.00
011-00000-0-00000-71900-58000-0							15,400.00	0.00	0.00	0.00	0.00	15,400.00	100.00
011-00000-0-00000-72000-58000-0							300.00	0.00	0.00	0.00	0.00	300.00	100.00
011-00000-0-00000-81100-58000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL: 58000							121,898.00	0.00	0.00	0.00	0.00	121,898.00	100.00
TOTAL: 50000							306,598.00	0.00	0.00	0.00	0.00	306,598.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 00000 - Unrestricted Resources

Fund: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
Equipment													
							33,392.00	0.00	0.00	0.00	0.00	33,392.00	100.00
							33,392.00	0.00	0.00	0.00	0.00	33,392.00	100.00
							33,392.00	0.00	0.00	0.00	0.00	33,392.00	100.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs													
							(4,254.00)	0.00	0.00	0.00	0.00	(4,254.00)	100.00
							(4,254.00)	0.00	0.00	0.00	0.00	(4,254.00)	100.00
							(4,254.00)	0.00	0.00	0.00	0.00	(4,254.00)	100.00
							<b>2,705,954.00</b>	0.00	0.00	0.00	0.00	<b>2,705,954.00</b>	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07200 - LCAP Unduplicated Count Expenditures

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
Contributions from Unrestricted Resources													
							234,103.00	0.00	0.00	0.00	0.00	234,103.00	100.00
							234,103.00	0.00	0.00	0.00	0.00	234,103.00	100.00
							234,103.00	0.00	0.00	0.00	0.00	234,103.00	100.00
							<b>234,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,103.00</b>	<b>100.00</b>
Certificated Teachers` Salaries													
							27,590.00	0.00	0.00	0.00	0.00	27,590.00	100.00
							27,590.00	0.00	0.00	0.00	0.00	27,590.00	100.00
Other Certificated Salaries													
							37,597.00	0.00	0.00	0.00	0.00	37,597.00	100.00
							37,597.00	0.00	0.00	0.00	0.00	37,597.00	100.00
							65,187.00	0.00	0.00	0.00	0.00	65,187.00	100.00
Classified Instructional Salaries													
							20,164.00	0.00	0.00	0.00	0.00	20,164.00	100.00
							20,164.00	0.00	0.00	0.00	0.00	20,164.00	100.00
Classified Support Salaries													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Supervisors' and Administrators' Salaries													
							2,087.00	0.00	0.00	0.00	0.00	2,087.00	100.00
							2,087.00	0.00	0.00	0.00	0.00	2,087.00	100.00
Clerical, Technical and Office Staff Salaries													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							22,251.00	0.00	0.00	0.00	0.00	22,251.00	100.00
State Teachers` Retirement System, certificated positions													
							8,303.00	0.00	0.00	0.00	0.00	8,303.00	100.00
							4,942.00	0.00	0.00	0.00	0.00	4,942.00	100.00
							13,245.00	0.00	0.00	0.00	0.00	13,245.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07200 - LCAP Unduplicated Count Expenditures

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Public Employees` Retirement System, classified positions														
							406.00	0.00	0.00	0.00	0.00	406.00	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							5,352.00	0.00	0.00	0.00	5,352.00	100.00		
							0.00	0.00	0.00	0.00	0.00	0.00		
						TOTAL: 32020	5,758.00	0.00	0.00	0.00	5,758.00	100.00		
OASDI, Certificated Positions														
							0.00	0.00	0.00	0.00	0.00	0.00		
						TOTAL: 33012	0.00	0.00	0.00	0.00	0.00	0.00		
Medicare, Certificated Positions														
							2,483.00	0.00	0.00	0.00	2,483.00	100.00		
							426.00	0.00	0.00	0.00	426.00	100.00		
						TOTAL: 33013	2,909.00	0.00	0.00	0.00	2,909.00	100.00		
OASDI, classified positions														
							121.00	0.00	0.00	0.00	121.00	100.00		
							0.00	0.00	0.00	0.00	0.00	0.00		
							0.00	0.00	0.00	0.00	0.00	0.00		
							0.00	0.00	0.00	0.00	0.00	0.00		
							1,600.00	0.00	0.00	0.00	1,600.00	100.00		
						TOTAL: 33022	1,721.00	0.00	0.00	0.00	1,721.00	100.00		
Medicare, classified positions														
							28.00	0.00	0.00	0.00	28.00	100.00		
							0.00	0.00	0.00	0.00	0.00	0.00		
							0.00	0.00	0.00	0.00	0.00	0.00		
							0.00	0.00	0.00	0.00	0.00	0.00		
							375.00	0.00	0.00	0.00	375.00	100.00		
						TOTAL: 33023	403.00	0.00	0.00	0.00	403.00	100.00		
Health & Welfare Benefits, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00		
						TOTAL: 34020	0.00	0.00	0.00	0.00	0.00	0.00		
State Unemployment Insurance, certificated positions														
							21.00	0.00	0.00	0.00	21.00	100.00		
							15.00	0.00	0.00	0.00	15.00	100.00		

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07200 - LCAP Unduplicated Count Expenditures

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 35010							36.00	0.00	0.00	0.00	0.00	36.00	100.00
State Unemployment Insurance, classified positions													
011-07200-0-00000-21000-35020-0							1.00	0.00	0.00	0.00	0.00	1.00	100.00
011-07200-0-00000-24200-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-00000-27000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-00000-36000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-11100-10000-35020-0							13.00	0.00	0.00	0.00	0.00	13.00	100.00
TOTAL: 35020							14.00	0.00	0.00	0.00	0.00	14.00	100.00
Worker`s Compensation Insurance, certificated positions													
011-07200-0-00000-24200-36010-0							546.00	0.00	0.00	0.00	0.00	546.00	100.00
011-07200-0-11100-10000-36010-0							401.00	0.00	0.00	0.00	0.00	401.00	100.00
TOTAL: 36010							947.00	0.00	0.00	0.00	0.00	947.00	100.00
Worker`s Compensation Insurance, classified positions													
011-07200-0-00000-21000-36020-0							26.00	0.00	0.00	0.00	0.00	26.00	100.00
011-07200-0-00000-24200-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-00000-27000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-11100-10000-36020-0							352.00	0.00	0.00	0.00	0.00	352.00	100.00
TOTAL: 36020							378.00	0.00	0.00	0.00	0.00	378.00	100.00
TOTAL: 30000							25,411.00	0.00	0.00	0.00	0.00	25,411.00	100.00
Materials and Supplies													
011-07200-0-11100-10000-43000-0							66,190.00	0.00	0.00	0.00	0.00	66,190.00	100.00
TOTAL: 43000							66,190.00	0.00	0.00	0.00	0.00	66,190.00	100.00
Non-Capitalized Equipment													
011-07200-0-11100-10000-44000-0							24,920.00	0.00	0.00	0.00	0.00	24,920.00	100.00
TOTAL: 44000							24,920.00	0.00	0.00	0.00	0.00	24,920.00	100.00
TOTAL: 40000							91,110.00	0.00	0.00	0.00	0.00	91,110.00	100.00
Travel and Conferences													
011-07200-0-11100-10000-52000-0							20,470.00	0.00	0.00	0.00	0.00	20,470.00	100.00
TOTAL: 52000							20,470.00	0.00	0.00	0.00	0.00	20,470.00	100.00
Professional/Consulting Services and Operating Expenditures													
011-07200-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07200 - LCAP Unduplicated Count Expenditures

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											Encumbered	Balance	%	
							TOTAL: 58000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 50000	20,470.00	0.00	0.00	0.00	0.00	20,470.00	100.00
							<b>TOTAL EXPENSES:</b>	224,429.00	0.00	0.00	0.00	0.00	224,429.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07230 - Home to School Transportation - LCFF

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Contributions from Unrestricted Resources														
							80,696.00	0.00	0.00	0.00	0.00	80,696.00	100.00	
							TOTAL: 89800	80,696.00	0.00	0.00	0.00	80,696.00	100.00	
							TOTAL: 80000	80,696.00	0.00	0.00	0.00	80,696.00	100.00	
							<b>TOTAL INCOME:</b>	80,696.00	0.00	0.00	0.00	80,696.00	100.00	
Classified Support Salaries														
							32,227.00	0.00	0.00	0.00	0.00	32,227.00	100.00	
							TOTAL: 22000	32,227.00	0.00	0.00	0.00	32,227.00	100.00	
							TOTAL: 20000	32,227.00	0.00	0.00	0.00	32,227.00	100.00	
Public Employees` Retirement System, classified positions														
							7,433.00	0.00	0.00	0.00	0.00	7,433.00	100.00	
							TOTAL: 32020	7,433.00	0.00	0.00	0.00	7,433.00	100.00	
Social Security/Medicare/Alternative, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 33020	0.00	0.00	0.00	0.00	0.00	0.00	
OASDI, classified positions														
							2,224.00	0.00	0.00	0.00	0.00	2,224.00	100.00	
							TOTAL: 33022	2,224.00	0.00	0.00	0.00	2,224.00	100.00	
Medicare, classified positions														
							521.00	0.00	0.00	0.00	0.00	521.00	100.00	
							TOTAL: 33023	521.00	0.00	0.00	0.00	521.00	100.00	
Health & Welfare Benefits, classified positions														
							4,566.00	0.00	0.00	0.00	0.00	4,566.00	100.00	
							TOTAL: 34020	4,566.00	0.00	0.00	0.00	4,566.00	100.00	
State Unemployment Insurance, classified positions														
							20.00	0.00	0.00	0.00	0.00	20.00	100.00	
							TOTAL: 35020	20.00	0.00	0.00	0.00	20.00	100.00	
Worker`s Compensation Insurance, classified positions														
							490.00	0.00	0.00	0.00	0.00	490.00	100.00	
							TOTAL: 36020	490.00	0.00	0.00	0.00	490.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07230 - Home to School Transportation - LCFF

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL: 30000							15,254.00	0.00	0.00	0.00	0.00	15,254.00	100.00	
Materials and Supplies														
011-07230-0-00000-36000-43000-0							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
TOTAL: 43000							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
TOTAL: 40000							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
Subagreements for Services														
011-07230-0-00000-36000-51000-0							28,115.00	0.00	0.00	0.00	0.00	28,115.00	100.00	
TOTAL: 51000							28,115.00	0.00	0.00	0.00	0.00	28,115.00	100.00	
Other Insurance														
011-07230-0-00000-36000-54500-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	
TOTAL: 54500							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	
Rentals, Leases, Repairs and Non-Capitalized Improvements														
011-07230-0-00000-36000-56000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	
TOTAL: 56000							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	
Professional/Consulting Services and Operating Expenditures														
011-07230-0-00000-36000-58000-0							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
TOTAL: 58000							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
TOTAL: 50000							33,115.00	0.00	0.00	0.00	0.00	33,115.00	100.00	
<b>TOTAL EXPENSES:</b>							80,696.00	0.00	0.00	0.00	0.00	80,696.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 11000 - State Lottery

Fund: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
State Lottery Revenue													
							48,654.00	0.00	0.00	0.00	0.00	48,654.00	100.00
							48,654.00	0.00	0.00	0.00	0.00	48,654.00	100.00
							48,654.00	0.00	0.00	0.00	0.00	48,654.00	100.00
							<b>48,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,654.00</b>	<b>100.00</b>
Materials and Supplies													
							48,654.00	0.00	0.00	0.00	0.00	48,654.00	100.00
							48,654.00	0.00	0.00	0.00	0.00	48,654.00	100.00
							48,654.00	0.00	0.00	0.00	0.00	48,654.00	100.00
							<b>48,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,654.00</b>	<b>100.00</b>

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 14000 - Education Protection Account

Fund: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Education Protection Account - Charter Schools														
							60,420.00	0.00	0.00	0.00	0.00	60,420.00	100.00	
							TOTAL: 80121	60,420.00	0.00	0.00	0.00	60,420.00	100.00	
							TOTAL: 80000	60,420.00	0.00	0.00	0.00	60,420.00	100.00	
							<b>TOTAL INCOME:</b>	60,420.00	0.00	0.00	0.00	60,420.00	100.00	
Certificated Teachers` Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 11000	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 10000	0.00	0.00	0.00	0.00	0.00	0.00	
State Teachers` Retirement System, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 31010	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare, Certificated Positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 33013	0.00	0.00	0.00	0.00	0.00	0.00	
Health & Welfare Benefits, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 34010	0.00	0.00	0.00	0.00	0.00	0.00	
State Unemployment Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 35010	0.00	0.00	0.00	0.00	0.00	0.00	
Worker`s Compensation Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 36010	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 30000	0.00	0.00	0.00	0.00	0.00	0.00	
							<b>TOTAL EXPENSES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 30100 - IASA-Title I Basic Grants Low Income

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							58,830.00	0.00	0.00	0.00	0.00	58,830.00	100.00	
							TOTAL: 82900	58,830.00	0.00	0.00	0.00	58,830.00	100.00	
							TOTAL: 80000	58,830.00	0.00	0.00	0.00	58,830.00	100.00	
							<b>TOTAL INCOME:</b>	58,830.00	0.00	0.00	0.00	58,830.00	100.00	
Classified Instructional Salaries														
							26,556.00	0.00	0.00	0.00	0.00	26,556.00	100.00	
							TOTAL: 21000	26,556.00	0.00	0.00	0.00	26,556.00	100.00	
							TOTAL: 20000	26,556.00	0.00	0.00	0.00	26,556.00	100.00	
Public Employees` Retirement System, classified positions														
							5,497.00	0.00	0.00	0.00	0.00	5,497.00	100.00	
							TOTAL: 32020	5,497.00	0.00	0.00	0.00	5,497.00	100.00	
OASDI, classified positions														
							1,647.00	0.00	0.00	0.00	0.00	1,647.00	100.00	
							TOTAL: 33022	1,647.00	0.00	0.00	0.00	1,647.00	100.00	
Medicare, classified positions														
							385.00	0.00	0.00	0.00	0.00	385.00	100.00	
							TOTAL: 33023	385.00	0.00	0.00	0.00	385.00	100.00	
Health & Welfare Benefits, classified positions														
							2,138.00	0.00	0.00	0.00	0.00	2,138.00	100.00	
							TOTAL: 34020	2,138.00	0.00	0.00	0.00	2,138.00	100.00	
State Unemployment Insurance, classified positions														
							13.00	0.00	0.00	0.00	0.00	13.00	100.00	
							TOTAL: 35020	13.00	0.00	0.00	0.00	13.00	100.00	
Worker`s Compensation Insurance, classified positions														
							329.00	0.00	0.00	0.00	0.00	329.00	100.00	
							TOTAL: 36020	329.00	0.00	0.00	0.00	329.00	100.00	
							TOTAL: 30000	10,009.00	0.00	0.00	0.00	10,009.00	100.00	
Materials and Supplies														
							10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 30100 - IASA-Title I Basic Grants Low Income

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL: 43000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
							TOTAL: 40000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
Travel and Conferences														
							011-30100-0-11100-10000-52000-0	4,558.00	0.00	0.00	0.00	0.00	4,558.00	100.00
							TOTAL: 52000	4,558.00	0.00	0.00	0.00	0.00	4,558.00	100.00
Professional/Consulting Services and Operating Expenditures														
							011-30100-0-11100-10000-58000-0	4,325.00	0.00	0.00	0.00	0.00	4,325.00	100.00
							TOTAL: 58000	4,325.00	0.00	0.00	0.00	0.00	4,325.00	100.00
							TOTAL: 50000	8,883.00	0.00	0.00	0.00	0.00	8,883.00	100.00
Transfers of Indirect Costs														
							011-30100-0-00000-72100-73100-0	3,382.00	0.00	0.00	0.00	0.00	3,382.00	100.00
							TOTAL: 73100	3,382.00	0.00	0.00	0.00	0.00	3,382.00	100.00
							TOTAL: 70000	3,382.00	0.00	0.00	0.00	0.00	3,382.00	100.00
<b>TOTAL EXPENSES:</b>								58,830.00	0.00	0.00	0.00	0.00	58,830.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 40350 - IASA: Title II Teacher Quality

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
All Other Federal Revenue													
							8,926.00	0.00	0.00	0.00	0.00	8,926.00	100.00
							8,926.00	0.00	0.00	0.00	0.00	8,926.00	100.00
							8,926.00	0.00	0.00	0.00	0.00	8,926.00	100.00
							<b>8,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,926.00</b>	<b>100.00</b>
Certificated Teachers` Salaries													
							7,225.00	0.00	0.00	0.00	0.00	7,225.00	100.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							7,225.00	0.00	0.00	0.00	0.00	7,225.00	100.00
							7,225.00	0.00	0.00	0.00	0.00	7,225.00	100.00
State Teachers` Retirement System, certificated positions													
							1,078.00	0.00	0.00	0.00	0.00	1,078.00	100.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							1,078.00	0.00	0.00	0.00	0.00	1,078.00	100.00
Medicare, Certificated Positions													
							104.00	0.00	0.00	0.00	0.00	104.00	100.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							104.00	0.00	0.00	0.00	0.00	104.00	100.00
State Unemployment Insurance, certificated positions													
							3.00	0.00	0.00	0.00	0.00	3.00	100.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							3.00	0.00	0.00	0.00	0.00	3.00	100.00
Worker`s Compensation Insurance, certificated positions													
							90.00	0.00	0.00	0.00	0.00	90.00	100.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							90.00	0.00	0.00	0.00	0.00	90.00	100.00
							1,275.00	0.00	0.00	0.00	0.00	1,275.00	100.00
Materials and Supplies													
							251.00	0.00	0.00	0.00	0.00	251.00	100.00
							251.00	0.00	0.00	0.00	0.00	251.00	100.00
							251.00	0.00	0.00	0.00	0.00	251.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 40350 - IASA: Title II Teacher Quality

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED			
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Travel and Conferences														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 58000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 50000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs														
							175.00	0.00	0.00	0.00	0.00	175.00	100.00	
						TOTAL: 73100	175.00	0.00	0.00	0.00	0.00	175.00	100.00	
						TOTAL: 70000	175.00	0.00	0.00	0.00	0.00	175.00	100.00	
						<b>TOTAL EXPENSES:</b>	8,926.00	0.00	0.00	0.00	0.00	8,926.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Resource: 58100 - Other Restricted Federal

Fund: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							27,196.00	0.00	0.00	0.00	0.00	27,196.00	100.00	
							TOTAL: 82900	27,196.00	0.00	0.00	0.00	27,196.00	100.00	
							TOTAL: 80000	27,196.00	0.00	0.00	0.00	27,196.00	100.00	
							<b>TOTAL INCOME:</b>	27,196.00	0.00	0.00	0.00	27,196.00	100.00	
Classified Instructional Salaries														
							20,641.00	0.00	0.00	0.00	0.00	20,641.00	100.00	
							TOTAL: 21000	20,641.00	0.00	0.00	0.00	20,641.00	100.00	
							TOTAL: 20000	20,641.00	0.00	0.00	0.00	20,641.00	100.00	
Social Security/Medicare/Alternative, classified positions														
							4,707.00	0.00	0.00	0.00	0.00	4,707.00	100.00	
							TOTAL: 33020	4,707.00	0.00	0.00	0.00	4,707.00	100.00	
OASDI, classified positions														
							1,280.00	0.00	0.00	0.00	0.00	1,280.00	100.00	
							TOTAL: 33022	1,280.00	0.00	0.00	0.00	1,280.00	100.00	
Medicare, classified positions														
							299.00	0.00	0.00	0.00	0.00	299.00	100.00	
							TOTAL: 33023	299.00	0.00	0.00	0.00	299.00	100.00	
State Unemployment Insurance, classified positions														
							11.00	0.00	0.00	0.00	0.00	11.00	100.00	
							TOTAL: 35020	11.00	0.00	0.00	0.00	11.00	100.00	
Worker`s Compensation Insurance, classified positions														
							258.00	0.00	0.00	0.00	0.00	258.00	100.00	
							TOTAL: 36020	258.00	0.00	0.00	0.00	258.00	100.00	
							TOTAL: 30000	6,555.00	0.00	0.00	0.00	6,555.00	100.00	
							<b>TOTAL EXPENSES:</b>	27,196.00	0.00	0.00	0.00	27,196.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 63000 - Lottery: Instructional Materials

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
State Lottery Revenue														
							14,628.00	0.00	0.00	0.00	0.00	14,628.00	100.00	
							TOTAL: 85600	14,628.00	0.00	0.00	0.00	14,628.00	100.00	
							TOTAL: 80000	14,628.00	0.00	0.00	0.00	14,628.00	100.00	
							<b>TOTAL INCOME:</b>	14,628.00	0.00	0.00	0.00	14,628.00	100.00	
Materials and Supplies														
							14,628.00	0.00	0.00	0.00	0.00	14,628.00	100.00	
							TOTAL: 43000	14,628.00	0.00	0.00	0.00	14,628.00	100.00	
							TOTAL: 40000	14,628.00	0.00	0.00	0.00	14,628.00	100.00	
							<b>TOTAL EXPENSES:</b>	14,628.00	0.00	0.00	0.00	14,628.00	100.00	

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 81500 - Ongoing and Major Maintenance: Restricted Maintenance Acct (RMA )

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Contributions from Unrestricted Resources													
011-81500-0-00000-00000-89800-0							37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00
		TOTAL:	89800				37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00
		TOTAL:	80000				37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00
<b>TOTAL INCOME:</b>							37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00
Classified Support Salaries													
011-81500-0-00000-81100-22000-0							26,016.00	0.00	0.00	0.00	0.00	26,016.00	100.00
		TOTAL:	22000				26,016.00	0.00	0.00	0.00	0.00	26,016.00	100.00
		TOTAL:	20000				26,016.00	0.00	0.00	0.00	0.00	26,016.00	100.00
Public Employees` Retirement System, classified positions													
011-81500-0-00000-81100-32020-0							5,386.00	0.00	0.00	0.00	0.00	5,386.00	100.00
		TOTAL:	32020				5,386.00	0.00	0.00	0.00	0.00	5,386.00	100.00
OASDI, classified positions													
011-81500-0-00000-81100-33022-0							1,614.00	0.00	0.00	0.00	0.00	1,614.00	100.00
		TOTAL:	33022				1,614.00	0.00	0.00	0.00	0.00	1,614.00	100.00
Medicare, classified positions													
011-81500-0-00000-81100-33023-0							377.00	0.00	0.00	0.00	0.00	377.00	100.00
		TOTAL:	33023				377.00	0.00	0.00	0.00	0.00	377.00	100.00
Health & Welfare Benefits, classified positions													
011-81500-0-00000-81100-34020-0							3,805.00	0.00	0.00	0.00	0.00	3,805.00	100.00
		TOTAL:	34020				3,805.00	0.00	0.00	0.00	0.00	3,805.00	100.00
State Unemployment Insurance, classified positions													
011-81500-0-00000-81100-35020-0							14.00	0.00	0.00	0.00	0.00	14.00	100.00
		TOTAL:	35020				14.00	0.00	0.00	0.00	0.00	14.00	100.00
Worker`s Compensation Insurance, classified positions													
011-81500-0-00000-81100-36020-0							322.00	0.00	0.00	0.00	0.00	322.00	100.00
		TOTAL:	36020				322.00	0.00	0.00	0.00	0.00	322.00	100.00
		TOTAL:	30000				11,518.00	0.00	0.00	0.00	0.00	11,518.00	100.00
<b>TOTAL EXPENSES:</b>							37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00

**BUDGET REPORT**

FY: 2021

9:06:53PM

FROM: 7/1/2020 TO 6/30/2021

Fund: 011 - General Fund - Charter School #1

Resource: 81500 - Ongoing and Major Maintenance: Restricted Maintenance Acct (RMA )

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
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**SUMMARY FOR 011 - GENERAL FUND - CHARTER SCHOOL #1**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	2,988,414.00	0.00	0.00	0.00	0.00	2,988,414.00	100.00
<b>TOTAL: 1000-5000</b>	3,174,152.00	0.00	0.00	0.00	0.00	3,174,152.00	100.00
<b>TOTAL: 1000-6000</b>	3,207,544.00	0.00	0.00	0.00	0.00	3,207,544.00	100.00
<b>TOTAL: EXPENSES</b>	3,206,847.00	0.00	0.00	0.00	0.00	3,206,847.00	100.00



**Board of Trustees  
Special Meeting Minutes  
May 4, 2020**

The Board of Trustees of the Sequoia Union School District held a special meeting on May 4, 2020 at 23958 Ave. 324, Lemon Cove, California. The meeting was accessible to the public online (<https://global.gotomeeting.com/join/935398941>) and also available by phone ((872) 240-3412, Access Code: 935-398-941).

<b>Members Present</b>	Lane Anderson, Anna Eynaud, James McNulty, Nicole Ray, Brad Ward
<b>Members Absent</b>	None
<b>Visitors Present</b>	John Rodriguez, Kellee Ritchie, Jenean Keller
<b>1-2 Meeting Called to Order</b>	President of the Board, Nicole Ray called the meeting to order at 6:47 p.m. followed by the flag salute.
<b>3.0 Approval of Agenda</b>	On the motion of Anna Eynaud, seconded by James McNulty, the Board voted to approve the agenda as written.
<b>4.0 Comments from the Public</b>	No comments submitted.
<b>5.0 Closed Session</b>	3.1 John Rodriguez was invited to the closed session for consideration of this item. President Nicole Ray reported out that the Board gave direction to the candidate point of contact.
<b>6.0 Adjournment</b>	The meeting was adjourned at 8:27 pm on the motion of Anna Eynaud, seconded by James McNulty.



**Board of Trustees  
Special Meeting Minutes  
May 11, 2020**

The Board of Trustees of the Sequoia Union School District held a virtual special meeting on May 11, 2020. The meeting was accessible to the public online (<https://global.gotomeeting.com/join/935398941>) and also available by phone ((872) 240-3412, Access Code: 935-398-941).

<b>Members Present</b>	Lane Anderson, Anna Eynaud, James McNulty, and Nicole Ray
<b>Members Absent</b>	Brad Ward
<b>Visitors Present</b>	John Rodriguez, Stephanie Amaral, Kellee Ritchie, Joey Howell, Janene Keller
<b>1-2. Meeting Called to Order</b>	President of the Board, Nicole Ray called the meeting to order at 6:00 p.m. followed by the flag salute.
<b>3. Approval of Agenda</b>	On the motion of Anna Eynaud, seconded by Lane Anderson, the Board voted to approve the agenda as written.
<b>4.0 Comments from the Public</b>	No comments submitted.
<b>5.0 Closed Session</b>	John Rodriguez was invited to the closed session for discussion of candidate appointment. The Board voted unanimously to appoint Ken Horn as Superintendent/Principal pending final contract approval at the regular May meeting. The Board gave direction to the negotiators.
<b>6.0 Adjournment</b>	The meeting was adjourned at 6:41 pm on the motion of Anna Eynaud, seconded by James McNulty.



**Board of Trustees  
Regular Meeting Minutes  
May 14, 2020**

The Board of Trustees of the Sequoia Union School District held a virtual regular meeting on May 14, 2020. The meeting was accessible to the public online (<https://global.gotomeeting.com/join/935398941>) and also available by phone ((872) 240-3412, Access Code: 935-398-941).

**Members Present** Anna Eynaud, Nicole Ray, and James McNulty

**Members Absent** Lane Anderson and Brad Ward

**Visitors Present** John Rodriguez, Kellee Ritchie, Janene Keller, Ken Horn, Velinda McBride, Perry Jensen, Stephanie Amaral, Hope Wagner, and Jenna Holly.

**1-2. Meeting Called to Order** President of the Board, Nicole Ray called the meeting to order at 6:00 p.m. followed by the flag salute.

**3. Approval of Agenda** On the motion of Anna Eynaud, seconded by Lane Anderson, the Board voted to approve the agenda with the amendment of striking item 8.1 from the agenda and moving item 8.2 to follow public comment.

**4.0 Comments from the Public** No comments submitted.

**5.0 Reports and Discussion** 5.1 Beyond the printed report Mr. Jensen shared that there would likely be more information the following week on the May budget revise.

5.2 Mr. Jensen reviewed the COVID - 19 Impact Report draft. The document continues to be updated and revised.

5.3 Beyond the Board packet update, Mr. Jensen shared Mr. Horn would be leading the Business Manager hiring process.

5.4 Mr. Horn will continue to inform the Board on next steps and timelines as they relate to the consideration of models.

5.5 The Board discussed the provided projections. The staff will continue to check in with families to work toward getting an accurate estimate of enrollment for the 2020-2021 school year.

5.6 Mrs. McBride updated the Board and a preliminary budget.



5.7 Mr. Jensen discussed the documents provided in the Board packet. Mrs. McBride has not prepared a succession plan document, but has been working on creating a binder.

5.8 The teachers will survey families to work toward getting an accurate account of projected enrollment for next year.

5.9 The Board discussed the usefulness of gathering data from stakeholders on how they would like to return to campus. They also discussed the importance of keeping the survey short and making it available in digital and print formats.

5.10 Nicole Ray read an update to the graduation plan submitted by Mrs. Keller. The 8th grade graduation will take place through video. Students will visit the campus and receive their diploma individually and the ceremony will be created as a single video file.

5.11 Board members will need to sign student diplomas by May 26.

**6.0 Other Action Items**

On the motion of Anna Eynaud, seconded by James McNulty the Board approved by voice vote the consent agenda items 6.1-6.10.

**7.0 Other Action Items**

7.1 On the motion of Anna Eynaud, seconded by James McNulty the Board voted to approve the Governing Board Member Elections; Specifications of the Election order, resolution number 2020-07. Form marks to include candidate statements paid for by candidate, candidate statements less than 200 words, and in the event of tie vote election to be determined by lot.

7.2 On the motion of James McNulty, seconded by Anna Eynaud, the Board voted to approve the graduation and social promotion list.

7.3 On the motion of James McNulty, seconded by Anna Eynaud, the Board voted unanimously to approve the Superintendent agreement. A copy of the contract is available upon request.

**8.0 Closed Session**

Board President reported out: The negotiators gave the Board an update on the Superintendent negotiations. The Board gave direction to the subcommittee on the priorities and targets relating to budget neutrality in the charter school. The Board prepared and discussed Mr. Jensen's performance review and provided it to him for review and signature.

**9.0 Adjournment**

The meeting was adjourned at 9:53 pm on the motion of Anna Eynaud, seconded by James McNulty.



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**



**Board of Trustees  
Special Meeting Minutes  
May 28, 2020**

The Board of Trustees of the Sequoia Union School District held a virtual special meeting on May 28, 2020. The meeting was accessible to the public online (<https://global.gotomeeting.com/join/935398941>) and also available by phone ((872) 240-3412, Access Code: 935-398-941).

<b>Members Present</b>	Lane Anderson, Anna Eynaud, and Nicole Ray
<b>Members Absent</b>	James McNulty and Brad Ward
<b>Visitors Present</b>	John Rodriguez, Kellee Ritchie, Janene Keller, Hannah Stanley, Joey Howell, Ken Horn, Velinda McBride, Perry Jensen, Stephanie Amaral and other unnamed guest.
<b>1-2. Meeting Called to Order</b>	President of the Board, Nicole Ray called the meeting to order at 6:00 p.m. followed by the flag salute.
<b>3. Approval of Agenda</b>	On the motion of Anna Eynaud, seconded by Lane Anderson, the Board voted to approve the agenda with the amendment of moving items 5.3, 6.1, 6.2 and 6.3 the beginning of the meeting.
<b>4.0 Comments from the Public</b>	No comments submitted.
<b>5.0 Reports and Discussion</b>	<p>5.1 Velinda McBride provided an update on issues with the LCFF calculations, which has delayed creation of the budget. More information from the county will be forthcoming. She also discussed the deferrals that will be occurring next year.</p> <p>5.2 Succession planning continues to develop for Mr. Jensen as Mr. Horn has been on campus several times since his appointment. Mrs. McBride's replacement will be on campus tomorrow to work on transitioning and her official start date is June 1, 2020.</p> <p>5.3 Nick Keller added to the well project update that over 900 feet of pipe had been laid. He also shared pictures of the tank.</p>
<b>6.0 Other Action Items</b>	6.1 Anna Eynaud moved to approve progress payment number 1 for Travioli Construction. The motion was seconded by Lane Anderson, and passed by voice vote.



6.2 Anna Eynaud moved to authorize the authorized representative to execute the SWRCB Reimbursement Claim Number 9. The motion was seconded by Lane Anderson, and passed by voice vote.

6.3 On the motion of Anna Eynaud, seconded by Lane Anderson, the board approved by voice vote the authorization to change the signer for project number 5400709-001C pursuant to resolution 2020-08.

6.4 On the motion of Anna Eynaud, seconded by Lane Anderson, the board approved by voice vote the authorization to add/remove signatures for the Tulare County Office of Education with the amendment of adding Diana Hernandez as an authorized signer.

#### **7.0 Closed Session**

The Board gave the Superintendent direction on personnel. The Board accepted the resignation of two staff members and updated on the appointment of the business manager.

#### **8.0 Adjournment**

The meeting was adjourned at 8:09 pm on the motion of Anna Eynaud, seconded by Lane Anderson.



May 29, 2020

Regarding Signers for Accounts:

- Revolving Fund - Account # [REDACTED]
- Student Body - Account # [REDACTED]
- Clearing -Account # [REDACTED]
- Cafeteria - Account# [REDACTED]

This letter is written in regard to the Sequoia Union Elementary School's accounts held at the Exeter Branch of the Bank of Sierra. There has been staff changes on the school site. We need the following changes to the account signers.

**Remove School Staff**

Perry Jensen, Superintendent/Principal  
Velinda McBride, Business Manager

**Add School Staff**

Ken Horn, Superintendent/Principal  
Diana Hernandez, Business Manager

**Governing Board Signers Confirmation (Add if not already on the account)**

F. Nicole Ray, President  
Lane Anderson, Clerk  
Anna Eynaud, Member  
Brad Ward, Member  
James McNulty, Member

Sincerely,

Lane Anderson  
Clerk, Governing Board



Mr. Ken Horn  
Superintendent/Principal

**Highlights from State Superintendent of Schools, Tony Thurmond's "Stronger Together" – A Guidebook for the safe reopening of California's Public Schools:**

On Monday, June 8<sup>th</sup>, the California Department of Education leaders revealed guidelines for California schools to reopen Monday in a press conference hosted by State Superintendent Tony Thurmond. The [62 pages of guidelines](#) detail suggestions for districts to implement physical distancing and heightened disinfecting procedures.

Classrooms need to be laid out in a way that ensures students can stay 6 feet apart at all times. Schools buses should also have limited capacity to allow students to space out.

All staff are being asked to wear face coverings or a clear face shield that allows students to see their expressions.

Students will be required to wear face coverings at a minimum: waiting to enter school, while on school grounds (except while eating), leaving schools and on school buses. Districts also have the option to mandate face coverings for students in the classroom.

In cafeterias, self-service buffets and shared tables are going to be suspended. Students may eat their lunches in the classroom, spaced out at their desks.

The Department of Education also provides districts with four scheduling options that will make it easier to space students out:

- "Two day rotation blended learning model": For example, grades K-3 attend school Monday/Wednesday, while grades 4-6 attend on Tuesday/Thursday. All students do distance learning Friday.
- "A/B week blended learning model": Half of students across all grades attend school Monday-Thursday one week, the other half the following week, and so forth. All students do distance learning on Friday.
- "Looping structure": Younger students may stay with the same teacher for multiple grades and in a smaller cohort. For example, a small group of students will have the same teacher for 1st then 2nd grade.

---

*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

- "Early/late staggered schedules": Grade levels could have staggered start times, or an AM/PM rotation, to avoid congregating in common spaces.

Even as classrooms reopen, the state is asking districts to keep distance learning as an option for students who prefer it. Thurmond said in a survey of parents, many asked that it remain an option for their children.

Schools also need to have a plan to close schools again in the case of an outbreak on campus.

"There is no one size fits all solution," said Chief Deputy Superintendent Stephanie Gregson. "There are no mandates within this document."

Thurmond said he expects the guidelines to be adjusted, modified and adapted as they are implemented around the state.

---

*Small School, Big Heart*



**Interdistrict Movement for Board Approval  
June 2020**

<b>Name</b>	<b>Grade</b>	<b>District</b>	<b>Reason</b>
Jackie Hupp	8th	To Exeter	Social and academic environment more similar to the High School.
Heidi Aguilar	4th	To Exeter	Older sibling at the High School, moving family to Exeter schools will allow for grandparents to commute easier.
Samuel Aguilar	3rd	To Exeter	Older sibling at the High School, moving family to Exeter schools will allow for grandparents to commute easier.

# Sequoia Union School District

Instructional Calendar for School Year 2020-2021

July 2020

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2020

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Note: In the event that we have a full day off for weather related issues during the 2020-2021 school year, June 7, 2021 last student day with an 12:45 dismissal.

Parent / Teacher Conferences  
Dismissal 12:45  
October 5-9, 2020

Grading Periods

Aug. 6 - Nov. 13 65 Days  
Nov. 16 - Feb. 26 56 Days  
March 1 - June 4 59 Days

You can find this information and more on our website:  
[www.sequoiainion.org](http://www.sequoiainion.org)

**Class of 2021 Graduation**  
Thursday June 4, 2021  
Ceremony

**Progress Report**  
Trimester 1 - Sept. 18  
Trimester 2 - Jan. 15  
Trimester 3 - April 23

Special Dates

August 4- Back to School Night  
November 13 - Trimester I Ends  
February 26 - Trimester II Ends  
May 20 - Open House - Minimum Day 12:45  
June 4 - Last day of School  
June 4 - Trimester III Ends

October 12-16 - Fall Break  
November 23-27 - Thanksgiving Break  
December 21- January 1 - Winter Intersession  
March 29- April 9 - Spring Intersession

**Staff Development Days**  
No School  
August 3&4 Teacher Work Days  
August 5 - Staff Development Day  
January 4 - Staff Development Day  
June 7 - Teacher Work Day

School Board Meeting Dates

August 13, 2020  
September 10, 2020  
October 8, 2020  
November 12, 2020  
December 10, 2020  
December 16, 2020  
January 14, 2021  
February 11, 2021  
March 11, 2021  
April 15, 2021  
May 13, 2021  
June 10, 2021  
June 23, 2021

School Begins

Aug. 6- First Day of School

School Ends

June 4- Last Day of School

Regular Day

School Starts - 8:20

School Ends - 3:00

Minimum Day

School Start - 8:20

School Ends - 12:45

District Holidays

July 4 - Independent Day

Sep 7 - Labor Day

November 11- Veteran's Day

Thanksgiving - November 23-27

December 25 - Christmas

January 1 - New Year's Holiday

January 18 - Martin Luther King Jr.

February 8 - Lincoln's Birthday

February 15 - President's day

April 2 - Good Friday

May 31 - Memorial Day

Minimum Days

Wednesday, August 12, 2020  
Wednesday, August 19, 2020  
Wednesday, August 26, 2020  
Wednesday, September 2, 2020  
Wednesday, September 9, 2020  
Wednesday, September 16, 2020  
Wednesday, September 23, 2020  
Wednesday, September 30, 2020  
Monday, October 5th - Friday, October 9, 2020  
Wednesday, October 21, 2020  
Wednesday, October 28, 2020  
Wednesday, November 4, 2020  
Wednesday, November 18, 2020  
Wednesday, December 2, 2020  
Wednesday, December 9, 2020  
Wednesday, December 16, 2020  
Wednesday, January 6, 2021  
Wednesday, January 13, 2021  
Wednesday, January 20, 2021  
Wednesday, January 27, 2021  
Wednesday, February 3, 2021  
Wednesday, February 10, 2021  
Wednesday, February 17, 2021  
Wednesday, February 24, 2021  
Wednesday, March 3, 2021  
Wednesday, March 10, 2021  
Wednesday, March 17, 2021  
Wednesday, March 24, 2021  
Wednesday, April 14, 2021  
Wednesday, April 21, 2021  
Wednesday, April 28, 2021  
Wednesday, May 5, 2021  
Wednesday, May 12, 2021  
Wednesday, May 19, 2021  
Thursday, May 20, 2021  
Wednesday, May 26, 2021  
Friday, June 4, 2021

District Holidays

Minimum Days

Intersession Dates

Special Dates

Staff Development Days

School Board Meetings