

**REGULAR MEETING OF THE JANESVILLE UNION SCHOOL DISTRICT  
BOARD OF TRUSTEES  
Janesville School Gymnasium  
Tuesday, March 16, 2021  
6:30 p.m.**

*Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to Ed Brown, Superintendent/Principal, 464-555 Main St. Janesville, CA, at (530) 253-3660, between the hours of 8:00 a.m. and 4:00 p.m. at least forty-eight (48) hours before the meeting. (Government Code 54954.2). Any writing that is a public record and relates to an agenda item for open session of a regular meeting of the Board of Trustees, and is distributed fewer than 72 hours prior to the regular meeting shall be available for public inspection at the Janesville Union Elementary School District Office located at 464-555 Main Street, Janesville, CA.*

- I. CALL TO ORDER, 6:30 p.m.
- II. ROLL CALL & ESTABLISHMENT OF QUORUM
- III. PLEDGE OF ALLEGIANCE
- IV. CONSENT AGENDA *(Items listed under the consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. A member of the Board may request that specific items be discussed and/or removed from the Consent Agenda. It is understood that the administration recommends approval on all Consent items. Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended).*
  - A. Approval of Agenda
  - B. Approval of Minutes: Regular Meeting, February 16, 2021  
Special Meeting, February 16, 2021  
(Attachment)
  - C. Approval of Bill Warrants  
*Provides a review of the accounts payable. (Attachment)*
- V. VISITORS

**Public-Input** – *During this portion of the meeting, any member of the public is permitted to make a brief statement, express his/her viewpoint, or ask a question regarding matters related to the school system. Three minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter.*

- VI. REPORTS:
  - A. Student Council Report
  - B. PTO Boosters Report
  - C. Janesville Teachers' Association (JTA) Report
  - D. California School Employees' Association (CSEA) Report
  - E. Enrollment Report (Attachment)
  - F. School Site Council (Attachment)

March 16, 2021

- G. Business – Cash Flow Update (Attachment)
- H. Superintendent Report

VII. DISCUSSION/ACTION ITEMS:

- A. ChicoBag Fundraiser for Sierra Nevada Journeys Outdoor School at Grizzly Creek Ranch (D. Bailey) (Attachment)
- B. Request by the Class of 2021 for a Spring Carnival Fundraiser (Fine) (Attachment)
- C. Approve Memorandum of Understanding (MOU) Between the Janesville Union School District (JUSD) and the CSEA Chapter #678 to Increase Hours for Two Paraeducators (Brown) (Attachment)
- D. Approve MOU Between JUSD and CSEA to Increase Hours for Kitchen Staff (Brown) (Attachment)
- E. Review/Approve First Draft of the 2021-2022 School Calendar (Brown) (Attachment)
- F. Discuss One-Time Monies Received for COVID Relief (Brown) (Attachment)
- G. Approve the Second Interim Budget Report (Kellogg) (Attachment)
- H. Approve Resolution #21-14 Budget/Cash Transfers (Kellogg) (Attachment)
- I. First Reading to Review/Revise/Adopt Board Policy (BP) and Administrative Regulations (AR):
  - AR 0430 Comprehensive Local Plan for Special Education
  - BP 1312.3 Uniform Complaint Procedures
  - AR 1312.3 Uniform Complaint Procedures
  - BP 4119.25 Political Activities of Employees
  - AR 4119.25 Political Activities of Employees
  - BP 4140 Bargaining Units
  - BP 5113.2 Work Permits
  - AR 5113.2 Work Permits(Brown) (Attachment)

VIII. BOARD REPORTS AND FUTURE AGENDA ITEMS:

IX. ADJOURNMENT

JANESVILLE UNION SCHOOL DISTRICT BOARD OF TRUSTEES  
REGULAR MEETING  
February 16, 2021  
MINUTES

MEMBERS PRESENT	Tom Jaso, Charity Moore, Lee Bailey and Ed Brown
MEMBERS ABSENT	Nathan Roderick and Melissa McMullen
OTHERS PRESENT	Tiffany Hinkson and Andrea Kellogg
CALL TO ORDER	President Lee Bailey called the meeting to order at 6:34 p.m.
ESTABLISHMENT OF QUORUM	A quorum was established with three members present.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited.
CONSENT AGENDA	<p>MSCU (Moore/Jaso) to approve the consent agenda.</p> <p>A. Approval of Agenda</p> <p>B. Approval of Minutes: Regular Meeting, January 19, 2021 Special Meeting, January 19, 2021 Special Meeting, February 2, 2021 Special First Meeting, February 2, 2021 Special Meeting February 10, 2021</p> <p>C. Approval of Bill Warrants: Batch #0011 and #0012</p> <p style="padding-left: 20px;">a. General Fund \$ 75,546.40</p> <p style="padding-left: 20px;">b. Cafeteria \$ 6,412.93</p> <p>D. Williams Complaint Report (Pursuant to AR 1312.4)</p> <p><b>Please note the entire meeting was not recorded due to a malfunction of the recorder.</b></p>
VISITORS	No visitors addressed the Board.
CORRESPONDENCE	The letter from Patricia Gunderson informed the District the First Interim Report was approved.
STUDENT COUNCIL	There was nothing to report.
PTO BOOSTERS	The PTO Boosters reported their meeting is scheduled for February 18. Read Across America is potentially planned for March 2.
JTA REPORT	There was nothing to report from the Janesville Teachers' Association (JTA).

CSEA REPORT  
REPORT

There was nothing to report from the California School Employees' Association (CSEA).

ENROLLMENT  
REPORT

The enrollment report stated Janesville Union School District (JUSD) is down twenty students from the last meeting. Most are enrolling in charter schools. Feedback suggests masks were a big issue.

SSC

The School Site Council (SSC) discussed the Local Control Accountability Plan (LCAP) process and reviewed the Emergency Operations Plan (EOP) with no major changes.

CASH FLOW

See attachments from Board packet.

SUPERINTENDENT  
REPORT

During the superintendent report, Mr. Brown discussed the recent distance learning period; he explained hopefully we will not need to shut down anymore. Also, discussed reasoning behind snow-day shutdown.

MOU WITH  
CSEA

MSCU (Moore/Jaso) to table the Memorandum of Understanding (MOU) between JUSD and CSEA to increase hours for two paraeducators.

REVIEW/APPROVE  
EOP

MSCU (Moore/Jaso) to approve the Emergency Operations Plan (EOP).

APPROVE  
CONSOLIDATED  
APPLICATION

MSCU (Moore/Jaso) to approve the Consolidated Application for Categorical Funding.

WAIVER REQUEST  
EMERGENCY  
CONDITIONS

MSCU (Moore/Jaso) to approve the Request for Allowance of Attendance Because of Emergency Conditions Form J-13A.

RESIGNATION  
ED BROWN

MSCU (Moore/Jaso) to accept the letter of resignation from Ed Brown as of June 30, 2021.

DISCUSS/APPROVE  
SUPERINTENDENT  
REPLACEMENT  
PROCESS

The Board discussed a process to replace the superintendent/principal.

BOARD REPORTS

ADJOURNMENT            MSCU (Moore/Jaso) to adjourn the meeting at 7:53 p.m.

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Clerk of the Board

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Date

JANESVILLE UNION SCHOOL DISTRICT BOARD OF TRUSTEES  
SPECIAL MEETING  
February 16, 2021  
MINUTES

MEMBERS PRESENT	Charity Moore, Lee Bailey, Tom Jaso and Ed Brown
MEMBERS ABSENT	Nathan Roderick and Melissa McMullen
OTHERS PRESENT	Andrea Kellogg
CALL TO ORDER	President Lee Bailey called the meeting to order at 5:32 p.m.
ESTABLISHMENT OF QUORUM	A quorum was established with three members present.
APPROVE AGENDA	MSCU (Moore/Jaso) to approve the agenda.
PUBLIC COMMENTS FOR CLOSED SESSION	There were no public comments.
ADJOURN TO CLOSED SESSION	<p>MSCU (Moore/Jaso) to adjourn to closed session for the Board to discuss the following:</p> <ol style="list-style-type: none"><li>1. Certain Personnel Matters</li><li>2. Labor Negotiations</li><li>3. Public Employee Performance Evaluation</li></ol> <p>MSCU (Moore/Jaso) to adjourn the meeting at 6:32 p.m. to start the regular meeting.</p> <p>The closed session resumed at the conclusion of the regular meeting at 7:53 p.m.</p>
RECONVENE IN REGULAR SESSION	MSCU (Moore/Jaso) to reconvene the meeting into regular session at 8:40 p.m.
REPORT ACTION TAKEN IN CLOSED SESSION	There was nothing to report.
ADJOURNMENT	MSCU (Moore/Jaso) to adjourn the meeting at 8:41 p.m.

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Clerk of the Board

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Date

**JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING FACT SHEET**

**SUBJECT:**  
Bill Warrants

**AGENDA ITEM AREA:**  
Consent

**REQUESTED BY:**  
Andrea Kellogg, Chief Business Official

**ENCLOSURES:**  
Batch #13

**DEPARTMENT:**  
Business

**FINANCIAL IMPACT/SOURCE:**  
General Fund / Cafeteria Fund

**MEETING DATE:**  
March 16, 2021

**ROLL CALL REQUIRED:**  
No

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**BACKGROUND:**

**Batch # 13**  
Includes routine warrants

**The following warrants are not routine and require further explanation:**

**American Fidelity** – This payment was for a re-issue of a payroll deduction that was returned.

**Canon Financial Services** – This is the first payment for the new copier lease.

**CDI Technologies** – This payment was for two additional Chromebook carts and Chromebooks.

**Ray Morgan Company** – The payment in the amount of \$684.26 was for the purchase of our color copier whose lease was up.

**RECOMMENDATION:**

Board approval is requested.



AUTHORIZATION FOR ACCOUNTS PAYABLE WARRANT RUN  
REQUEST FOR DATA PROCESSING SERVICES

DISTRICT # 11  
DISTRICT NAME: JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
BATCH # 13  
BUDGET YEAR: 21 RUN DATE 3/4/2021

Please process the enclosed claims for payment in the following funds and amounts:

FUND: <u>01</u> General Fund	<u>69,742.31</u> ✓
FUND: <u>13</u> Cafeteria Fund	<u>1,670.03</u> ✓
FUND: <u>14</u> Deferred Maintenance	
FUND: <u>25</u> Developer Fee	
FUND: <u>35</u> County School Facilities Fund	
Batch Totals:	<u>71,412.34</u> ✓

SUFFICIENT CASH FOR ALL FUNDS: **YES / NO**

**AUTHORIZED FOR PAYMENT**

THE DISTRICT GOVERNING BOARD AUTHORIZES THE ISSUANCE OF INDIVIDUAL WARRANTS  
TO THE PAYEES NAMED IN THIS BATCH.

AUTHORIZED BY:  DATE: 3/1/21

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**LCOE USE:**

DATE RECEIVED FOR AUDIT: 3/1/2021

AUDITED BY:  DATE APPROVED: 3/4/2021

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Batch status: A All

From batch: 0013

To batch: 0013

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor PTN: N

Include Audit Date and Time in Sort: N

011 JANESVILLE UNION ELEMENTARY SD J16697

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 MARCH BATCH #1  
Fund : 01 GENERAL FUND  
APY500 L.00.19 03/01/21 10:43 PAGE 1  
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	Fd-Resc-Y	Objt-Goal	Func-Sch-DD	T9MPS	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description						Liq Amt	Net Amount		

003971/00 ALPINE FIRE SERVICES INC,  
249 OTTER WAY  
PORTOLA, CA 96122

210226	PO-210226	03/01/2021	SERVICE KITCHEN FIRE EXTINGUIS	1	01-8150-0-5600-0000-8110-000-00	NN	F	148.16	148.16		
TOTAL PAYMENT AMOUNT										148.16	

101287/00 AMERICAN FIDELITY  
P.O. BOX 268805  
OKLAHOMA CITY, OK 73126-8805

210233	PO-210233	03/01/2021	RE-ISSUE PAYROLL DEDUCTION	1	01-0000-0-4300-0000-7200-000-00	NN	F	1,020.02	1,020.02		
TOTAL PAYMENT AMOUNT										1,020.02	

101041/00 C & S WASTE SOLUTIONS  
P.O. BOX 270780  
SUSANVILLE, CA 96127-0015

210001	PO-210001	03/01/2021	TRASH SERVICE	1	01-0000-0-5520-0000-8200-000-00	NN	P	568.46	568.46		
TOTAL PAYMENT AMOUNT										568.46	

101013/00 CANON FINANCIAL SERVICES INC  
14904 COLLECTIONS CENTER DR  
CHICAGO, IL 60693

210204	PO-210204	02/09/2021	COPIER LEASE	1	01-0000-0-5600-0000-7200-000-00	NN	P	537.28	537.28		
TOTAL PAYMENT AMOUNT										537.28	

101184/00 CDI TECHNOLOGIES  
DEPT 10464  
P.O. BOX 87618  
CHICAGO, IL 60680-0618

210151	PO-210151	01/18/2021	CHROMEBOOKS/CARTS	1	01-3220-0-6400-1110-1000-000-00	YN	P	19,484.00	19,484.00		
210151	PO-210151	01/18/2021	SHIPPING	1	01-3220-0-6400-1110-1000-000-00	NN	P	1,299.74	1,299.74		
210151	PO-210151	01/18/2021	CHROMEBOOK CART	1	01-3220-0-6400-1110-1000-000-00	YN	F	1,291.12	1,291.12		
TOTAL PAYMENT AMOUNT										21,982.74	
TOTAL USE TAX AMOUNT										1,499.52	

011 JAMESVILLE UNION ELEMENTARY SD J16697

ACCOUNT'S PAYABLE PRELIST  
BATCH: 0013 MARCH BATCH #1  
Fund : 01 GENERAL FUND

APY500 L.00.19 03/01/21 10:43 PAGE 2  
<< Open >>

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	Fd-Resc-Y	Objt-Goal-Func-Sch-PD	TRMPS	ABA num	Account num	EF	ES	E-Term	E-ExtRef
100913/00	EGL ENVIRONMENTAL	853 CORPORATION STREET	SANTA PAULA, CA	93060											
210005	PO-210005	03/01/2021	WATER TESTING			1	01-8150-0-5800-0000-8110-000-00	NN	P				71.00		71.00
TOTAL PAYMENT AMOUNT													71.00		71.00
101141/00	FLINN SCIENTIFIC, INC	PO BOX 71721	CHICAGO, IL	60694-1721											
210230	PO-210230	03/01/2021	SCIENCE SUPPLIES			1	01-0000-0-4300-1110-1000-000-00	NN	F				289.76		289.76
TOTAL PAYMENT AMOUNT													289.76		289.76
000561/00	FRONTIER	P.O. BOX 740407	CINCINNATI, OH	45274-0407											
210004	PO-210004	02/10/2021	FEBRUARY PHONE CHARGES			1	01-0000-0-5900-0000-7200-000-00	NN	P				552.10		552.10
TOTAL PAYMENT AMOUNT													552.10		552.10
006574/00	HM RECEIVABLES CO LLC	14046 COLLECTIONS CENTER DRIVE	CHICAGO, IL	60693											
210221	PO-210221	02/03/2021	KINDER MATH BOOKS			1	01-1100-0-4300-1110-1000-000-00	NN	P				468.14		468.14
210221	PO-210221	02/03/2021	KINDER MATH MANIPULATIVES			1	01-1100-0-4300-1110-1000-000-00	NN	F				539.21		539.20
TOTAL PAYMENT AMOUNT													1,007.34		1,007.34
100456/00	JAMESVILLE POST OFFICE	JAMESVILLE, CA	96114												
210007	PO-210007	03/01/2021	POSTAGE			1	01-0000-0-5930-0000-7200-000-00	NN	P				104.60		104.60
TOTAL PAYMENT AMOUNT													104.60		104.60

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ACCOUNTS PAYABLE PRELIST

APX500 I..00.19 03/01/21 10:43 PAGE

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BATCH: 0013 MARCH BATCH #1  
Fund : 01 GENERAL FUND

&lt;&lt; Open &gt;&gt;

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DP	ABA num	Account num	TRMPS	EE	ES	E-Term	E-ExtRef
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101083/00	LASSEN COUNTY HEALTH DEPT.		PUBLIC HEALTH DEPT.										
	1445 PAUL RUNYAN ROAD, SUITE B												
	SUSANVILLE, CA 96130												

210009	PO-210009	02/11/2021	TB TESTING FOR EMPLOYEES		1	01-0000-0-5800-0000-7200-000-00	NN	P				0.00	87.50
TOTAL PAYMENT AMOUNT													87.50

001229/00	LASSEN MUNICIPAL UTILITY DIST		65 SO. ROOF ST.										
	SUSANVILLE, CA 96130												

210012	PO-210012	02/10/2021	FEBRUARY ELECTRICITY		1	01-0000-0-5510-0000-8200-000-00	NN	P				4,655.12	4,655.12
TOTAL PAYMENT AMOUNT													4,655.12

001320/00	LASSEN UNION HIGH SCHOOL DIST.		1000 MAIN STREET										
	SUSANVILLE, CA 96130												

210013	PO-210013	02/01/2021	FEBRUARY TRANSPORTATION		1	01-0000-0-5100-1110-3600-000-00	NN	P				15,747.50	15,747.50
210013	PO-210013	03/01/2021	MARCH TRANSPORTATION		1	01-0000-0-5100-1110-3600-000-00	NN	P				15,747.50	15,747.50
TOTAL PAYMENT AMOUNT													31,495.00

100947/00	IOZANO SMITH, LLP		7404 NORTH SPALDING										
	FRESNO, CA 93720-3370												

210014	PO-210014	02/09/2021	LEGAL SERVICES		1	01-0000-0-5800-0000-7110-000-00	NY	P				4,451.13	4,451.13
210014	PO-210014	02/22/2021	WORKSHOP SAFE SCHOOLS-BROWN		1	01-0000-0-5800-0000-7110-000-00	NY	P				50.00	50.00
TOTAL PAYMENT AMOUNT													4,501.13

001408/00	MARTIN SECURITY SYSTEMS INC		P.O. BOX 47										
	SUSANVILLE, CA 96130												

210240	PO-210240	02/10/2021	REPLACE ALARM CONTROL PANEL		1	01-8150-0-5600-0000-8110-000-00	NN	F				423.64	395.00
TOTAL PAYMENT AMOUNT													395.00

011 JAMESVILLE UNION ELEMENTARY SD J16697

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 MARCH BATCH #1  
Fund : 01 GENERAL FUND  
APY500 L.00.19 03/01/21 10:43 PAGE 4  
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Vendor/Addr	Remit name		Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-Dn	TRMPS	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description					Liq	Ant	Net	Amount
<hr/>										
101100/00	MOUNTAIN VALLEY AWARDS & TROPHTES P.O. BOX 37 LITCHFIELD, CA 96117									
PV-210035	03/01/2021	REPLACEMENT PLAQUE			01-1100-0-4300-0000-2700-000-00	NN				24.13
TOTAL PAYMENT AMOUNT					24.13	*				24.13
101247/00	ELUMAS SIERRA TELECOMMUNICATIO 73233 STATE ROUTE 70 PORTOLA, CA 96122									
210016	PO-210016	01/29/2021	FEBRUARY BROADBAND		01-0000-0-5900-0000-7200-000-00	NN	P			139.50
TOTAL PAYMENT AMOUNT					139.50	*				139.50
100359/00	RAY MORGAN COMPANY 3131 ESPLANADE CHICO, CA 95973									
210017	PO-210017	02/08/2021	87951 COPIER MAINTENANCE		01-0000-0-5600-0000-7200-000-00	NN	P			430.35
210231	PO-210231	01/12/2021	PURCHASE CANON COLOR COPIER		01-0000-0-4300-0000-7200-000-00	NN	P			684.26
210231	PO-210231	02/03/2021	COLOR COPIER OVERAGE		01-0000-0-4300-0000-7200-000-00	NN	F			756.19
TOTAL PAYMENT AMOUNT					1,870.80	*				1,870.80
100201/00	SCHOOL SERVICES OF CA INC. PO BOX 516613 LOS ANGELES, CA 90051-0599									
210203	PO-210203	01/31/2021	GOV BUDGET WORKSHOP-KELLOGG		01-0000-0-5200-0000-7300-000-00	NN	F			240.00
TOTAL PAYMENT AMOUNT					240.00	*				240.00
101210/00	SHRED-IT USA 28883 NETWORK PLACE CHICAGO, IL 60673-1288									
210018	PO-210018	01/31/2021	SHREDDING SERVICE		01-0000-0-5800-0000-7200-000-00	NN	P			52.67
TOTAL PAYMENT AMOUNT					52.67	*				52.67
<hr/>										
TOTAL Fund PAYMENT					69,742.31	**				69,742.31
TOTAL USE TAX AMOUNT					1,499.52					1,499.52

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description		Fd-Resc-Y-Objt-Goal-Func-Sch-07	T9MPS	Liq Amt	Net Amount		

002126/00	CDE	CASHIER'S OFFICE							
		P.O. BOX 515006							
		SACRAMENTO, CA 95851-5006							

210035	PO-210035 12/23/2021	COMMODITIES							
		TOTAL PAYMENT AMOUNT	1	13-5310-0-4700-0000-3700-000-00	NN P	236.55	236.55		236.55
				236.55 *					236.55

101288/00	PALMER, CRYSTAL								
	1165 ORLO DRIVE								
	SUSANVILLE, CA 96130								

PV-210036 03/01/2021	REFUND LUNCH BALANCE UNENROLL								
	TOTAL PAYMENT AMOUNT	13-5310-0-8634-0000-0000-000-00	NN	49.95					49.95
				49.95 *					49.95

100316/00	PIZZA FACTORY								
	PO BOX 1087								
	JAMESVILLE, CA 96114								

210034	PO-210034 02/08/2021	PIZZA							
	TOTAL PAYMENT AMOUNT	1	13-5310-0-4700-0000-3700-000-00	NN P	1,383.53				1,383.53
				1,383.53 *					1,383.53

TOTAL Fund	PAYMENT	1,670.03	**						1,670.03
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TOTAL BATCH PAYMENT		71,412.34	***						71,412.34
TOTAL USE TAX AMOUNT									1,499.52

TOTAL DISTRICT PAYMENT		71,412.34	****						71,412.34
TOTAL USE TAX AMOUNT									1,499.52

TOTAL FOR ALL DISTRICTS:		71,412.34	****						71,412.34
TOTAL USE TAX AMOUNT									1,499.52

Number of checks to be printed: 23, not counting voids due to stub overflows. 71,412.34

# Janesville Union Elementary School

REPORTS ITEM: E

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Grade Counts By Teacher on a Day Elementary - 03/12/2021

Page 1 of 1

Teacher	Period	TK	KN	1st	2nd	3rd	4th	5th	6th	Total
Amrein, Lara	OH	0	0	0	0	0	11	16	0	27
Azevedo, Kimber	OH	0	0	21	0	0	0	0	0	21
Bailey, Diana	OH	0	0	0	0	0	0	0	15	23
Bierman, Steven	OH	0	0	0	0	0	27	0	0	27
Brown, Aspen	OH	0	19	0	0	0	0	0	0	19
Buckler, Andrea	OH	0	0	0	19	0	0	0	0	19
Burkman, Jennifer	OH	0	0	20	0	0	0	0	0	20
Downs, Sheri	OH	0	0	0	0	20	0	0	0	21
Ehrlich, Cary	OH	9	10	0	0	0	0	0	0	19
Ethridge, Heather	OH	0	0	0	0	0	0	0	0	18
Foreman, Rhonda	OH	0	0	0	0	0	0	0	0	19
Gamez, Karri	OH	0	0	0	0	22	0	0	0	22
George, Jacob	OH	0	0	0	0	0	0	25	0	26
Herman, Jacey	OH	0	18	0	0	0	0	0	0	18
Malone, Amy	OH	0	0	0	0	0	0	0	17	24
Pratt, Pamela	OH	0	0	0	0	0	0	0	0	21
Rubio, Julie	OH	0	0	0	17	0	0	0	0	17

<b>Totals</b>	<b>9</b>	<b>47</b>	<b>41</b>	<b>36</b>	<b>42</b>	<b>38</b>	<b>41</b>	<b>32</b>	<b>361</b>
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# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day Calculated for: 03/13/2020

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	0	0	0	0	16	16	7	1	8
0K-B	Herman	Kindergarten	3	0	0	0	20	23	6	2	15
0TK-A	Ehrlich	Transitional Kindergarten	3	0	0	0	7	10	7	1	2
1A	Azevedo	Grade 1	2	0	0	0	21	23	9	1	13
1B	Burkman	Grade 1	3	0	0	0	17	20	6	6	8
2A	Buckler	Grade 2	1	0	0	0	23	24	3	4	17
2B	Rubio	Grade 2	1	0	0	0	21	22	10	1	11
3A	Downs	Grade 3	1	0	0	0	20	21	5	1	15
3B	Gamez	Grade 3	3	1	0	0	16	20	6	2	12
4A	Amrein	Grade 4	1	0	0	0	23	24	5	1	18
4B	Bierman	Grade 4	1	0	0	0	22	23	12	1	10
5A	Kanavel	Grade 5	1	1	0	0	24	26	9	3	14
5B	Bailey	Grade 5	0	0	0	0	11	11	2	3	6
6A	Bailey	Citizenship 6	0	1	0	0	12	13	4	0	9
6B	Malone	Citizenship 6	2	0	0	0	24	26	6	4	16
7A	George	Citizenship 7	2	0	0	0	21	23	9	3	11
7B	Pratt	Citizenship 7	2	1	0	0	19	22	4	2	16
8A	Ethridge	Citizenship 8	0	0	0	0	16	16	4	4	8
8B	Foreman	Citizenship 8	0	0	0	0	19	19	3	1	15
LTIS-A	Azevedo	Long Term Independent...	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			26	4	0	0	352	382	117	41	224

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day Calculated for: 02/12/2021

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	0	0	0	0	10	10	3	1	6
0K-B	Herman	Kindergarten	1	0	0	0	17	18	4	4	10
0K-C	Brown	Kindergarten	0	0	0	0	19	19	9	0	10
0K-DL	Brown	Kindergarten	0	0	0	0	0	0	0	0	0
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	9	9	2	1	6
0TK-DL	Brown	Transitional Kindergarten	0	0	0	0	0	0	0	0	0
1A	Azevedo	Grade 1	2	0	0	0	19	21	9	2	10
1B	Burkman	Grade 1	0	0	0	0	21	21	7	3	11
1DL	Brown	Grade 1	0	0	0	0	0	0	0	0	0
2A	Buckler	Grade 2	1	0	0	0	18	19	6	2	11
2B	Rubio	Grade 2	0	0	0	0	18	18	6	3	9
2DL	Brown	Grade 2	0	0	0	0	0	0	0	0	0
3A	Downs	Grade 3	0	0	0	0	19	19	7	2	10
3B	Gamez	Grade 3	3	0	0	0	19	22	4	3	15
3DL	Brown	Grade 3	0	0	0	0	0	0	0	0	0
4A	Bierman	Grade 4	1	0	0	0	25	26	5	3	18
4B	Amrein	Grade 4	0	0	0	0	10	10	2	2	6
4DL	Brown	Grade 4	0	0	0	0	0	0	0	0	0
5A	Amrein	Grade 5	2	0	0	0	14	16	4	0	12
5B	George	Grade 5	3	0	0	0	22	25	9	5	11
5DL	Brown	Grade 5	0	0	0	0	0	0	0	0	0
5DLB	Brown	Grade 5	0	0	0	0	0	0	0	0	0
6A	Malone	Citizenship 6	0	0	0	0	17	17	6	1	10
6B	Bailey	Citizenship 6	0	0	0	0	15	15	3	3	9
6DL	Brown	Citizenship 6	0	0	0	0	0	0	0	0	0
7A	Pratt	Citizenship 7	0	0	0	0	16	16	4	2	10
7B	Ethridge	Citizenship 7	0	0	0	0	9	9	3	1	5
7C	Foreman	Citizenship 7	0	0	0	0	3	3	1	0	2
7D	Malone	Citizenship 7	1	0	0	0	6	7	3	1	3
7DL	Brown	Citizenship 7	0	0	0	0	0	0	0	0	0
7E	Bailey	Citizenship 7	0	0	0	0	8	8	1	1	6
8A	Ethridge	Citizenship 8	0	0	0	0	8	8	2	1	5
8B	Foreman	Citizenship 8	0	0	0	0	16	16	3	2	11
8C	Pratt	Citizenship 8	0	0	0	0	7	7	4	0	3
8DL	Brown	Citizenship 8	0	0	0	0	0	0	0	0	0
LTIS-A	Downs	Long Term Independent...	0	0	0	0	1	1	1	0	0
LTIS-B	George	Long Term Independent...	0	0	0	0	1	1	1	0	0
<b>Total For School:</b>			14	0	0	0	347	361	109	43	209

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day Calculated for: 02/14/2020

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	0	0	0	0	16	16	7	0	9
0K-B	Herman	Kindergarten	0	1	0	0	22	23	5	2	16
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	10	10	7	1	2
1A	Azevedo	Grade 1	1	0	0	0	22	23	9	0	14
1B	Burkman	Grade 1	1	0	0	0	19	20	5	6	9
2A	Buckler	Grade 2	1	0	0	0	23	24	3	4	17
2B	Rubio	Grade 2	0	0	0	0	21	21	8	1	12
3A	Downs	Grade 3	0	0	0	0	20	20	4	1	15
3B	Gamez	Grade 3	2	0	0	0	18	20	5	2	13
4A	Amrein	Grade 4	0	0	0	0	23	23	4	1	18
4B	Bierman	Grade 4	1	0	0	0	22	23	11	1	11
5A	Kanavel	Grade 5	1	0	0	0	26	27	9	3	15
5B	Bailey	Grade 5	1	0	0	0	10	11	2	2	7
6A	Bailey	Citizenship 6	0	0	0	0	13	13	4	0	9
6B	Malone	Citizenship 6	0	0	0	0	26	26	6	3	17
7A	George	Citizenship 7	1	1	0	0	20	22	9	2	11
7B	Pratt	Citizenship 7	0	0	0	0	23	23	3	3	17
8A	Ethridge	Citizenship 8	1	0	0	0	16	17	3	5	9
8B	Foreman	Citizenship 8	2	0	0	0	17	19	3	1	15
LTIS-A	Azevedo	Long Term Independent...	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			12	2	0	0	367	381	107	38	236

# Janesville Union Elementary School

464-555 Main St.

Janesville, CA 96114

(530) 253-3551

## Count Enrollment and ADA On A Given Day

Calculated for: 01/15/2021

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	4	0	0	0	17	21	6	1	14
0K-B	Herman	Kindergarten	3	0	0	0	22	25	9	4	12
0K-C	Brown	Kindergarten	0	0	0	0	0	0	0	0	0
0K-DL	Brown	Kindergarten	0	0	0	0	2	2	1	0	1
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	9	9	2	1	6
0TK-DL	Brown	Transitional Kindergarten	0	0	0	0	0	0	0	0	0
1A	Azevedo	Grade 1	4	0	0	0	18	22	9	2	11
1B	Burkman	Grade 1	2	0	0	0	18	20	7	3	10
1DL	Brown	Grade 1	0	0	0	0	2	2	1	0	1
2A	Buckler	Grade 2	1	0	0	0	17	18	6	2	10
2B	Rubio	Grade 2	3	0	0	0	15	18	6	3	9
2DL	Brown	Grade 2	0	0	0	0	1	1	0	0	1
3A	Downs	Grade 3	3	0	0	0	15	18	6	2	10
3B	Gamez	Grade 3	1	0	0	0	20	21	3	3	15
3DL	Brown	Grade 3	0	0	0	0	3	3	3	0	0
4A	Bierman	Grade 4	2	0	0	0	25	27	5	3	19
4B	Amrein	Grade 4	0	0	0	0	9	9	3	2	4
4DL	Brown	Grade 4	0	0	0	0	0	0	0	0	0
5A	Amrein	Grade 5	0	0	0	0	15	15	3	0	12
5B	George	Grade 5	3	0	0	0	22	25	9	5	11
5DL	Brown	Grade 5	0	0	0	0	2	2	2	0	0
5DLB	Brown	Grade 5	0	0	0	0	1	1	1	0	0
6A	Malone	Citizenship 6	1	0	0	0	16	17	6	2	9
6B	Pratt	Citizenship 6	3	0	0	0	11	14	3	2	9
6DL	Brown	Citizenship 6	0	0	0	0	4	4	2	1	1
7A	Bailey	Citizenship 7	2	0	0	0	26	28	8	3	17
7B	Ethridge	Citizenship 7	1	0	0	0	9	10	3	2	5
7C	Foreman	Citizenship 7	1	0	0	0	2	3	1	0	2
7DL	Brown	Citizenship 7	0	0	0	0	3	3	1	0	2
8A	Ethridge	Citizenship 8	3	0	0	0	14	17	7	1	9
8B	Foreman	Citizenship 8	0	0	0	0	17	17	4	2	11
8DL	Brown	Citizenship 8	0	0	0	0	3	3	0	0	3
<b>Total For School:</b>			37	0	0	0	338	375	117	44	214

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day

Calculated for: 01/17/2020

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	2	0	0	0	14	16	7	0	9
0K-B	Herman	Kindergarten	2	0	0	0	22	24	6	2	16
0TK-A	Ehrlich	Transitional Kindergarten	0	1	0	0	9	10	7	1	2
1A	Azevedo	Grade 1	6	0	0	0	17	23	9	0	14
1B	Burkman	Grade 1	3	0	0	0	18	21	6	6	9
2A	Buckler	Grade 2	3	0	0	0	21	24	3	4	17
2B	Rubio	Grade 2	4	0	0	0	19	23	10	1	12
3A	Downs	Grade 3	3	0	0	0	17	20	3	1	16
3B	Gamez	Grade 3	4	0	0	0	16	20	5	2	13
4A	Amrein	Grade 4	2	1	0	0	20	23	4	1	18
4B	Bierman	Grade 4	1	0	0	0	20	21	10	1	10
5A	Kanavel	Grade 5	3	2	0	0	22	27	9	3	15
5B	Bailey	Grade 5	0	0	0	0	11	11	2	2	7
6A	Bailey	Citizenship 6	2	0	0	0	11	13	4	0	9
6B	Malone	Citizenship 6	7	0	0	0	18	25	5	3	17
7A	George	Citizenship 7	7	0	0	0	17	24	10	3	11
7B	Pratt	Citizenship 7	1	0	0	0	22	23	3	3	17
8A	Ethridge	Citizenship 8	2	0	0	0	14	16	3	5	8
8B	Foreman	Citizenship 8	1	0	0	0	19	20	3	1	16
LTIS-A	Azevedo	Long Term Independent...	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			53	4	0	0	327	384	109	39	236

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day Calculated for: 12/11/2020

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	0	0	0	0	21	21	6	1	14
OK-B	Herman	Kindergarten	4	0	0	0	23	27	10	4	13
OK-C	Brown	Kindergarten	0	0	0	0	0	0	0	0	0
OK-DL	Brown	Kindergarten	0	0	0	0	1	1	1	0	0
OTK-A	Ehrlich	Transitional Kindergarten	1	0	0	0	6	7	2	1	4
OTK-DL	Brown	Transitional Kindergarten	0	0	0	0	0	0	0	0	0
1A	Azevedo	Grade 1	1	0	0	0	21	22	9	2	11
1B	Burkman	Grade 1	0	0	0	0	19	19	6	3	10
1DL	Brown	Grade 1	1	0	0	0	1	2	1	0	1
2A	Buckler	Grade 2	2	0	0	0	16	18	6	2	10
2B	Rubio	Grade 2	3	0	0	0	15	18	6	3	9
2DL	Brown	Grade 2	0	0	0	0	1	1	0	0	1
3A	Downs	Grade 3	0	0	0	0	18	18	6	2	10
3B	Gamez	Grade 3	0	0	0	0	22	22	4	3	15
3DL	Brown	Grade 3	0	0	0	0	2	2	2	0	0
4A	Bierman	Grade 4	26	0	0	0	2	28	5	3	20
4B	Amrein	Grade 4	0	0	0	0	9	9	3	2	4
4DL	Brown	Grade 4	0	0	0	0	0	0	0	0	0
5A	Amrein	Grade 5	0	0	0	0	16	16	3	1	12
5B	George	Grade 5	2	0	0	0	24	26	10	5	11
5DL	Brown	Grade 5	0	0	0	0	1	1	1	0	0
5DLB	Brown	Grade 5	0	0	0	0	1	1	1	0	0
6A	Malone	Citizenship 6	2	0	0	0	14	16	6	2	8
6B	Pratt	Citizenship 6	1	0	0	0	16	17	4	2	11
6DL	Brown	Citizenship 6	0	0	0	0	3	3	2	1	0
7A	Bailey	Citizenship 7	1	0	0	0	29	30	8	3	19
7B	Ethridge	Citizenship 7	1	0	0	0	9	10	3	2	5
7C	Foreman	Citizenship 7	0	0	0	0	3	3	1	0	2
7DL	Brown	Citizenship 7	0	0	0	0	2	2	1	0	1
8A	Ethridge	Citizenship 8	1	0	0	0	17	18	7	1	10
8B	Foreman	Citizenship 8	0	0	0	0	18	18	4	2	12
8DL	Brown	Citizenship 8	1	0	0	0	1	2	0	0	2
<b>Total For School:</b>			47	0	0	0	331	378	118	45	215

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day

Page 1 of 1

Calculated for: 12/13/2019

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	1	0	0	0	14	15	6	0	9
0K-B	Herman	Kindergarten	1	1	0	0	23	25	6	3	16
0TK-A	Ehrlich	Transitional Kindergarten	1	0	0	0	8	9	7	0	2
1A	Azevedo	Grade 1	2	1	0	0	19	22	7	0	15
1B	Burkman	Grade 1	4	0	0	0	17	21	6	5	10
2A	Buckler	Grade 2	1	0	0	0	23	24	3	4	17
2B	Rubio	Grade 2	1	0	0	0	22	23	10	1	12
3A	Downs	Grade 3	3	0	0	0	17	20	4	1	15
3B	Gamez	Grade 3	2	0	0	0	18	20	5	2	13
4A	Amrein	Grade 4	0	0	0	0	23	23	3	1	19
4B	Bierman	Grade 4	2	0	0	0	19	21	10	1	10
5A	Kanavel	Grade 5	1	0	0	0	26	27	9	4	14
5B	Bailey	Grade 5	1	0	0	0	10	11	2	2	7
6A	Bailey	Citizenship 6	3	0	0	0	10	13	4	0	9
6B	Malone	Citizenship 6	0	0	0	0	25	25	5	3	17
7A	George	Citizenship 7	2	0	0	0	23	25	10	3	12
7B	Pratt	Citizenship 7	2	0	0	0	21	23	3	3	17
8A	Ethridge	Citizenship 8	0	0	0	0	16	16	3	5	8
8B	Foreman	Citizenship 8	3	0	0	0	16	19	2	1	16
LTIS-A	Azevedo	Long Term Independent...	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			30	2	0	0	350	382	105	39	238

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day Calculated for: 11/13/2020

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	3	0	0	0	18	21	6	1	14
OK-B	Herman	Kindergarten	5	0	0	0	22	27	9	5	13
OK-C	Brown	Kindergarten	0	0	0	0	0	0	0	0	0
OK-DL	Brown	Kindergarten	0	0	0	0	1	1	1	0	0
OTK-A	Ehrlich	Transitional Kindergarten	1	0	0	0	6	7	2	1	4
OTK-DL	Brown	Transitional Kindergarten	0	0	0	0	0	0	0	0	0
1A	Azevedo	Grade 1	2	0	0	0	20	22	9	2	11
1B	Burkman	Grade 1	2	0	0	0	17	19	6	3	10
1DL	Brown	Grade 1	0	0	0	0	2	2	1	0	1
2A	Buckler	Grade 2	1	2	0	0	17	20	6	2	12
2B	Rubio	Grade 2	2	0	0	0	17	19	6	3	10
2DL	Brown	Grade 2	0	0	0	0	1	1	0	0	1
3A	Downs	Grade 3	0	0	0	0	17	17	6	2	9
3B	Gamez	Grade 3	0	0	0	1	23	24	4	3	17
3DL	Brown	Grade 3	0	0	0	0	2	2	2	0	0
4A	Bierman	Grade 4	1	0	0	0	27	28	5	3	20
4B	Amrein	Grade 4	4	0	0	0	5	9	3	2	4
4DL	Brown	Grade 4	0	0	0	0	0	0	0	0	0
5A	Amrein	Grade 5	0	0	0	0	16	16	3	1	12
5B	George	Grade 5	3	0	0	0	24	27	10	5	12
5DL	Brown	Grade 5	0	0	0	0	1	1	1	0	0
5DLB	Brown	Grade 5	0	0	0	0	1	1	1	0	0
6A	Malone	Citizenship 6	1	0	0	0	15	16	6	2	8
6B	Pratt	Citizenship 6	0	0	0	0	17	17	4	2	11
6DL	Brown	Citizenship 6	0	0	0	0	3	3	2	1	0
7A	Bailey	Citizenship 7	4	0	0	0	26	30	8	3	19
7B	Ethridge	Citizenship 7	0	0	0	0	10	10	3	2	5
7C	Foreman	Citizenship 7	0	0	0	0	4	4	1	0	3
7DL	Brown	Citizenship 7	0	0	0	0	2	2	1	0	1
8A	Ethridge	Citizenship 8	3	0	0	0	15	18	7	1	10
8B	Foreman	Citizenship 8	0	0	0	0	18	18	4	2	12
8DL	Brown	Citizenship 8	0	0	0	0	2	2	0	0	2
<b>Total For School:</b>			32	2	0	1	349	384	117	46	221

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day

Calculated for: 11/15/2019

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	0	0	0	0	15	15	6	0	9
0K-B	Herman	Kindergarten	3	0	0	0	22	25	4	4	17
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	8	8	6	0	2
1A	Azevedo	Grade 1	0	0	0	0	22	22	7	1	14
1B	Burkman	Grade 1	1	0	0	0	21	22	6	6	10
2A	Buckler	Grade 2	0	0	0	0	24	24	3	4	17
2B	Rubio	Grade 2	2	0	0	0	20	22	9	1	12
3A	Downs	Grade 3	2	0	0	0	18	20	4	1	15
3B	Gamez	Grade 3	0	0	0	0	20	20	5	2	13
4A	Amrein	Grade 4	0	0	0	0	23	23	2	1	20
4B	Bierman	Grade 4	1	0	0	0	19	20	8	3	9
5A	Kanavel	Grade 5	1	0	0	0	25	26	8	5	13
5B	Bailey	Grade 5	2	0	0	0	9	11	2	2	7
6A	Bailey	Citizenship 6	0	0	0	0	13	13	4	0	9
6B	Malone	Citizenship 6	0	0	0	0	25	25	5	3	17
7A	George	Citizenship 7	3	0	0	0	22	25	10	3	12
7B	Pratt	Citizenship 7	0	0	0	0	23	23	2	3	18
8A	Ethridge	Citizenship 8	0	0	0	0	16	16	3	5	8
8B	Foreman	Citizenship 8	0	0	0	0	19	19	2	1	16
LTIS-A	Azevedo	Long Term Independent...	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			15	0	0	0	364	379	96	45	238

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day Calculated for: 10/16/2020

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	1	0	0	0	18	19	5	1	13
0K-B	Herman	Kindergarten	1	0	0	0	24	25	8	3	14
0K-C	Brown	Kindergarten	0	0	0	0	0	0	0	0	0
0K-DL	Brown	Kindergarten	1	0	0	0	5	6	4	0	2
0TK-A	Ehrlich	Transitional Kindergarten	1	0	0	0	3	4	2	0	2
0TK-DL	Brown	Transitional Kindergarten	1	0	0	0	1	2	0	0	2
1A	Azevedo	Grade 1	0	0	0	0	19	19	9	2	8
1B	Burkman	Grade 1	1	0	0	0	18	19	6	3	10
1DL	Brown	Grade 1	1	0	0	0	4	5	1	0	4
2A	Buckler	Grade 2	1	0	0	0	16	17	5	2	10
2B	Rubio	Grade 2	2	0	0	0	15	17	4	3	10
2DL	Brown	Grade 2	0	0	0	0	4	4	3	0	1
3A	Downs	Grade 3	2	0	0	0	15	17	7	2	8
3B	Gamez	Grade 3	1	0	0	0	22	23	4	3	16
3DL	Brown	Grade 3	0	0	0	0	3	3	1	0	2
4A	Bierman	Grade 4	2	0	0	0	20	22	3	3	16
4B	Amrein	Grade 4	0	0	0	0	8	8	3	2	3
4DL	Brown	Grade 4	0	0	0	0	5	5	2	0	3
5A	Amrein	Grade 5	1	0	0	0	13	14	2	1	11
5B	George	Grade 5	1	0	0	0	25	26	9	5	12
5DL	Brown	Grade 5	0	0	0	0	5	5	3	0	2
5DLB	Brown	Grade 5	0	0	0	0	1	1	1	0	0
6A	Malone	Citizenship 6	1	0	0	0	13	14	5	2	7
6B	Pratt	Citizenship 6	1	0	0	0	16	17	3	3	11
6DL	Brown	Citizenship 6	1	0	0	0	4	5	4	0	1
7A	Bailey	Citizenship 7	2	0	0	0	25	27	7	3	17
7B	Ethridge	Citizenship 7	0	0	0	0	10	10	3	2	5
7C	Foreman	Citizenship 7	0	0	0	0	3	3	0	0	3
7DL	Brown	Citizenship 7	0	0	0	0	4	4	1	0	3
8A	Ethridge	Citizenship 8	3	0	0	0	14	17	7	1	9
8B	Foreman	Citizenship 8	2	0	0	0	16	18	4	2	12
8DL	Brown	Citizenship 8	0	0	0	0	4	4	1	0	3
<b>Total For School:</b>			27	0	0	0	353	380	117	43	220

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day Calculated for: 10/11/2019

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	0	0	0	0	16	16	7	0	9
0K-B	Herman	Kindergarten	0	1	0	0	24	25	4	4	17
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	8	8	6	0	2
1A	Azevedo	Grade 1	1	0	0	0	23	24	8	1	15
1B	Burkman	Grade 1	2	0	0	0	20	22	5	7	10
2A	Buckler	Grade 2	0	3	0	0	21	24	3	4	17
2B	Rubio	Grade 2	1	0	0	0	21	22	9	1	12
3A	Downs	Grade 3	0	0	0	0	19	19	4	0	15
3B	Gamez	Grade 3	0	0	0	0	19	19	5	1	13
4A	Amrein	Grade 4	2	1	0	0	21	24	2	0	22
4B	Bierman	Grade 4	0	0	0	0	21	21	9	3	9
5A	Kanavel	Grade 5	1	1	0	0	22	24	6	5	13
5B	Bailey	Grade 5	0	0	0	0	11	11	2	2	7
6A	Bailey	Citizenship 6	2	0	0	0	11	13	4	0	9
6B	Malone	Citizenship 6	1	0	0	0	24	25	5	3	17
7A	George	Citizenship 7	4	0	0	0	21	25	10	3	12
7B	Pratt	Citizenship 7	0	0	0	0	23	23	2	3	18
8A	Ethridge	Citizenship 8	4	0	0	0	12	16	3	4	9
8B	Foreman	Citizenship 8	0	0	0	0	19	19	2	1	16
LTIS-A	Azevedo	Long Term Independent...	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			18	6	0	0	356	380	96	42	242

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day Calculated for: 09/10/2020

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	2	0	0	0	17	19	7	0	12
0K-B	Herman	Kindergarten	1	0	0	0	23	24	9	1	14
0K-C	Brown	Kindergarten	0	0	0	0	0	0	0	0	0
0K-DL	Brown	Kindergarten	1	0	0	0	5	6	4	0	2
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	3	3	1	0	2
0TK-DL	Brown	Transitional Kindergarten	0	0	0	0	2	2	0	0	2
1A	Azevedo	Grade 1	0	0	0	0	20	20	12	1	7
1B	Burkman	Grade 1	0	0	0	0	20	20	7	2	11
1DL	Brown	Grade 1	1	0	0	0	4	5	0	0	5
2A	Buckler	Grade 2	0	0	0	0	17	17	5	3	9
2B	Rubio	Grade 2	0	0	0	0	16	16	6	2	8
2DL	Brown	Grade 2	1	0	0	0	3	4	4	0	0
3A	Downs	Grade 3	0	0	0	0	18	18	8	1	9
3B	Gamez	Grade 3	1	0	0	0	22	23	4	4	15
3DL	Brown	Grade 3	0	0	0	0	2	2	1	0	1
4A	Bierman	Grade 4	1	0	0	0	18	19	6	0	13
4B	Amrein	Grade 4	1	0	0	0	7	8	3	1	4
4DL	Brown	Grade 4	0	0	0	0	7	7	2	0	5
5A	Amrein	Grade 5	0	0	0	0	15	15	2	1	12
5B	George	Grade 5	1	0	0	0	22	23	11	2	10
5DL	Brown	Grade 5	0	0	0	0	6	6	5	0	1
5DLB	Brown	Grade 5	0	0	0	0	1	1	1	0	0
6A	Malone	Citizenship 6	0	0	0	0	15	15	6	1	8
6B	Pratt	Citizenship 6	1	0	0	0	16	17	4	4	9
6DL	Brown	Citizenship 6	1	0	0	0	6	7	2	1	4
7A	Bailey	Citizenship 7	1	0	0	0	25	26	10	2	14
7B	Ethridge	Citizenship 7	1	0	0	0	5	6	3	1	2
7C	Foreman	Citizenship 7	0	0	0	0	6	6	1	0	5
7DL	Brown	Citizenship 7	0	0	0	0	5	5	0	0	5
8A	Ethridge	Citizenship 8	2	0	0	0	16	18	8	3	7
8B	Foreman	Citizenship 8	2	0	0	0	16	18	4	2	12
8DL	Brown	Citizenship 8	1	0	0	0	2	3	2	0	1
<b>Total For School:</b>			19	0	0	0	360	379	138	32	209

# Janesville Union Elementary School

464-555 Main St.  
Janesville, CA 96114  
(530) 253-3551

## Count Enrollment and ADA On A Given Day

Page 1 of 1

Calculated for: 09/13/2019

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	0	0	0	0	15	15	7	0	8
OK-B	Herman	Kindergarten	0	0	0	0	25	25	5	4	16
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	8	8	6	0	2
1A	Azevedo	Grade 1	3	0	0	0	21	24	9	1	14
1B	Burkman	Grade 1	1	0	0	0	22	23	7	8	8
2A	Buckler	Grade 2	0	0	0	0	24	24	4	4	16
2B	Rubio	Grade 2	2	0	0	0	20	22	10	1	11
3A	Downs	Grade 3	0	0	0	0	19	19	5	2	12
3B	Gamez	Grade 3	0	0	0	0	19	19	7	1	11
4A	Amrein	Grade 4	1	0	0	0	23	24	5	4	15
4B	Bierman	Grade 4	1	1	0	0	19	21	14	2	5
5A	Kanavel	Grade 5	1	0	0	0	22	23	9	3	11
5B	Bailey	Grade 5	1	0	0	0	10	11	3	3	5
6A	Bailey	Citizenship 6	2	0	0	0	11	13	5	2	6
6B	Malone	Citizenship 6	1	0	0	0	24	25	6	2	17
7A	George	Citizenship 7	2	0	0	0	23	25	12	4	9
7B	Pratt	Citizenship 7	1	0	0	0	22	23	6	2	15
8A	Ethridge	Citizenship 8	2	0	0	0	14	16	3	5	8
8B	Foreman	Citizenship 8	0	0	0	0	19	19	4	2	13
LTIS-A	Azevedo	Long Term Independent...	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			18	1	0	0	360	379	127	50	202

**JANESVILLE UNION ELEMENTARY SCHOOL SITE COUNCIL (SSC)  
LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP) COMMITTEE**

**DISTRICT ADVISORY COMMITTEE (DAC)  
SCHOOL ADVISORY COMMITTEE (SAC)  
WELLNESS COMMITTEE**

**AGENDA**

March 11, 2021  
Staff Lunch Room 3:40 p.m.

**I. CALL TO ORDER**

**II. ACTION/ DISCUSSION/ INFORMATION**

- A. Approval of Agenda
- B. Approval of Minutes, February 11, 2021
- C. Appoint New Members
- D. Distribute Updated 2020-21 Roster
- E. Plan for Title IV Funds Update
- F. Second Interim Report/Budget Updates
- G. School Wellness Policy Update
- H. Review Local Control Accountability Plan (LCAP) – Annual Update

**III. PUBLIC COMMENT**

**IV. REPORTS - COUNCIL SUBCOMMITTEES / CATEGORICAL PROGRAMS**

- A. Superintendent
- B. Title II (High Quality Professional Development)
- C. Technology

**V. OTHER**

**VI. FUTURE AGENDA ITEMS**

Action/ Discussion / Information:

- 1. Evaluation of Parent Involvement Plan/Information
- 2. School Wellness Policy Update/Approval

**VII. ADJOURNMENT**



**JANESVILLE SCHOOL SITE COUNCIL (SSC)  
LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP) COMMITTEE  
DISTRICT ADVISORY COMMITTEE (DAC)  
SCHOOL ADVISORY COMMITTEE (SAC)  
WELLNESS COMMITTEE**

Minutes  
February 11, 2021

**SSC Members Present:** Jennifer Fine, Lara Amrein, Ed Brown, Jennifer Szostak, Sabrina Johnson, Jolea Clapp (zoom)

**SSC Members Absent:** Heather Ethridge, Kimber Azevedo

**SSC Guests:** Andy Kellogg

I.      CALL TO ORDER, the meeting was called to order by Vice President Lara Amrein at 3:44 p.m. in the Janesville School Staff Lounge.

II.      ACTION / DISCUSSION / INFORMATION

A. Approval of Agenda MSCU (Johnson/Brown) to approve the agenda

B. Approval of Minutes, December 10, 2021 MSCU (Brown/ Johnson) to approve the minutes

C. Review/Approve Consolidated Application/Budget Update:

- a. Andy spoke on how the school has to apply for Consolidated funding. Stating what Janesville will be spending the money on. Janesville would like to use if for Rural Education and student support. Possible using some to back fill for BTSA. (The Beginning Teacher Support and Assessment Grant Program)

D. Review School Wellness Policy:

- a. No Changes have been made to this since the previous month

E. Update/Propose New Actions Services for 2021-2022 LCAP:

- a. Remove Intervention teachers, study island, collaboration fees and supervision for interventions.
- b. Add Addition Teachers to eliminate combo classes to Goal 1

F. Review Emergency Operations Plan:

- a. The only thing that has changed from last year were the members on the inside of the first page.
- b. Covid Safety plan was put in a separate document and both are posted on the Janesville School Website.

G. Distribute Updated Member Roster:

- a. A few corrections need to be made Jennifer Szostak and Jolea Clapp emails are wrong.

III. REPORTS - COUNCIL SUBCOMMITTEES / CATEGORICAL PROGRAMS

A. Superintendent –

- i. Janesville is back to in person learning under more restrictions. The class sizes have been adjusted allowing desks to be spread out to meet the new requirements.

ii. Children TK-8<sup>th</sup> have to wear masks all day even at recess and P.E.

B. Title II –

i. No changes were made from previous month

C. Technology

i. 60 new Chromebook arrived making Janesville school 1:1 from 1<sup>st</sup> grade to 8<sup>th</sup> grade. Kindergarten have 5 or 6 in their rooms for centers.

VI. FUTURE AGENDA ITEMS

Action / Discussion / Information:

1. Second Interim Report/Budget Updates
2. School Wellness Policy

VII. ADJOURNMENT – 4:41 p.m.

**JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT**  
**2020 / 2021 CASH FLOW**

	Object	July	August	September	October	November
A. BEGINNING CASH						
B. RECEIPTS	9110	536,678.00	852,950.00	698,592.00	787,762.00	849,013.00
Principal Apportionment / LCFF	8010-8019	113,744.00	113,744.00	204,740.00	369,725.00	204,740.00
Property Taxes	8020-8079	3,213.00		18,161.00	1,082.00	(460.00)
Miscellaneous Funds	8080-8099					
Federal Revenue	8100-8299		12,218.00	122,076.00	30,360.00	
Other State Revenue	8300-8599			25,924.00	7,650.00	13,318.00
Other Local Revenue	8600-8799	3,500.00	336.00	3,324.00	3,607.00	35,622.00
Interfund Transfers In	8910-8929					
All Other Financing Sources	8930-8979					
Other Receipts/Non-Revenue						
<b>TOTAL RECEIPTS</b>		<b>120,457.00</b>	<b>126,298.00</b>	<b>374,225.00</b>	<b>412,424.00</b>	<b>253,220.00</b>
C. DISBURSEMENTS						
Certificated Salaries	1000-1999	11,500.00	126,938.00	136,397.00	138,838.00	133,135.00
Classified Salaries	2000-2999	27,195.00	48,806.00	52,903.00	51,705.00	51,645.00
Employee Benefits	3000-3999	32,683.00	66,629.00	72,750.00	66,144.00	69,893.00
Books & Supplies	4000-4999	6,847.00	9,233.00	16,732.00	39,062.00	6,145.00
Service & Other Operating Expenditures	5000-5999	66,339.00	22,207.00	38,293.00	54,678.00	19,191.00
Capital Outlay	6000-6599					
Other Outgo	7000-7499					
Interfund Transfers Out	7600-7629					
All Other Financing Uses	7630-7699					
Other Disbursements/ Non Expenditures						
<b>TOTAL DISBURSEMENTS</b>		<b>144,564.00</b>	<b>273,813.00</b>	<b>317,075.00</b>	<b>350,427.00</b>	<b>280,009.00</b>
D. PRIOR YEAR TRANSACTIONS						
Accounts Receivable	9200	503,948.00		19,328.00		
Accounts Payable	9500	(163,569.00)	(6,843.00)	12,692.00	(746.00)	137.00
Current Loans	9640					
PRIOR YEAR TRANSACTIONS		340,379.00	(6,843.00)	32,020.00	(746.00)	137.00
Deferred Revenue	9650		-	-	-	
Suspense Clearing	9910	-	-	-	-	-
<b>NET INCREASE/DECREASE (B-C+D)</b>		<b>316,272.00</b>	<b>(154,358.00)</b>	<b>89,170.00</b>	<b>61,251.00</b>	<b>(26,652.00)</b>
F. ENDING CASH (A+E)		<b>852,950.00</b>	<b>698,592.00</b>	<b>787,762.00</b>	<b>849,013.00</b>	<b>822,361.00</b>
G. ENDING CASH, PLUS ACCRUALS						

**JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
2020 / 2021 CASH FLOW ACTUALS**

December	January	February	March	April	May	June	Accruals	TOTAL
822,361.00	1,084,913.00	1,103,818.00	815,163.00	725,490.00	725,490.00	725,490.00	725,490.00	725,490.00
369,726.00	204,740.00							1,581,159.00
196,284.00	(1,326.00)							216,954.00
2,645.00	68.00	3,032.00						-
1,669.00	22,585.00	1,669.00	1,669.00					170,399.00
367.00	85,175.00	85.00	10,731.00					74,484.00
								142,747.00
								-
								-
								-
<b>570,691.00</b>	<b>311,242.00</b>	<b>4,786.00</b>	<b>12,400.00</b>	-	-	-	-	<b>2,185,743.00</b>
								-
131,349.00	131,511.00	130,350.00						940,018.00
49,960.00	52,020.00	53,104.00						387,338.00
69,404.00	135,510.00	69,745.00						582,758.00
21,401.00	6,888.00	6,228.00	3,782.00					116,318.00
36,092.00	48,411.00	21,145.00	43,978.00					350,334.00
			23,482.00					23,482.00
								-
								-
								-
								-
								-
<b>308,206.00</b>	<b>374,340.00</b>	<b>280,572.00</b>	<b>71,242.00</b>	-	-	-	-	<b>2,400,248.00</b>
								-
	81,818.00							605,094.00
67.00	185.00	(9,837.00)	(30,831.00)					(198,745.00)
67.00	82,003.00	(9,837.00)	(30,831.00)		-	-	-	406,349.00
-	-	(3,032.00)			-	-		
262,552.00	18,905.00	(288,655.00)	(89,673.00)		-	-	-	191,844.00
<b>1,084,913.00</b>	<b>1,103,818.00</b>	<b>815,163.00</b>	<b>725,490.00</b>	<b>725,490.00</b>	<b>725,490.00</b>	<b>725,490.00</b>	<b>725,490.00</b>	<b>725,490.00</b>
								-

Janesville Union Elementary School District  
Board Meeting of March 16, 2021  
Payroll Approval

Payroll Period Ending February 28, 2021

End of Month Gross Payroll - February 28, 2021

Certificated	\$	128,790.10
Classified	\$	56,111.10
Board Members	\$	550.36
Retirees	\$	600.00
Certificated Subs	\$	960.00
Classified Subs	\$	532.88
TOTAL	\$	187,544.44

Benefits (for month of March, 2021)

Medical	\$	29,318.00
Dental	\$	3,209.09
Vision	\$	632.50
Life	\$	90.77
Employee's/Retirees' Portion of Med,Dental & Vision	\$	7,006.15
TOTAL	\$	26,244.21

GRAND TOTAL: (Payroll + Medical, Dental, Vision & Life) \$ 213,788.65



**Janesville Union Elementary School District**  
**Fund Balance as of 3/11/2021**

**GENERAL FUND 01**

Beginning Balance 7/1/20	\$	551,013.39	
Expenses	\$	(2,982,073.59)	Payroll/Accounts Payable
Revenue	\$	3,256,306.70	Apportionment/Deposits
<b>Cash Balance 3/11/21</b>	<b>\$</b>	<b>825,246.50</b>	

**CAFETERIA FUND 13**

Beginning Balance 7/1/20	\$	24,790.27	
Expenses	\$	(65,818.79)	Payroll/Accounts Payable
Revenue	\$	44,933.32	Apportionment/Deposits
<b>Cash Balance 3/11/21</b>	<b>\$</b>	<b>3,904.80</b>	

**DEFERRED MAINTENANCE FUND 14**

Beginning Balance 7/1/20	\$	5,903.61	
Expenses	\$	-	Payroll/Accounts Payable
Revenue	\$	78.66	Apportionment/Deposits
<b>Cash Balance 3/11/21</b>	<b>\$</b>	<b>5,982.27</b>	

**SPECIAL RESERVE OTHER THAN CAPITAL OUTLAY FUND 17**

Beginning Balance 7/1/20	\$	148.91	
Expenses			Payroll/Accounts Payable
Revenue	\$	1.99	Apportionment/Deposits
<b>Cash Balance 3/11/21</b>	<b>\$</b>	<b>150.90</b>	

**CAPITAL FACILITIES DEVELOPER FEE FUND 25**

Beginning Balance 7/1/20	\$	23,334.73	
Expenses	\$	(335.25)	Payroll/Accounts Payable
Revenue	\$	11,595.96	Apportionment/Deposits
<b>Cash Balance 3/11/21</b>	<b>\$</b>	<b>34,595.44</b>	

**BOND INTEREST & REDEMPTION FUND 51 (INFORMATION ONLY)**

Beginning Balance 7/1/20	\$	65,665.00	
Expenses	\$	-	Payroll/Accounts Payable
Revenue	\$	-	Apportionment/Deposits
<b>Cash Balance 3/11/21</b>	<b>\$</b>	<b>65,665.00</b>	



# Overnight Outdoor Learning

## SIERRA NEVADA JOURNEYS OUTDOOR SCHOOL

Overnight Outdoor Learning Program is an outstanding outdoor school program. Taught by experiential educators, the 3-5 day programs are held at our Grizzly Creek Ranch Campus in Portola, CA. All lessons build critical thinking and collaboration skills and include pre- and post- assessments to ensure the highest level of effectiveness and impact.

### CUSTOMIZE YOUR CLASSROOM'S OUTDOOR SCHOOL EXPERIENCE

Sierra Nevada Journeys works with each teacher to develop a customized set of lessons and activities from our standards correlated curriculum. Some of these lessons include engineering, pond ecology, ropes course, forest ecology, astronomy, geology, storytelling and night hikes.

### Here are key features of Overnight Outdoor Learning:

- Clean, modern facilities situated on 1,500 acres of pristine yellow pine forest
- Deep alignment with Common Core and Next Generation Science Standards (NGSS)
- Passionate educators with a variety of backgrounds who are First Aid and CPR certified
- Sierra Nevada Journeys is accredited by the American Camp Association (ACA)



**Sierra Nevada**  
**JOURNEYS**



**\*THEY'RE HERE! TO-GO WARE PREMIUM UTENSIL SET - SHOP NOW\*** LOGIN 0

## WHY EDUCATORS CHOOSE CHICOBAG® FOR FUNDRAISING

ChicoBag & To-Go Ware fundraising program is a unique and healthy alternative to traditional fundraising methods. With a focus on high-quality products to help eliminate single-use items from our waste streams, fundraising with ChicoBag & To-Go Ware is fun, educational, and good for the planet. With many cities and states across the country eliminating single-use plastics, there is no better time for this Fundraising opportunity. In order to provide a consistent high-quality fundraising experience, we have exclusively partnered with C&H Fundraising (Profit-Raisers) who bring generations of experience and service in the industry.



# Profit-Raisers

## C & H FUNDRAISING

Profit-Raisers is a family-owned and operated company based in Northville, New York which is located on the Great Sacandaga Lake in the foothills of the Adirondack Park. They have been helping schools and nonprofit groups raise money for over 4 decades and have proven they are committed to your success and providing the services to make your fundraiser effortless. By working with C&H Fundraising you will enjoy many perks:

- **Online Ordering**
- **Free Brochures**
- **Free Awards**
- **Student Packing / Free Delivery**
- **Parent Customer Service Support**
- **A Wide Selection of Quality Products**
- **Home Delivery**

The easiest way to get started with C&H Fundraising is to visit their website and fill out the contact us form or call 800.724.8468 and speak to a representative directly.

[CLICK HERE TO CONTACT PROFIT-RAISERS](#)

### **8<sup>th</sup> Grade Spring Carnival Fundraiser**

The 8<sup>th</sup> grade class would like to host a Spring Carnival. The Halloween Carnival brings in a lot of money toward their graduation and class trip. This year due to covid we were not able to have one. We are hoping to make that up by doing a spring carnival. This is a great bonding experience for the 8<sup>th</sup> grade class.

**Date and Time:** Tentatively April 24<sup>th</sup> from 1:00 p.m. – 5:00 p.m. in the Janesville School Gym

**Things we will provide:**

- Games (all candy is individually wrapped).
- Cake Walk
- Silent Auction
- Concessions (all food will be prepared by staff and parents, gloves will be worn and masks when making food)

**COVID MODIFICATIONS:** If deemed necessary

- Moving it to the outdoors
- Masks required
- Sanitize items for games between each use
- Social Distancing (marking of floors with tape to form lines)

We are open to any suggestions!!

Thank you so much for your consideration

Jennifer Fine on behalf of the Janesville Class of 2021



**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
AND ITS JANESVILLE CHAPTER #678  
AND  
JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
February 9, 2021**

This Memorandum of Understanding (MOU) is between the California School Employees Association and its Janesville Chapter #678 ("CSEA") and the Janesville Union Elementary School District ("District") concerning adding hours to specific classified employees.


The District and CSEA agree as follows:

Effective Tuesday, February 9, 2021, two employees will have their hours increased for the remainder of the 2020/21 school year:


Amanda Jaso:	Add 0.75 hours (45 minutes)
Liebra Mooney:	Add 0.25 hours (15 minutes)

This MOU is effective for the 2020/21 school year only. The parties agree to negotiate the hours of these positions for the years beyond 2020/21.

For the District:

  
Ed Brown, Superintendent  
Date: 2/22/2021

For CSEA:

  
Alisa Tinnin, President Ch#678  
Date: 2/22/21

\_\_\_\_\_  
Jeff Otter, CSEA LRR  
Date: \_\_\_\_\_



**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
AND ITS JANESVILLE CHAPTER #678  
AND  
JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
March 9, 2021**

This Memorandum of Understanding (MOU) is between the California School Employees Association and its Janesville Chapter #678 ("CSEA") and the Janesville Union Elementary School District ("District") concerning adding hours to specific classified employees.

The District and CSEA agree as follows:

In order to accommodate additional meal service:

Effective Tuesday, February 10, 2021, one employee will have their hours increased for the remainder of the 2020/21 school year:

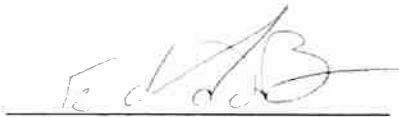
Rebekah McKernan    Add .50 hours (30 minutes)

Effective Tuesday, March 8, 2021, one employee will have their hours increased for the remainder of the 2020/21 school year:


Karen Oliver                      Add .50 hours (30 minutes)

This MOU is effective for the 2020/21 school year only. The parties agree to negotiate the hours of these positions for the years beyond 2020/21.

For the District:

  
\_\_\_\_\_  
Ed Brown, Superintendent  
Date: 3/9/2021

For CSEA:

  
\_\_\_\_\_  
Alisa Tinnin, President Ch#678  
Date: 3/9/21

\_\_\_\_\_  
Jeff Otter, CSEA LRR  
Date: \_\_\_\_\_



## JANESVILLE UNION ELEMENTARY SCHOOL | 2021-2022 CALENDAR

JULY 2021						
S	M	T	W	Th	F	S
				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 2022						
S	M	T	W	Th	F	S
						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					

01  
17  
21  
New Year's Day  
M.L. King Day  
End of 2<sup>nd</sup> Qtr (42 days)  
19 days

AUGUST 2021						
S	M	T	W	Th	F	S
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				

16-17 Teacher Work Day  
18 First Day of School  
10 days

FEBRUARY 2022						
S	M	T	W	Th	F	S
		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					

09  
11  
21  
23  
Conferences – Min Day  
Lincoln's Birthday  
Presidents' Day  
All Staff Mtg. – Min Day  
18 days

SEPTEMBER 2021						
S	M	T	W	Th	F	S
			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		

02  
06  
22  
24  
Back to School Night  
Labor Day  
Staff Dev – Min Day  
Staff In-Service  
20 days

MARCH 2022						
S	M	T	W	Th	F	S
		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		

23  
25  
28  
Staff Dev – Min Day  
End of 3<sup>rd</sup> Qtr (43 days)  
Snow Day  
22 days

OCTOBER 2021						
S	M	T	W	Th	F	S
					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

27  
29  
Columbus Day  
All Staff Mtg. – Min Day  
End of 1<sup>st</sup> Qtr. (50 days)  
20 days

APRIL 2022						
S	M	T	W	Th	F	S
						1
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

11-15  
17  
18  
Spring Break  
Easter Sunday  
Snow Day  
15 days

NOVEMBER 2021						
S	M	T	W	Th	F	S
	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				

11  
15-19  
22-26  
Veterans Day  
Conferences – Min Day  
Thanksgiving Break  
Thanksgiving Day  
16 days

MAY 2022						
S	M	T	W	Th	F	S
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				

11  
27  
30  
All Staff Mtg. – Min Day  
Snow Day  
Memorial Day  
20 days

DECEMBER 2021						
S	M	T	W	Th	F	S
			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	

17  
20-1/3  
25  
Minimum Day  
Christmas Break  
Christmas Day  
13 days

JUNE 2022						
S	M	T	W	Th	F	S
			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		

6-9  
09  
09  
10  
Minimum Days  
Last Day of School  
Graduation @ 7 pm  
End of 4<sup>th</sup> Qtr (45 days)  
Teacher work Day  
7 days

180 Day Calendar



**JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
FUNDS RECEIVED FOR VARIOUS COVID RELIEF MESAURES**

<b>TITLE</b>	<b>RESOURCE</b>	<b>AMOUNT</b>	<b>DEADLINE TO SPEND</b>
ESSER - Federal CARES Act	3210	48,871.00	9/30/2022
GEER Funds - Federal	3215	10,580.00	9/30/2022
CARES - Federal	3220	122,076.00	6/30/2021
SB 117 - COVID 19 LEA Response	7388	6,319.00	Open
Learning Loss Mitigation - State	7420	27,761.00	6/30/2021
		<b>215,607.00</b>	
AB 86 - In-person Instruction Grant*	?	227,635.00	8/31/2022
AB 86 Homeless Funding*	?	4,000.00	8/31/2022
ESSER III - (American Rescue Plan) - Federal**	?	387,569.00	9/30/2024
ESSER III - Set Aside for Learning Loss - Federal**	?	96,892.00	9/30/2024
		<b>716,096.00</b>	
		<b>931,703.00</b>	
*These funds are not included in the Second Interim as the agreement was reached on March 5, 2021 and details are limited regarding the details.			
** These funds are not included in the Second Interim as this relief package is expected to be signed into law on March 12, 2021.			



JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
2020/2021  
SECOND INTERIM BUDGET REPORT

**Local Control Funding Formula:**

The District's revenue is based on the Local Control Funding Formula (LCFF) and is generated from the District's Average Daily Attendance (ADA). ADA is the average number of students actually attending classes each day. Each district receives a base grant and that base grant varies on grade span. The base grant is adjusted for Grade Span Adjustment (GSA) (formerly Class Size Reduction) and, if the district qualifies, for a supplemental grant equal to 20% of the adjusted base grant for targeted disadvantaged students (free or reduced priced meals, English learners, or foster youth). There is an additional concentration grant available to those districts whose unduplicated count is above 55%. Janesville Elementary School doesn't qualify for any concentration grant dollars.

The budget outlook between the time of the First Interim budget update and the Second Interim budget update has remained similar for the current year. The two subsequent years are projecting a COLA which is a welcome infusion of additional ongoing dollars. The District is monitoring cash flow very closely as cash deferrals began last month. The economic outlook remains unclear and it is more important now than ever to maintain a healthy reserve to weather possible economic shortfalls in both California and the United States.

**2020/2021 Estimated Revenue:**

	2020/21 First Interim	2020/21 Second Interim	% of Revenue	% of Increase / Decrease
LCFF	\$3,276,041	\$3,273,426	80.55%	-0.08%
Federal Revenue	\$276,851	\$290,463	7.15%	4.92%
Other State	\$272,326	\$272,544	6.71%	0.08%
Other Local	\$218,622	\$227,622	5.60%	4.12%
Total	\$4,043,840	\$4,064,055	100%	0.50%

**LCFF Revenue:**

The largest source of General Fund revenue is the Local Control Funding Formula (LCFF). The projected LCFF is \$3,273,426. This is a slight decline from First Interim due to updated calculations.

**Federal Revenue:**

Federal Revenue includes Title I, Title II and REAP funding. The increases in Federal funds are due to the COVID relief one-time funds.

**Other State Revenue:**

Other State Revenue includes Lottery, State Testing and the STRS on-behalf pension budget. The increase in Other State Revenue is due to the COVID relief one-time funds.

**Other Local Revenue:**

Other Local Revenue includes interest income, E-rate reimbursements, rent, payment for contracting with other districts for counseling services, miscellaneous revenues and the entitlement for Special Education. The District is projecting a moderate increase in local revenue due to additional interest received on funds.

**Expenses:**

	2020/21 First Interim	2020/21 Second Interim	% of Expenditures	% of Increase /
Certificated Salary	\$1,567,517	\$1,567,517	39%	0.00%
Classified Salary	\$573,036	\$588,157	15%	2.64%
Benefits	\$1,039,853	\$1,056,621	26%	1.61%
Books & Supplies	\$295,944	\$284,349	7%	-3.92%
Services and other Operating	\$464,784	\$493,877	12%	6.26%
Capital Outlay	\$0	\$25,000	1%	
Other Outgo	\$7,969	\$7,969	0%	0.00%
Other Outgo / ICR	(\$6,156)	(\$5,895)	0%	-4.24%
Total	\$3,942,947	\$4,017,595	100%	1.89%

**Certificated Salaries:**

Certificated salaries include the salaries for the Superintendent/Principal, all teachers, substitutes and many stipends. Step and column adjustments have been included in the budget and multi-year projections. No changes were made to certificated salaries.

**Classified Salaries:**

Classified salaries include all employees that do not hold a teaching credential, including classified substitutes. Classified employees include: instructional assistants, custodial, secretaries, librarian, speech aide and management and confidential employees. Step movement has been included in the budget and multi-year projections. Classified salaries are projected to be higher due to staffing needs in Special Education.

**Employee Benefits:**

Employee benefits include all District paid taxes, retirement contributions, health insurance, on-going retirement incentives and STRS on Behalf. Employee benefits are projected to increase commensurate to the increases in classified salaries.

**Books and Supplies:**

Books and supplies include all supplies for the District. This includes textbooks, supplemental instructional materials, various classroom supplies, copy paper, custodial and maintenance supplies. The District has decreased the supply budget since there is more flexibility in the time allowed to spend some COVID funds.

**Services and Other Operating Expenditures:**

Services and Other Operating expenditures includes transportation, utilities, legal fees, audit fees, insurance, dues and memberships, travel and conference expenses, and contracted maintenance and repair expenses. Services and other operating expenditures have been increased to reflect additional expenditures paid from COVID funds.

**Other Outgo:**

Other outgo consists of transfers of funds from the unrestricted general fund to the restricted general fund.

**COVID Relief Funds**

The Second Interim budget update was completed before final authorization for AB-86 and ESSER III were signed into law. The current amount of COVID relief funds included in the current year and multi-year budget amount to \$215,607. The remaining funds to be received amount to \$716,096. These will be included in the 2021/22 budget.

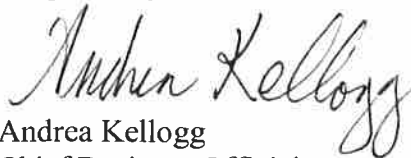
**Multi-Year Projection:**

The multi-year projection is just that, a projection based on information the District has at the time the budget is being built. The projections help the District determine courses of action based on certain assumptions. The multi-year projections indicate a positive certification for the District. The District is projecting an increase in fund balance of \$21,907 for 2020/21. The District is projecting deficit spending in the 2021/22 year but that is because of a \$200,000 line item for facilities. The district is not projecting deficit spending in 2022/23. It has been quite some time since the District did not project deficit spending in the third year out.

**Summary:**

It is recommended that the Board approve the 2020/21 Second Interim. The District is projecting a 20% reserve level for the current year and two subsequent years. This reserve level allows the District greater ability to respond to emergencies, unanticipated revenue reductions or unanticipated expenditures. The District will continue to monitor the State budget and report on cash flow and any significant budget changes as they occur.

Respectfully submitted,



Andrea Kellogg  
Chief Business Official



G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,003,977.00	3,276,041.00	1,798,112.45	3,273,426.00	(2,615.00)	-0.1%
2) Federal Revenue		8100-8299	48,871.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	112,779.00	111,693.00	31,520.08	111,921.00	228.00	0.2%
4) Other Local Revenue		8600-8799	83,323.00	75,673.00	61,765.13	84,673.00	9,000.00	11.9%
5) TOTAL, REVENUES			3,248,950.00	3,463,407.00	1,891,397.66	3,470,020.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,373,238.00	1,365,981.00	809,900.20	1,364,862.00	1,119.00	0.1%
2) Classified Salaries		2000-2999	396,576.00	370,246.00	272,523.44	370,246.00	0.00	0.0%
3) Employee Benefits		3000-3999	792,145.00	776,689.00	485,649.13	790,209.00	(13,520.00)	-1.7%
4) Books and Supplies		4000-4999	99,197.00	154,034.17	52,406.03	141,033.00	13,001.17	8.4%
5) Services and Other Operating Expenditures		5000-5999	375,677.00	388,705.00	303,833.70	407,505.00	(18,800.00)	-4.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	25,000.00	(25,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	7,969.00	7,969.00	0.00	7,969.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(26,336.00)	(27,673.00)	0.00	(29,739.00)	2,066.00	-7.5%
9) TOTAL, EXPENDITURES			3,018,466.00	3,035,951.17	1,924,312.50	3,077,085.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			230,484.00	427,455.83	(32,914.84)	392,935.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	24,563.00	(24,563.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(245,374.00)	(221,285.00)	0.00	(241,185.00)	(19,900.00)	9.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(245,374.00)	(221,285.00)	0.00	(265,748.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,890.00)	206,170.83	(32,914.84)	127,187.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	878,676.35	878,676.35		878,676.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			878,676.35	878,676.35		878,676.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			878,676.35	878,676.35		878,676.35		
2) Ending Balance, June 30 (E + F1e)			863,786.35	1,084,847.18		1,005,863.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	615,909.00	657,158.00		669,599.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	99,059.35	268,971.18		174,560.35		
Reserve for Facility Projects	0000	9780	62,181.18					
Reserve for Facility Projects	0000	9780		268,971.18				
Reserve for Facility Projects	0000	9780				174,561.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	147,818.00	157,718.00		160,704.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,249,231.00	2,272,904.00	1,251,188.00	2,260,076.00	(12,828.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	432,128.00	659,941.00	329,971.00	659,941.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,778.00	3,612.00	2,771.65	3,612.00	0.00	0.0%
Timber Yield Tax		8022	775.00	620.00	6,114.52	635.00	15.00	2.4%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	293,618.00	308,386.00	184,751.15	317,821.00	9,435.00	3.1%
Unsecured Roll Taxes		8042	18,752.00	18,887.00	19,009.99	19,359.00	472.00	2.5%
Prior Years' Taxes		8043	210.00	271.00	76.95	277.00	6.00	2.2%
Supplemental Taxes		8044	6,485.00	11,420.00	4,229.19	11,705.00	285.00	2.5%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>3,003,977.00</b>	<b>3,276,041.00</b>	<b>1,798,112.45</b>	<b>3,273,426.00</b>	<b>(2,615.00)</b>	<b>-0.1%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,003,977.00</b>	<b>3,276,041.00</b>	<b>1,798,112.45</b>	<b>3,273,426.00</b>	<b>(2,615.00)</b>	<b>-0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630							
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	48,871.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>48,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	11,421.00	11,421.00	11,649.00	11,649.00	228.00	2.0%
Lottery - Unrestricted and Instructional Materials		8560	55,386.00	54,300.00	19,871.08	54,300.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	45,972.00	45,972.00	0.00	45,972.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>112,779.00</b>	<b>111,693.00</b>	<b>31,520.08</b>	<b>111,921.00</b>	<b>228.00</b>	<b>0.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	12,473.63	14,000.00	4,000.00	40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	36,984.00	36,984.00	23,215.00	36,984.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	36,339.00	28,689.00	26,076.50	33,689.00	5,000.00	17.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>83,323.00</b>	<b>75,673.00</b>	<b>61,765.13</b>	<b>84,673.00</b>	<b>9,000.00</b>	<b>11.9%</b>
<b>TOTAL, REVENUES</b>			<b>3,248,950.00</b>	<b>3,463,407.00</b>	<b>1,891,397.66</b>	<b>3,470,020.00</b>	<b>6,613.00</b>	<b>0.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,179,291.00	1,172,034.00	685,899.16	1,170,915.00	1,119.00	0.1%
Certificated Pupil Support Salaries		1200	55,000.00	55,000.00	32,719.68	55,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	138,947.00	138,947.00	91,281.36	138,947.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,373,238.00	1,365,981.00	809,900.20	1,364,862.00	1,119.00	0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	104,045.00	76,998.00	72,879.60	76,998.00	0.00	0.0%
Classified Support Salaries		2200	125,648.00	126,148.00	82,651.45	126,148.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,210.00	74,210.00	47,446.32	74,210.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	91,371.00	91,371.00	69,546.07	91,371.00	0.00	0.0%
Other Classified Salaries		2900	1,302.00	1,519.00	0.00	1,519.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			396,576.00	370,246.00	272,523.44	370,246.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	212,896.00	210,466.00	126,212.44	211,578.00	(1,112.00)	-0.5%
PERS		3201-3202	92,479.00	86,984.00	54,584.51	86,984.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	53,137.00	50,885.00	32,636.80	50,986.00	(101.00)	-0.2%
Health and Welfare Benefits		3401-3402	323,379.00	319,428.00	170,446.08	319,506.00	(78.00)	0.0%
Unemployment Insurance		3501-3502	885.00	865.00	540.31	869.00	(4.00)	-0.5%
Workers' Compensation		3601-3602	55,369.00	54,061.00	35,228.99	54,286.00	(225.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	54,000.00	54,000.00	66,000.00	66,000.00	(12,000.00)	-22.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			792,145.00	776,689.00	485,649.13	790,209.00	(13,520.00)	-1.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	300.00	300.00	0.00	300.00	0.00	0.0%
Materials and Supplies		4300	98,897.00	153,734.17	52,406.03	140,733.00	13,001.17	8.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			99,197.00	154,034.17	52,406.03	141,033.00	13,001.17	8.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	157,000.00	157,000.00	125,980.00	157,000.00	0.00	0.0%
Travel and Conferences		5200	3,900.00	3,900.00	1,630.00	6,700.00	(2,800.00)	-71.8%
Dues and Memberships		5300	8,858.00	8,858.00	4,850.00	8,858.00	0.00	0.0%
Insurance		5400-5450	43,554.00	43,554.00	43,554.00	43,554.00	0.00	0.0%
Operations and Housekeeping Services		5500	77,500.00	77,500.00	47,637.84	77,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,000.00	9,000.00	4,583.09	9,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	61,365.00	74,393.00	65,569.53	90,393.00	(16,000.00)	-21.5%
Communications		5900	14,500.00	14,500.00	10,029.24	14,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			375,677.00	388,705.00	303,833.70	407,505.00	(18,800.00)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	25,000.00	(25,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	25,000.00	(25,000.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	7,969.00	0.00	7,969.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	7,969.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,969.00	7,969.00	0.00	7,969.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(19,680.00)	(21,517.00)	0.00	(23,844.00)	2,327.00	-10.8%
Transfers of Indirect Costs - Interfund		7350	(6,656.00)	(6,156.00)	0.00	(5,895.00)	(261.00)	4.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(26,336.00)	(27,673.00)	0.00	(29,739.00)	2,066.00	-7.5%
TOTAL, EXPENDITURES			3,018,466.00	3,035,951.17	1,924,312.50	3,077,085.00	(41,133.83)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	24,563.00	(24,563.00)	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	24,563.00	(24,563.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(245,374.00)	(221,285.00)	0.00	(241,185.00)	(19,900.00)	9.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(245,374.00)	(221,285.00)	0.00	(241,185.00)	(19,900.00)	9.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(245,374.00)	(221,285.00)	0.00	(265,748.00)	(44,463.00)	20.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	106,522.00	276,851.00	170,399.47	290,463.00	13,612.00	4.9%
3) Other State Revenue		8300-8599	117,995.00	160,633.00	42,962.64	160,633.00	0.00	0.0%
4) Other Local Revenue		8600-8799	142,949.00	142,949.00	80,983.32	142,949.00	0.00	0.0%
5) TOTAL, REVENUES			367,466.00	580,433.00	294,345.43	594,045.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	111,128.00	201,536.00	130,118.19	202,655.00	(1,119.00)	-0.6%
2) Classified Salaries		2000-2999	189,504.00	202,790.00	114,814.96	217,911.00	(15,121.00)	-7.5%
3) Employee Benefits		3000-3999	220,814.00	263,164.00	97,108.72	266,412.00	(3,248.00)	-1.2%
4) Books and Supplies		4000-4999	69,598.00	141,910.00	63,911.96	143,316.00	(1,406.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	66,264.00	76,079.15	46,500.84	86,372.00	(10,292.85)	-13.5%
6) Capital Outlay		6000-6999	0.00	0.00	23,482.26	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	19,680.00	21,517.00	0.00	23,844.00	(2,327.00)	-10.8%
9) TOTAL, EXPENDITURES			676,988.00	906,996.15	475,936.93	940,510.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(309,522.00)	(326,563.15)	(181,591.50)	(346,465.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	245,374.00	221,285.00	0.00	241,185.00	19,900.00	9.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			245,374.00	221,285.00	0.00	241,185.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(64,148.00)	(105,278.15)	(181,591.50)	(105,280.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	105,278.15	105,278.15		105,278.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			105,278.15	105,278.15		105,278.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			105,278.15	105,278.15		105,278.15		
2) Ending Balance, June 30 (E + F1e)			41,130.15	0.00		(1.85)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	41,130.15	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(1.85)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	59,343.00	65,215.00	0.00	65,215.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,505.00	10,329.00	3,032.47	13,361.00	3,032.00	29.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	29,674.00	201,307.00	167,367.00	211,887.00	10,580.00	5.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>106,522.00</b>	<b>276,851.00</b>	<b>170,399.47</b>	<b>290,463.00</b>	<b>13,612.00</b>	<b>4.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	19,548.00	17,738.00	(791.71)	17,738.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	98,447.00	142,895.00	43,754.35	142,895.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>117,995.00</b>	<b>160,633.00</b>	<b>42,962.64</b>	<b>160,633.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	142,949.00	142,949.00	80,983.32	142,949.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>142,949.00</b>	<b>142,949.00</b>	<b>80,983.32</b>	<b>142,949.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>367,466.00</b>	<b>580,433.00</b>	<b>294,345.43</b>	<b>594,045.00</b>	<b>13,612.00</b>	<b>2.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	111,128.00	201,536.00	130,118.19	202,655.00	(1,119.00)	-0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			111,128.00	201,536.00	130,118.19	202,655.00	(1,119.00)	-0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	127,271.00	140,557.00	73,326.32	155,678.00	(15,121.00)	-10.8%
Classified Support Salaries		2200	62,233.00	62,233.00	41,488.64	62,233.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			189,504.00	202,790.00	114,814.96	217,911.00	(15,121.00)	-7.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	116,394.00	132,289.00	21,873.92	131,176.00	1,113.00	0.8%
PERS		3201-3202	37,474.00	40,224.00	22,441.67	43,354.00	(3,130.00)	-7.8%
OASDI/Medicare/Alternative		3301-3302	16,107.00	18,552.00	10,012.31	19,608.00	(1,056.00)	-5.7%
Health and Welfare Benefits		3401-3402	41,292.00	58,995.00	34,686.67	58,917.00	78.00	0.1%
Unemployment Insurance		3501-3502	149.00	205.00	122.51	208.00	(3.00)	-1.5%
Workers' Compensation		3601-3602	9,398.00	12,899.00	7,971.64	13,149.00	(250.00)	-1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			220,814.00	263,164.00	97,108.72	266,412.00	(3,248.00)	-1.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	19,548.00	36,930.60	4,001.21	36,931.00	(0.40)	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,050.00	104,979.40	59,910.75	106,385.00	(1,405.60)	-1.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			69,598.00	141,910.00	63,911.96	143,316.00	(1,406.00)	-1.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,588.00	12,600.15	16,800.00	13,711.00	(1,110.85)	-8.8%
Dues and Memberships		5300	956.00	956.00	935.00	956.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,875.00	3,875.00	2,188.39	3,875.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,612.00	52,729.00	26,577.45	61,911.00	(9,182.00)	-17.4%
Communications		5900	5,233.00	5,919.00	0.00	5,919.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			66,264.00	76,079.15	46,500.84	86,372.00	(10,292.85)	-13.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	23,482.26	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	23,482.26	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	19,680.00	21,517.00	0.00	23,844.00	(2,327.00)	-10.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,680.00	21,517.00	0.00	23,844.00	(2,327.00)	-10.8%
TOTAL, EXPENDITURES			676,988.00	906,996.15	475,936.93	940,510.00	(33,513.85)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	245,374.00	221,285.00	0.00	241,185.00	19,900.00	9.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			245,374.00	221,285.00	0.00	241,185.00	19,900.00	9.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			245,374.00	221,285.00	0.00	241,185.00	(19,900.00)	9.0%

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

18 64105 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,003,977.00	3,276,041.00	1,798,112.45	3,273,426.00	(2,615.00)	-0.1%
2) Federal Revenue		8100-8299	155,393.00	276,851.00	170,399.47	290,463.00	13,612.00	4.9%
3) Other State Revenue		8300-8599	230,774.00	272,326.00	74,482.72	272,554.00	228.00	0.1%
4) Other Local Revenue		8600-8799	226,272.00	218,622.00	142,748.45	227,622.00	9,000.00	4.1%
5) TOTAL, REVENUES			3,616,416.00	4,043,840.00	2,185,743.09	4,064,065.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,484,366.00	1,567,517.00	940,018.39	1,567,517.00	0.00	0.0%
2) Classified Salaries		2000-2999	586,080.00	573,036.00	387,338.40	588,157.00	(15,121.00)	-2.6%
3) Employee Benefits		3000-3999	1,012,959.00	1,039,853.00	582,757.85	1,056,621.00	(16,768.00)	-1.6%
4) Books and Supplies		4000-4999	168,795.00	295,944.17	116,317.99	284,349.00	11,595.17	3.9%
5) Services and Other Operating Expenditures		5000-5999	441,941.00	464,784.15	350,334.54	493,877.00	(29,092.85)	-6.3%
6) Capital Outlay		6000-6999	0.00	0.00	23,482.26	25,000.00	(25,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,969.00	7,969.00	0.00	7,969.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,656.00)	(6,156.00)	0.00	(5,895.00)	(261.00)	4.2%
9) TOTAL, EXPENDITURES			3,695,454.00	3,942,947.32	2,400,249.43	4,017,595.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(79,038.00)	100,892.68	(214,506.34)	46,470.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	24,563.00	(24,563.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(24,563.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(79,038.00)	100,892.68	(214,506.34)	21,907.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	983,954.50	983,954.50		983,954.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			983,954.50	983,954.50		983,954.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			983,954.50	983,954.50		983,954.50		
2) Ending Balance, June 30 (E + F1e)			904,916.50	1,084,847.18		1,005,861.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	41,130.15	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	615,909.00	657,158.00		669,599.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	99,059.35	268,971.18		174,560.35		
Reserve for Facility Projects	0000	9780	62,181.18					
Reserve for Facility Projects	0000	9780		268,971.18				
Reserve for Facility Projects	0000	9780				174,561.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	147,818.00	157,718.00		160,704.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(1.85)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,249,231.00	2,272,904.00	1,251,188.00	2,260,076.00	(12,828.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	432,128.00	659,941.00	329,971.00	659,941.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,778.00	3,612.00	2,771.65	3,612.00	0.00	0.0%
Timber Yield Tax		8022	775.00	620.00	6,114.52	635.00	15.00	2.4%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	293,618.00	308,386.00	184,751.15	317,821.00	9,435.00	3.1%
Unsecured Roll Taxes		8042	18,752.00	18,887.00	19,009.99	19,359.00	472.00	2.5%
Prior Years' Taxes		8043	210.00	271.00	76.95	277.00	6.00	2.2%
Supplemental Taxes		8044	6,485.00	11,420.00	4,229.19	11,705.00	285.00	2.5%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>3,003,977.00</b>	<b>3,276,041.00</b>	<b>1,798,112.45</b>	<b>3,273,426.00</b>	<b>(2,615.00)</b>	<b>-0.1%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,003,977.00</b>	<b>3,276,041.00</b>	<b>1,798,112.45</b>	<b>3,273,426.00</b>	<b>(2,615.00)</b>	<b>-0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	59,343.00	65,215.00	0.00	65,215.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,505.00	10,329.00	3,032.47	13,361.00	3,032.00	29.4%

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

18 64105 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	78,545.00	201,307.00	167,367.00	211,887.00	10,580.00	5.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>155,393.00</b>	<b>276,851.00</b>	<b>170,399.47</b>	<b>290,463.00</b>	<b>13,612.00</b>	<b>4.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,421.00	11,421.00	11,649.00	11,649.00	228.00	2.0%
Lottery - Unrestricted and Instructional Materials		8560	74,934.00	72,038.00	19,079.37	72,038.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	144,419.00	188,867.00	43,754.35	188,867.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>230,774.00</b>	<b>272,326.00</b>	<b>74,482.72</b>	<b>272,554.00</b>	<b>228.00</b>	<b>0.1%</b>

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

18 64105 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	12,473.63	14,000.00	4,000.00	40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	36,984.00	36,984.00	23,215.00	36,984.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	36,339.00	28,689.00	26,076.50	33,689.00	5,000.00	17.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	142,949.00	142,949.00	80,983.32	142,949.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>226,272.00</b>	<b>218,622.00</b>	<b>142,748.45</b>	<b>227,622.00</b>	<b>9,000.00</b>	<b>4.1%</b>
<b>TOTAL, REVENUES</b>			<b>3,616,416.00</b>	<b>4,043,840.00</b>	<b>2,185,743.09</b>	<b>4,064,065.00</b>	<b>20,225.00</b>	<b>0.5%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,290,419.00	1,373,570.00	816,017.35	1,373,570.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	55,000.00	55,000.00	32,719.68	55,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	138,947.00	138,947.00	91,281.36	138,947.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,484,366.00	1,567,517.00	940,018.39	1,567,517.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	231,316.00	217,555.00	146,205.92	232,676.00	(15,121.00)	-7.0%
Classified Support Salaries		2200	187,881.00	188,381.00	124,140.09	188,381.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,210.00	74,210.00	47,446.32	74,210.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	91,371.00	91,371.00	69,546.07	91,371.00	0.00	0.0%
Other Classified Salaries		2900	1,302.00	1,519.00	0.00	1,519.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			586,080.00	573,036.00	387,338.40	588,157.00	(15,121.00)	-2.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	329,290.00	342,755.00	148,086.36	342,754.00	1.00	0.0%
PERS		3201-3202	129,953.00	127,208.00	77,026.18	130,338.00	(3,130.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	69,244.00	69,437.00	42,649.11	70,594.00	(1,157.00)	-1.7%
Health and Welfare Benefits		3401-3402	364,671.00	378,423.00	205,132.75	378,423.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,034.00	1,070.00	662.82	1,077.00	(7.00)	-0.7%
Workers' Compensation		3601-3602	64,767.00	66,960.00	43,200.63	67,435.00	(475.00)	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	54,000.00	54,000.00	66,000.00	66,000.00	(12,000.00)	-22.2%
TOTAL, EMPLOYEE BENEFITS			1,012,959.00	1,039,853.00	582,757.85	1,056,621.00	(16,768.00)	-1.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	19,548.00	36,930.60	4,001.21	36,931.00	(0.40)	0.0%
Books and Other Reference Materials		4200	300.00	300.00	0.00	300.00	0.00	0.0%
Materials and Supplies		4300	148,947.00	258,713.57	112,316.78	247,118.00	11,595.57	4.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			168,795.00	295,944.17	116,317.99	284,349.00	11,595.17	3.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	157,000.00	157,000.00	125,980.00	157,000.00	0.00	0.0%
Travel and Conferences		5200	22,488.00	16,500.15	18,430.00	20,411.00	(3,910.85)	-23.7%
Dues and Memberships		5300	9,814.00	9,814.00	5,785.00	9,814.00	0.00	0.0%
Insurance		5400-5450	43,554.00	43,554.00	43,554.00	43,554.00	0.00	0.0%
Operations and Housekeeping Services		5500	77,500.00	77,500.00	47,637.84	77,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,875.00	12,875.00	6,771.48	12,875.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	98,977.00	127,122.00	92,146.98	152,304.00	(25,182.00)	-19.8%
Communications		5900	19,733.00	20,419.00	10,029.24	20,419.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			441,941.00	464,784.15	350,334.54	493,877.00	(29,092.85)	-6.3%

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

18 64105 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	23,482.26	25,000.00	(25,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	23,482.26	25,000.00	(25,000.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	7,969.00	0.00	7,969.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	7,969.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,969.00	7,969.00	0.00	7,969.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,656.00)	(6,156.00)	0.00	(5,895.00)	(261.00)	4.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,656.00)	(6,156.00)	0.00	(5,895.00)	(261.00)	4.2%
TOTAL, EXPENDITURES			3,695,454.00	3,942,947.32	2,400,249.43	4,017,595.00	(74,647.68)	-1.9%

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

18 64105 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	24,563.00	(24,563.00)	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	24,563.00	(24,563.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			0.00	0.00	0.00	(24,563.00)	24,563.00	New

<u>Resource</u>	<u>Description</u>	<b>2020-21</b>	
		<b>Projected Year Totals</b>	
Total, Restricted Balance			0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	70,000.00	70,000.00	28,205.45	80,000.00	10,000.00	14.3%
3) Other State Revenue		8300-8599	4,500.00	4,500.00	2,167.08	4,800.00	300.00	6.7%
4) Other Local Revenue		8600-8799	37,700.00	40,700.00	13,602.24	14,700.00	(26,000.00)	-63.9%
5) TOTAL, REVENUES			112,200.00	115,200.00	43,974.77	99,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,327.00	35,327.00	25,873.13	35,758.00	(431.00)	-1.2%
3) Employee Benefits		3000-3999	23,257.00	23,257.00	11,009.78	23,393.00	(136.00)	-0.6%
4) Books and Supplies		4000-4999	61,336.00	56,836.00	26,111.54	56,020.00	816.00	1.4%
5) Services and Other Operating Expenditures		5000-5999	3,200.00	2,736.00	1,855.79	2,736.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,656.00	6,156.00	0.00	5,895.00	261.00	4.2%
9) TOTAL, EXPENDITURES			129,776.00	124,312.00	64,860.24	123,802.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,576.00)	(9,112.00)	(20,885.47)	(24,302.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	24,563.00	24,563.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	24,563.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,576.00)	(9,112.00)	(20,885.47)	261.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,743.56	18,743.56		18,743.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,743.56	18,743.56		18,743.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,743.56	18,743.56		18,743.56		
2) Ending Balance, June 30 (E + F1e)			1,167.56	9,631.56		19,004.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,167.56	9,631.56		19,004.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	70,000.00	70,000.00	28,205.45	80,000.00	10,000.00	14.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>70,000.00</b>	<b>70,000.00</b>	<b>28,205.45</b>	<b>80,000.00</b>	<b>10,000.00</b>	<b>14.3%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	4,500.00	4,500.00	2,167.08	4,800.00	300.00	6.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,500.00</b>	<b>4,500.00</b>	<b>2,167.08</b>	<b>4,800.00</b>	<b>300.00</b>	<b>6.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	37,000.00	40,000.00	13,406.18	14,000.00	(26,000.00)	-65.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	700.00	196.06	700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>37,700.00</b>	<b>40,700.00</b>	<b>13,602.24</b>	<b>14,700.00</b>	<b>(26,000.00)</b>	<b>-63.9%</b>
<b>TOTAL, REVENUES</b>			<b>112,200.00</b>	<b>115,200.00</b>	<b>43,974.77</b>	<b>99,500.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	35,327.00	35,327.00	25,873.13	35,758.00	(431.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>35,327.00</b>	<b>35,327.00</b>	<b>25,873.13</b>	<b>35,758.00</b>	<b>(431.00)</b>	<b>-1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,313.00	7,313.00	3,117.92	7,402.00	(89.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	2,702.00	2,702.00	1,979.26	2,735.00	(33.00)	-1.2%
Health and Welfare Benefits		3401-3402	12,120.00	12,120.00	5,057.58	12,120.00	0.00	0.0%
Unemployment Insurance		3501-3502	17.00	17.00	12.97	18.00	(1.00)	-5.9%
Workers' Compensation		3601-3602	1,105.00	1,105.00	842.05	1,118.00	(13.00)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>23,257.00</b>	<b>23,257.00</b>	<b>11,009.78</b>	<b>23,393.00</b>	<b>(136.00)</b>	<b>-0.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	3,000.00	1,797.12	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,836.00	1,836.00	0.00	1,020.00	816.00	44.4%
Food		4700	54,500.00	52,000.00	24,314.42	52,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>61,336.00</b>	<b>56,836.00</b>	<b>26,111.54</b>	<b>56,020.00</b>	<b>816.00</b>	<b>1.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	736.00	85.00	736.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,200.00	2,000.00	1,780.79	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,200.00</b>	<b>2,736.00</b>	<b>1,865.79</b>	<b>2,736.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,656.00	6,156.00	0.00	5,895.00	261.00	4.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>6,656.00</b>	<b>6,156.00</b>	<b>0.00</b>	<b>5,895.00</b>	<b>261.00</b>	<b>4.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>129,776.00</b>	<b>124,312.00</b>	<b>64,860.24</b>	<b>123,802.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	24,563.00	24,563.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	24,563.00	24,563.00	New
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	24,563.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	19,004.56
Total, Restricted Balance		19,004.56

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150.00	150.00	78.66	150.00	0.00	0.0%
5) TOTAL, REVENUES			150.00	150.00	78.66	150.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			150.00	150.00	78.66	150.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			150.00	150.00	78.66	150.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,903.61	5,903.61		5,903.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,903.61	5,903.61		5,903.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,903.61	5,903.61		5,903.61		
2) Ending Balance, June 30 (E + F1e)			6,053.61	6,053.61		6,053.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		6,053.61		
d) Assigned								
Other Assignments		9780	6,053.61	6,053.61		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	150.00	78.66	150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>150.00</b>	<b>150.00</b>	<b>78.66</b>	<b>150.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>150.00</b>	<b>150.00</b>	<b>78.66</b>	<b>150.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70.00	70.00	1.99	70.00	0.00	0.0%
5) TOTAL REVENUES			70.00	70.00	1.99	70.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			70.00	70.00	1.99	70.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			70.00	70.00	1.99	70.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	148.91	148.91		148.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148.91	148.91		148.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148.91	148.91		148.91		
2) Ending Balance, June 30 (E + F1e)			218.91	218.91		218.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	218.91	218.91		218.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70.00	70.00	1.99	70.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			70.00	70.00	1.99	70.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			70.00	70.00	1.99	70.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,808.00	11,808.00	11,595.96	12,258.00	450.00	3.8%
5) TOTAL, REVENUES			11,808.00	11,808.00	11,595.96	12,258.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	350.00	350.00	335.25	350.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			350.00	350.00	335.25	350.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,458.00	11,458.00	11,260.71	11,908.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,458.00	11,458.00	11,260.71	11,908.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,334.73	23,334.73		23,334.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,334.73	23,334.73		23,334.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,334.73	23,334.73		23,334.73		
2) Ending Balance, June 30 (E + F1e)			34,792.73	34,792.73		35,242.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	22,913.09	22,913.09		23,513.09		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,879.64	11,879.64		11,729.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	150.00	421.32	600.00	450.00	300.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	11,658.00	11,658.00	11,174.64	11,658.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>11,808.00</b>	<b>11,808.00</b>	<b>11,595.96</b>	<b>12,258.00</b>	<b>450.00</b>	<b>3.8%</b>
<b>TOTAL REVENUES</b>			<b>11,808.00</b>	<b>11,808.00</b>	<b>11,595.96</b>	<b>12,258.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	350.00	350.00	335.25	350.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			350.00	350.00	335.25	350.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>350.00</b>	<b>350.00</b>	<b>335.25</b>	<b>350.00</b>		

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

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	23,513.09
Total, Restricted Balance		23,513.09

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,665.00	65,665.00		65,665.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,665.00	65,665.00		65,665.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,665.00	65,665.00		65,665.00		
2) Ending Balance, June 30 (E + F1e)			65,665.00	65,665.00		65,665.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	65,665.00	65,665.00		65,665.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	362.00	362.00	362.00	362.00	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	362.00	362.00	362.00	362.00	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.94	0.94	0.94	0.94	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.94	0.94	0.94	0.94	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	362.94	362.94	362.94	362.94	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 16, 2021 Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Andrea Kellogg Telephone: (530) 253-3660  
Title: Chief Business Official E-mail: akellogg@janesschool.org

### Criteria and Standards Review Summary

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

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

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

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

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	FEBRUARY									
A. BEGINNING CASH			536,678.00	852,950.00	698,592.00	787,762.00	849,013.00	822,361.00	1,084,913.00	1,103,818.00
B. RECEIPTS										
LCFF/Revenue Limit Sources	8010-8019									
Principal Apportionment	8020-8079		113,744.00	113,744.00	204,740.00	369,725.00	204,740.00	369,726.00	204,740.00	40,912.00
Property Taxes	8080-8099		3,213.00		18,161.00	1,082.00	(460.00)	196,284.00	(1,326.00)	
Miscellaneous Funds	8100-8299			12,218.00	122,076.00	30,350.00		2,645.00	68.00	3,032.00
Federal Revenue	8300-8599				25,924.00	7,650.00	13,318.00	1,669.00	22,585.00	1,669.00
Other State Revenue	8600-8799		3,500.00	336.00	3,324.00	3,607.00	35,622.00	367.00	85,175.00	85.00
Other Local Revenue	8910-8929									
Interfund Transfers In	8930-8979									
All Other Financing Sources										
TOTAL RECEIPTS			120,457.00	126,298.00	374,225.00	412,424.00	253,220.00	570,691.00	311,242.00	45,698.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		11,500.00	126,938.00	136,397.00	138,838.00	133,135.00	131,349.00	131,511.00	130,350.00
Classified Salaries	2000-2999		27,195.00	48,806.00	52,903.00	51,705.00	51,645.00	49,960.00	52,020.00	53,104.00
Employee Benefits	3000-3999		32,683.00	66,628.00	72,750.00	66,144.00	69,893.00	69,404.00	135,510.00	69,745.00
Books and Supplies	4000-4999		6,847.00	9,233.00	16,732.00	39,062.00	6,145.00	21,401.00	6,888.00	6,228.00
Services	5000-5999		66,339.00	22,207.00	38,293.00	54,678.00	19,191.00	36,092.00	48,411.00	21,145.00
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			144,564.00	273,813.00	317,075.00	350,427.00	280,009.00	308,206.00	374,340.00	280,572.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	652,793.38	503,948.00	19,328.00					81,818.00	
Due From Other Funds	9310	5,879.00								
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		658,672.38	503,948.00	0.00	19,328.00	0.00	0.00	0.00	81,818.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	209,363.86	163,569.00	6,843.00	(12,692.00)	746.00	(137.00)	(67.00)	(185.00)	9,837.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		209,363.86	163,569.00	6,843.00	(12,692.00)	746.00	(137.00)	(67.00)	(185.00)	3,032.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		449,308.52	340,379.00	(6,843.00)	32,020.00	(746.00)	137.00	67.00	82,003.00	(12,869.00)
E. NET INCREASE/DECREASE (B - C + D)			316,272.00	(154,358.00)	89,170.00	61,251.00	(26,652.00)	262,552.00	18,905.00	(247,743.00)
F. ENDING CASH (A + E)			852,950.00	698,592.00	787,762.00	849,013.00	822,361.00	1,084,913.00	1,103,818.00	856,075.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	FEBRUARY								
A. BEGINNING CASH		856,075.00	745,047.00	491,457.00	245,463.14				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	108,032.00	40,912.00	40,912.00	108,032.00	1,000,058.00		2,920,017.00	2,920,017.00
Property Taxes	8020-8079	100,442.00		972.00	35,041.00			353,409.00	353,409.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	30,016.00	30,016.00	30,016.00	25,788.00	4,228.00		290,463.00	290,463.00
Other State Revenue	8300-8599	45,127.00	45,127.00	45,127.00	45,127.00	19,231.00		272,554.00	272,554.00
Other Local Revenue	8600-8799	23,901.00	23,901.00	23,902.00	23,902.00			227,622.00	227,622.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		307,518.00	139,956.00	140,929.00	237,890.00	1,023,517.00	0.00	4,064,065.00	4,064,065.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	156,875.00	156,875.00	156,875.00	156,874.00			1,567,517.00	1,567,517.00
Classified Salaries	2000-2999	50,205.00	50,205.00	50,205.00	50,204.00			588,157.00	588,157.00
Employee Benefits	3000-3999	118,466.00	118,466.00	118,466.00	118,465.00			1,056,621.00	1,056,621.00
Books and Supplies	4000-4999	20,000.00	20,000.00	20,000.00	20,000.00	91,813.00		284,349.00	284,349.00
Services	5000-5999	23,000.00	23,000.00	23,000.00	23,000.00	95,521.00		493,877.00	493,877.00
Capital Outlay	6000-6599	25,000.00						25,000.00	25,000.00
Other Outgo	7000-7499				2,074.00			2,074.00	2,074.00
Interfund Transfers Out	7600-7629					24,563.00		24,563.00	24,563.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		393,546.00	368,546.00	368,546.00	370,617.00	211,897.00	0.00	4,042,158.00	4,042,158.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299				47,699.38			652,793.38	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	47,699.38	0.00	0.00	652,793.38	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	25,000.00	25,000.00	18,376.86	(26,927.00)			209,363.86	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690	25,000.00	25,000.00	18,376.86	(26,927.00)	0.00	0.00	3,032.00	
SUBTOTAL		25,000.00	25,000.00	18,376.86	(26,927.00)	0.00	0.00	212,395.86	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(25,000.00)	(25,000.00)	(18,376.86)	74,626.38	0.00	0.00	440,397.52	
E. NET INCREASE/DECREASE (B - C + D)		(111,028.00)	(253,590.00)	(245,993.86)	(58,100.62)	811,620.00	0.00	462,304.52	21,907.00
F. ENDING CASH (A + E)		745,047.00	491,457.00	245,463.14	187,362.52				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								998,982.52	

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,042,158.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	290,463.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	25,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	24,563.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				49,563.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		24,302.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,726,434.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		362.94
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,267.36
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,794,131.86	10,453.88
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,794,131.86	10,453.88
B. Required effort (Line A.2 times 90%)	3,414,718.67	9,408.49
C. Current year expenditures (Line I.E and Line II.B)	3,726,434.00	10,267.36
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

[illegible]

### Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 135,252.00
2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

#### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,077,043.00

#### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.40%

### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

#### B. Abnormal or Mass Separation Costs (required)

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	245,858.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	16,098.59
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	261,956.59
9. Carry-Forward Adjustment (Part IV, Line F)	1,320.40
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	263,276.99

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,723,476.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	296,774.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	97,830.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	19,153.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	70,853.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	13,700.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	349,778.41
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	65,907.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	3,637,471.41

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B19)

7.20%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))  
(Line A10 divided by Line B19)

7.24%

#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	261,956.59
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(6,740.69)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.98%) times Part III, Line B19); zero if negative	1,320.40
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.98%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.98%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	1,320.40
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	1,320.40

Approved indirect cost rate: 6.98%  
Highest rate used in any program: 6.98%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	61,344.00	3,871.00	6.31%
01	3210	45,683.00	3,188.00	6.98%
01	3215	9,890.00	690.00	6.98%
01	4035	12,490.00	871.00	6.97%
01	6500	246,867.00	14,812.00	6.00%
01	7388	5,907.00	412.00	6.97%
13	5310	117,907.00	5,895.00	5.00%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1 LCFF/Revenue Limit Sources	8010-8099	3,273,426.00	3.96%	3,403,170.00	3.26%	3,513,990.00
2 Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3 Other State Revenues	8300-8599	111,921.00	0.00%	111,921.00	0.00%	111,921.00
4 Other Local Revenues	8600-8799	84,673.00	1.82%	86,218.00	1.92%	87,874.00
5 Other Financing Sources						
a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c Contributions	8980-8999	(241,185.00)	9.52%	(264,138.85)	10.05%	(290,697.00)
6 Total (Sum lines A1 thru A5c)		3,228,835.00	3.36%	3,337,170.15	2.57%	3,423,088.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1 Certificated Salaries						
a Base Salaries				1,364,862.00		1,474,353.00
b Step & Column Adjustment				13,312.00		21,223.00
c Cost-of-Living Adjustment						
d Other Adjustments				96,179.00		
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,364,862.00	8.02%	1,474,353.00	1.44%	1,495,576.00
2 Classified Salaries						
a Base Salaries				370,246.00		376,878.00
b Step & Column Adjustment				6,632.00		7,589.00
c Cost-of-Living Adjustment						
d Other Adjustments						
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	370,246.00	1.79%	376,878.00	2.01%	384,467.00
3 Employee Benefits	3000-3999	790,209.00	7.17%	846,836.00	3.52%	876,667.00
4 Books and Supplies	4000-4999	141,033.00	0.00%	141,033.00	0.00%	141,033.00
5 Services and Other Operating Expenditures	5000-5999	407,505.00	1.16%	412,215.00	0.00%	412,215.00
6 Capital Outlay	6000-6999	25,000.00	700.00%	200,000.00	-100.00%	0.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,969.00	0.00%	7,969.00	0.00%	7,969.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(29,739.00)	0.00%	(29,739.00)	0.00%	(29,739.00)
9 Other Financing Uses						
a Transfers Out	7600-7629	24,563.00	0.00%	24,563.00	0.00%	24,563.00
b Other Uses	7630-7699	0.00	0.00%		0.00%	
10 Other Adjustments (Explain in Section F below)						
11 Total (Sum lines B1 thru B10)		3,101,648.00	11.36%	3,454,108.00	-4.09%	3,312,751.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		127,187.00		(116,937.85)		110,337.00
<b>D. FUND BALANCE</b>						
1 Net Beginning Fund Balance (Form 011, line F1e)		878,676.35		1,005,863.35		888,925.50
2 Ending Fund Balance (Sum lines C and D1)		1,005,863.35		888,925.50		999,262.50
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b Restricted	9740					
c Committed						
1 Stabilization Arrangements	9750	669,599.00		642,969.00		655,668.00
2 Other Commitments	9760	0.00				
d Assigned	9780	174,560.35		90,643.50		185,234.50
e Unassigned/Unappropriated						
1 Reserve for Economic Uncertainties	9789	160,704.00		154,313.00		157,360.00
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
f Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,005,863.35		888,925.50		999,262.50

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1 General Fund						
a Stabilization Arrangements	9750	669,599.00		642,969.00		655,668.00
b Reserve for Economic Uncertainties	9789	160,704.00		154,313.00		157,360.00
c Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00				
b Reserve for Economic Uncertainties	9789	0.00				
c Unassigned/Unappropriated	9790	0.00				
3 Total Available Reserves (Sum lines E1a thru E2c)		830,303.00		797,282.00		813,028.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
THIS ADJUSTMENT IS TO MOVE POSITIONS THAT WERE PAID FROM RESTRICTED FUNDS IN 2020/21 TO UNRESTRICTED FUNDS IN 2021/22						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
<b>A REVENUES AND OTHER FINANCING SOURCES</b>						
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2 Federal Revenues	8100-8299	290,463.00	-62.50%	108,936.00	0.00%	108,936.00
3 Other State Revenues	8300-8599	160,633.00	-27.67%	116,185.00	0.00%	116,185.00
4 Other Local Revenues	8600-8799	142,949.00	-14.36%	122,417.00	-7.36%	113,406.00
5 Other Financing Sources						
a Transfers In	8900-8929	0.00	0.00%		0.00%	
b Other Sources	8930-8979	0.00	0.00%		0.00%	
c Contributions	8980-8999	241,185.00	9.52%	264,138.85	10.05%	290,697.00
6 Total (Sum lines A1 thru A5c)		835,230.00	-26.77%	611,676.85	2.87%	629,224.00
<b>B EXPENDITURES AND OTHER FINANCING USES</b>						
1 Certificated Salaries						
a Base Salaries				202,655.00		69,584.00
b Step & Column Adjustment				6,624.00		2,150.00
c Cost-of-Living Adjustment						
d Other Adjustments				(139,695.00)		
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	202,655.00	-65.66%	69,584.00	3.09%	71,734.00
2 Classified Salaries						
a Base Salaries				217,911.00		223,222.00
b Step & Column Adjustment				5,311.00		4,808.00
c Cost-of-Living Adjustment						
d Other Adjustments						
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	217,911.00	2.44%	223,222.00	2.15%	228,030.00
3 Employee Benefits	3000-3999	266,412.00	-19.66%	214,043.00	4.95%	224,634.00
4 Books and Supplies	4000-4999	143,316.00	-87.28%	18,229.00	0.00%	18,229.00
5 Services and Other Operating Expenditures	5000-5999	86,372.00	-31.61%	59,074.00	0.00%	59,074.00
6 Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	
8 Other Outgo - Transfers of Indirect Costs	7300-7399	23,844.00	15.43%	27,523.00	0.00%	27,523.00
9 Other Financing Uses						
a Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10 Other Adjustments (Explain in Section F below)						
11 Total (Sum lines B1 thru B10)		940,510.00	-34.96%	611,675.00	2.87%	629,224.00
<b>C NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(105,280.00)		1.85		0.00
<b>D FUND BALANCE</b>						
1 Net Beginning Fund Balance (Form 011, line F1e)		105,278.15		(1.85)		0.00
2 Ending Fund Balance (Sum lines C and D1)		(1.85)		0.00		0.00
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	0.00				
b Restricted	9740	0.00				
c Committed						
1 Stabilization Arrangements	9750					
2 Other Commitments	9760					
d Assigned	9780					
e Unassigned/Unappropriated						
1 Reserve for Economic Uncertainties	9789					
2 Unassigned/Unappropriated	9790	(1.85)		0.00		0.00
f Total Components of Ending Fund Balance (Line D3f must agree with line D2)		(1.85)		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
<b>E AVAILABLE RESERVES</b>						
<b>1 General Fund</b>						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
<b>2 Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated	9790					
<b>3 Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
THIS ADJUSTMENT IS TO MOVE POSITIONS THAT WERE PAID FROM RESTRICTED FUNDS IN 2020/21 TO UNRESTRICTED FUNDS IN 2021/22.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A REVENUES AND OTHER FINANCING SOURCES</b>						
1 LCFF/Revenue Limit Sources	8010-8099	3,273,426.00	3.96%	3,403,170.00	3.26%	3,513,990.00
2 Federal Revenues	8100-8299	290,463.00	-62.50%	108,936.00	0.00%	108,936.00
3 Other State Revenues	8300-8599	272,554.00	-16.31%	228,106.00	0.00%	228,106.00
4 Other Local Revenues	8600-8799	227,622.00	-8.34%	208,635.00	-3.53%	201,280.00
5 Other Financing Sources						
a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6 Total (Sum lines A1 thru A5c)		4,064,065.00	-2.84%	3,948,847.00	2.62%	4,052,312.00
<b>B EXPENDITURES AND OTHER FINANCING USES</b>						
1 Certificated Salaries						
a Base Salaries				1,567,517.00		1,543,937.00
b Step & Column Adjustment				19,936.00		23,373.00
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				(43,516.00)		0.00
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,567,517.00	-1.50%	1,543,937.00	1.51%	1,567,310.00
2 Classified Salaries						
a Base Salaries				588,157.00		600,100.00
b Step & Column Adjustment				11,943.00		12,397.00
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				0.00		0.00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	588,157.00	2.03%	600,100.00	2.07%	612,497.00
3 Employee Benefits	3000-3999	1,056,621.00	0.40%	1,060,879.00	3.81%	1,101,301.00
4 Books and Supplies	4000-4999	284,349.00	-43.99%	159,262.00	0.00%	159,262.00
5 Services and Other Operating Expenditures	5000-5999	493,877.00	-4.57%	471,289.00	0.00%	471,289.00
6 Capital Outlay	6000-6999	25,000.00	700.00%	200,000.00	+100.00%	0.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,969.00	0.00%	7,969.00	0.00%	7,969.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(5,895.00)	-62.41%	(2,216.00)	0.00%	(2,216.00)
9 Other Financing Uses						
a Transfers Out	7600-7629	24,563.00	0.00%	24,563.00	0.00%	24,563.00
b Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10 Other Adjustments				0.00		0.00
11 Total (Sum lines B1 thru B10)		4,042,158.00	0.58%	4,065,783.00	-3.05%	3,941,975.00
<b>C NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		21,907.00		(116,936.00)		110,337.00
<b>D FUND BALANCE</b>						
1 Net Beginning Fund Balance (Form 011, line F1e)		983,954.50		1,005,861.50		888,925.50
2 Ending Fund Balance (Sum lines C and D1)		1,005,861.50		888,925.50		999,262.50
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b Restricted	9740	0.00		0.00		0.00
c Committed						
1 Stabilization Arrangements	9750	669,599.00		642,969.00		655,668.00
2 Other Commitments	9760	0.00		0.00		0.00
d Assigned	9780	174,560.35		90,643.50		185,234.50
e Unassigned/Unappropriated						
1 Reserve for Economic Uncertainties	9789	160,704.00		154,313.00		157,360.00
2 Unassigned/Unappropriated	9790	(1.85)		0.00		0.00
f Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		1,005,861.50		888,925.50		999,262.50

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1 General Fund						
a Stabilization Arrangements	9750	669,599.00		642,969.00		655,668.00
b Reserve for Economic Uncertainties	9789	160,704.00		154,313.00		157,360.00
c Unassigned/Unappropriated	9790	0.00		0.00		0.00
d Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.85)		0.00		0.00
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c Unassigned/Unappropriated	9790	0.00		0.00		0.00
3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)		830,303.15		797,282.00		813,028.00
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.54%		19.61%		20.62%
<b>F. RECOMMENDED RESERVES</b>						
1 Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b If you are the SELPA AU and are excluding special education pass-through funds						
1 Enter the name(s) of the SELPA(s)						
2 Special education pass-through funds (Column A Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2 District ADA						
Used to determine the reserve standard percentage level on line F3d (Col A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		362.00		362.00		362.00
3 Calculating the Reserves						
a Expenditures and Other Financing Uses (Line B11)		4,042,158.00		4,065,783.00		3,941,975.00
b Plus Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		4,042,158.00		4,065,783.00		3,941,975.00
d Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e Reserve Standard - By Percent (Line F3c times F3d)		161,686.32		162,631.32		157,679.00
f Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g Reserve Standard (Greater of Line F3e or F3f)		161,686.32		162,631.32		157,679.00
h Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

18 64105 0000000  
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(5,895.00)				
Other Sources/Uses Detail					0.00	24,563.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	5,895.00	0.00				
Other Sources/Uses Detail					24,563.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
581 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		

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

18 64105 000000  
Form SIAL

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	5,895.00	(5,895.00)	24,563.00	24,563.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A), Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	362.00	362.00		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>362.00</b>	<b>362.00</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	362.00	362.00		
Charter School				
<b>Total ADA</b>	<b>362.00</b>	<b>362.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	362.00	338.00		
Charter School				
<b>Total ADA</b>	<b>362.00</b>	<b>338.00</b>	<b>-6.6%</b>	<b>Not Met</b>

#### 1B. Comparison of District ADA to the Standard

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

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

**Explanation:**  
(required if NOT met)

Projected ADA for 2022/23 is reduced due to the lower enrollment numbers that have been seen this year.

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	386	386		
Charter School				
<b>Total Enrollment</b>	<b>386</b>	<b>386</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	386	360		
Charter School				
<b>Total Enrollment</b>	<b>386</b>	<b>360</b>	<b>-6.7%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	386	360		
Charter School				
<b>Total Enrollment</b>	<b>386</b>	<b>360</b>	<b>-6.7%</b>	<b>Not Met</b>

### 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)

Projected enrollment for 2021/22 and 2022/23 are reduced due to the lower enrollment numbers that have been seen this year (After CBEDS day).

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	340	352	
Charter School			
<b>Total ADA/Enrollment</b>	<b>340</b>	<b>352</b>	<b>96.6%</b>
Second Prior Year (2018-19)			
District Regular	355	367	
Charter School			
<b>Total ADA/Enrollment</b>	<b>355</b>	<b>367</b>	<b>96.7%</b>
First Prior Year (2019-20)			
District Regular	362	379	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>362</b>	<b>379</b>	<b>95.5%</b>
		Historical Average Ratio:	96.3%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		96.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	362	386		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>362</b>	<b>386</b>	<b>93.8%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	338	360		
Charter School				
<b>Total ADA/Enrollment</b>	<b>338</b>	<b>360</b>	<b>93.9%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	338	360		
Charter School				
<b>Total ADA/Enrollment</b>	<b>338</b>	<b>360</b>	<b>93.9%</b>	<b>Met</b>

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2020-21)	3,276,041.00	3,273,426.00	-0.1%	Met
1st Subsequent Year (2021-22)	3,284,242.00	3,403,170.00	3.6%	Not Met
2nd Subsequent Year (2022-23)	3,296,069.00	3,513,990.00	6.6%	Not Met

##### 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

Funding for the out years has increased since First Interim since the Governor's budget includes COLAs for both of these years which was not the expectation at First Interim.

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	2,340,866.72	2,821,534.85	83.0%
Second Prior Year (2018-19)	2,497,006.41	3,019,175.06	82.7%
First Prior Year (2019-20)	2,693,722.93	3,103,714.13	86.8%
	Historical Average Ratio		84.2%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.2% to 88.2%	80.2% to 88.2%	80.2% to 88.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	2,525,317.00	3,077,085.00	82.1%	Met
1st Subsequent Year (2021-22)	2,698,067.00	3,429,545.00	78.7%	Not Met
2nd Subsequent Year (2022-23)	2,756,710.00	3,288,188.00	83.8%	Met

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

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

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

**Explanation:**  
(required if NOT met)

A large investment in facilities is planned for 2021/22 in the amount of \$200,000. If that amount was excluded from expenditures, the ratio of unrestricted salaries and benefits to total unrestricted expenditures would be 83.54%.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	276,851.00	290,463.00	4.9%	No
1st Subsequent Year (2021-22)	105,904.00	108,936.00	2.9%	No
2nd Subsequent Year (2022-23)	105,904.00	108,936.00	2.9%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	272,326.00	272,554.00	0.1%	No
1st Subsequent Year (2021-22)	227,878.00	228,106.00	0.1%	No
2nd Subsequent Year (2022-23)	227,878.00	228,106.00	0.1%	No

**Explanation:**  
(required if Yes)

A large amount of one-time state revenue was received

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	218,622.00	227,622.00	4.1%	No
1st Subsequent Year (2021-22)	198,090.00	208,635.00	5.3%	Yes
2nd Subsequent Year (2022-23)	189,079.00	201,280.00	6.5%	Yes

**Explanation:**  
(required if Yes)

Other local revenue has been increased to reflect the additional charges to districts for counseling services provided by the behavioral counselor employed by Janesville School.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	295,944.17	284,349.00	-3.9%	No
1st Subsequent Year (2021-22)	183,583.00	159,262.00	-13.2%	Yes
2nd Subsequent Year (2022-23)	183,583.00	159,262.00	-13.2%	Yes

**Explanation:**  
(required if Yes)

Projected expenditures for books and supplies has been reduced to reflect saving up for a science adoption.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	464,784.15	493,877.00	6.3%	Yes
1st Subsequent Year (2021-22)	456,534.00	471,289.00	3.2%	No
2nd Subsequent Year (2022-23)	466,122.00	471,289.00	1.1%	No

**Explanation:**  
(required if Yes)

Additional funds were received for COVID relief so the expenditures are reflected in that.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	767,799.00	790,639.00	3.0%	Met
1st Subsequent Year (2021-22)	531,872.00	545,677.00	2.6%	Met
2nd Subsequent Year (2022-23)	522,861.00	538,322.00	3.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	760,728.32	778,226.00	2.3%	Met
1st Subsequent Year (2021-22)	640,117.00	630,551.00	-1.5%	Met
2nd Subsequent Year (2022-23)	649,705.00	630,551.00	-2.9%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

**Explanation:**

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

## 7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	118,288.00	122,455.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		120,705.00	

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

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

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

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.5%	19.6%	20.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.8%	6.5%	6.9%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	127,187.00	3,101,648.00	N/A	Met
1st Subsequent Year (2021-22)	(116,937.85)	3,454,108.00	3.4%	Met
2nd Subsequent Year (2022-23)	110,337.00	3,312,751.00	N/A	Met

### 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2020-21)		1,005,861.50	Met
1st Subsequent Year (2021-22)		888,925.50	Met
2nd Subsequent Year (2022-23)		999,262.50	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2020-21)		187,362.52	Met

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

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

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

Explanation:  
(required if NOT met)

# 10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	362	362	362
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

No

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

## 10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	4,042,158.00	4,065,783.00	3,941,975.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	4,042,158.00	4,065,783.00	3,941,975.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	161,686.32	162,631.32	157,679.00
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	161,686.32	162,631.32	157,679.00

### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	669,599.00	642,969.00	655,668.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	160,704.00	154,313.00	157,360.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.85)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	830,301.15	797,282.00	813,028.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.54%	19.61%	20.62%
District's Reserve Standard (Section 10B, Line 7):	161,686.32	162,631.32	157,679.00
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

## S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(221,285.00)	(241,185.00)	9.0%	19,900.00	Met
1st Subsequent Year (2021-22)	(247,975.00)	(264,138.85)	6.5%	16,163.85	Met
2nd Subsequent Year (2022-23)	(267,943.00)	(290,697.00)	8.5%	22,754.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	0.00	24,563.00	New	24,563.00	Not Met
1st Subsequent Year (2021-22)	0.00	24,563.00	New	24,563.00	Not Met
2nd Subsequent Year (2022-23)	0.00	24,563.00	New	24,563.00	Not Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:  
(required if NOT met)

Contributions increased for Special Education due to a student returning requires an aide to assist the student.

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

Explanation:  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

The District is projecting a General Fund contribution to the Cafeteria Fund. This was not projected at First Interim.

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

**Project Information:**  
(required if YES)




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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)  
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

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

3. OPEB Contributions

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

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

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

0.00	0.00

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


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


4. Comments:

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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


4. Comments:

--

## S8. Status of Labor Agreements

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

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

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

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

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	18.0	18.0	18.0	18.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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


--

**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Certificated (Non-management) - Other**

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


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

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

### Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

### Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	14.3	14.7	14.2	14.2

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

### Multiyear Agreement

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

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

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

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

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

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


--

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

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

**Classified (Non-management) - Other**

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


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

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

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

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

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

## S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

### S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.


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### ADDITIONAL FISCAL INDICATORS

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

- A2. Is the system of personnel position control independent from the payroll system?

No

- A3. Is enrollment decreasing in both the prior and current fiscal years?

No

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

No

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

No

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

No

- A7. Is the district's financial system independent of the county office system?

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

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**End of School District Second Interim Criteria and Standards Review**

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SACS2020ALL Financial Reporting Software - 2020.2.0  
3/10/2021 1:48:54 PM

18-64105-0000000

Second Interim  
2020-21 Projected Totals  
Technical Review Checks

Janesville Union Elementary

Lassen County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
3/10/2021 1:49:05 PM

18-64105-0000000

Second Interim  
2020-21 Original Budget  
Technical Review Checks

Janesville Union Elementary

Lassen County

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

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

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
3/10/2021 1:49:14 PM

18-64105-0000000

Second Interim  
2020-21 Board Approved Operating Budget  
Technical Review Checks

Janesville Union Elementary

Lassen County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
3/10/2021 1:49:22 PM

18-64105-0000000

Second Interim  
2020-21 Actuals to Date  
Technical Review Checks

Janesville Union Elementary

Lassen County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

NOTIFICATION OF BOARD APPROVAL  
OF  
BUDGET/CASH TRANSFERS  
Resolution #21-14

Following the provisions of California Education Code section 42600, this constitutes official notification that the Budget Transfers enumerated below have been approved by resolution of the Janesville School District Board of Trustees at the meeting held on March 16, 2021.

The approval of this resolution is recorded in the Board minutes dated March 16, 2021.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Fund	Transfer Number	Transfer Date
01-0000	210018	3-11-21
01-0800	210019	
01-1100	210020	
01-3010	210021	
01-3210	210022	
01-3215	210023	
01-3220	210024	
01-4035	210025	
01-6300	210026	
01-6500	210027	
01-7311	210028	
01-7388	210029	
01-7510	210030	
01-8150	210031	
13-5310	210032	
25-0000	210033	
25-9095	210034	

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Attached: Copies of the “instaprint” for each transfer listed above, also a copy of the budget transfer request materials in addition to the above that were presented to the governing board for approval.



ACCOUNT CLASSIFICATIONS SELECTED		FIELD RANGES SELECTED	
Fd-Resc-Y-Objt-Goal-Func-Sch-DD		FI	RANGE

1.	-	-	-	-
2.	-	-	-	-
3.	-	-	-	-
4.	-	-	-	-
5.	-	-	-	-
6.	-	-	-	-
7.	-	-	-	-
8.	-	-	-	-
9.	-	-	-	-
10.	-	-	-	-

SORT / SELECTION CRITERIA:

Update Mode: Report & Update

Auto Balance: Balance all Transfers

Number of transactions per transfer: 500

Transaction Date: 3/11/2021

Budget Development Year: 2021

Budget Development Model: 02

General Ledger Year: 2021

Balance Object: 9999

Transfers per Fund/Sub Fund: Only 1 balance sheet combo per transfer

Transfer Status: All Transfers added as Unapproved

Transfer Description: SECOND INTERIM

Transfer Threshold: 00.00%

Transfer Rounding Rules: No rounding

Create accounts not in GLDSYS: Yes

Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	Transfer Amount			Credit
			Budget	Working	Debit	
210018	1	01-0000-0-1100-1110-1000-000-00	587,333.00	588,453.00	1,120.00	
	2	01-0000-0-3101-1110-1000-000-00	94,854.00	93,742.00		1,112.00
	3	01-0000-0-3301-0000-7150-000-00	532.00	435.00		97.00
	4	01-0000-0-3301-1110-1000-000-00	8,420.00	8,416.00		4.00
	5	01-0000-0-3401-1110-1000-000-00	111,918.00	111,840.00		78.00
	6	01-0000-0-3501-1110-1000-000-00	294.00	290.00		4.00
	7	01-0000-0-3601-0000-7150-000-00	1,494.00	1,279.00		215.00
	8	01-0000-0-3601-1110-1000-000-00	18,166.00	18,157.00		9.00
	9	01-0000-0-3901-1110-1000-000-00	60,000.00	48,000.00		12,000.00
	10	01-0000-0-5200-0000-2700-000-00	2,500.00	500.00		2,000.00
	11	01-0000-0-5200-0000-7110-000-00	800.00			800.00
	12	01-0000-0-5800-0000-7200-000-00	13,000.00	10,000.00		3,000.00
	13	01-0000-0-6400-1110-1000-000-00	25,000.00			25,000.00
	14	01-0000-0-7310-0000-7210-000-00	23,844.00	21,517.00	2,327.00	
	15	01-0000-0-7350-0000-7210-000-00	5,895.00	6,156.00		
	16	01-0000-0-7616-0000-9300-000-00	24,563.00			261.00
	17	01-0000-0-8011-0000-0000-000-00	2,260,076.00	2,272,904.00		24,563.00
	18	01-0000-0-8022-0000-0000-000-00	635.00	620.00	15.00	12,828.00
	19	01-0000-0-8041-0000-0000-000-00	317,821.00	308,386.00	9,435.00	
	20	01-0000-0-8042-0000-0000-000-00	19,359.00	18,887.00	472.00	
	21	01-0000-0-8043-0000-0000-000-00	277.00	271.00	6.00	
	22	01-0000-0-8044-0000-0000-000-00	11,705.00	11,420.00	285.00	
	23	01-0000-0-8550-0000-0000-000-00	11,649.00	11,421.00	228.00	
	24	01-0000-0-8660-0000-0000-000-00	14,000.00	10,000.00	4,000.00	
	25	01-0000-0-8699-0000-0000-000-00	13,000.00	8,000.00	5,000.00	
	26	01-0000-0-8980-0000-0000-000-00	476,059.00	456,159.00		19,900.00
	27	01-0000-0-9999-0000-0000-000-00	3,091,598.00	3,039,189.00	78,983.00	*Bal
210019	1	01-0800-0-1100-1110-1000-000-00	60,019.00	60,018.00		1.00
	2	01-0800-0-3601-1110-1000-000-00	1,878.00	1,877.00		1.00
	3	01-0800-0-4300-1110-1000-000-00	32,235.00	45,235.00	13,000.00	
	4	01-0800-0-4300-1360-1000-000-00	9,523.00	9,525.00	2.00	
	5	01-0800-0-5800-0000-7200-000-00	13,000.00			13,000.00
	6	01-0800-0-9999-0000-0000-000-00	116,655.00	116,655.00	13,002.00	*Bal
210020	1	01-1100-0-4300-1110-1000-000-00	35,529.00	35,528.17	.83	.83
	2	01-1100-0-9999-0000-0000-000-00	35,529.00	35,528.17	.83	*Bal
210021	1	01-3010-0-2100-1360-1000-000-00	46,485.00	44,635.00		1,850.00
	2	01-3010-0-3202-1360-1000-000-00	7,869.00	7,486.00		383.00
	3	01-3010-0-3302-1360-1000-000-00	3,556.00	3,415.00		141.00
	4	01-3010-0-3502-1360-1000-000-00	23.00	22.00		1.00
	5	01-3010-0-3602-1360-1000-000-00	1,454.00	1,396.00		58.00
	6	01-3010-0-5200-1110-1000-000-80	722.00	1,725.00	1,725.00	*Zeroed
	7	01-3010-0-5800-1350-1000-000-00		1,430.00	708.00	
	8	01-3010-0-9999-0000-0000-000-00	60,109.00	60,109.00	2,433.00	*Bal
210022	1	01-3210-0-1100-1110-1000-000-00	31,289.00	29,904.00		1,385.00
	2	01-3210-0-3101-1110-1000-000-00	5,053.00	6,123.00	1,070.00	
	3	01-3210-0-3301-1110-1000-000-00	454.00	550.00	96.00	

Trans No	Line	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	Budget	Working	Transfer Amount Debit	Credit
210022	4	01-3210-0-3501-1110-1000-000-00	15.00	19.00	4.00	
	5	01-3210-0-3601-1110-1000-000-00	971.00	1,186.00	215.00	
	6	01-3210-0-9999-0000-0000-000-00				*Bal
			37,782.00	37,782.00	1,385.00	1,385.00
210023	1	01-3215-0-5800-1110-1000-000-00	9,890.00			*New
	2	01-3215-0-7310-0000-7210-000-00	690.00			690.00
	3	01-3215-0-8290-0000-0000-000-00	10,580.00		10,580.00	*New
	4	01-3215-0-9999-0000-0000-000-00				*Bal
			21,160.00	.00	10,580.00	10,580.00
210024	1	01-3220-0-1100-1110-1000-000-00	54,403.00	54,669.00	266.00	
	2	01-3220-0-3101-1110-1000-000-00	8,786.00	8,829.00	43.00	
	3	01-3220-0-3301-1110-1000-000-00	789.00	793.00	4.00	
	4	01-3220-0-3401-1110-1000-000-00	9,724.00	9,802.00	78.00	
	5	01-3220-0-3601-1110-1000-000-00	1,702.00	1,710.00	8.00	
	6	01-3220-0-4300-1110-1000-000-00	46,645.00	46,246.00		399.00
	7	01-3220-0-9999-0000-0000-000-00				*Bal
			122,049.00	122,049.00	399.00	399.00
210025	1	01-4035-0-5200-1110-1000-000-00	12,490.00	9,655.00		2,835.00
	2	01-4035-0-7310-0000-7210-000-00	871.00	674.00		197.00
	3	01-4035-0-8290-0000-0000-000-00	13,361.00	10,329.00	3,032.00	
	4	01-4035-0-9999-0000-0000-000-00				*Bal
			26,722.00	20,658.00	3,032.00	3,032.00
210026	1	01-6300-0-4100-1110-1000-000-00	36,931.00	36,930.60	.40	*Bal
	2	01-6300-0-9999-0000-0000-000-00			.40	
			36,931.00	36,930.60		
210027	1	01-6500-0-2100-5760-1190-000-00	100,275.00	87,004.00		13,271.00
	2	01-6500-0-3202-5760-1190-000-00	20,757.00	18,010.00		2,747.00
	3	01-6500-0-3302-5760-1190-000-00	7,671.00	6,656.00		1,015.00
	4	01-6500-0-3502-5760-1190-000-00	50.00	44.00		6.00
	5	01-6500-0-3602-5760-1190-000-00	3,137.00	2,722.00		415.00
	6	01-6500-0-4300-5760-1190-000-00	9,668.00	10,000.00	332.00	
	7	01-6500-0-7310-5001-7210-000-00	14,812.00	13,784.00		1,028.00
	8	01-6500-0-8980-5001-0000-000-00	118,730.00	100,580.00	18,150.00	
	9	01-6500-0-9999-0000-0000-000-00				*Bal
			275,100.00	238,800.00	18,482.00	18,482.00
210028	1	01-7311-0-5200-1110-1000-000-00	721.00	720.15	.85	*Bal
	2	01-7311-0-9999-0000-0000-000-00			.85	
			721.00	720.15		
210029	1	01-7388-0-4300-1110-3140-000-00	5,907.00	6,319.00	412.00	412.00
	2	01-7388-0-7310-0000-7210-000-00	412.00			*New
	3	01-7388-0-9999-0000-0000-000-00				*Bal
			6,319.00	6,319.00	412.00	412.00
210030	1	01-7510-0-4300-1110-1000-000-00	7,843.00	7,842.40	.60	*Bal
	2	01-7510-0-9999-0000-0000-000-00			.60	
			7,843.00	7,842.40		.60

Trans No	Line	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	Budget	Working	Transfer Amount	Debit	Credit
210031	1	01-8150-0-4300-0000-8200-000-00	8,000.00	6,250.00			1,750.00
	2	01-8150-0-8980-0000-0000-000-00	122,455.00	120,705.00	1,750.00		
	3	01-8150-0-9999-0000-0000-000-00	130,455.00	126,955.00	1,750.00		*Bal
210032	1	13-5310-0-2200-0000-3700-000-00	33,258.00	32,827.00			431.00
	2	13-5310-0-3202-0000-3700-000-00	6,884.00	6,795.00			89.00
	3	13-5310-0-3302-0000-3700-000-00	2,544.00	2,511.00			33.00
	4	13-5310-0-3502-0000-3700-000-00	17.00	16.00			1.00
	5	13-5310-0-3602-0000-3700-000-00	1,040.00	1,027.00			13.00
	6	13-5310-0-4400-0000-3700-000-00	1,020.00	1,836.00	816.00		
	7	13-5310-0-7350-0000-7210-000-00	5,895.00	6,156.00	261.00		
	8	13-5310-0-8220-0000-0000-000-00	80,000.00	70,000.00	10,000.00		
	9	13-5310-0-8520-0000-0000-000-00	4,800.00	4,500.00	300.00		
	10	13-5310-0-8634-0000-0000-000-00	14,000.00	40,000.00		26,000.00	
	11	13-5310-0-8916-0000-9300-000-00	24,563.00		24,563.00		*New
	12	13-5310-0-9999-0000-0000-000-00	174,021.00	165,668.00	35,940.00		*Bal
210033	1	25-0000-0-8660-0000-0000-000-00		150.00		150.00	*Zeroed
	2	25-0000-0-9999-0000-0000-000-00	.00	150.00		150.00	*Bal
210034	1	25-9095-0-8660-0000-9300-000-00	600.00		600.00		*New
	2	25-9095-0-9999-0000-0000-000-00	600.00	.00	600.00		*Bal
Grand Total of All Transfers:			4,143,594.00	4,015,355.32	190,038.68	190,038.68	

# Update Guidesheets

## March 2021 Update Guidesheet

### Comprehensive Local Plan for Special Education

(AR revised) Regulation updated to reflect NEW LAW (SB 98, 2020) which extends, from July 1, 2021 to July 1, 2023, the date by which the Special Education Local Plan Area (SELPA) must include in its local plan an annual assurances support plan demonstrating how the SELPA and its participating agencies are coordinating to assure effective outcomes for students with disabilities. See AR 0430

### Uniform Complaint Procedures

(BP revised) Policy updated to reflect the relationship between the state uniform complaint procedures (UCP) and NEW FEDERAL REGULATIONS (85 Fed. Reg. 30026) regarding Title IX complaints of sexual harassment. Policy also reflects NEW STATE REGULATIONS (Register 2020, No. 21) which limit the applicability of the UCP for complaints regarding special education and child nutrition programs, add procedures for addressing complaints regarding health and safety deficiencies in license-exempt California State Preschool Programs (CSPP), and delete the referral of complaints of fraud to the California Department of Education (CDE). The list of programs subject to the UCP revised and reorganized to more directly reflect CDE's 2020-21 Federal Program Monitoring (FPM) instrument. See BP 1312.3

### Uniform Complaint Procedures

(AR revised) Regulation updated to provide optional language stating that the compliance officer for purposes of the UCP will be the same person designated to serve as the Title IX Coordinator for addressing complaints of sexual harassment. Section on "Notifications" reflects CDE's 2020-21 FPM instrument which requires additional content for the annual notification to students, parents/guardians, employees, and others. Regulation also updated to reflect NEW STATE REGULATIONS (Register 2020, No. 21) which (1) clarify that for complaints related to the local control and accountability plan (LCAP) the date of the alleged violation is the date when the County Superintendent of Schools approves the LCAP, (2) designate the final written decision as the "investigation report" and specifies required components for that report, (3) change the timeline for filing an appeal to CDE from 15 calendar days to 30 calendar days, (4) expand the basis upon which an appeal may be filed, (5) require the district to submit specified documents to CDE within 10 days after the district has been notified that an appeal has been filed, (6) require the district to investigate and address any allegations that CDE determines were

not addressed in the district's investigation, (7) require CDE to issue a written decision regarding an appeal within 60 days of CDE's receipt of the appeal unless extended by written agreement or documentation by CDE of exceptional circumstances, and (8) authorize either party to request reconsideration by the Superintendent of Public Instruction or designee within 30 days of the appeal decision. Section on "Health and Safety Complaints for License-Exempt Preschool Programs" reflects a requirement of new state regulations to include in the annual UCP notification a list of which district programs are licensed or exempt from licensing.  
See AR 1312.3

### Political Activities of Employees

(BP revised) Policy updated to recognize the importance of employee political activity, voting, and civic engagement, and reflect Pickering v. Board of Education Township High School District regarding the prohibition against dismissing or demoting an employee due to engagement in constitutionally protected political activity.  
See BP 4119.25/4219.25/4319.25

### Political Activities of Employees

(AR revised) Regulation updated to reflect law which makes it a misdemeanor to use any reproduction of the district's seal in any campaign literature or mass mailing with the intent to deceive voters, the prohibition against posting or distributing political campaign materials in classrooms or through distance learning platforms, and the court's decision in San Leandro Teachers Association v. Governing Board of San Leandro Unified School District regarding the district's ability to refuse to permit the use of school mailboxes for union communications involving candidate endorsements. Regulation also updated to delete material regarding employee organization communications which do not constitute political activity, now addressed in 4140/4240/4340 - Bargaining Units, and to delete material regarding employee activities during a concerted action or work stoppage.  
See AR 4119.25/4219.25/4319.25

### Bargaining Units

(BP revised) Policy updated to reflect Public Employment Relations Board decisions regarding the wearing of union buttons, clarify material regarding employees in management, senior management, and confidential positions, divide material regarding "Access to Employee Orientations" and "Access to Employee Contact Information," and add section on "Communications with Employees" with material formerly in AR 4119.25/4219.25/4319.25 - Political Activities of Employees.  
See BP 4140/4240/4340

## Work Permits

(BP revised) Policy updated to reflect NEW LAW (AB 908, 2020) which prohibits consideration of grades, grade point average, or school attendance in the event of an extended campus closure due to a natural disaster, pandemic, or other emergency.  
See BP 5113.2

## Work Permits

(AR revised) Regulation updated to reflect NEW LAW (AB 908, 2020) which prohibits consideration of grades, grade point average, or school attendance in the event of an extended campus closure due to a natural disaster, pandemic, or other emergency and provides flexibility in the work permit application process during such a closure. Regulation also updated to clarify that (1) students who have graduated early from high school or have received a certificate of proficiency need a "certificate of age" rather than a work permit to be employed; (2) a work permit is not required for students who are serving with written parent/guardian permission as unpaid trainees, volunteers, or in an in-school placement, nor for students who are employed in agricultural, horticultural, viticultural, or domestic labor during non-school hours when the work is performed for or under the control of the parent/guardian; (3) a student applying for a full-time work permit needs to appear in person with the student's parent/guardian except during an extended school closure; (4) a work permit shall not be denied based on a student's grades, grade point average, or school attendance when a student will be participating in a government-administered employment and training program that will occur during a school vacation or recess; (5) work permits are required to be issued on forms provided by or authorized by CDE; and (6) impairment of a student's health can be the basis for revocation of a work permit.  
See AR 5113.2

