

AGENDA FOR THE MEETING OF THE GOVERNING BOARD OF
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

June 23, 2020

5:30pm CLOSED Session

Regular Session immediately follows the 6:00pm meeting of the Sierra County Board of Education

In accordance with the Governor's Executive Order pertaining to the convening of public meetings in response to the COVID-19 pandemic, the Governing Board of the Sierra-Plumas Joint Unified School District will hold meetings via Zoom Videoconferencing.

Zoom link: <https://us02web.zoom.us/j/85475207317>

Phone dial-in: 669-900-9128 Webinar ID: 854 7520 7317

Any individual who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing. Public inspection of agenda documents that are distributed to the Board less than 72 hours before the meeting, will be made available at Sierra County Office of Education, Room 3, 109 Beckwith Road, Loyalton, CA, 96118, and posted with the online agenda at <http://www.sierracountyofficeofeducation.org> (Government Code 54957.5).

A. CALL TO ORDER

Please be advised that this meeting will be recorded.

B. ROLL CALL

C. APPROVAL OF AGENDA

D. PUBLIC COMMENT FOR CLOSED SESSION

At this time, the meeting opens for any public comments regarding the Closed Session items.

E. CLOSED SESSION

The Board of Trustees and Superintendent James Berardi and Business Manager Nona Griesert will move into Closed Session to discuss the following item(s):

1. Government Code 54957

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

F. RETURN TO OPEN SESSION and ADJOURN FOR BREAK

G. RECONVENE

H. REPORT OUT FROM CLOSED SESSION

I. RECESS TO THE SIERRA COUNTY BOARD OF EDUCATION MEETING

J. RECONVENE THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT GOVERNING BOARD MEETING

K. INFORMATION/DISCUSSION ITEMS

1. Correspondence

- a. Certificate of Achievement for "Top Performance in Safety Culture" from Northeastern JPA for embracing a culture of safety by preventing and reducing losses during the 2019-2020 program year**

2. Superintendent's Report

- a. District Vehicle Inventory*
- b. Review of maintenance projects
- c. Update on Chromebooks
- d. Update on Re-Opening 2020-21 School Year

e. Most Recent Inter-District Variance Requests (see table below)

New/Renewal	School Year	Grade Entering	District of Residence	Receiving District	Reason Given by Requestor	Backup Documentation Received?
Renewal	2020-21	1	SPJUSD	Washoe	Proximity to schools	n/a
Renewal	2020-21	1	SPJUSD	Washoe	Proximity to schools	n/a
Renewal	2020-21	4	SPJUSD	Washoe	Proximity to schools	n/a
Renewal	2020-21	4	SPJUSD	Washoe	Proximity to schools	n/a
Renewal	2020-21	6	SPJUSD	Washoe	Proximity to schools	n/a
Renewal	2020-21	9	Washoe	SPJUSD	Smaller specialized classes at LHS	n/a
Renewal	2020-21	12	Washoe	SPJUSD	Smaller specialized classes at LHS	n/a
Renewal	2020-21	4	SPJUSD	TTUSD	Work in Truckee	Yes
Renewal	2020-21	8	SPJUSD	TTUSD	Work in Truckee	Yes
Renewal	2020-21	12	SPJUSD	TTUSD	Work in Truckee	Yes

3. Business Report

- a. Account Object Summary-Balance from 07/01/2019 to 05/31/2020**
- b. Ninth & Tenth Month Enrollments for the 2019-2020 School Year**

4. Staff Reports (5 minutes)

5. SPTA Report (5 minutes)

6. Board Member Reports (5 minutes)

7. Public Comment – This is an opportunity for members of the public to directly address the governing board on any item of interest that is within the subject matter jurisdiction of the governing board whether or not it is listed on the agenda. Three (3) minutes may be allotted to each speaker and a maximum of twenty (20) minutes to each subject matter. (Education Code [35145.5](#); Bylaw 9322; Government Code [54954.3](#))

L. CONSENT CALENDAR

- 1. Approval of minutes for the Regular Board Meeting held May 26, 2020**
- 2. Approval of Board Report-Checks Dated 05/01/2020 through 05/31/2020**

M. ACTION ITEMS

1. New Business

- a. Approval of the 2020-2021 Budget and the Criteria & Standards Report**
The proposed budget will be available for public inspection at the Sierra-Plumas Joint Unified School District Office, 109 Beckwith Road, Room 3, Loyalton, California, three days prior to the board meeting between the hours of 8:00 a.m. and 4:30 p.m.
- b. Adoption of Resolution No. 20-01 1D, Ordering Election, Requesting County Elections to Conduct the Election, Requesting Consolidation of the Election, and Specifications of the Election Order**

ROLL CALL VOTE

BOARD POLICIES, ADMINISTRATIVE REGULATIONS, EXHIBITS, BOARD BYLAWS

- c. 0470—COVID-19 Mitigation Plan
 - 1. Board Policy, *NEW^^*
- d. 3551—Food Service Operations/Cafeteria Fund
 - 1. Board Policy, *revisions^^*
 - 2. Administrative Regulation, *revisions^^*

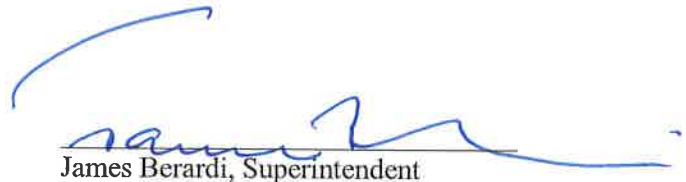
- e. 4112.2—Certification
 - 1. Board Policy, *revisions*^{^^}
- f. 4112.9~4212.9~4312.9—Employee Notifications
 - 1. Exhibit, *revisions*^{^^}
- g. 5141.52—Suicide Prevention
 - 1. Board Policy, *revisions*^{^^}
 - 2. Administrative Regulation, *revisions*^{^^}
- h. 5144.1—Suspension and Expulsion/Due Process
 - 1. Board Policy, *revisions*^{^^}
 - 2. Administrative Regulation, *revisions*^{^^}
- i. 6172.1—Concurrent Enrollment in College Classes
 - 1. Board Policy, *NEW*^{^^}
 - 2. Administrative Regulation, *NEW*^{^^}

N. ADVANCED PLANNING

- 1. Next Regular Board Meeting will be held on July 14, 2020 beginning with Closed Session as needed at 5:00pm and the Regular Board Meeting at 6:00pm.
*****Location to be determined*****

- 2. Suggested Agenda Items

O. ADJOURN



James Berardi, Superintendent

** enclosed

* handout

^^ County agenda backup

CERTIFICATE

OF ACHIEVEMENT

THIS CERTIFICATE IS PRESENTED TO

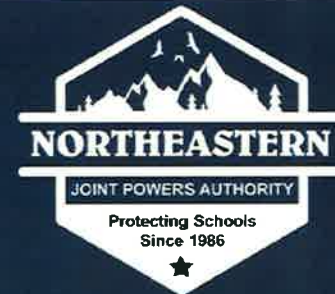
Sierra Plumas JUSD

For Top Performance in Safety
Culture



Deborah Pendley
Northeastern JPA President

2019/2020



Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD						
1100	Teachers Salaries	2,168,623.00	2,035,321.00	179,716.06	1,637,294.53	218,310.41
1105	Per Diem - Same Day Travel		100.00		22.00	78.00
1115	Extra Duty Hourly	5,000.00	20,000.00		5,762.05	14,237.95
1120	Certificated Substitutes	53,569.00	58,697.00		26,710.00	31,987.00
1300	Certificated Superv/Admin Sala	238,680.00	237,460.00	20,871.03	213,984.26	2,604.71
1310	Teacher In Charge/Head Teacher	14,000.00	14,000.00	1,000.00	10,221.47	2,778.53
	Total for Object 1000	2,479,872.00	2,365,578.00	201,587.09	1,893,994.31	269,996.60
2100	Instructional Aides Salaries	209,327.00	222,275.00	33,002.30	180,519.10	8,753.60
2115	Inst. Aide Extra Duty	1,600.00	1,700.00		269.83	1,430.17
2120	Instructional Aides Substitute	5,000.00	11,000.00		14,715.04	3,715.04-
2200	Classified Support Salaries	338,832.00	354,457.00	28,180.32	299,756.45	26,520.23
2201	Bus Driver	67,673.00	66,000.00	6,874.17	47,294.95	11,830.88
2215	Classified Extra Duty	7,500.00	7,500.00		8,932.36	1,432.36-
2220	Classified Support Substitute	7,264.00	35,000.00		23,475.61	11,524.39
2300	Classified Sup/Admin Salaries	89,367.00	93,352.00	7,550.84	85,489.24	311.92
2400	Clerical & Office Salaries	177,862.00	145,703.00	18,162.09	121,375.53	6,165.38
2420	Clerical & Office Sub Salaries	5,000.00	5,000.00		3,235.13	1,764.87
2900	Other Classified Salaries	10,969.00	11,071.00	1,193.19	8,617.28	1,260.53
2915	Other Classified Extra Duty		500.00		225.84	274.16
2920	Other Classified Substitutes S		500.00		459.60	40.40
	Total for Object 2000	920,394.00	954,058.00	94,962.91	794,365.96	64,729.13
3101	State Teachers Retirement Syst	544,041.00	578,677.00	32,873.06	307,285.65	238,518.29
3102	State Teachers Retirement Syst	9,099.00	9,425.00		256.50	9,168.50
3201	Public Employees Retirement Sy		1,024.00		23.67	1,000.33
3202	Public Employees Retirement Sy	163,457.00	201,682.00	12,934.23	133,319.33	55,428.44
3311	OASDI-Certificated Positions	1,549.00	1,636.00		383.90	1,252.10
3312	OASDI-Classified Positions	55,324.00	56,769.00	5,741.03	47,355.78	3,672.19
3321	Medicare-Certificated Position	33,207.00	31,424.00	2,636.46	25,089.35	3,698.19
3322	Medicare-Classified Positions	12,957.00	13,324.00	1,342.67	11,176.91	804.42
3401	Health & Welfare -Certificated	424,769.00	485,889.00	47,908.08	434,287.14	3,693.78
3402	Health & Welfare-Classified Po	191,801.00	200,432.00	17,994.42	192,601.03	10,163.45-
3501	State Unemployment Insurance-C	1,240.00	1,182.00	100.82	951.84	129.34
3502	State Unemployment Insurance-	461.00	476.00	47.45	395.50	33.05
3601	Workers' Compensation Insuranc	73,173.00	69,693.00	6,149.21	57,640.89	5,902.90
3602	Workers' Compensation Insuranc	27,454.00	28,240.00	2,968.57	24,217.63	1,053.80
3901	Other Benefits, Certificated P		12,000.00		15,025.18	3,025.18-

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 1-7, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 1, Page Break? = N)

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD (continued)						
Total for Object 3000		1,538,532.00	1,691,873.00	130,696.00	1,250,010.30	311,166.70
4100	Textbooks	151,912.00	163,295.00		121,047.57	42,247.43
4200	Books Other Than Textbooks	750.00	750.00			750.00
4300	Class Mat'l and Supplies	48,728.00	40,243.00	818.00	32,725.82	6,699.18
4301	Class Consumable Mat'l	10,925.00	10,925.00	232.48	6,194.53	4,497.99
4302	Class Paper/Toner	12,000.00	12,000.00		9,107.30	2,892.70
4305	Other Student M&S	24,477.00	31,180.00	2,686.75	25,674.92	2,818.33
4320	Custodial Grounds Supplies	43,250.00	44,550.00	4,056.32	37,918.07	2,575.61
4330	Office Supplies	24,990.00	10,500.00	1,206.96	10,828.34	1,535.30-
4350	Vehicle Maint. M&S	26,379.00	27,500.00	1,926.90	6,499.02	19,074.08
4351	Vehicle FUEL	29,025.00	29,025.00	9,095.77	19,507.92	421.31
4400	Non-Capital Equipment (Up to \$	81,954.00	100,578.00		85,724.08	14,853.92
Total for Object 4000		454,390.00	470,546.00	20,023.18	355,227.57	95,295.25
5100	Subagreement for Services	199,912.00	199,912.00	14,576.03	160,335.97	25,000.00
5200	Travel & Conferences	60,021.00	56,017.00	1,412.93	44,890.69	9,713.38
5300	Dues & Membership	11,754.00	10,000.00	274.29	9,147.21	578.50
5400	Insurance-Fire, liability, etc	60,000.00	75,080.00		66,445.29	8,634.71
5510	Power	94,201.00	88,482.00	15,234.86	72,870.75	376.39
5520	Garbage	8,100.00	4,450.00	410.27	3,976.86	62.87
5530	Water	54,350.00	54,350.00	12,505.32	43,104.18	1,259.50-
5540	Propane	59,125.00	69,125.00	7,466.87	60,853.32	804.81
5590	Miscellaneous Utilities	14,000.00	15,000.00	6,246.57	8,753.43	.00
5600	Rentals, Leases & Repairs	106,558.00	70,850.00	33,796.80	26,489.43	10,563.77
5800	Services & Operating Expense	4,200.00	4,200.00	900.00	600.00	2,700.00
5810	Legal Expenses	20,000.00	20,000.00	4,662.50	1,025.00	14,312.50
5812	Board Election Expense	2,500.00	2,500.00			2,500.00
5840	Audit Expense	13,785.00	13,785.00	6,892.50	6,265.91	626.59
5860	Solid Waste Tax	11,211.00	14,000.00		12,628.44	1,371.56
5890	Contracts/Service	631,756.00	568,694.00	118,651.21	388,936.86	61,105.93
5899	SCOE Interagency Reimburse			2,193.34	4,036.24	6,229.58-
5900	Communications	3,000.00	3,000.00		2,992.00	8.00
5910	Telephone-Monthly Service	10,000.00	11,000.00	1,901.22	8,790.88	307.90
5990	Other Communications	500.00	500.00	249.27		250.73
Total for Object 5000		1,364,973.00	1,280,945.00	227,373.98	922,142.46	131,428.56
6170	Land Improvement	10,500.00	31,500.00	14,641.00	15,195.16	1,663.84

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD (continued)						
6200	Building & Improvements	10,500.00	10,500.00			10,500.00
6400	Equipment	107,768.00	978,868.00		876,158.34	102,709.66
6500	Equipment Replacement	15,000.00	87,000.00		37,212.33	49,787.67
6501	Vehicle Replacement	65,000.00	65,000.00			65,000.00
	Total for Object 6000	208,768.00	1,172,868.00	14,641.00	928,565.83	229,661.17
7110	Out-of-State Tuition	104,450.00	104,450.00	104,450.00	17,586.75-	17,586.75
7310	Direct Support/Indirect Costs					.00
7616	Trans fr Gen Fund to Cafeteria	85,550.00	95,463.00			95,463.00
	Total for Object 7000	190,000.00	199,913.00	104,450.00	17,586.75-	113,049.75
	Total for Fund 01 and Expense accounts	7,156,929.00	8,135,781.00	793,734.16	6,126,719.68	1,215,327.16
Fund 13 - Cafeteria						
2200	Classified Support Salaries	79,248.00	79,223.00	10,852.43	63,809.07	4,561.50
2215	Classified Extra Duty	750.00	1,082.00		649.03	432.97
2220	Classified Support Substitute	500.00	2,622.00		2,550.72	71.28
	Total for Object 2000	80,498.00	82,927.00	10,852.43	67,008.82	5,065.75
3202	Public Employees Retirement Sy	12,654.00	16,876.00	1,434.12	12,194.63	3,247.25
3312	OASDI-Classified Positions	4,823.00	4,921.00	650.03	3,980.81	290.16
3322	Medicare-Classified Positions	1,128.00	1,150.00	152.01	930.90	67.09
3402	Health & Welfare-Classified Po	17,537.00	22,537.00	2,495.52	19,006.05	1,035.43
3502	State Unemployment Insurance-	40.00	41.00	5.43	33.52	2.05
3602	Workers' Compensation Insuranc	2,392.00	2,441.00	336.12	2,040.45	64.43
	Total for Object 3000	38,574.00	47,966.00	5,073.23	38,186.36	4,706.41
4340	Food Service	9,011.00	9,011.00	1,534.22	4,534.71	2,942.07
4400	Non-Capital Equipment (Up to \$	5,000.00	5,000.00			5,000.00
4700	Food	54,580.00	56,672.00	5,020.30	53,099.02	1,447.32-
	Total for Object 4000	68,591.00	70,683.00	6,554.52	57,633.73	6,494.75
5200	Travel & Conferences	710.00	710.00		181.08	528.92
5600	Rentals, Leases & Repairs	4,000.00	4,000.00		3,280.08	719.92
5800	Services & Operating Expense	1,256.00	1,256.00	378.86	2.30	874.84
5890	Contracts/Servic	800.00	800.00		406.00	394.00
5900	Communications	421.00	421.00			421.00
	Total for Object 5000	7,187.00	7,187.00	378.86	3,869.46	2,938.68
	Total for Fund 13 and Expense accounts	194,850.00	208,763.00	22,859.04	166,698.37	19,205.59

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 40 - Dist Build						
6200	Building & Improvements		59,705.00		10,675.36	49,029.64
6500	Equipment Replacement		70,087.00			70,087.00
Total for Fund 40, Expense accounts and Object 6000		.00	129,792.00	.00	10,675.36	119,116.64
Fund 73 - Bechen						
5800	Services & Operating Expense	9,000.00	15,000.00			15,000.00
Total for Fund 73, Expense accounts and Object 5000		9,000.00	15,000.00	.00	.00	15,000.00
Fund 78 - Gottardi Fund						
5800	Services & Operating Expense		8,017.00			8,017.00
Total for Fund 78, Expense accounts and Object 5000		.00	8,017.00	.00	.00	8,017.00
Total for Org 006 - Sierra-Plumas Joint Unified School District		7,360,779.00	8,497,353.00	816,593.20	6,304,093.41	1,376,666.39

ENROLLMENT BY SCHOOL MONTH - 2019-2020

		Loyalton Elementary	Loyalton Jr High	Loyalton Sr High	Downieville Elementary	Downieville Jr/Sr High	Sierra Pass Cont	Long-Term ISP/SDC	TOTAL
Ending 2018-2019		201	60	109	30	24	2	included in site #	426
1st Day 2019-2020	9/3/2019	201	59	120	31	29	0	included in site #	440

	Month								
September	1	203	59	116	31	29	0	included in site #	438
8/26/19-9/20/19									
October	2	203	58	117	31	28	0	included in site #	437
9/23/19-10/18/19									
November	3	204	61	115	31	29	1	included in site #	441
10/21/19-11/15/19									
December	4	206	60	114	31	29	1	included in site #	441
11/18/19-12/13/19									
January	5	203	60	113	33	31	1	included in site #	441
12/16/19-1/24/20									
February	6	205	60	112	34	30	1	included in site #	442
1/27/20-2/21/20									
March	7	202	60	111	34	29	1	included in site #	437
2/24/20-3/20/20									
April	8	202	60	111	34	29	1	included in site #	437
3/23/20-4/17/20									
May	9	201	60	111	33	29	1	included in site #	435
4/20/20-5/15/20									
June	10	201	60	111	33	29	1	included in site #	435
5/18/20-6/12/20									

2018-2019	SPJUSD	SCOE	Washoe
P1 ADA	394.66	0.88	14.37
P2 ADA	396.41	2.15	12.27
Annual	396.43	3.46	12.53

Long-Term ISP	
LES	7
LHS	18

as of 2/29/20

MINUTES FOR THE REGULAR MEETING OF THE GOVERNING BOARD OF THE
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

May 26, 2020

In accordance with the Governor's Executive Order pertaining to the convening of public meetings in response to the COVID-19 pandemic, the Governing Board of the Sierra-Plumas Joint Unified School District held these meetings via Zoom Videoconferencing.

5:00pm Closed Session

Regular Session immediately followed the 6:00pm meeting of the Sierra County Board of Education

A. CALL TO ORDER

President MIKE MOORE called the meeting to order at 5:11pm.

B. ROLL CALL

PRESENT: Mike Moore, President
Jenny Gant, Vice President
Allen Wright, Clerk
Nicole Stannard, Member
Patty Hall, Member

ABSENT: None

C. APPROVAL OF AGENDA

HALL/GANT

5/0

D. PUBLIC COMMENT FOR CLOSED SESSION

None

E. CLOSED SESSION

GANT/HALL

5/0

The Board of Trustees and Superintendent James Berardi and Business Manager Nona Griesert moved into Closed Session at 5:27pm to discuss the following item(s):

1. Government Code 54957.6

CONFERENCE WITH LABOR NEGOTIATIONS

Agency Negotiator for the Board: James Berardi, Superintendent

Employee Organizations:

Unrepresented Employees: Classified Employees

2. Government Code 54957

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

F. RETURN TO OPEN SESSION at 5:42pm and ADJOURN FOR BREAK

G. RECONVENE at 6:01pm

H. REPORT OUT FROM CLOSED SESSION

MOORE: Discussions only. No action on either item in closed session.

I. 6:03PM – RECESS TO THE SIERRA COUNTY BOARD OF EDUCATION MEETING

J. RECONVENE THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT GOVERNING BOARD MEETING at 7:05pm

K. INFORMATION/DISCUSSION ITEMS

1. Superintendent's Report

a. Budget and District Update

BERARDI: Information changing every day. Looking at a potential 10% cut across the board for K-12 education, but governor working to see that hopefully doesn't happen. Regular meetings and updates with Admin team to look at how information applies to our district. Hoping for opening "as normal as possible" next SY, but discussing other plans as we get closer and see how the environment looks due to COVID-19. Going as far as we can to hold a normal graduation, but we have several plans in mind and will determine final plan closer to graduation date.

b. Rescinded third RIF notice

BERARDI: Notified LES staff that the third/last RIF notice was rescinded

c. Most Recent Inter-District Variance Requests

2. Business Report

a. Account Object Summary-Balance from 07/01/2019 to 04/30/2020

b. Eighth Month Enrollments for the 2019-2020 School Year

c. Letter from California Department of Education, 2019-2020 Second Interim Reports approved with warning of unknown impacts due to COVID-19

3. Staff Reports

LHS—JONES: Would like to applaud LHS staff and students for keeping everything going—learning and relationships in light of the current obstacles and challenges. Trying to keep year-end activities happening in the best way possible. Planning for many different contingencies for graduation and will use the best plan possible when we reach that date.

DVL—BERARDI: Teachers meeting one-on-one with students on Zoom. Holding "tea times" for parents. Teachers recognizing that students need more than what's in the packets and reaching out for more one-on-one interaction.

LES—CERESOLA: LES staff has been working hard to get what we can to the students. Report card going home this week with pass/fail evaluation. Activities planned for last week to keep students involved. Teachers met last week to discuss classes next year.

4. SPTA Report

LAURIE PETERSON—SPTA President: Thank you for having us back! It's been awhile since SPTA was here.

First of all, a special thank you to the Kindness Crew at Loyalton Assembly of God Church and to the Sierra Schools Foundation for recognizing us during Teacher Appreciation Week.

For the last three months, our teachers have been busy planning and implementing lessons and work for all of our students. All of us have learned new and innovative ways to teach and communicate with our students. We miss our students and we miss our classrooms and are hopeful for the upcoming year. SPTA members recently took a survey regarding distance learning and I shared the results with Mr. Berardi. As we move through the end of the year, and get ready for however next year may look, the findings will be very helpful in navigating all of us.

SPTA has been in close contact with our CTA rep throughout the COVID-19 epidemic. We are briefed weekly on budget information, policies and in general, receiving much support with everything.

And Despite the current financial status of California and the governor's May revise, we are confident that SPTA and the district will work together to weather the storm and do what is best for the students of this district.

5. Board Members' Report

WRIGHT: Moving insurance which will save the district approximately \$9K. Downieville school group is doing a great job sharing what is going on with students.

STANNARD: Have heard the Loyalton Senior Services is donating small buses to our District.

BERARDI: These will be great for many different events down the road (i.e. field trips, sports, etc.)

GANT: Would like to see a graduation ceremony as close to normal as possible and would like to be involved. This graduating class is the first class I taught during my time as a student teacher.

6. Public Comment

BLAINE DONNELLY—Hoping to see graduation schedule kept. Graduation being moved would definitely impact many schedules—my son for instance is set to leave on June 16th for military. I know many families would like to see the students get to participate in graduation no matter how it looks on that date.

L. CONSENT CALENDAR

1. Approval of minutes for the Regular Board Meeting held April 14, 2020
2. Approval of minutes for the Special Board Meeting held May 07, 2020
3. Approval of Board Report-Checks Dated 04/01/2020 through 04/30/2020
4. Approval of Stacey Hood, Tom Jones and James Berardi as additional California Interscholastic Federation representatives for the 2020-2021 School Year
5. Authorization for Superintendent to enter into agreement with School Services of California for the 2020-2021 Fiscal Year, Contract 2021-01D
6. Authorization for Superintendent to enter into agreement with Einen Grandi for July 2020-June 2023 (*renewal*), Contract 2021-02D
7. Authorization to enter into a Memorandum of Understanding between Sierra-Plumas Joint Unified School District and Sierra County Office of Education, Contract 2021-03D

WRIGHT/HALL

JACOBSEN: Correction will be made to April 14 meeting minutes under Superintendent Report regarding "Grant Update"

5/0

M. ACTION ITEMS

1. Old Business

PUBLIC HEARING – Collective Bargaining Disclosure Statement

- a. Public Hearing *opened at 7:51pm* to receive public comment regarding Collective Bargaining Agreement (Item b). *Closed at 7:52pm with no comment.*
- b. Approval of the Tentative Collective Bargaining Agreement for Classified Employees, 2019-2020 Negotiations for salary and benefits
- c. Completion of Bargaining, Classified Employees, 2019-2020 Negotiations

HALL motioned to approve items b & c as was done in County meeting.

Second by GANT.

5/0

- d. Ad Hoc Committee for 2020-2021 Budget Considerations
BERARDI: Intervention Position needs to be District-Wide if we reinstate the program. We are not in a position budget-wise to have an Intervention Teacher at each school site in the district, but we will have a need for this program particularly over the next year due to the COVID-19 pandemic.
MOORE motioned to reinstate a District-Wide Intervention Teacher/Program for the 2020-2021 school year (2 days LES, 2 days LHS, 1 day DVL Schools – adjust as needed), supervised by Superintendent. Second by GANT.
STANNARD: Thank you to James for thinking outside the box to support student needs.
GANT: This should only be a one-year issue with 6th grade class next year moving to LHS the following year and “extra” teacher at LES not being needed after that class leaves LES. Board needs to have a Special Meeting sometime to really look at chopping the budget.
 5/0

2. New Business

PUBLIC HEARING – SPJUSD Budget

- a. Public Hearing opened at 8:16pm to receive public comment on the 2020-2021 Proposed Budget. Closed at 8:19pm.
 Notes from County meeting
JENNA HOLLAND—I would like to know how the new Title One Funding is being used. I see that it is being counted as revenue in the budget projections, yet the intervention position is not in the budget projections. Are you using it to offset the unrestricted dollars from the general fund?
BERARDI: As of this moment the intervention position is not part of the budget/program – waiting to vote it back in later on the District agenda.
GRIESERT: Reduced the contribution from the general fund. Using the funds in the same manner, just not putting as much from the general fund into the Title One program.
JENNA HOLLAND—Title One funding is to help low-achieving children meet state standards in core academic subjects. I know the Federal Government loosened restrictions on how it is spent, but the spirit of the funding is relevant. How are you going to use that money to help children with greatest need for educational assistance?
BERARDI: Title One used for a variety of different positions. If the Board reinstates the intervention program/position for next school year then those funds can be used there.
GRIESERT: A lot of unknowns at this point. We are looking at a very tight budget. Will do what we can to keep cuts away from classrooms. Welcoming any suggestions/ideas.

PUBLIC HEARING – Proposition 30, Education Protection Account

- b. Public Hearing opened at 8:19pm to receive public comment on the use of Proposition 30 Funding for 2020-2021. Closed at 8:20pm with no public comment.
 **GRIESERT gave an overview of Prop 30 and purpose of public hearing
- c. 2020-2021 Budget Slides
 **Presentation by Business Manager Nona Griesert

- d. Approval of 2020-2021 Extra Duty Assignments and Stipends
GANT/HALL
*MOORE: **Reiterated same concerns as in the County meeting*
STANNARD: Will assignments come through the Board??
JACOBSEN: Short answer—yes!
 5/0
- e. Acceptance of resignation for Shelly Fischer, Library Aide, .33 FTE, 10 hours/week, Downieville School, effective June 12, 2020
HALL/WRIGHT
 5/0
- f. Authorization to fill Library Aide, Downieville School, .33 FTE, 10 hours/week
HALL/WRIGHT
BERARDI: Looking at cutting this position temporarily. For now please vote “yes” so I have the opportunity if needed, but may decide not to fill it.
 5/0
- g. Adoption of Resolution No. 20-010D, Use of funds in special Fund 40 for Downieville Capital Outlay projects
WRIGHT/HALL
BERARDI: Fund initially established for capital improvements in Downieville. Some of the funds were utilized for the boiler project, but funds not completely used up. You are voting on pulling the remaining money out of the account so it can be used elsewhere for Downieville.
STANNARD: Is \$35K the whole of the remaining Fund 40? How much is currently in there total?
GRIESERT: About \$70K is remaining in Fund 40. The \$35K listed in the resolution is proposed to be used for a vehicle for Downieville, but that was proposed before we found out about the small buses being donated by Sierra County.
WRIGHT – I withdraw my motion to entertain hearing a new motion.
GANT motioned to approve an amended version of the resolution removing the wording “for the replacement of a Downieville School District Vehicle.” We will leave the money in Fund 40 for future projects approved by the Board and Superintendent specific to Downieville Schools. Second by HALL.
 ROLL CALL VOTE:
MOORE – AYE
HALL – AYE
WRIGHT – AYE
GANT – AYE
STANNARD – AYE
 5/0

BOARD POLICIES, ADMINISTRATIVE REGULATIONS, EXHIBITS, BOARD BYLAWS

HALL motioned to approve all policies as was done in County meeting.
Second by GANT.
 5/0

- h. 4113.5~4213.5~4313.5—Working Remotely
 - 1. Board Policy, *NEW*
- i. 6157—Distance Learning
 - 1. Board Policy, *NEW*

N. ADVANCED PLANNING

1. Next Regular Board Meeting will be held on June 23, 2020 beginning with Closed Session as needed at 5:00pm and the Regular Board Meeting at 6:00pm.

*****Location to be determined*****

2. Suggested Agenda Items

- a. *District Vehicle Inventory*
- b. *Review of maintenance projects*
- c. *Update on Chromebooks*

O. ADJOURN at 8:51pm

WRIGHT/GANT

5/0

Allen Wright, Clerk

James Berardi, Superintendent

**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT—SPJUSD
CLOSED SESSION REPORTING FORM**

DATE: May 26, 2020

CLOSED SESSION BEGAN AT: 5:27 A.M./P.M.

BOARD MEMBERS PRESENT:

Patty Hall Allen Wright Mike Moore Jenny Gant Nicole Stannard

OTHERS PRESENT:

James Berardi, Superintendent *Zoom Dole*
 Nona Griesert, Business Manager *Zoom Log*
 ~~Blaine Donnelly (Zoom)~~

I. SESSION TOPIC(S):

Go to closure meeting: 2m : JG, PH

<p>Item #1—Government Code 54957.6 CONFERENCE WITH LABOR NEGOTIATORS Agency Negotiator for the Board: James Berardi, Superintendent Employee Organizations: Unrepresented Employees: Classified Employees</p> <p>RESULT:</p> <p><input type="checkbox"/> DIRECTION WAS GIVEN TO SUPERINTENDENT</p> <p><input checked="" type="checkbox"/> THE CLOSED SESSION WAS FOR PURPOSES OF DISCUSSION ONLY. NO ACTION WAS TAKEN.</p> <p><input type="checkbox"/> A ROLL CALL VOTE WAS TAKEN: HALL _____ WRIGHT _____ MOORE _____ GANT _____ STANNARD _____</p> <p><input type="checkbox"/> A ROLL CALL VOTE WAS TAKEN IN OPEN SESSION: HALL _____ WRIGHT _____ MOORE _____ GANT _____ STANNARD _____</p> <hr/> <p>Item #2—Government Code 54957 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE</p> <p>RESULT:</p> <p><input type="checkbox"/> DIRECTION WAS GIVEN TO SUPERINTENDENT</p> <p><input checked="" type="checkbox"/> THE CLOSED SESSION WAS FOR PURPOSES OF DISCUSSION ONLY. NO ACTION WAS TAKEN.</p> <p><input type="checkbox"/> A ROLL CALL VOTE WAS TAKEN: HALL _____ WRIGHT _____ MOORE _____ GANT _____ STANNARD _____</p> <p><input type="checkbox"/> A ROLL CALL VOTE WAS TAKEN IN OPEN SESSION: HALL _____ WRIGHT _____ MOORE _____ GANT _____ STANNARD _____</p>

II. MOTION TO ADJOURN CLOSED SESSION AT 5:42 A.M./P.M. AND RETURN TO OPEN SESSION

BY: PH (NAME) SECONDED: NS (NAME)

MOTION PASSED / FAILED

PRESIDED BY: Mike Moore RECORDED BY: Allen Wright
Mike Moore, PRESIDENT Allen Wright, CLERK

Sierra-Plumas Joint Unified School District

Presents

A BUDGET SCENARIO

Budget scenario presently proposed by the California Department of Education

The numbers presented here are possible projections, not forecasts. Projections are expected to change as various factors change, they are not predictions.

Projections are the mathematical result of today's decisions based on a given set of assumptions. Projections will change anytime the underlying factors change. The following information presented is EXACTLY WRONG but APPROXIMATELY RIGHT.

These numbers will change as more information comes forth from State and Federal sources.

Major Changes to the 2020/21 budget:

10% reduction in LCFF revenues and included categoricals.

- This includes the removal of 2.31% COLA and an additional revenue reduction of (7.91%).

10% across the board reductions in all other State Funding.

50% reduction to all CTE programs

One-time CARES Act funding to Title I of approximately \$66,000

MULTI-YEAR PROJECTION SCENARIO

	19/20 2 nd Interim	20/21 Budget	21/22 Budget
Revenues	7,353,385	6,142,199	5,826,199
Expenditures	8,143,798	6,980,947	7,140,893
Ending Fund Bal	2,802,328	1,963,580	648,886
Net Ending Unassigned	1,250,737	480,795	(608,899)

This presentation is to provide stakeholders with preliminary information of what the State of California is proposing in cuts to the K-12 education budget and specifically how that relates to our district at the time it was prepared.

Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00084120	05/11/2020	AMERIGAS	01-5540	PROPANE	5,875.64	
			01-5899	PROPANE	515.64	6,391.28
00084121	05/11/2020	B & C TRUEVALUE HOME CENTER	01-4320	MAINT SUPPLIES		175.18
00084122	05/11/2020	ROBIN BOLLE	01-5200	REIMBURSE		145.00
00084123	05/11/2020	BRADY INDUSTRIES	01-4320	Adhesive Remover		113.07
00084124	05/11/2020	PAMELA BRANDON	01-5600	TECH COTTAGE RENTAL		100.00
00084125	05/11/2020	CITY OF LOYALTON	01-5530	WATER AND SEWER - LOYALTON SITES	3,892.93	
			01-5899	WATER AND SEWER - LOYALTON SITES	233.17	4,126.10
00084126	05/11/2020	COMMERCIAL APPLIANCE	01-5600	BOILER DIAGNOSIS		1,005.00
00084127	05/11/2020	CWDL CERTIFIED PUBLIC ACCOUNTANTS	01-5840	AUDIT FEES	6,892.50	
			01-9515	AUDIT FEES	689.25-	6,203.25
00084128	05/11/2020	JANET HAMILTON	01-5600	TECH COTTAGE RENTAL		100.00
00084129	05/11/2020	JOSTENS	01-4305	Diplomas		205.61
00084130	05/11/2020	LES SCHWAB TIRE CENTER	01-4350	VEHICLE MAINTENANCE		94.29
00084131	05/11/2020	LIBERTY UTILITIES	01-5510	ELECTRIC - LOYALTON SITES	4,478.52	
			01-5899	ELECTRIC - LOYALTON SITES	241.03	4,719.55
00084132	05/11/2020	MODEL DAIRY, LLC	13-4700	DAIRY PRODUCTS		460.42
00084133	05/11/2020	MIKE MOORE	76-9576	H/W REIMBURSEMENT		909.27
00084134	05/11/2020	NEXVORTEX, INC	01-5899	PHONE SERVICES	25.56	
			01-5910	PHONE SERVICES	383.46	409.02
00084135	05/11/2020	OFFICE DEPOT	01-4305	Envelopes for Athletic Awards		11.67
00084136	05/11/2020	PLAZA TIRE & AUTO SERVICE	01-4350	vehicle maintenance		299.85
00084137	05/11/2020	QUILL CORPORATION	01-4330	STUDENT PACKET ENVELOPES		136.35
00084138	05/11/2020	SIERRA COUNTY HEALTH DEPARTMENT	01-5510	ELECTRICAL SERVICES FOR TECH COTTAGE		289.50
00084139	05/11/2020	SIERRA VALLEY HOME CENTER	01-4320	MAINT. SUPPLIES	484.15	
				MAINT/CUSTODIAL SUPPLIES	393.48	877.63
00084140	05/11/2020	SIERRA-PLUMAS JOINT UNIFIED	01-5890	BANK SERVICE FEES		60.00
00084141	05/11/2020	SIERRA TRANSPORTATION COMPANY, LLC	01-5100	TRANSPORTATION	14,575.99	
			01-5890	TRANSPORTATION	2,083.34	16,659.33
00084142	05/11/2020	TRI COUNTY SCHOOLS INS. GR.	01-3901	MAY 20 HEALTH INSURANCE	1,251.38	
			01-9535	MAY 20 HEALTH INSURANCE	9,236.62	
			76-9576	MAY 20 HEALTH INSURANCE	72,420.44	82,908.44
00084143	05/11/2020	U.S. BANK	01-4320	GLOVES/MASKS	123.17	
				MAINT SUPPLIES	1,078.68	
			01-4330	DOMAIN REGISTRATION/ANTIVIRUS	10.71	
				LAPTOP BATTERY	53.60	
			01-4350	VEHICLE REPAIR	785.96	

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

ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00084143	05/11/2020	U.S. BANK	01-5890	DOMAIN REGISTRATION/ANTIVIRUS	4.28	
				ZOOM MTG SETUP	205.48	
			01-5899	MAINT. SUPPLIES	188.52	2,450.40
00084144	05/11/2020	US FOODSERVICE, INC.	13-4340	CAFETERIA - FOOD AND SUPPLIES	34.10	
			13-4700	CAFETERIA - FOOD AND SUPPLIES	1,380.30	1,414.40
00084145	05/11/2020	VOYAGER FLEET SYSTEMS INC.	01-4351	Fuel for Maintenance	154.49	
			01-5899	Fuel for Maintenance	13.55	168.04
00084146	05/27/2020	AIRGAS, USA, LLC	01-5600	TANK RENTAL LHS/DVL		153.19
00084147	05/27/2020	AT&T	01-5890	PHONE SERVICES	38.19	
			01-5899	PHONE SERVICES	5.69	
			01-5910	PHONE SERVICES	180.83	224.71
00084148	05/27/2020	CWDL CERTIFIED PUBLIC ACCOUNTANTS	01-9515	AUDIT FEES		1,378.50
00084149	05/27/2020	DAKTRONICS, INC.	01-4400	SHOT CLOCK		1,144.30
00084150	05/27/2020	DOWNIEVILLE PUBLIC UTILITY DIS	01-5530	water service		198.00
00084151	05/27/2020	GIRAFFE, INC	01-4305	Graduation decor		1,000.00
00084152	05/27/2020	HUNT & SONS, INC.	01-5590	heating oil		201.86
00084153	05/27/2020	THOMAS JONES	01-4305	Dry Cleaning		360.00
00084154	05/27/2020	JOSTENS	01-4305	Diplomas		320.38
00084155	05/27/2020	LES SCHWAB TIRE CENTER	01-4350	VEHICLE MAINTENANCE		52.19
00084156	05/27/2020	NORTHAM DISTRIBUTING, INC.	13-4340	CAFE FOOD/SUPPLIES	37.26	
			13-4700	CAFE FOOD/SUPPLIES	456.55	493.81
00084157	05/27/2020	PACIFIC GAS & ELECTRIC COMPANY	01-5510	electrical use		1,860.97
00084158	05/27/2020	PLAZA TIRE & AUTO SERVICE	01-4350	vehicle maintenance		40.00
00084159	05/27/2020	PRO PACIFIC FRESH	13-4700	FOOD AND SUPPLIES		199.89
00084160	05/27/2020	QUILL CORPORATION	01-4330	STUDENT PACKET ENVELOPES		82.56
00084161	05/27/2020	RAY MORGAN COMPANY	01-5600	COPIER AGREEMENT	166.86	
				COPIER MAINT.	62.17	
				COPIER MAINT. LHS/LES	525.86	
			01-5899	COPIER MAINT.	20.72	775.61
00084162	05/27/2020	SIERRA BOOSTER	01-5890	ADVERTISEMENTS/LEGAL/PUBLIC NOTICES		170.06
00084163	05/27/2020	INTERMOUNTAIN DISPOSAL, INC.	01-5520	GARBAGE SERVICE	382.03	
			01-5899	GARBAGE SERVICE	10.39	392.42
00084164	05/27/2020	SIERRA HARDWARE	01-4320	Misc items for maintenance		113.15
00084165	05/27/2020	SIERRA-PLUMAS JOINT UNIFIED	01-9510	REFUND ASB		2,101.68
00084166	05/27/2020	SLOSSON EDUCATION PUBL INC.	01-4300	Readiness tests		118.53
00084167	05/27/2020	US FOODSERVICE, INC.	13-4700	CAFETERIA - FOOD AND SUPPLIES		1,361.59
00084168	05/27/2020	VERIZON WIRELESS	01-5910	CELL PHONE SERVICE		184.83

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

ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
Total Number of Checks					49	143,360.88

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	43	66,101.06
13	Cafeteria Fund	5	3,930.11
76	Warrant/Pass Through (payroll)	2	73,329.71
Total Number of Checks		49	143,360.88
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			143,360.88

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

ESCAPE ONLINE

Sierra-Plumas Joint Unified School District



Adopted Budget 2020/21

June 23, 2020
James Berardi/Superintendent

Sierra-Plumas Joint Unified School District
2020-2021 Adopted Budget
Presented June 23, 2020

Sierra-Plumas Joint Unified School District (SPJUSD) is required by law to adopt a budget each year by June 30th of the preceding year. The budget encompasses the General Fund of the district, and is also accompanied by a cash-flow projection and a multi-year projection covering the 2020/21 budget and two subsequent years.



The following narrative provides the major assumption used in the preparation of the District's 2020-2021 June Adopted Budget. Keep in mind that a budget and multi-year projection are just that—projections, not forecasts. Projections are expected to change as various factors change, they are not predictions. Projections are the mathematical result of today's decisions based on a given set of assumptions. Forecasts, on the other hand, are predictions of the future; there is a higher implied reliability factor than for projections. Projections will change anytime the underlying factors change.

Student Attendance/Enrollment

Attendance:	2014/15 P2	2015/16 P2	2016/17 P2	2017/18 P2	2018/19 P2	2019/20 P2	2020/21 Proj
Downieville Elementary	27.55	21.29	21.98	24.73	26.42	29.86	29.86
Downieville Jr. High	6.77	8.62	9.94	7.33	4.65	6.65	6.65
Downieville Sr. High	11.54	11.35	11.69	12.88	18.03	20.53	20.53
Loyalton Elementary	168.11	169.86	168.07	189.68	188.18	186.47	186.47
Loyalton Middle (LHS 7-8)	49.22	60.97	56.04	48.75	55.53	56.98	56.98
Loyalton High	88.81	86.70	92.71	98.70	102.68	108.32	108.32
Sierra Pass – Continuation	3.60	3.67	0.91	0.76	0.69	0.49	0.49
District Total	355.60	362.46	361.34	382.83	396.18	409.31	409.31
	11.36	11.27	15.00	16.83	14.39	20.43	20.43
Enrollment:	CBEDS	CBEDS	CBEDS	CBEDS	CBEDS	CBEDS	CBEDS
District Total	372	382	383	407	428	442	442

REVENUE

Below are the changes in revenue projections since the second interim and are reflected in the 2019/20 Estimated Actuals.

Local Control Funding Formula

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>
• LCFF	(\$591,139)
• Property Taxes	\$ 27,115
• Education Protection Plan (EPA)	<u>\$ 94,390</u>
Net Change	(\$469,634)

Federal Revenue

Federal Revenue increased by \$66,688 for the following reasons:

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>
• CARES Act/Title I one-time	<u>\$66,688</u>
Net Change	\$66,688

Other State Revenue

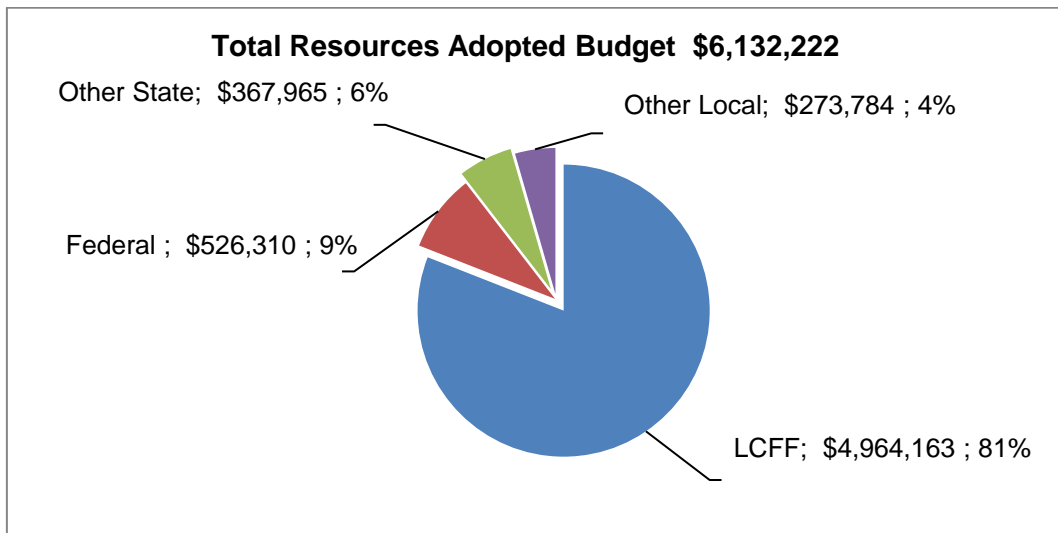
Other State resources decreased by (\$200) for the following reasons:

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>	<u>Comment</u>
• Mandated Block Grant	(\$ 422)	
• Unrestricted Lottery	\$ 164	
• Restricted Lottery	<u>\$ 58</u>	
Net Change	(\$ 200)	

Local Revenue and Other Financing Sources

Local Revenue resourced decreased by (\$818,017) for the following reasons:

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>	<u>Comment</u>
• NCUAQMD E-Bus Grant	(\$810,000)	19/20 One-Time award
• Edna Gottardi Scholarship	<u>(\$ 8,017)</u>	19/20 One-Time award
Net Change	(\$818,017)	



Revenue Comparison Chart

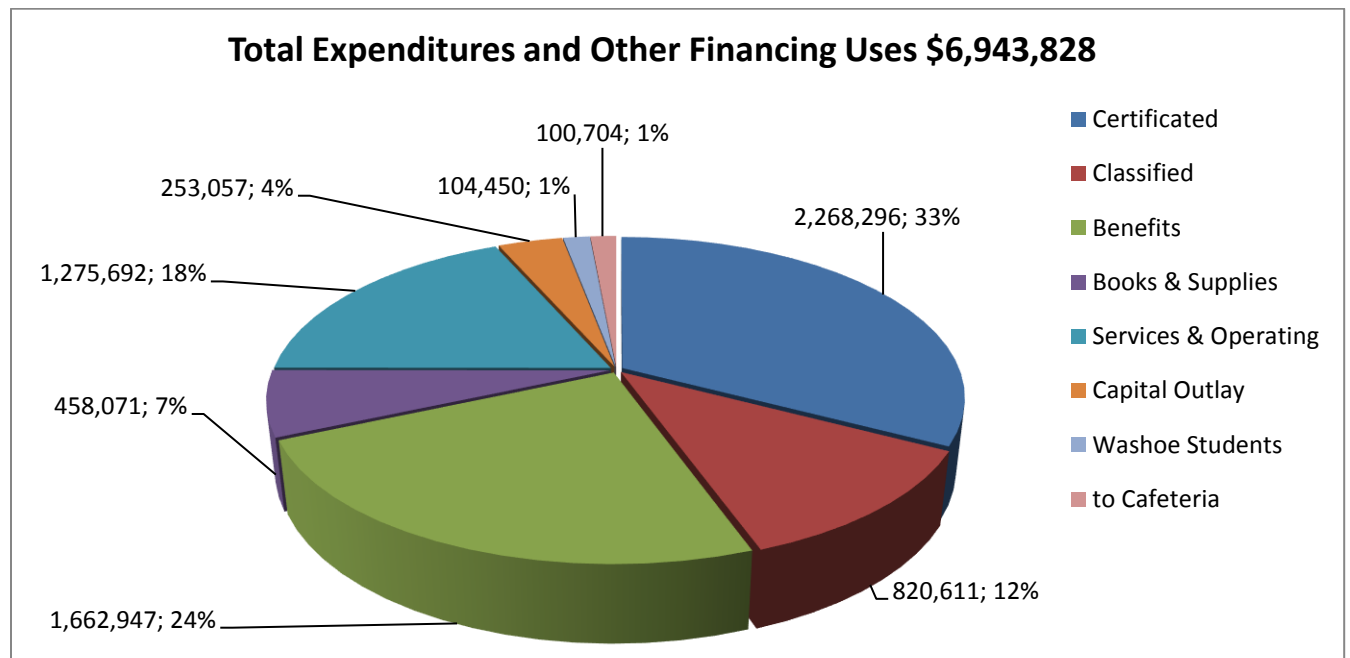
Description	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Estimated Actuals	2020-2021 Adopted Budget
LCFF/Revenue Limit	\$4,299,198	\$4,733,489	\$5,002,712	\$5,433,797	\$4,964,163
Federal	604,893	181,641	455,808	459,622	526,310
Other State	444,480	397,859	583,587	368,165	367,965
Local	266,170	246,238	268,829	1,091,801	273,784
Transfer in-Fund 35	0	0	0	0	0
Property Proceeds	0	0	0	0	0
Total	\$5,614,741	\$5,559,227	\$6,310,936	\$7,353,385	\$6,132,222

General Fund Expenditures and Financing Uses:

Expenditures were increased by \$554,549 from the 2019-20 Estimated Actuals.

Expenditures:

Description	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Estimated Actuals	2020-2021 Adopted Budget
Certificated	\$1,831,519	\$1,963,718	2,033,846	2,365,578	2,268,296
Classified	782,399	889,615	839,763	954,058	820,611
Benefits	1,263,241	1,439,090	1,609,350	1,691,873	1,662,947
Books & Supplies	324,936	397,690	310,437	470,546	458,071
Services & Operating	999,441	1,266,845	1,307,059	1,288,962	1,275,692
Capital Outlay	266,139	243,007	242,707	1,172,868	253,057
Other Outgo	105,954	104,450	91,563	104,450	104,450
Transfer-Out	331,453	302,747	68,867	95,463	100,704
Total	\$5,905,082	\$6,607,162	\$6,503,592	\$8,143,798	\$6,943,828



Net Increase (Decrease) in Fund Balance and Ending Fund Balance

Fiscal Year	Net Increase (Decrease) in Fund Balance	Ending Fund Balance
2015-16 Actuals	379,233	4,030,883
2016-17 Actuals	(340,544)	3,690,339
2017-18 Actuals	95,058	3,785,396
2018-19 Actuals	(192,656)	3,592,742
2019-20 Estimated Actuals	(790,413)	2,802,328
2020-21 Adopted Budget	(811,606)	1,990,722
2021-22 Projected	(537,455)	1,453,267
2022-23 Projected	(576,005)	877,262

Multi-Year

<i>Planning Factor</i>	2019-20	2020-21	2021-22	2022-23
COLA	3.26%	-7.92%	7.92%	-7.92%
STRS Employer Rates	17.10%	16.15%	16.02%	18.10%
PERS Employer Rates	19.721%	20.70%	22.84%	25.50%
Lottery - unrestricted per ADA*	\$153	\$153	\$153	\$153
Lottery - Prop 20 per ADA*	\$54	\$54	\$54	\$54
Minimum Proportionality Percentage (MPP)	7.71%	7.24%	7.13%	7.10%
Supplemental Funds	\$341,644	\$305,577	\$300,804	\$299,508
Certificated based on Premier	\$17,536	\$17,536	\$17,536	\$17,536

Other Comments

- Positive cash flow for fiscal year 2020-2021 with a projected ending cash balance of \$2,046,989
- Reserve requirement is met for all three years. Positive Certification
- No Health Care premium increases projected for members
- No Deferred Maintenance Assignments
- Anticipated attrition 3 FTE in 20/21 and .5 FTE in 21/22.

Personnel	FTE
Certificated	30.36
Administration	1.85
Classified Mgmt.	1.00
Classified	17.28
Confidential	0.00
Total FTE:	50.49

note: LES site administrator contracted services through Sierra COE

Gen Fund Budget Comparison Worksheet

		Unrestricted				Restricted				Total			
Year:	19/20	20/21	Pos (Neg)	%	19/20	20/21	Pos (Neg)	%	19/20	20/21	Pos (Neg)	%	
Period:	Estimated	Adopted	Difference	Change	Estimated	Adopted	Difference	Change	Estimated	Adopted	Difference	Change	
	Actuals	Budget			Actuals	Budget			Actuals	Budget			
Revenues													
LCFF Revenues	8010-8099	5,433,797	4,964,163	(469,634)	-8.64%	-	-	-	-	5,433,797	4,964,163	(469,634)	-8.64%
Federal Revenues	8100-8299	330,000	330,000	-	0.00%	129,622	196,310	66,688	51.45%	459,622	526,310	66,688	14.51%
State Revenues	8300-8599	79,900	79,642	(258)	-0.32%	288,265	288,323	58	0.02%	368,165	367,965	(200)	-0.05%
Local Revenues	8600-8799	1,091,801	273,784	(818,017)	-74.92%	-	-	-	-	1,091,801	273,784	(818,017)	-74.92%
Total Revenues		6,935,498	5,647,589	(1,287,909)	-18.57%	417,887	484,633	66,746	15.97%	7,353,385	6,132,222	(1,221,163)	-16.61%
Expenditures													
Certificated Salaries	1000-1999	2,216,398	2,113,301	(103,097)	-4.65%	149,180	154,995	5,815	3.90%	2,365,578	2,268,296	(97,282)	-4.11%
Classified Salaries	2000-2999	873,023	791,219	(81,804)	-9.37%	81,035	29,392	(51,643)	-63.73%	954,058	820,611	(133,447)	-13.99%
Benefits & Taxes	3000-3999	1,330,905	1,317,477	(13,428)	-1.01%	360,968	345,470	(15,498)	-4.29%	1,691,873	1,662,947	(28,926)	-1.71%
Materials & Supplies	4000-4999	406,615	412,085	5,470	1.35%	63,931	45,986	(17,945)	-28.07%	470,546	458,071	(12,475)	-2.65%
Operating Expenditures	5000-5999	1,230,921	1,218,969	(11,952)	-0.97%	58,041	56,723	(1,318)	-2.27%	1,288,962	1,275,692	(13,270)	-1.03%
Capital Outlay	6000-6599	1,150,382	239,782	(910,600)	-79.16%	22,486	13,275	(9,211)	-40.96%	1,172,868	253,057	(919,811)	-78.42%
Other Outgo	7100-7299, 7400-7499	104,450	104,450	-	0.00%	-	-	-	-	104,450	104,450	-	0.00%
Other Outgo	7300-7399	(18,553)	(14,630)	3,923	-21.14%	18,553	14,630	(3,923)	-21.14%	-	-	-	-
Total Expenditures		7,294,141	6,182,653	(1,111,488)	-15.24%	754,194	660,471	(93,723)	-12.43%	8,048,335	6,843,124	(1,205,211)	-14.97%
Rev less Exp		(358,643)	(535,064)	(176,421)	49.19%	(336,307)	(175,838)	160,469	-47.72%	(694,950)	(710,902)	(15,952)	2.30%
Other Sources/Uses													
Transfers In	8910-8979	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	8980-8999	(287,117)	(175,838)	111,279	-38.76%	268,665	175,838	(92,827)	-34.55%	(18,452)	-	18,452	-100.00%
Transfers Out	7610-7699	95,463	100,704	5,241	5.49%	-	-	-	-	95,463	100,704	5,241	5.49%
Total Other Sources		(382,580)	(276,542)	106,038	-27.72%	268,665	175,838	(92,827)	-34.55%	(113,915)	(100,704)	13,211	-11.60%
Change in Fund Bal		(741,223)	(811,606)	(70,383)	9.50%	(67,642)	-	67,642		(808,865)	(811,606)	(2,741)	0.34%
Beg Fund Bal		3,543,551	2,802,328	(741,223)	-20.92%	123,909	56,267	(67,642)	-54.59%	3,667,460	2,858,595	(808,865)	-22.06%
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Adj Beg Fund Bal		3,543,551	2,802,328	(741,223)	-20.92%	123,909	56,267	(67,642)	-54.59%	3,667,460	2,858,595	(808,865)	-22.06%
End Fund Bal		2,802,328	1,990,722	(811,606)	-28.96%	56,267	56,267	-	0.00%	2,858,595	2,046,989	(811,606)	-28.39%
Non Spendable		3,400	3,400	-	-	-	-	-	-	3,400	3,400	-	-
Prepaid Items		-	-	-	-	-	-	-	-	-	-	-	-
Restricted		-	-	-	-	-	-	-	-	-	-	-	-
Committed		-	-	-	-	-	-	-	-	-	-	-	-
OPEB		583,191	594,385	-	-	-	-	-	-	583,191	594,385	11,194	-
Assigned		-	-	-	-	-	-	-	-	-	-	-	-
Deferred Maintenance		150,000	-	(150,000)	-	-	-	-	-	150,000	-	(150,000)	-
REU		815,000	695,000	(120,000)	-14.72%	-	-	-	-	815,000	695,000	(120,000)	-14.72%
Unassigned		1,250,737	697,937	(811,606)	-64.89%	56,267	56,267	-	0.00%	1,307,004	754,204	(811,606)	-62.10%

REU is: 10.0% 10.0%

Tickmark Legend

1	Unrestricted Local Revenues were reduced approx (\$810k) for completion of the Electric Bus Grant.
2	Unrestricted capital outlay reduced approx. (\$25k) for one vehicle replacement, Electric Bus Grant reduced approx (\$886) for completion of grant.
3	Unrestricted/Restricted Indirect Cost Rate increased from 5.22% to 6.07%
4	Restricted Title I revenues increased approx \$66,700 per CARES ACT, one time funding.
5	Restricted Classified salaries reduced for instructional aide reductions approx (\$52k).
6	Restricted Materials & Supplies increased approx \$2700 for Title I, Perkins increased approx \$400, Title IV increased approx \$1,300, Small Rural School increased approx \$600, Restricted Lottery reduced (\$21k), CTEIG increased approx \$1,100, Voc Ed Grant increased approx \$1k, Music program reduced approx (\$4k) to remove carryover.
7	Restricted capital outlay reduced approx (\$3k) for CTEIG grant, Voc Ed Grant reduced approx (\$6k)
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Sierra-Plumas Joint Unified School District
2020/21 Adopted Budget

Multi Year Projection

		2020/21 <i>Budget</i>			2021/22 <i>MYP</i>			2022/23 <i>MYP</i>		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
		A	B	C	D	E	F	G	H	I
Revenues										
LCFF Revenues	8010-8099	4,964,163	-	4,964,163	4,959,260	-	4,959,260	4,957,964	-	4,957,964
Federal Revenues	8100-8299	330,000	196,310	526,310	80,000	196,310	276,310	80,000	196,310	276,310
State Revenues	8300-8599	79,642	288,323	367,965	79,642	288,323	367,965	79,642	288,323	367,965
Local Revenues	8600-8799	273,784	-	273,784	273,784	-	273,784	273,784	-	273,784
Contributions	8980-8999	(175,838)	175,838	-	(62,376)	62,376	-	(69,916)	69,916	-
Total Revenues		5,471,751	660,471	6,132,222	5,330,310	547,009	5,877,319	5,321,474	554,549	5,876,023
Expenditures										
Certificated Salaries	1000-1999	2,113,301	154,995	2,268,296	1,973,048	101,639	2,074,687	1,963,254	104,479	2,067,733
Classified Salaries	2000-2999	791,219	29,392	820,611	822,487	32,461	854,948	853,925	35,546	889,471
Benefits & Taxes	3000-3999	1,317,477	345,470	1,662,947	1,297,222	282,295	1,579,517	1,305,292	283,910	1,589,202
Materials & Supplies	4000-4999	412,085	45,986	458,071	292,085	45,986	338,071	292,085	45,986	338,071
Operating Expenditures	5000-5999	1,218,969	56,723	1,275,692	1,182,399	56,723	1,239,122	1,182,399	56,723	1,239,122
Capital Outlay	6000-6599	239,782	13,275	253,057	110,000	13,275	123,275	110,000	13,275	123,275
Other Outgo	7xxx's	104,450	-	104,450	104,450	-	104,450	104,450	-	104,450
Other Outgo	7300-7399	(14,630)	14,630	-	(14,630)	14,630	-	(14,630)	14,630	-
Transfers Out	7600-7629	100,704	-	100,704	100,704	-	100,704	100,704	-	100,704
Total Expenditures		6,283,357	660,471	6,943,828	5,867,765	547,009	6,414,774	5,897,479	554,549	6,452,028
Rev less Exp		(811,606)	-	(811,606)	(537,455)	-	(537,455)	(576,005)	-	(576,005)
Change in Fund Bal		(811,606)	-	(811,606)	(537,455)	-	(537,455)	(576,005)	-	(576,005)
Beg Fund Bal		2,802,328	-	2,802,328	1,990,722	-	1,990,722	1,453,267	-	1,453,267
Adjustments		-	-	-	-	-	-	-	-	-
Adj Beg Fund Bal		2,802,328	-	2,802,328	1,990,722	-	1,990,722	1,453,267	-	1,453,267
End Fund Bal		1,990,722	-	1,990,722	1,453,267	-	1,453,267	877,262	-	877,262
Non Spendable		3,400	-	3,400	3,400	-	3,400	3,400	-	3,400
Restricted		-	-	-	-	-	-	-	-	-
Comitted										
OPEB		594,385	-	594,385	594,385	-	594,385	594,385	-	594,385
Assigned										
Deferred Maintenance		-	-	-	-	-	-	-	-	-
REU		695,000	-	695,000	650,000	-	650,000	650,000	-	650,000
Unassigned		697,937	-	697,937	205,482	-	205,482	(370,523)	-	(370,523)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	5,433,797.00	0.00	5,433,797.00	4,964,163.00	0.00	4,964,163.00	-8.6%
2) Federal Revenue		8100-8299	330,000.00	129,622.00	459,622.00	330,000.00	198,310.00	526,310.00	14.5%
3) Other State Revenue		8300-8599	79,900.00	288,265.00	368,165.00	79,642.00	288,323.00	367,965.00	-0.1%
4) Other Local Revenue		8600-8799	1,091,801.00	0.00	1,091,801.00	273,784.00	0.00	273,784.00	-74.9%
5) TOTAL, REVENUES			6,935,498.00	417,887.00	7,353,385.00	5,647,589.00	484,633.00	6,132,222.00	-16.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,216,398.00	149,180.00	2,365,578.00	2,113,301.00	154,995.00	2,268,296.00	-4.1%
2) Classified Salaries		2000-2999	873,023.00	81,035.00	954,058.00	791,219.00	29,392.00	820,611.00	-14.0%
3) Employee Benefits		3000-3999	1,330,905.00	360,968.00	1,691,873.00	1,317,477.00	345,470.00	1,662,947.00	-1.7%
4) Books and Supplies		4000-4999	406,615.00	63,931.00	470,546.00	412,085.00	45,986.00	458,071.00	-2.7%
5) Services and Other Operating Expenditures		5000-5999	1,230,921.00	58,041.00	1,288,962.00	1,218,969.00	56,723.00	1,275,692.00	-1.0%
6) Capital Outlay		6000-6999	1,150,382.00	22,486.00	1,172,868.00	239,782.00	13,275.00	253,057.00	-78.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	104,450.00	0.00	104,450.00	104,450.00	0.00	104,450.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(18,553.00)	18,553.00	0.00	(14,630.00)	14,630.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,294,141.00	754,194.00	8,048,335.00	6,182,653.00	660,471.00	6,843,124.00	-15.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			(358,643.00)	(336,307.00)	(694,950.00)	(535,064.00)	(175,838.00)	(710,902.00)	2.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	95,463.00	0.00	95,463.00	100,704.00	0.00	100,704.00	5.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(287,117.00)	287,117.00	0.00	(175,838.00)	175,838.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(382,580.00)	287,117.00	(95,463.00)	(276,542.00)	175,838.00	(100,704.00)	5.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(741,223.00)	(49,190.00)	(790,413.00)	(811,606.00)	0.00	(811,606.00)	2.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,543,551.00	49,190.00	3,592,741.00	2,802,328.00	0.00	2,802,328.00	-22.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,543,551.00	49,190.00	3,592,741.00	2,802,328.00	0.00	2,802,328.00	-22.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,543,551.00	49,190.00	3,592,741.00	2,802,328.00	0.00	2,802,328.00	-22.0%
2) Ending Balance, June 30 (E + F1e)			2,802,328.00	0.00	2,802,328.00	1,990,722.00	0.00	1,990,722.00	-29.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,400.00	0.00	3,400.00	3,400.00	0.00	3,400.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	998.00	0.00	998.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	583,191.00	0.00	583,191.00	594,385.00	0.00	594,385.00	1.9%
OPEB	0000	9760				594,385.00		594,385.00	
OPEB	0000	9760	583,191.00		583,191.00				
d) Assigned									
Other Assignments		9780	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
Deferred Maintenance	0000	9780	150,000.00		150,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	815,000.00	0.00	815,000.00	695,000.00	0.00	695,000.00	-14.7%
Unassigned/Unappropriated Amount		9790	1,249,739.00	0.00	1,249,739.00	697,937.00	0.00	697,937.00	-44.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	3,843,939.38	(175,721.39)	3,668,217.99				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	4,100.00	0.00	4,100.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	998.00	0.00	998.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			3,849,037.38	(175,721.39)	3,673,315.99				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	61,473.04	0.00	61,473.04				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			61,473.04	0.00	61,473.04				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,787,564.34	(175,721.39)	3,611,842.95				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,398,990.00	0.00	2,398,990.00	1,807,851.00	0.00	1,807,851.00	-24.6%
Education Protection Account State Aid - Current Year		8012	323,282.00	0.00	323,282.00	417,672.00	0.00	417,672.00	29.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,711,525.00	0.00	2,711,525.00	2,738,640.00	0.00	2,738,640.00	1.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,433,797.00	0.00	5,433,797.00	4,964,163.00	0.00	4,964,163.00	-8.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	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	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,433,797.00	0.00	5,433,797.00	4,964,163.00	0.00	4,964,163.00	-8.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	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	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	330,000.00	0.00	330,000.00	330,000.00	0.00	330,000.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		80,978.00	80,978.00		147,666.00	147,666.00	82.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		13,370.00	13,370.00		13,370.00	13,370.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		1,579.00	1,579.00		1,579.00	1,579.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3081, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290		3,319.00	3,319.00		3,319.00	3,319.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	20,376.00	20,376.00	0.00	20,376.00	20,376.00	0.0%
TOTAL, FEDERAL REVENUE			330,000.00	129,622.00	459,622.00	330,000.00	198,310.00	528,310.00	14.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	17,442.00	0.00	17,442.00	17,020.00	0.00	17,020.00	-2.4%
Lottery - Unrestricted and Instructional Materials		8560	62,458.00	22,044.00	84,502.00	62,622.00	22,102.00	84,724.00	0.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	266,221.00	266,221.00	0.00	266,221.00	266,221.00	0.0%
TOTAL, OTHER STATE REVENUE			79,900.00	288,265.00	368,165.00	79,642.00	288,323.00	367,965.00	-0.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.0%
Interest		8660	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	207,284.00	0.00	207,284.00	207,284.00	0.00	207,284.00	0.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	818,017.00	0.00	818,017.00	0.00	0.00	0.00	-100.0%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,091,801.00	0.00	1,091,801.00	273,784.00	0.00	273,784.00	-74.9%
TOTAL, REVENUES			6,935,498.00	417,887.00	7,353,385.00	5,647,589.00	484,633.00	6,132,222.00	-16.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,964,938.00	149,180.00	2,114,118.00	1,859,077.00	154,995.00	2,014,072.00	-4.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	251,460.00	0.00	251,460.00	254,224.00	0.00	254,224.00	1.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,216,398.00	149,180.00	2,365,578.00	2,113,301.00	154,995.00	2,268,296.00	-4.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	153,940.00	81,035.00	234,975.00	64,552.00	29,392.00	93,944.00	-60.0%
Classified Support Salaries		2200	462,957.00	0.00	462,957.00	470,307.00	0.00	470,307.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	93,352.00	0.00	93,352.00	96,935.00	0.00	96,935.00	3.8%
Clerical, Technical and Office Salaries		2400	150,703.00	0.00	150,703.00	155,462.00	0.00	155,462.00	3.2%
Other Classified Salaries		2900	12,071.00	0.00	12,071.00	3,963.00	0.00	3,963.00	-67.2%
TOTAL, CLASSIFIED SALARIES			873,023.00	81,035.00	954,058.00	791,219.00	29,392.00	820,611.00	-14.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	355,172.00	232,930.00	588,102.00	339,351.00	232,049.00	571,400.00	-2.8%
PERS		3201-3202	142,657.00	60,049.00	202,706.00	144,757.00	50,379.00	195,136.00	-3.7%
OASDI/Medicare/Alternative		3301-3302	94,683.00	8,470.00	103,153.00	88,048.00	4,661.00	92,709.00	-10.1%
Health and Welfare Benefits		3401-3402	633,786.00	52,535.00	686,321.00	636,628.00	52,562.00	689,190.00	0.4%
Unemployment Insurance		3501-3502	1,544.00	114.00	1,658.00	1,451.00	94.00	1,545.00	-6.8%
Workers' Compensation		3601-3602	91,063.00	6,870.00	97,933.00	89,706.00	5,725.00	95,431.00	-2.6%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	12,000.00	0.00	12,000.00	17,536.00	0.00	17,536.00	46.1%
TOTAL, EMPLOYEE BENEFITS			1,330,905.00	360,968.00	1,691,873.00	1,317,477.00	345,470.00	1,662,947.00	-1.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	120,000.00	43,295.00	163,295.00	120,000.00	22,102.00	142,102.00	-13.0%
Books and Other Reference Materials		4200	250.00	500.00	750.00	250.00	500.00	750.00	0.0%
Materials and Supplies		4300	188,790.00	17,133.00	205,923.00	206,335.00	19,001.00	225,336.00	9.4%
Noncapitalized Equipment		4400	97,575.00	3,003.00	100,578.00	85,500.00	4,383.00	89,883.00	-10.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			406,615.00	63,931.00	470,546.00	412,085.00	45,986.00	458,071.00	-2.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	199,912.00	0.00	199,912.00	199,912.00	0.00	199,912.00	0.0%
Travel and Conferences		5200	33,849.00	22,168.00	56,017.00	25,700.00	15,984.00	41,684.00	-25.6%
Dues and Memberships		5300	10,000.00	0.00	10,000.00	10,380.00	0.00	10,380.00	3.8%
Insurance		5400 - 5450	75,080.00	0.00	75,080.00	75,080.00	0.00	75,080.00	0.0%
Operations and Housekeeping Services		5500	217,425.00	3,982.00	221,407.00	217,425.00	4,000.00	221,425.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,100.00	1,750.00	80,850.00	79,100.00	1,750.00	80,850.00	0.0%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	601,055.00	30,141.00	631,196.00	596,872.00	34,989.00	631,861.00	0.1%
Communications		5900	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,230,921.00	58,041.00	1,288,962.00	1,218,969.00	56,723.00	1,275,692.00	-1.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	31,500.00	0.00	31,500.00	31,500.00	0.00	31,500.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,500.00	0.00	10,500.00	10,500.00	0.00	10,500.00	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	0.00	0.0%
Equipment		6400	956,382.00	22,486.00	978,868.00	91,782.00	13,275.00	105,057.00	-89.3%
Equipment Replacement		6500	152,000.00	0.00	152,000.00	106,000.00	0.00	106,000.00	-30.3%
TOTAL, CAPITAL OUTLAY			1,150,382.00	22,486.00	1,172,868.00	239,782.00	13,275.00	253,057.00	-78.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	104,450.00	0.00	104,450.00	104,450.00	0.00	104,450.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			104,450.00	0.00	104,450.00	104,450.00	0.00	104,450.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(18,553.00)	18,553.00	0.00	(14,630.00)	14,630.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(18,553.00)	18,553.00	0.00	(14,630.00)	14,630.00	0.00	0.0%
TOTAL, EXPENDITURES			7,294,141.00	754,194.00	8,048,335.00	6,182,653.00	660,471.00	6,843,124.00	-15.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	95,463.00	0.00	95,463.00	100,704.00	0.00	100,704.00	5.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			95,463.00	0.00	95,463.00	100,704.00	0.00	100,704.00	5.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(287,117.00)	287,117.00	0.00	(175,838.00)	175,838.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(287,117.00)	287,117.00	0.00	(175,838.00)	175,838.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(382,580.00)	287,117.00	(95,463.00)	(276,542.00)	175,838.00	(100,704.00)	5.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	5,433,797.00	0.00	5,433,797.00	4,964,163.00	0.00	4,964,163.00	-8.6%
2) Federal Revenue		8100-8299	330,000.00	129,622.00	459,622.00	330,000.00	196,310.00	526,310.00	14.5%
3) Other State Revenue		8300-8599	79,900.00	288,265.00	368,165.00	79,642.00	288,323.00	367,965.00	-0.1%
4) Other Local Revenue		8600-8799	1,091,801.00	0.00	1,091,801.00	273,784.00	0.00	273,784.00	-74.9%
5) TOTAL, REVENUES			6,935,498.00	417,887.00	7,353,385.00	5,647,589.00	484,633.00	6,132,222.00	-16.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		3,146,026.00	695,306.00	3,841,332.00	2,934,093.00	602,957.00	3,537,050.00	-7.9%
2) Instruction - Related Services	2000-2999		756,067.00	29,416.00	785,483.00	763,552.00	21,384.00	784,936.00	-0.1%
3) Pupil Services	3000-3999		1,386,232.00	0.00	1,386,232.00	492,595.00	0.00	492,595.00	-64.5%
4) Ancillary Services	4000-4999		113,255.00	6,142.00	119,397.00	97,961.00	16,500.00	114,461.00	-4.1%
5) Community Services	5000-5999		8,017.00	0.00	8,017.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		837,880.00	19,348.00	857,228.00	823,541.00	15,630.00	839,171.00	-2.1%
8) Plant Services	8000-8999		942,214.00	3,982.00	946,196.00	966,461.00	4,000.00	970,461.00	2.6%
9) Other Outgo	9000-9999	Except 7600-7699	104,450.00	0.00	104,450.00	104,450.00	0.00	104,450.00	0.0%
10) TOTAL, EXPENDITURES			7,294,141.00	754,194.00	8,048,335.00	6,182,653.00	660,471.00	6,843,124.00	-15.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)			(358,643.00)	(336,307.00)	(694,950.00)	(535,064.00)	(175,838.00)	(710,902.00)	2.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	95,463.00	0.00	95,463.00	100,704.00	0.00	100,704.00	5.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(287,117.00)	287,117.00	0.00	(175,838.00)	175,838.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(382,580.00)	287,117.00	(95,463.00)	(276,542.00)	175,838.00	(100,704.00)	5.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(741,223.00)	(49,190.00)	(790,413.00)	(811,606.00)	0.00	(811,606.00)	2.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,543,551.00	49,190.00	3,592,741.00	2,802,328.00	0.00	2,802,328.00	-22.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,543,551.00	49,190.00	3,592,741.00	2,802,328.00	0.00	2,802,328.00	-22.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,543,551.00	49,190.00	3,592,741.00	2,802,328.00	0.00	2,802,328.00	-22.0%
2) Ending Balance, June 30 (E + F1e)			2,802,328.00	0.00	2,802,328.00	1,990,722.00	0.00	1,990,722.00	-29.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,400.00	0.00	3,400.00	3,400.00	0.00	3,400.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	998.00	0.00	998.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	583,191.00	0.00	583,191.00	594,385.00	0.00	594,385.00	1.9%
OPEB	0000	9760				594,385.00		594,385.00	
OPEB	0000	9760	583,191.00		583,191.00				
d) Assigned									
Other Assignments (by Resource/Object)		9780	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
Deferred Maintenance	0000	9780	150,000.00		150,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	815,000.00	0.00	815,000.00	695,000.00	0.00	695,000.00	-14.7%
Unassigned/Unappropriated Amount		9790	1,249,739.00	0.00	1,249,739.00	697,937.00	0.00	697,937.00	-44.2%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	82,500.00	88,000.00	6.7%
3) Other State Revenue		8300-8599	9,850.00	10,000.00	1.5%
4) Other Local Revenue		8600-8799	20,950.00	17,500.00	-16.5%
5) TOTAL, REVENUES			113,300.00	115,500.00	1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	82,927.00	85,099.00	2.6%
3) Employee Benefits		3000-3999	47,966.00	52,905.00	10.3%
4) Books and Supplies		4000-4999	70,683.00	70,500.00	-0.3%
5) Services and Other Operating Expenditures		5000-5999	7,187.00	7,700.00	7.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			208,763.00	216,204.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(95,463.00)	(100,704.00)	5.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,463.00	100,704.00	5.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,463.00	100,704.00	5.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(89,111.37)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	73.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(89,037.87)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(89,037.87)		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	68,500.00	78,000.00	13.9%
Donated Food Commodities		8221	14,000.00	10,000.00	-28.6%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			82,500.00	88,000.00	6.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,850.00	6,000.00	2.6%
All Other State Revenue		8590	4,000.00	4,000.00	0.0%
TOTAL, OTHER STATE REVENUE			9,850.00	10,000.00	1.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	20,950.00	17,500.00	-16.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,950.00	17,500.00	-16.5%
TOTAL, REVENUES			113,300.00	115,500.00	1.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	82,927.00	85,099.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			82,927.00	85,099.00	2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,876.00	19,233.00	14.0%
OASDI/Medicare/Alternative		3301-3302	6,071.00	6,231.00	2.6%
Health and Welfare Benefits		3401-3402	22,537.00	24,788.00	10.0%
Unemployment Insurance		3501-3502	41.00	42.00	2.4%
Workers' Compensation		3601-3602	2,441.00	2,611.00	7.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,966.00	52,905.00	10.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,011.00	10,500.00	16.5%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.0%
Food		4700	56,672.00	55,000.00	-3.0%
TOTAL, BOOKS AND SUPPLIES			70,683.00	70,500.00	-0.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	710.00	1,000.00	40.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	5,000.00	25.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,056.00	1,250.00	-39.2%
Communications		5900	421.00	450.00	6.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,187.00	7,700.00	7.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			208,763.00	216,204.00	3.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	95,463.00	100,704.00	5.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			95,463.00	100,704.00	5.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			95,463.00	100,704.00	5.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	82,500.00	88,000.00	6.7%
3) Other State Revenue		8300-8599	9,850.00	10,000.00	1.5%
4) Other Local Revenue		8600-8799	20,950.00	17,500.00	-16.5%
5) TOTAL, REVENUES			113,300.00	115,500.00	1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		208,763.00	216,204.00	3.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			208,763.00	216,204.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(95,463.00)	(100,704.00)	5.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,463.00	100,704.00	5.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,463.00	100,704.00	5.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	129,792.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			129,792.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(129,792.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(129,792.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	129,792.00	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			129,792.00	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			129,792.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	119,116.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			119,116.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			119,116.44		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	59,705.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	70,087.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			129,792.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			129,792.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		129,792.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			129,792.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(129,792.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(129,792.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	129,792.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,792.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,792.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	15,000.00	15,000.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			15,000.00	15,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	381,199.00	381,199.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			381,199.00	381,199.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			381,199.00	381,199.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			381,199.00	381,199.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	381,199.00	381,199.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	52,698.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	348,348.40		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			401,046.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	3,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			398,046.74		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	15,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			15,000.00	15,000.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			15,000.00	15,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		15,000.00	15,000.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			15,000.00	15,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	381,199.00	381,199.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			381,199.00	381,199.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			381,199.00	381,199.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			381,199.00	381,199.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	381,199.00	381,199.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	408.22	408.22	408.22	409.30	409.30	409.30
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	408.22	408.22	408.22	409.30	409.30	409.30
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	2.12	2.12	5.11	4.64	4.64	4.64
c. Special Education-NPS/LCI						
d. Special Education Extended Year			0.43	0.43	0.43	0.43
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	12.27	12.27	18.74	15.36	15.36	15.36
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	14.39	14.39	24.28	20.43	20.43	20.43
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	422.61	422.61	432.50	429.73	429.73	429.73
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	157,192.00		157,192.00			157,192.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	157,192.00	0.00	157,192.00	0.00	0.00	157,192.00
Capital assets being depreciated:						
Land Improvements	382,050.74		382,050.74	3,753.26		385,804.00
Buildings	8,770,545.00		8,770,545.00			8,770,545.00
Equipment	1,049,771.00		1,049,771.00		52,329.00	997,442.00
Total capital assets being depreciated	10,202,366.74	0.00	10,202,366.74	3,753.26	52,329.00	10,153,791.00
Accumulated Depreciation for:						
Land Improvements	(125,203.00)		(125,203.00)		25,741.00	(150,944.00)
Buildings	(5,227,064.00)		(5,227,064.00)		225,871.00	(5,452,935.00)
Equipment	(809,131.00)		(809,131.00)	740.00		(808,391.00)
Total accumulated depreciation	(6,161,398.00)	0.00	(6,161,398.00)	740.00	251,612.00	(6,412,270.00)
Total capital assets being depreciated, net	4,040,968.74	0.00	4,040,968.74	4,493.26	303,941.00	3,741,521.00
Governmental activity capital assets, net	4,198,160.74	0.00	4,198,160.74	4,493.26	303,941.00	3,898,713.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated		0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
A. BEGINNING CASH		2,802,328.00	2,853,943.00	2,761,100.00	2,654,200.00	2,324,910.00	1,768,710.00	2,292,160.00	2,455,985.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	324,010.00	324,013.00	404,850.00	320,000.00		81,000.00	130,000.00	114,250.00
Property Taxes	8020-8079			61,000.00			850,000.00	675,000.00	
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299	750.00		600.00		7,500.00	85,000.00		
Other State Revenue	8300-8599		22,500.00		7,200.00	15,800.00		30,000.00	
Other Local Revenue	8600-8799	2,550.00	250.00	1,100.00	55,000.00	6,100.00	38,500.00	725.00	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		327,310.00	346,763.00	467,550.00	382,200.00	29,400.00	1,054,500.00	835,725.00	173,000.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	13,850.00	25,950.00	245,000.00	245,000.00	245,000.00	255,000.00	268,800.00	268,800.00
Classified Salaries	2000-2999	46,555.00	46,556.00	70,250.00	70,250.00	70,250.00	70,250.00	70,250.00	75,250.00
Employee Benefits	3000-3999	30,250.00	38,900.00	132,900.00	132,900.00	132,900.00	132,900.00	185,900.00	178,600.00
Books and Supplies	4000-4999	2,500.00	175,750.00	70,850.00	25,200.00	8,200.00	15,650.00	6,200.00	25,950.00
Services	5000-5999	28,790.00	145,950.00	55,650.00	210,650.00	70,250.00	55,750.00	62,750.00	78,950.00
Capital Outlay	6000-6599		6,500.00		27,490.00		1,500.00	78,000.00	55,650.00
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		121,945.00	439,606.00	574,450.00	711,490.00	526,600.00	531,050.00	671,900.00	683,200.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199		(3,400.00)						
Accounts Receivable	9200-9299	22,000.00				11,000.00			3,400.00
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		22,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	3,400.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610	175,750.00				70,000.00			
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		175,750.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		(153,750.00)	0.00	0.00	0.00	(59,000.00)	0.00	0.00	3,400.00
E. NET INCREASE/DECREASE (B - C + D)		51,615.00	(92,843.00)	(106,900.00)	(329,290.00)	(556,200.00)	523,450.00	163,825.00	(506,800.00)
F. ENDING CASH (A + E)		2,853,943.00	2,761,100.00	2,654,200.00	2,324,910.00	1,768,710.00	2,292,160.00	2,455,985.00	1,949,185.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	2020-21 Budget					TOTAL	BUDGET
		March	April	May	June	Accruals		
A. BEGINNING CASH	JUNE	1,949,185.00	1,524,785.00	1,867,963.00	1,246,223.00			
B. RECEIPTS								
LCFF/Revenue Limit Sources	8010-8019					287,400.00	2,225,523.00	
Principal Apportionment	8020-8079	240,000.00	662,195.00		490,445.00		2,738,640.00	
Property Taxes	8080-8099						0.00	
Miscellaneous Funds	8100-8299	22,250.00	81,000.00	79,210.00		250,000.00	526,310.00	
Federal Revenue	8300-8599		250,000.00			42,465.00	367,965.00	
Other State Revenue	8600-8799	75,000.00	10,250.00		25,559.00		273,784.00	
Other Local Revenue	8910-8929						0.00	
Interfund Transfers In	8930-8979	337,250.00	1,003,445.00	79,210.00	516,004.00	579,865.00	0.00	
All Other Financing Sources							0.00	
TOTAL RECEIPTS								
		1,949,185.00	1,524,785.00	1,867,963.00	1,246,223.00	579,865.00	6,132,222.00	
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	268,800.00	215,000.00	215,000.00	2,096.00		2,268,296.00	
Classified Salaries	2000-2999	75,250.00	75,250.00	75,250.00	75,250.00		820,611.00	
Employee Benefits	3000-3999	178,600.00	178,600.00	185,700.00	154,797.00		1,662,947.00	
Books and Supplies	4000-4999	56,000.00	62,500.00		9,471.00		458,071.00	
Services	5000-5999	125,000.00	125,000.00	225,000.00	91,952.00		1,275,692.00	
Capital Outlay	6000-6599	80,000.00	3,917.00				253,057.00	
Other Outgo	7000-7499				104,450.00		104,450.00	
Interfund Transfers Out	7600-7629				100,704.00		100,704.00	
All Other Financing Uses	7630-7699						0.00	
TOTAL DISBURSEMENTS								
		783,650.00	660,267.00	700,950.00	538,720.00	0.00	6,943,828.00	
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury	9111-9199						3,400.00	
Accounts Receivable	9200-9299	22,000.00					55,000.00	
Due From Other Funds	9310						0.00	
Stores	9320						0.00	
Prepaid Expenditures	9330						0.00	
Other Current Assets	9340						0.00	
Deferred Outflows of Resources	9490				0.00		0.00	
SUBTOTAL		22,000.00	0.00	0.00	0.00	0.00	58,400.00	
Liabilities and Deferred Inflows								
Accounts Payable	9500-9599						245,750.00	
Due To Other Funds	9610						0.00	
Current Loans	9640						0.00	
Unearned Revenues	9650						0.00	
Deferred Inflows of Resources	9690						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	245,750.00	
Nonoperating								
Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS								
		22,000.00	0.00	0.00	0.00	0.00	(187,350.00)	
E. NET INCREASE/DECREASE (B - C + D)		(424,400.00)	343,178.00	(621,740.00)	(22,716.00)	579,865.00	(811,606.00)	
F. ENDING CASH (A + E)		1,524,785.00	1,867,963.00	1,246,223.00	1,223,507.00			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							1,803,372.00	

		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
A. BEGINNING CASH		1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment									
Property Taxes									
Miscellaneous Funds									
Federal Revenue									
Other State Revenue									
Other Local Revenue									
Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries									
Classified Salaries									
Employee Benefits									
Books and Supplies									
Services									
Capital Outlay									
Other Outgo									
Interfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury									
Accounts Receivable									
Due From Other Funds									
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable									
Due To Other Funds									
Current Loans									
Unearned Revenues									
Deferred Inflows of Resources									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
		JUNE	1,223,507.00	1,223,507.00	1,223,507.00				
A. BEGINNING CASH		1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		1,223,507.00	1,223,507.00	1,223,507.00	1,223,507.00			1,223,507.00	0.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,223,507.00	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
Northeastern JPA & Tricounty Schools Insurance

() This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Nona Griesert

Title: Business Manager

Telephone: 530-993-1660, x-120

E-mail: ngriesert@spjUSD.org

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,365,578.00	301	10,000.00	303	2,355,578.00	305	2,000.00		307	2,353,578.00	309
2000 - Classified Salaries	954,058.00	311	112,612.00	313	841,446.00	315	75,728.00		317	765,718.00	319
3000 - Employee Benefits	1,691,873.00	321	60,778.00	323	1,631,095.00	325	32,521.00		327	1,598,574.00	329
4000 - Books, Supplies Equip Replace. (6500)	622,546.00	331	0.00	333	622,546.00	335	210,745.00		337	411,801.00	339
5000 - Services . . . & 7300 - Indirect Costs	1,288,962.00	341	138,867.00	343	1,150,095.00	345	304,500.00		347	845,595.00	349
TOTAL					6,600,760.00	365			TOTAL	5,975,266.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).			
7. Unemployment Insurance.		3401 & 3402	385
8. Workers' Compensation Insurance.		3501 & 3502	390
9. OPEB, Active Employees (EC 41372).		3601 & 3602	392
10. Other Benefits (EC 22310).		3751 & 3752	
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		3901 & 3902	393
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			396
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			397
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			59.48%

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	59.48%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	5,975,266.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,268,296.00	301	0.00	303	2,268,296.00	305	3,000.00		307	2,265,296.00	309
2000 - Classified Salaries	820,611.00	311	117,009.00	313	703,602.00	315	83,305.00		317	620,297.00	319
3000 - Employee Benefits	1,662,947.00	321	63,269.00	323	1,599,678.00	325	36,505.00		327	1,563,173.00	329
4000 - Books, Supplies Equip Replace. (6500)	564,071.00	331	0.00	333	564,071.00	335	162,627.00		337	401,444.00	339
5000 - Services. . . & 7300 - Indirect Costs	1,275,692.00	341	130,750.00	343	1,144,942.00	345	308,864.00		347	836,078.00	349
TOTAL					6,280,589.00	365			TOTAL	5,686,288.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object		EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	1,999,075.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	93,944.00	380
3.	STRS.	3101 & 3102	522,816.00	382
4.	PERS.	3201 & 3202	59,907.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	34,264.00	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	490,771.00	385
7.	Unemployment Insurance.	3501 & 3502	1,048.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	64,497.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310).	3901 & 3902	17,536.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		3,283,858.00	395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		3,627.00	396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	TOTAL SALARIES AND BENEFITS.		3,280,231.00	397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		57.69%	
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)
2.	Percentage spent by this district (Part II, Line 15)
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).
5.	Deficiency Amount (Part III, Line 3 times Line 4)

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

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	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	577,975.00		577,975.00	16,410.00		594,385.00	
Total/Net OPEB Liability	577,975.00		577,975.00	16,410.00		594,385.00	
Compensated Absences Payable	13,424.18		13,424.18	31,086.22		44,510.40	
Governmental activities long-term liabilities	1,169,374.18	0.00	1,169,374.18	63,906.22	0.00	1,233,280.40	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	8,143,798.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	321,111.00
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	8,017.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,172,868.00
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	95,463.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	313,490.00
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)				1,589,838.00
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		95,463.00
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)				6,328,312.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		422.61
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,974.35
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,705,581.64	14,466.85
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)	5,705,581.64	14,466.85
B. Required effort (Line A.2 times 90%)	5,135,023.48	13,020.17
C. Current year expenditures (Line I.E and Line II.B)	6,328,312.00	14,974.35
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 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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) 30,923.00
- 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) 4,980,586.00

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) 0.62%

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. 0.00
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)	285,162.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	59,049.00
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)	5,208.09
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)	14.88
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)	349,433.97
9. Carry-Forward Adjustment (Part IV, Line F)	(27,928.98)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	321,504.99

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,808,846.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	765,483.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	256,720.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	119,397.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	8,017.00
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)	247,958.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	13,785.00
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)	41,787.00
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)	122,487.00
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)	834,805.91
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)	2,385.12
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)	152,091.00
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)	6,373,762.03

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)

5.48%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19)

5.04%

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.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>349,433.97</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(52,090.58)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(20,490.96)</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.22%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.22%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.22%) times Part III, Line B19); zero if positive	<u>(55,857.95)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(55,857.95)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.61%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-27,928.98) is applied to the current year calculation and the remainder (\$-27,928.97) is deferred to one or more future years:	<u>5.04%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-18,619.32) is applied to the current year calculation and the remainder (\$-37,238.63) is deferred to one or more future years:	<u>5.19%</u>
LEA request for Option 1, Option 2, or Option 3	<u>2</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(27,928.98)</u>

Approved indirect cost rate: 5.22%
Highest rate used in any program: 5.22%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	255,158.00	13,285.00	5.21%
01	3550	3,220.00	99.00	3.07%
01	4035	7,406.00	371.00	5.01%
01	4127	9,505.00	495.00	5.21%
01	4203	1,501.00	78.00	5.20%
01	6387	61,126.00	3,147.00	5.15%
01	7510	20,659.00	1,078.00	5.22%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	7,893.00		21,251.00	29,144.00
2. State Lottery Revenue	8560	62,458.00		22,044.00	84,502.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		70,351.00	0.00	43,295.00	113,646.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	38,425.00		43,295.00	81,720.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	14,776.00			14,776.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		53,201.00	0.00	43,295.00	96,496.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	17,150.00	0.00	0.00	17,150.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,964,163.00	-0.10%	4,959,260.00	-0.03%	4,957,964.00
2. Federal Revenues	8100-8299	330,000.00	-75.76%	80,000.00	0.00%	80,000.00
3. Other State Revenues	8300-8599	79,642.00	0.00%	79,642.00	0.00%	79,642.00
4. Other Local Revenues	8600-8799	273,784.00	0.00%	273,784.00	0.00%	273,784.00
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	(175,838.00)	-64.53%	(62,376.00)	12.09%	(69,916.00)
6. Total (Sum lines A1 thru A5c)		5,471,751.00	-2.58%	5,330,310.00	-0.17%	5,321,474.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,113,301.00		1,973,048.00
b. Step & Column Adjustment				34,887.00		33,766.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(175,140.00)		(43,560.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,113,301.00	-6.64%	1,973,048.00	-0.50%	1,963,254.00
2. Classified Salaries						
a. Base Salaries				791,219.00		822,487.00
b. Step & Column Adjustment				31,268.00		31,438.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	791,219.00	3.95%	822,487.00	3.82%	853,925.00
3. Employee Benefits	3000-3999	1,317,477.00	-1.54%	1,297,222.00	0.62%	1,305,292.00
4. Books and Supplies	4000-4999	412,085.00	-29.12%	292,085.00	0.00%	292,085.00
5. Services and Other Operating Expenditures	5000-5999	1,218,969.00	-3.00%	1,182,399.00	0.00%	1,182,399.00
6. Capital Outlay	6000-6999	239,782.00	-54.12%	110,000.00	0.00%	110,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,450.00	0.00%	104,450.00	0.00%	104,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,630.00)	0.00%	(14,630.00)	0.00%	(14,630.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,704.00	0.00%	100,704.00	0.00%	100,704.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,283,357.00	-6.61%	5,867,765.00	0.51%	5,897,479.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(811,606.00)		(537,455.00)		(576,005.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,802,328.00		1,990,722.00		1,453,267.00
2. Ending Fund Balance (Sum lines C and D1)		1,990,722.00		1,453,267.00		877,262.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	594,385.00		594,385.00		594,385.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	695,000.00		650,000.00		650,000.00
2. Unassigned/Unappropriated	9790	697,937.00		205,482.00		(370,523.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		1,990,722.00		1,453,267.00		877,262.00

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	695,000.00		650,000.00		650,000.00
c. Unassigned/Unappropriated	9790	697,937.00		205,482.00		(370,523.00)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		1,392,937.00		855,482.00		279,477.00

F. ASSUMPTIONS

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

In the first out year 2021/22 we anticipate two full time certificated staff to retire, those positions will not be filled saving the district the cost of salaries and benefits, In the second out year 2022/23 we anticipate one half time certificated staff to retire, that position will not be filled saving the district the cost of salaries and benefits.

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	196,310.00	0.00%	196,310.00	0.00%	196,310.00
3. Other State Revenues	8300-8599	288,323.00	0.00%	288,323.00	0.00%	288,323.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	175,838.00	-64.53%	62,376.00	12.09%	69,916.00
6. Total (Sum lines A1 thru A5c)		660,471.00	-17.18%	547,009.00	1.38%	554,549.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				154,995.00		101,639.00
b. Step & Column Adjustment				2,790.00		2,840.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(56,146.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	154,995.00	-34.42%	101,639.00	2.79%	104,479.00
2. Classified Salaries						
a. Base Salaries				29,392.00		32,461.00
b. Step & Column Adjustment				3,069.00		3,085.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,392.00	10.44%	32,461.00	9.50%	35,546.00
3. Employee Benefits	3000-3999	345,470.00	-18.29%	282,295.00	0.57%	283,910.00
4. Books and Supplies	4000-4999	45,986.00	0.00%	45,986.00	0.00%	45,986.00
5. Services and Other Operating Expenditures	5000-5999	56,723.00	0.00%	56,723.00	0.00%	56,723.00
6. Capital Outlay	6000-6999	13,275.00	0.00%	13,275.00	0.00%	13,275.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	14,630.00	0.00%	14,630.00	0.00%	14,630.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		660,471.00	-17.18%	547,009.00	1.38%	554,549.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		0.00		0.00		0.00

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In the first out year, 2021/22, we will have an intervention teacher position discontinued. This has been removed from the first out year and will not be filled after the current 2020/21 budget year.						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,964,163.00	-0.10%	4,959,260.00	-0.03%	4,957,964.00
2. Federal Revenues	8100-8299	526,310.00	-47.50%	276,310.00	0.00%	276,310.00
3. Other State Revenues	8300-8599	367,965.00	0.00%	367,965.00	0.00%	367,965.00
4. Other Local Revenues	8600-8799	273,784.00	0.00%	273,784.00	0.00%	273,784.00
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)		6,132,222.00	-4.16%	5,877,319.00	-0.02%	5,876,023.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,268,296.00		2,074,687.00
b. Step & Column Adjustment				37,677.00		36,606.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(231,286.00)		(43,560.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,268,296.00	-8.54%	2,074,687.00	-0.34%	2,067,733.00
2. Classified Salaries						
a. Base Salaries				820,611.00		854,948.00
b. Step & Column Adjustment				34,337.00		34,523.00
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	820,611.00	4.18%	854,948.00	4.04%	889,471.00
3. Employee Benefits	3000-3999	1,662,947.00	-5.02%	1,579,517.00	0.61%	1,589,202.00
4. Books and Supplies	4000-4999	458,071.00	-26.20%	338,071.00	0.00%	338,071.00
5. Services and Other Operating Expenditures	5000-5999	1,275,692.00	-2.87%	1,239,122.00	0.00%	1,239,122.00
6. Capital Outlay	6000-6999	253,057.00	-51.29%	123,275.00	0.00%	123,275.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,450.00	0.00%	104,450.00	0.00%	104,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,704.00	0.00%	100,704.00	0.00%	100,704.00
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)		6,943,828.00	-7.62%	6,414,774.00	0.58%	6,452,028.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(811,606.00)		(537,455.00)		(576,005.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,802,328.00		1,990,722.00		1,453,267.00
2. Ending Fund Balance (Sum lines C and D1)		1,990,722.00		1,453,267.00		877,262.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	594,385.00		594,385.00		594,385.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	695,000.00		650,000.00		650,000.00
2. Unassigned/Unappropriated	9790	697,937.00		205,482.00		(370,523.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,990,722.00		1,453,267.00		877,262.00

Description	Object Codes	2020-21 Budget (Fonn 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	695,000.00		650,000.00		650,000.00
c. Unassigned/Unappropriated	9790	697,937.00		205,482.00		(370,523.00)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,392,937.00		855,482.00		279,477.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.06%		13.34%		4.33%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
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)						
2. District ADA		0.00				
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		409.30		409.30		409.30
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		6,943,828.00		6,414,774.00		6,452,028.00
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)		6,943,828.00		6,414,774.00		6,452,028.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		277,753.12		256,590.96		258,081.12
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		277,753.12		256,590.96		258,081.12
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	95,463.00		
08 STUDENT ACTIVITY SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
12 CHILD DEVELOPMENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
13 CAFETERIA SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					95,463.00	0.00		
14 DEFERRED MAINTENANCE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
18 SCHOOL BUS EMISSIONS REDUCTION FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
19 FOUNDATION SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
21 BUILDING FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
25 CAPITAL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
51 BOND INTEREST AND REDEMPTION FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
53 TAX OVERRIDE FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
56 DEBT SERVICE FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
57 FOUNDATION PERMANENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		

July 1 Budget
2019-20 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
62 CHARTER SCHOOLS ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
63 OTHER ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
66 WAREHOUSE REVOLVING FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
67 SELF-INSURANCE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
71 RETIREE BENEFIT FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
76 WARRANT/PASS-THROUGH FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	95,463.00	95,463.00	0.00	0.00

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				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	100,704.00		
Fund Reconciliation								
08 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								
09 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								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					100,704.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
75 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	100,704.00	100,704.00		

**RESOLUTION ORDERING ELECTION,
REQUESTING COUNTY ELECTIONS TO CONDUCT THE ELECTION,
REQUESTING CONSOLIDATION OF THE ELECTION, AND
SPECIFICATIONS OF THE ELECTION ORDER**

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

WHEREAS, pursuant to Education Code Section 5322, whenever a school district election is ordered, the governing board of the district or the board or officer authorized to make such designations shall, concurrently with or after the order of election, but not less than 123 days prior to the date set for the election in the case of an election for governing board members, or at least 88 days prior to the date of the election in the case of an election on a measure, including a bond measure, by resolution delivered to the county superintendent of schools and the officer conducting the election specify the date of the election and the purpose of the election;

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election;

WHEREAS, the resolution of the governing body of the city or district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, pursuant to Education Code Section 5342 and Elections Code Section 10400, such election for school districts may be either completely or partially consolidated;

WHEREAS, various district, county, and statewide and other political subdivision elections have been or may be called to be held on November 3, 2020;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED THAT the Governing Board/Board of Trustees of the Sierra-Plumas Joint Unified School District hereby orders an election to be called and consolidated with any and all elections also called to be held on November 3, 2020 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the school district request to the Board of Supervisors of the County of Sierra and County of Plumas to order such consolidation under Elections Code Section 10400; and

BE IT FURTHER RESOLVED AND ORDERED that said School Board hereby requests the Board of Supervisors to permit the Sierra County and Plumas County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services pursuant to Elections Code §10520; and

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Education Code Section 5322, the authority for the specifications of the election order, the governing body of the Sierra-Plumas Joint Unified School District hereby orders an election to be held with the following specifications:

The election shall be held on Tuesday, November 3, 2020;

Check the following that apply:

BE IT FURTHER RESOLVED AND ORDERED that the Sierra County and Plumas County Elections Department conduct the election for the following OFFICES on the November 3, 2020 ballot:

<u>SEATS OPEN</u>	<u>OFFICE TERM</u>
Trustee Area #1	4 years
Trustee Area #3	4 years
Trustee Area #4	2 years

No election will be held if there are an insufficient number of nominees.

The qualifications of a nominee of an elective officer of the school district are as follows (i.e. a registered voter in the district, trustee area, etc.)

The Candidate's Statement of Qualifications shall be limited to 200 words and will be paid for by the () district OR candidate.

Date of last map change: March 2006 A current map showing the boundaries within the County of the school district and the divisions of the school district, if any, is attached.

BE IT FURTHER RESOLVED AND ORDERED that the Sierra County and Plumas County Elections Department shall conduct the election for the following MEASURE(S) to be voted on at the November 3, 2020 election: (insert 75-word ballot question here or attach, if more than one)

BE IT FURTHER RESOLVED AND ORDERED that the Sierra County and Plumas County Elections Department is requested to: [Check one of the following]

Print the attached measure text exactly as filed in the Voter's Information Pamphlet section of the Sample Ballot for the November 3, 2020 election. Cost of printing and distribution of the measure text will be paid for by the district.

Not to print the measure text in the Voter's Information Pamphlet of the Sample Ballot but send a copy to voters upon request at the cost of said district.

BE IT FURTHER RESOLVED AND ORDERED that the Sierra County and Plumas County Elections Department is ordered that in the event of a tie vote, the candidate will be selected by:

Run-off election

By lot

PASSED AND ADOPTED by the Sierra Plums Joint Unified School District, County of Sierra, State of California, this 23rd day of June, 2020, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

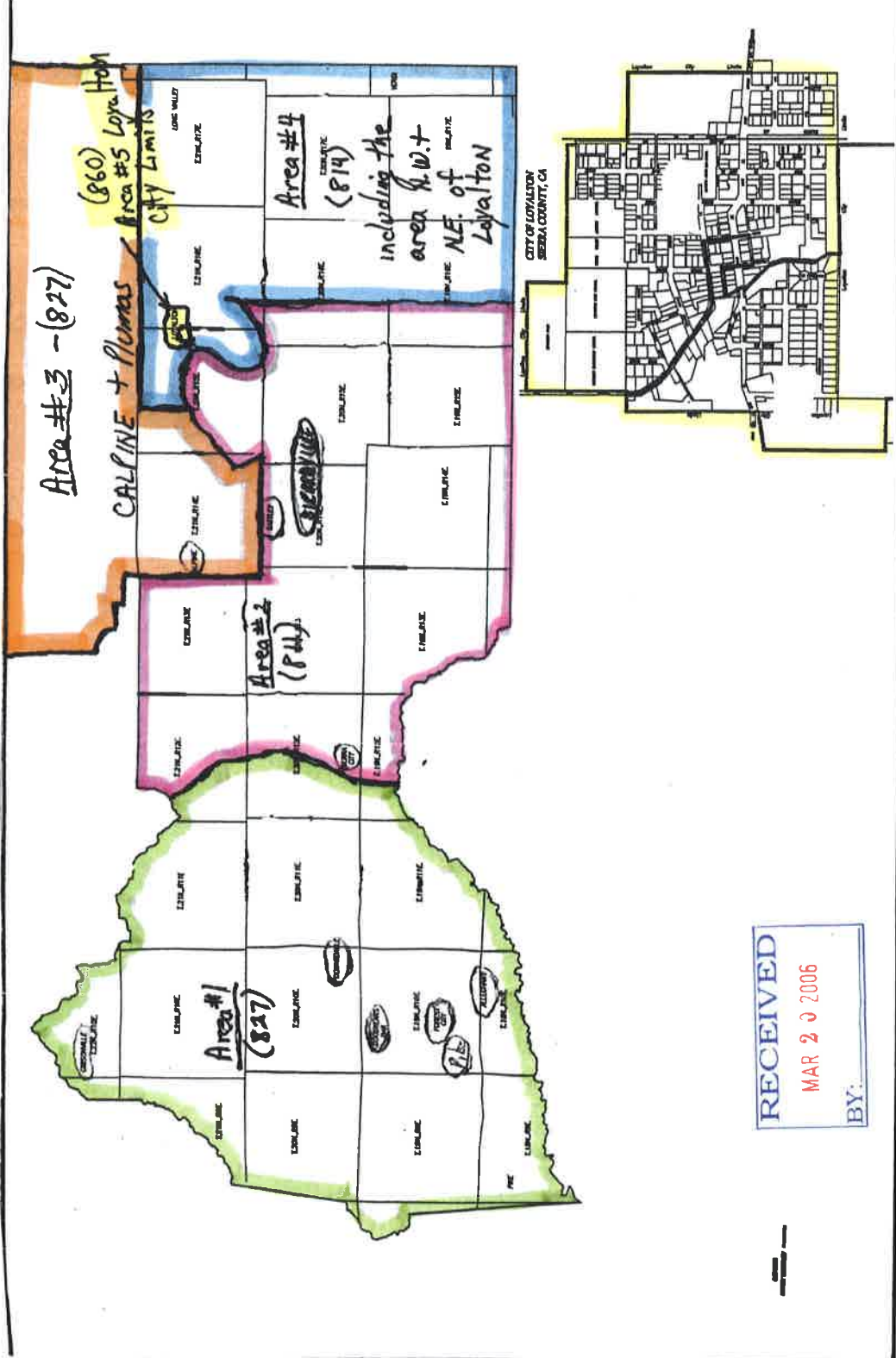
Mike Moore, President

Chairperson of said School District Board

Attested: _____

Allen Wright, Clerk

SIERRA COUNTY OFFICE OF EDUCATION
 SIERRA PLUMAS JOINT UNIFIED SCHOOL DISTRICT



RECEIVED
 MAR 20 2006
 BY: