

Eureka City Schools Board of Education

2100 J Street - Eureka, CA 95501

Regular Meeting

6:30 PM

September 15, 2021

AGENDA

A. CALL TO ORDER OF OPEN SESSION (5:15 p.m.)

B. PUBLIC COMMENT ON CLOSED SESSION ITEMS

C. CLOSED SESSION (Room 118)

- (1) Employee Discipline, Dismissal, Release, Appoint, Accept the Resignation of or Otherwise Affect the Employment Status of a Public Employee (GC § 54957)
- (2) Conference with Labor Negotiator Superintendent Van Vleck Regarding Eureka Teachers Association, Classified White and Blue Collar Units, and/or Unrepresented Employees (Confidential and Classified and Certificated Management) (GC § 54957.6)
- (3) Conference with Superintendent – Pending Litigation, One Case (GC § 54956.9)
- (4) Employee Evaluation: Superintendent (GC Section 54957)

D. RECONVENING OF OPEN SESSION

E. REPORT OUT FROM CLOSED SESSION

F. PLEDGE OF ALLEGIANCE TO THE FLAG

G. ADJUSTMENT TO THE AGENDA

The Board of Trustees reserves the right to change the order in which agenda items are discussed and/or acted upon at this meeting. Subject to further action by the Board, this meeting will proceed as provided in this agenda. Items may be added to this agenda for discussion or action only as permitted by law.

- (5) Approval of Agenda

H. INFORMATION

- (6) Student Reports
- (7) Superintendent's Reports
- (8) Board Members' Reports

I. PUBLIC COMMENT ON NON-AGENDA ITEMS

*** IN ORDER TO ADDRESS THE BOARD, PLEASE COMPLETE THE GREEN SPEAKER'S FORM AT THE DOOR AND GIVE TO THE BOARD PRESIDENT.**

Individual speakers shall be allowed three (3) minutes to address the Board on each non-agenda or agenda item. The Board shall limit the total time for public input on each item to

twenty (20) minutes (BB 9323(b)).

J. CONSENT CALENDAR

- (9) Approval of Minutes from the Regular Meeting on August 26, 2021

Referred to the Board by:

Fred Van Vleck, Ed.D., Superintendent

- (10) Approval of Personnel Action Report No. 3

Referred to the Board by:

Renae Will, Director of Personnel Services and Public Affairs

- (11) Approval of the 2021-22 Memorandum of Understanding (MOU) Foster Youth Regional Liaison Between the Humboldt County Office of Education and Eureka City Schools

Referred to the Board by:

John Leonard, Director of Student Services

- (12) Approval of Eureka Police Department 2021-2022 Memorandum of Understanding for School Resource Officer Services

Referred to the Board by:

John Leonard, Director of Student Services

- (13) Approval and Receipt of Grant Award Notice: Strengthening Career and Technical Education for the 21st Century Act

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (14) Approval of Declaration of Equipment as Surplus and Authorization to Sell

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (15) Approval of Resolution #21-22-004, Adopt GANN Limit for 2021-2022

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (16) Approval of August 2021 Warrants

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (17) Approval of Correction to a Clerical Error on the Previously Approved Classified Management Salary Schedule

Referred to the Board by:

Renae Will, Director of Personnel Services and Public Affairs

- (18) Approval of a P-33 Contract to hire Sarah Peters as the Project Director of the Create Humboldt Grant

Referred to the Board by:

Renae Will, Director of Personnel Services and Public Affairs

- (19) Approval of Preschool Inclusion Grant

Referred to the Board by:

John Leonard, Director of Student Services

- (20) Approval of Updated Student Dress Code

Referred to the Board by:

John Leonard, Director of Student Services

K. DISCUSSION/ACTION

- (21) Approval of Transfer of Winship Easement

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (22) Corp Yard Solar Project Contract Amendment

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (23) Certification of the 2020-2021 Unaudited Actuals

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

L. DISCUSSION

- (24) Summer Maintenance Project Report

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (25) Report on Independent Study

Referred to the Board by:

Michael Davies-Hughes, Assistant Superintendent Educational Services

- (26) Report on Summer School

Referred to the Board by:

Michael Davies-Hughes, Assistant Superintendent Educational Services

- (27) Report Out From Strategic Plan Outcomes for 2019-2020

Referred to the Board by:

Michael Davies-Hughes, Assistant Superintendent Educational Services

- (28) Enrollment Update

Referred to the Board by:

John Leonard, Director of Student Services

- (29) District Practice on Contracts (Amounts) Brought to the Board for Approval

Referred to the Board by:

Fred Van Vleck, Ed.D., Superintendent

M. PUBLIC HEARING

- (30) Public Hearing: Sufficiency of Instructional Materials

- (31) Public Hearing: Revision to the 2021-2024 Collective Bargaining Agreement

Between Eureka City Schools Governing Board and California School Employees Association/CSEA Redwood Chapter #88 White & Blue Collar Units

N. CLOSED SESSION (continued)

- (32) Conference with Labor Negotiator Superintendent Van Vleck Regarding Eureka Teachers Association, Classified White and Blue Collar Units, and/or Unrepresented Employees (Confidential and Classified and Certificated Management) (GC § 54957.6)

O. RECONVENING OF OPEN SESSION (continued)

P. REPORT OUT FROM CLOSED SESSION (continued)

Q. DISCUSSION/ACTION (continued)

- (33) Resolution #21-22-005 Regarding Sufficiency of instructional Materials - Education Code 60119 and Certification of Provision of Standards-Aligned Instructional Materials, as Required by CCR, Title 5, Section 9531

Referred to the Board by:

Michael Davies-Hughes, Assistant Superintendent Educational Services

- (34) Revision to the 2021-2024 Collective Bargaining Agreement Between Eureka City Schools Governing Board and California School Employees Association/CSEA Redwood Chapter #88 White & Blue Collar Units

Referred to the Board by:

Renae Will, Director of Personnel Services and Public Affairs

R. INFORMATIONAL ONLY ITEMS

- (35) Review Only: Proposed Board Meeting Dates (2022)

- (36) Information Only: October 2021 - Review of CDE Calendar of Events

S. ADJOURNMENT

Notice: Documents and materials relating to an open session agenda that are provided to the Board less than 72 hours prior to a regular meeting will be available for public inspection and copying at the Eureka City Schools District Office, Superintendent's Office (Room 108), 2100 J Street, Eureka, CA 95501.

Notice: Eureka City Schools adheres to the Americans with Disabilities Act. Should you require special accommodations or auxiliary aids and services in order to participate in the Board meeting, please contact the Superintendent's Office (Room 108) in writing three days prior to the meeting at 2100 J Street, Eureka, CA 95501.

Notice: Regular Board meetings may be digitally recorded. Per Board policy, recordings may be erased or destroyed 30 days after the meeting.

Notice: The Governing Board reserves the right to take action on any item listed on this agenda.

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of Minutes from the Regular Meeting on August 26, 2021

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the minutes from the regular meeting on August 26, 2021.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Not applicable.

STRATEGIC PLAN/PRIORITY AREA:

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Fred Van Vleck, Ed.D. - Superintendent

ATTACHMENTS:

Description

- ▣ 08.26.21 Draft Meeting Minutes

Eureka City Schools | Board of Education
District Office - 2100 J Street - Eureka, CA 95501
(Room 116)

Regular Meeting
6:30 PM
August 26, 2021
MINUTES

A. CALL TO ORDER OF OPEN SESSION

President Ollivier called the open session to order at 5:15 p.m.

Members Present: Johnson, Ollivier, Taplin, Fernandez

Members Absent: Duncan

Staff Present: Van Vleck, Ziegler, Davies-Hughes, Will, Leonard, Harris

B. PUBLIC COMMENT ON CLOSED SESSION ITEMS

No public comment on closed session Items C(1), C(2) or C(3).

C. CLOSED SESSION (Closed to Public) (Room 118)

President Ollivier moved the meeting to closed session to discuss closed session Items C(1), C(2) and C(3).

- (1) Employee Discipline, Dismissal, Release, Appoint, Accept the Resignation or Otherwise Affect the Employment Status of a Public Employee (GC § 54957)
- (2) Conference with Labor Negotiator Superintendent Van Vleck Regarding Eureka Teachers Association, Classified White and Blue Collar Units, and/or Unrepresented Employees (Confidential and Classified and Certificated Management) (GC § 54957.6)
- (3) Conference with Superintendent – Pending Litigation, One Cases (GC § 54956.9)

D. RECONVENING OF OPEN SESSION (Room 116)

President Ollivier reconvened the meeting at 6:30 p.m.

Members Present: Johnson, Ollivier, Taplin, Fernandez

Members Absent: Duncan, Watson

Staff Present: Van Vleck, Ziegler, Davies-Hughes, Will, Leonard, Harris

E. REPORT OUT FROM CLOSED SESSION

There was no action to report on closed session Items C(1), C(2), and C(3).

F. PLEDGE OF ALLEGIANCE TO THE FLAG

G. ADJUSTMENTS TO THE AGENDA

- (4) Approval of the Agenda

No adjustments to the Agenda.

It was M/S by Johnson/Fernandez to approve the Agenda. Student Board Representative: yes 0, no 0, absent 1 (Watson). Governing Board: yes 4, noes 0, absent 1 (Duncan). Motion carried.

H. INFORMATION

(5) Student Reports – No student reports.

(6) Superintendent's Report – Van Vleck provided an update to the Board on covid, contact tracing, and concerns relating to the difficulty of testing so many students on modified quarantine.

(7) Board Members' Reports

Taplin notes it is nice to be back at the Board meetings.

Ollivier attended the celebration carnival at Washington, which was fun.

Fernandez has been corresponding with parents about what the District's policies and procedures are relating to covid.

Johnson attended the welcome back reception for all staff, which turned out great. She is concerned about the amount of positive cases within the community and quarantined students.

I. PUBLIC COMMENT ON NON-AGENDA ITEMS

No public comment.

J. CONSENT CALENDAR

It was M/S by Johnson/Taplin to approve the following Consent Calendar items:

(8) Approval of Minutes from the Regular Meeting on August 10, 2021
Referred to the Board by:
Fred Van Vleck, Ed.D., Superintendent

(9) Approval of Declaration of Equipment as Surplus and Authorization to Sell
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services

(10) Approval of July 2021 Warrants
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services

- (11) Approval of the Application to Continue to Participate in Categorical Programs (Spring)
Referred to the Board by:
Michael Davies-Hughes, Assistant Superintendent Educational Services
- (12) Approval of Personnel Action Report No. 2
Referred to the Board by:
Renaë Will, Director of Personnel Services and Public Affairs
- (13) Approval of Policy Updates from CSBA - March 2021 Policies and Additional Policy Recommendations (Delete AR 4161.2, 4261.2, 4361.2, Revise BP 4361.8, Delete AR 4161.8, 4261.8, 4361.8, Revise BP 4354)
Referred to the Board by:
Fred Van Vleck, Ed.D., Superintendent
- (14) Approval of Revised 2021-22 Designation of California Interscholastic Federation (CIF) Representatives to League
Referred to the Board by:
Fred Van Vleck, Ed.D., Superintendent
- (15) Approval of Revision of Warrant Distribution Authorization Form CS-1 for 2021-2022
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (16) Approval of Field Trip Requests: Various Field Trips - Eureka High School
Referred to the Board by:
Renaë Will, Director of Personnel Services and Public Affairs

Student Board Representative: yes 0, no 0, absent 1 (Watson). Governing Board: yes 4, noes 0, absent 1 (Duncan). Motion carried.

K. DISCUSSION/ACTION

- (17) AR 1240 - Volunteer Assistance
Referred to the Board by:
Fred Van Vleck, Ed.D., Superintendent

Van Vleck provided background information on this item, which is now moot, due to the recent Executive Order which includes volunteers at school sites.

No action taken by the Board.
- (18) Revised Annual Declaration of Need for Teachers with Emergency Permits and Limited Assignment Permits
Referred to the Board by:
Renaë Will, Director of Personnel Services and Public Affairs

Will notes she brought this item to the Board in June and it has now been revised, as the District has hired a teacher who is pursuing his physical education credential.

It was M/S by Johnson/Taplin to approve the Revised Annual Declaration of Need for Teachers with Emergency Permits and Limited Assignment Permits. Student Board Representative: aye 0, no 0, absent 1 (Watson). Governing Board: ayes 4, noes 0, absent 1 (Duncan). Motion carried.

- (19) Revised Classified Management Salary Schedule
Referred to the Board by:
Renaë Will, Director of Personnel Services and Public Affairs

Will notes the revised classified management salary schedules contains two recommended changes. The first change relates to the MFRC position, to make the classified management wage more comparable to the wage listed on the certificated management schedule. Will is also requesting the Mental Health Crisis Counselor be added the schedule, which is a new position.

It was M/S by Johnson/Ollivier to approve the Revised Classified Management Salary Schedule. Student Board Representative: aye 0, no 0, absent 1 (Watson). Governing Board: ayes 4, noes 0, absent 1 (Duncan). Motion carried.

- (20) Approval of the Updated 2021-2022 Local Control Accountability Plan (LCAP) and Budget Overview for Parents
Referred to the Board by:
Michael Davies-Hughes, Assistant Superintendent Educational Services

Davies-Hughes presented to the Board on the edits proposed through the review process with HCOE. ECS received technical edit changes on August 10th, and the edits have now been implemented in the document attached to the Board pack.

It was M/S by Johnson/Taplin to approve the amendments to the 2021-2022 Local Control Accountability Plan (LCAP) and Budget Overview for Parents. Student Board Representative: aye 0, no 0, absent 1 (Watson). Governing Board: ayes 4, noes 0, absent 1 (Duncan). Motion carried.

L. DISCUSSION

- (21) Annual Staff Evaluation Summary
Referred to the Board by:
Renaë Will, Director of Personnel Services and Public Affairs

This is an annual item. It is a review of the results of staff evaluations. This is the first time all sites completed 100% of all evaluations.

- (22) 45-Day Budget Update
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services

Ziegler provided a 45-day budget update to the Board. He also provided information to the Board on the \$1.1 million dollar increase in supplemental concentration grant funds to increase staff who provide services to students.

- (23) State Funding for Full Day Kindergarten, Transitional Kindergarten, and Pre-School Projects
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services

Ziegler provided information to the Board on two grant funding opportunities relating to full day kindergarten, transitional kindergarten, and preschool. Funding would be based on priority points, and priority points are based on free and reduced lunch numbers, in addition to other criteria. The District also would need to qualify as a hardship district, which would require the District to collect Level 1 developer fees (approx.. \$4/sq ft).

Based on a past investigation into this, the District chose not to collect developer fees. However, if the District wants to apply for the grant funding, it would need to collect developer fees. Board discussion regarding developer fees. The counterargument on this would be that it would continue to drive the real estate prices up, which makes it difficult for families purchasing homes, etc. In discussing this the architect, the State norm is to charge developer fees but it is not the norm in Humboldt County. Ziegler notes it would not have to be forever process, it can be changed in the future, as needed.

Staff believes by looking into this, the District most likely will qualify as a hardship district, but that is unknown until it is looked into further. The Board expressed an interest in looking into collecting developer fees, in order to qualify for the grant funds.

M. CLOSED SESSION

Closed session did not continue.

N. RECONVENING OF OPEN SESSION

Not applicable. Closed session did not continue.

O. REPORT OUT FROM CLOSED SESSION

Not applicable. Closed session did not continue.

P. ADJOURNMENT

President Ollivier adjourned the meeting at 7:11 p.m.

Respectfully submitted,

Fred Van Vleck, Ed.D.
Secretary of the Board of Education

Micalyn Harris, Recording Secretary

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of Personnel Action Report No. 3

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Personnel Action Report No. 3

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

N/A

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 3: RECRUITMENT, SELECTION, PROFESSIONAL DEVELOPMENT, AND RETENTION OF QUALITY STAFF

HISTORY *(list previous staff or board action(s) with dates if possible)*

N/A

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

N/A

WHO *(list the name of the contact person(s), job title, and site location)*

Renae M. Will, Director of Personnel Services and Public Affairs

ATTACHMENTS:

Description

- ▣ Personnel Report No. 3

**EUREKA CITY SCHOOLS
PERSONNEL REPORT NO. 3
September 15, 2021**

The following personnel are submitted to the Board of Education of the Eureka City Schools for approval:

CERTIFICATED PERSONNEL

RESIGNATIONS

Christensen, Kristina	Teacher, 1.0 FTE, (EHS), eff. 9/4/21
Kieselhorst, Rachel	Probationary I Teacher, 0.8 FTE, (Grant), eff. 8/10/21
Richards, Thomas	Teacher, 1.0 FTE, (EHS), eff. 9/4/21

ASSIGNMENTS

Carrick, Marie	Temporary Intervention Teacher, 0.5 FTE, (Washington), eff. 8/18/21
Harris, Kevin	Athletic Trainer, (EHS), eff. 8/1/21 – 6/17/22
Hale, Gina	Temporary Intervention Teacher, 1.0 FTE, (Alice Birney), eff. 08/18/21- 6/17/2022
Hunnicut, Laura	Probationary I Teacher, 1.0 FTE, (Winship), eff. 8/23/21
Nichols, Michael	Probationary I Teacher, 0.3341 FTE, (Zoe Barnum), eff. 8/27/21
	AND Probationary I Teacher, 0.2 FTE, (Zane), eff. 8/27/21
Niemeyer, Elizabeth	Temporary, Hourly Adult Education Teacher, (Adult Ed), eff. 8/30/21 – 6/30/21
Radden, Viki	Temporary, Hourly Adult Education Teacher, (Adult Ed), eff. 7/1/21 – 6/30/22
Twiss, Rebecca	Temporary, Hourly Adult Education Teacher, (Adult Ed), eff. 8/16/21 – 6/30/22
Witzel, Tayler	Probationary I Special Education Teacher, 1.0 FTE, (EHS), eff. 8/18/21

CHANGE OF STATUS

Amaro, Deidre	From: Teacher on Special Assignment/Curriculum Dev. Spec., 0.8 FTE (District) To: Teacher, 0.8 FTE, (Grant), eff. 8/1/21
Brittenburg, Pamela	From: EL Intervention Teacher, 1.0 FTE, (Alice Birney) To: EL Intervention Teacher, 0.8 FTE (Alice Birney), and EL Coordinator - TOSA, 0.2 FTE, (District), eff. 8/18/21
Brown, Darcy	From: Teacher, 0.6 FTE (EHS) and 0.2 FTE, (Winship), and 0.2 FTE Unpaid LOA To: Teacher, 0.8 FTE (EHS), and 0.2 FTE Unpaid LOA, eff. 08/01/21 To: Pregnancy Disability Leave, eff. 8/18/21 – 9/29/21
Carpenter, Deborah	From: Teacher, 1.0 FTE, Washington To: Teacher, 1.0 FTE, Zane, eff. 8/1/21
Gaiera, Heather	From: Teacher on Special Assignment - Arts Integration, 1.0 FTE, (District) To: Teacher on Special Assignment - CARE Specialist, 1.0 FTE, (Lafayette), eff. 8/1/21

DAY TO DAY SUBSTITUTE TEACHERS

Hayes, George	Day-to-Day Substitute Teacher, eff. 8/23/21 – 6/17/22
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Ludwig, Carina
Nichols, Michael
Row, William

Day-to-Day Substitute Teacher, eff. 9/3/21 – 6/17/22
Day-to-Day Substitute Teacher, eff. 8/18/21 – 6/17/22
Day-to-Day Substitute Teacher, eff. 9/2/21 – 6/17/22

CLASSIFIED PERSONNEL

RESIGNATIONS

Lamattina, Leah
Lindberg-Hernandez, Erik
Mossi, Jenna
Randomness, Max

Coordinator: Homeless/Foster/MFRC (MFRC), 8 hrs/day, eff. 8/1/21
After Sch Prog Asst (Wash), 3 hrs/day, eff. 8/14/21
Instr Asst Spec Ed III (Grant), 6.5 hrs/day, eff. 8/16/21
Instr Asst Spec Ed III (DW), 6.5 hrs/day, eff. 8/22/21

ASSIGNMENTS

Adams, Jaykah
Alves, Cassidy
Fittinghoff, Marina
Hallowell, Sarah
Herrera, Julian
Khounsinvong, Chellyn
Lo, Pang
Lorenzen, Lacey
McHugh, Dan
Moua, Pang
Moua, Pang
Rosario, Siah
Sween, Scott
Torres, Ben-Joaquin
Wright, Laura

Instr Asst Spec Ed III (DW) 5.75 hrs/day, eff. 8/23/21
Instr Asst Spec Ed III (DW) 6.5 hrs/day, eff. 8/27/21
Classroom Aide (Lafayette), 5 hrs/day, eff. 8/23/21
English Learner Tech (EHS), 4 hrs/day, eff. 8/23/21
Instr Asst Spec Ed III (DW), 6.5 hrs/day, eff. 8/23/21
Food Service Worker (CK/Satellite) 6 hrs/day, eff. 8/20/21
Instr Asst Spec Ed III (Alice Birney), 6 hrs/day, eff. 8/23/21
Career Guidance Tech (EHS), 8 hrs/day, eff. 8/16/21
Food Service worker (CK/Satellite), 8 hrs/day, eff. 8/20/21
After School Prog Asst (Grant), 3 hrs/day, eff. 8/23/21
Classroom Aide (Grant), 5 hrs day, eff. 8/23/21
Classroom Aide (Washington), 5 hrs/day, eff. 8/23/21
Custodian (EHS), 8 hrs/day, eff. 9/1/21
Food Service Worker (SK), 7 hrs/day, eff. 8/20/21
Instr Asst Spec Ed III (EHS), 6.5 hrs/day, eff. 8/23/21

SPECIAL APPOINTMENTS

Bricco, June
Castillo, Denise
Castillo, Denise
Castillo, Denise
Castillo, Denise
Collins, Victoria
Gaters, Jonathan
Hoover, Brian
Marsh, Leigh “Allison”
Martin, Nancy
Taylor, Lila

Intervention Supervisor (Zane), 4.5-8 hrs/day, eff. 7/26/21 - 8/13/21
Clerical Sub, eff. 9/1/21
Literacy Technician Sub, eff. 9/1/21
Instructional Assistant Sub, eff. 9/1/21
Monitor Sub, eff. 9/1/21
After-School Program Asst (Winship), 3 hrs/day, eff. 8/23/21 - 6/16/22
Custodian Sub, eff. 9/1/21
Painter Asst/Summer Maintenance, 8 hrs/day, eff. 7/6/21 - 8/10/21
After School Prog Asst (Lafayette), 3 hrs/day, eff. 8/23/21 – 6/16/22
Food Service Worker Sub, eff. 8/11/21
After School Program Asst (Grant), 3 hrs/day, eff. 8/23/21 - 6/16/22

CHANGE OF STATUS

Blackburn, Jerry	From: Restorative Justice Supp Spec (Winship), 6 hrs/day To: Restorative Justice Supp Spec (Winship), 7 hrs/day, eff. 8/23/21 - 6/16/22
Ethridge, Cyndal	From: Monitor (Grant), 3hrs/day To: Classroom Aide (Grant), 4.5 hrs/day, eff. 8/23/21
Giacone, Eric	From: Sr. Clerk Typist (EHS) 4 hrs/day, Student Services Coord (Zane), 3 hrs/day, Asst Athletic Director (EHS), 1 hr/day To: Student Services Coord (Zane), 3 hrs/day, Asst Athletic Director (EHS), 5 hrs day, eff. 8/16/21
James, Tiffany	From: School Bus Driver/Trainer/Dispatch (CY), 8 hrs/day To: Asst Dir of Transportation/Risk Mgmt (CY), 8 hrs/day, eff. 7/1/21
Pruyn, Britt	From: Instr Asst Spec Ed I (DW), 6 hrs/day To: Instr Asst Spec Ed III (DW), 6 hrs/day, eff. 8/23/21

LEAVE OF ABSENCE

Garret, Sarah	From: Instr Asst Spec Ed I (DW), 6 hrs/day To: Medical Leave, eff. 8/13/21 - 9/10/21
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Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of the 2021-22 Memorandum of Understanding (MOU)
Foster Youth Regional Liaison Between the Humboldt County
Office of Education and Eureka City Schools

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve an MOU between the Humboldt County Office of Education and Eureka City Schools regarding the District employing a K-12 Regional Foster Youth Liaison for the 2021-2022 school year.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

This is an ongoing agreement between the Humboldt County Office of Education and Eureka City Schools. The Regional Foster Youth Liaison will provide assistance to school staff serving Foster Youth regarding legal requirements, family support in our community and other needs of Foster Youth in our community.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 4: DISTRICT AND SCHOOL CLIMATE (INCLUDING MENTAL AND SOCIO-EMOTIONAL HEALTH)

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is an annual MOU.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Eureka City Schools will receive \$20,000 and maintain records of how those funds were fully expended.

WHO *(list the name of the contact person(s), job title, and site location)*

John Leonard, Director of Student Services

ATTACHMENTS:

Description

▯ Foster Youth Liaison MOU 2021-22

MEMORANDUM OF UNDERSTANDING

Foster Youth Regional Liaison

This Memorandum of Understanding (MOU) is between the Humboldt County Office of Education (HCOE) and the Eureka City Schools District (District) for the 2021-2022 school year.

DISTRICT RESPONSIBILITIES:

The District employing a K-12 Regional Foster Youth Liaison (RFYL) will:

- 1) Dedicate staff time to devote to the duties outlined below;
- 2) Provide workspace and a secure network environment to maintain confidential records;
- 3) Maintain documentation that said funds \$20,000 were fully expended in accordance with the MOU;
- 4) Set aside funding for RFYL to attend the annual State Foster Youth Education Summit (Spring 2022);
- 5) Maintain documentation that the funds are supplementing and not supplanting the services for foster youth students;
- 6) Document the inclusion & participation of the RFYL in the annual review and update of the district LCAP and the Learning Continuity Plan (LCP);
- 7) Allow access to the CalPads student information system by the Regional Foster Youth Liaison for the district;
- 8) Maintain documentation that all funds are fully expended by June 30, 2022;
- 9) Provide HCOE district account number for transfer of funds;

The Regional Foster Youth Liaison (RFYL) will:

- 1) Provide assistance to school staff serving Foster Youth (FY) in districts in the region on legal requirements, FY rights, model programs and procedures for supporting FY, connecting FY and families to community services and other needs of FY as identified by the HCOE Foster Youth Services Coordinating Program (FYSCP) Director following trainings provided to RFYL by the HCOE FYSCP Director;
- 2) Distribute information provided by the HCOE FYSCP Director about FY to districts in the region.
- 3) Collect, maintain, and transfer education information and data from districts in the region to the HCOE Foster Youth Data Technician for input into the Foster Focus Data system and for other required reports.

- 4) Access to the district Calpads student information system;
- 5) Provide direct case management and assist in educational planning for Foster Youth within their regions.
- 6) Work in coordination with HCOE FYSCP Director and school district staff to monitor and develop educational support plans and services for each Foster Youth.
- 7) Coordinate services identified in FY educational plans with local providers to include, but not limited to, the HCOE Foster Youth Services Coordinating Program, County agencies, tribal entities, community-based agencies and caregivers.
- 8) Assist staff in Local Educational Agencies (LEAs) in the region to develop Education Transition plans (pre-school to kindergarten, middle school to high school and post-graduation onto college or vocational institutions) for Foster Youth enrolled in their schools.
- 9) Distribution of information on the education rights of foster youth to all foster youth students in their region annually;
- 10) Track graduation progress of all 8th graders and 12th graders in Foster Focus Data System
- 11) Host and co-facilitate an annual regional FY/HY training for key school staff from the local school district (s).
- 12) Attend the following required trainings & meetings:
 - a. Bi-monthly Liaison meeting: September 2021, November 2021, January 2022, March, and May 2022;
 - b. Annual Foster/Homeless Youth Education: Basic 101 Training (September 8, 2021;
 - c. Foster Focus Database Training;
 - d. Humboldt County Foster Youth Education Executive Advisory Council (3 times a school year);
 - e. The Annual State Foster Youth Education Summit (Spring, 2022).

HCOE RESPONSIBILITIES:


HCOE will provide:

- 1) Training for RFYL on FY program legal requirements, FY rights, model programs and procedures for supporting FY, connecting FY and families to community services and other needs of FY and other topics of need following FYP grant assurances;
- 2) Training for RFYL on use of the Foster Focus data system;
- 3) Host and facilitate the Foster Youth Education Executive Advisory Council meetings;

- 4) Information and materials to distribute to school district staff in the region;
- 5) Resource referral and case consultation support;
- 6) Linkage to community agencies involved in FY support services;
- 7) Technology equipment and support for use of the Foster Focus system; and
- 8) Compensation for salary/benefits or other costs related to the above work of \$20,000.

Signature: _____
Chris Hartley Ed. D., Superintendent, HCOE

Date: _____

Signature:  _____
Fred Van Vleck Ed.D, Superintendent
Eureka City Schools District

Date: 8/5/21

District Account Number 01-0000-0-1191-3130-8677-900-2013

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of Eureka Police Department 2021-2022 Memorandum of Understanding for School Resource Officer Services

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the Memorandum of Understanding (MOU) between Eureka City Schools and the City of Eureka to continue School Resource Officer services in our schools for the 2021-2022 school year.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The School Resource Officer helps ensure the safety of District staff and students and the security of District Property, per Board Policy 3515.3.

STRATEGIC PLAN/PRIORITY AREA:

HISTORY *(list previous staff or board action(s) with dates if possible)*

Ongoing.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Eureka City Schools will reimburse the City of Eureka for actual days worked, up to \$40,000 per year.

WHO *(list the name of the contact person(s), job title, and site location)*

John Leonard, Director of Student Services

ATTACHMENTS:

Description

- ▣ 21-22 EPD MOU

MEMORANDUM OF UNDERSTANDING
BETWEEN
EUREKA POLICE DEPARTMENT
AND
EUREKA CITY SCHOOLS

This is a Memorandum of Understanding between the Eureka Police Department and Eureka City Schools.

It is expressly understood and agreed by both the Eureka Police Department and Eureka City Schools as follows:

I. PURPOSE: The purpose of this Memorandum of Understanding is to establish and maintain an effective working relationship between the parties. The purpose is also to provide the means by which the Eureka Police Department and Eureka City Schools will coordinate School Resource Officer services to students, faculty, and residents on the campus of and in the immediate vicinity of all City of Eureka schools located within the city limits of Eureka through collaborative proactive activities.

II. TERM: The term of the Memorandum of Understanding shall be effective July 01, 2021 through June 30, 2022.

III. ASSIGNMENT: The School Resource Officer shall work days and hours mutually agreed upon by Eureka Police Department and Eureka City Schools. All assignments, working conditions and benefits shall be in full compliance with the most current memorandum of understanding between the City of Eureka and the Eureka Police Officers Association.

The School Resource Officer shall work at and in the immediate vicinity of the school to perform the duties identified in the School Resource Officer job description (see Attachment A). The School Resource Officer shall not be available for assignments outside the agreed upon school area except in the rare event of an emergency for which no other Eureka police officers are available. The School Resource Officer will return to the school site immediately upon being relieved by officer(s) responding to the call.

IV. ASSIGNMENT/EVALUATION OF PERSONNEL: School Resource Officer assignment and evaluations shall be a cooperative process involving the Chief of Police, or his designee, and the Superintendent, or his designee. Both parties must approve of the employee's performance level for a rating of satisfactory or above.

V. EQUIPMENT: The Eureka Police Department shall provide the School Resource Officer with equipment for performance of job requirements including use of a marked police unit and all safety equipment provided to other Eureka Police Officers. Eureka City Schools shall provide on-site office space and equipment, including phone and computer access, to allow the School Resource Officer to function efficiently in an office setting.

VI. FUNCTIONAL SUPERVISION AND AUTHORITY: The School Principal of the site where the School Resource Officer is working will provide functional supervision for school issues. For all other issues the regular Chain of Command for other Police Officers and members of the Eureka Police Department's

MOU Between EPD and Eureka City Schools
through June 2022

Page 1

Neighborhood Policing Unit shall remain in effect. It is agreed the School Resource Officer will have full authority and discretion in enforcing Federal, State and local laws, regulations and policies necessary to provide safety, security and improved quality of life on and in the immediate vicinity of the school sites.

VII. PERSONNEL SERVICES: The Eureka Police Department shall provide a police officer to Eureka City Schools for eight (8) hours per day (or the equivalent of) for each teaching day of the annual school calendar. The period will include 180 duty days beginning approximately late August and ending approximately mid-late June each school year.

The School Resource Officer is an officer assigned specifically to the program. When that officer is absent from work, the Eureka Police Department may provide a replacement officer if another officer is available to fill all or a portion of the affected work day(s).

Eureka City Schools agrees to reimburse the City of Eureka per day for actual days worked. The cost to Eureka City Schools for the school year will not exceed \$40,000.00 without prior approval of the Eureka City Schools' Superintendent or his designee.

VIII. ABSENCE FROM WORK: Absence from work due to illness, family death, family sickness, approved training, or time off approved by the Superintendent or his designee, shall be included in billable hours in accordance with the Eureka Police Officer's Memorandum of Understanding.

IX. METHOD OF PAYMENT: During the school year, the Eureka Police Department will invoice monthly Eureka City Schools \$4,000.00 beginning September 30 and ending June 30 of each year. A final accounting of days worked will be provided by the City of Eureka by June 30. The final payment may be adjusted to reflect the final accounting.

X. PROGRAM TERMINATION: This Memorandum of Understanding will be binding on both entities through June 2022 and may be terminated by either entity with a 60 day written notice.

XI. HOLD HARMLESS: The Eureka Police Department shall indemnify, hold harmless, and defend Eureka City Schools from and against all claims, damages, losses and expenses, including reasonable costs and attorney's fees, arising out of or resulting from the Eureka Police Department's performance under the contract, excepting only such injury or harm as maybe caused solely and exclusively by the Eureka City Schools' fault or negligence. Such indemnification shall extend to all claims, demands, or liabilities occurring after completion of the contract as well as during the progress of the contract.

Eureka City Schools shall indemnify, hold harmless and defend the Eureka Police Department from and against all claims, damages, losses and expenses, including reasonable costs and attorney's fees, arising out of or resulting from Eureka City Schools' performance under the contract, excepting only such injury or harm as may be caused solely and exclusively by the Eureka Police Department's fault or negligence. Such indemnification shall extend to all claims, demands, or liabilities occurring after completion of the contract as well as during the progress of the contract.

XII. INSURANCE: Each entity shall obtain insurance that is acceptable to the entity.

MOU Between EPD and Eureka City Schools
through June 2022

Page 2

- A. Public Liability Insurance: Personal injury and replacement value property damage insurance for all activities of the parties arising out of or in connection with this contract, written on a comprehensive general liability form including contractor's protected coverage, blanket contractual, completed operations, vehicle coverage and employers non-ownership blank liability coverage, in an amount no less than \$1,000,000 combined single limit personal injury and property damage for each occurrence.
- B. Workers Compensation: The City of Eureka shall provide Workers Compensation coverage for their employee. Nothing in this agreement shall be construed as providing that the employee of one entity is an employee of the other entity.

Certificate by the Joint Powers Authority for insurance shall suffice for evidence of insurance.

XIII. NOTICES: Notices pursuant to this agreement shall be first-class United States mail, postage prepaid addressed as follows:

Chief of Police
City of Eureka
604 C Street
Eureka CA 95501

Superintendent of Schools
Eureka City Schools
2100 J Street
Eureka CA 95501

XIV. ENTIRE AGREEMENT: This MOU contains the entire agreement of the parties hereto and no obligation other than those set forth herein will be recognized. This MOU cannot be modified or amended in writing without additional consideration and the mutual consent of the parties.

XV. APPLICABLE LAW: This MOU shall be construed and interpreted in accordance with the laws of the State of California.

AUTHORITY TO EXECUTE: Each individual executing this MOU, on behalf of their respective party, warrants that he/she is authorized to do so and that this MOU constitutes the legally binding obligation of the entity which he/she represents.

The parties hereto have executed this MOU on the day and year written below.
CITY OF EUREKA

MOU Between EPD and Eureka City Schools
through June 2022

DocuSigned by:
Miles Slattery
CE537FCB92024DA...

8/26/2021

By: _____
Miles Slattery, City Manager

Dated: _____


Approved as to form: 
FE17A7023BFA486...

By: _____
City Attorney

Attest: 
31893519FE884F1...

By: _____
Pamela J. Powell, City Clerk

EUREKA CITY SCHOOLS

By:  _____
Fred Van Vleck, Ed.D. Superintendent of Schools

Dated: 9/8/21

School Resource Officer
(Job Description)

The School Resource Officer (SRO) shall serve jointly under the administration of the Eureka Police Department and the functional management of Eureka City Schools. While assigned to Eureka City Schools the officer will coordinate his/her activities with the Principal and his/her staff during the time assigned to the school. Said individual shall be a P.O.S.T. Certified Officer with experience as a patrolman with the Eureka Police Department. The assigned officer shall operate within the established policies and procedures of the Eureka Police Department and the Eureka City Schools. The School Resource Officer will show a demonstrated ability to work with young people and have knowledge of community agencies, services and resources that offer assistance to dependency and delinquency prone youths and their families. The Chief of Police and the Eureka City Schools Superintendent or designee shall jointly select and evaluate the performance of the officer for this assignment. Once placed into a school, the officer will be involved in a variety of functions and duties that will include but not be limited to the following:

1. Serving as a liaison between the local law enforcement community and the school.
2. Deferring student misconduct by remaining highly visible on the campus and around the campus perimeter.
3. Assisting the administration when students or others commit crimes or acts of violence.
4. Assisting with security of the school building grounds, parking areas and immediate adjoining neighborhoods.
5. Assisting the administration with investigations of crimes and infractions of school rules.
6. Patrolling (on foot, bicycle, and in a police vehicle) the immediate vicinity around the school.
7. Assisting in deterring student truancy.
8. Citing and arresting students or others when appropriate.
9. Serving as a role model to students, especially in terms of appropriate attitudes and respect.
10. Helping develop and maintain the image of the school as a safe learning environment for students.
11. Provide supervision at agreed upon selected after school activities.
12. Serving court papers and advising parents of potential crimes involving their sons/daughters.
13. Provide drug traffic intervention including establishment of intelligence, interrogating and arrest.

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval and Receipt of Grant Award Notice: Strengthening Career and Technical Education for the 21st Century Act

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the Strengthening Career and Technical Education for the 21st Century Act grant award.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

This grant provides supplementary funding to establish, expand and improve vocational education programs and services, which is an important part of the curriculum at Eureka High School.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 6: CAREER AND TECHNICAL EDUCATION PROGRAMS

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is an annual award.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The grant award is \$65,252 through June 30, 2022.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▣ GAN

Grant Award Notification

GRANTEE NAME AND ADDRESS Fred Van Vleck, Ed.D., Superintendent Eureka City Schools 2100 J Street Eureka, CA 95501-3055				CDE GRANT NUMBER			
				FY	PCA	Vendor Number	Suffix
				21	14894	75515	00
Attention Fred Van Vleck, Ed.D.				STANDARDIZED ACCOUNT CODE			COUNTY
Program Office Office of the Superintendent				Resource Code	Revenue Object	12	
Telephone 707-441-2414				3555	8290	INDEX	
Name of Grant Program Strengthening Career and Technical Education for the 21 st Century Act							0615
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date	
	\$65,252		\$65,252		July 1, 2021	June 30, 2022	
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency		
84.048	V048A210005	Strengthening Career and Technical Education for the 21 st Century Act			Department of Education		
<p>I am pleased to inform you that you have been funded for the Strengthening Career and Technical Education for the 21st Century Act.</p> <p>This award is made contingent upon the availability of funds and the approval of a fully completed application. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) within 10 days to:</p> <p style="text-align: center;">Sarah Chambers, Associate Governmental Program Analyst Career Technical Education Leadership Support Office California Department of Education 1430 N Street, Suite 4202 Sacramento, CA 95814-5901</p>							
California Department of Education Contact Bryan Baker				Job Title Education Programs Consultant			
E-mail Address BBaker@cde.ca.gov					Telephone 916-319-9224		
Signature of the State Superintendent of Public Instruction or Designee 					Date July 19, 2021		
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS							
On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.							
Printed Name of Authorized Agent PAUL ZIEGLER				Title ASSISTANT SUPERINTENDENT			
E-mail Address zieglerp@eureka-cityschools.org					Telephone 707-441-2412		
Signature 					Date 8/19/21		

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of Declaration of Equipment as Surplus and Authorization to Sell

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to authorize the District to sell and/or dispose of surplus school equipment that is no longer suitable or required for school use.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The following equipment is obsolete and no longer suitable or required for school use at: Eureka High School; Outdated, HCOE donated 3D printer.

STRATEGIC PLAN/PRIORITY AREA:

Applied to the "Fiscal Integrity of the District" portion of the Strategic Plan

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is potential for revenue if items are sold at district surplus sales.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of Resolution #21-22-004, Adopt GANN Limit for 2021-2022

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Resolution #21-22-004, adopting the 2021-2022 GANN Limit.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

California Government Code 7910 requires the Governing Board, by resolution, to establish its appropriations limit and make other necessary determinations for the following fiscal year at a regularly scheduled meeting, pursuant to Article XIII B .

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Annual resolution.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ GANN Limit Calculations

RESOLUTION TO ADOPT GANN LIMIT 2021-2022

WHEREAS, In November, 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

WHEREAS, The provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and

WHEREAS, The Eureka City School District must establish a revised Gann Limit for the 2020-2021 fiscal year and a projected Gann Limit for the 2021-2022 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice, that the attached calculations and documentation of the Gann Limits for the 2020-2021 and 2021-2022 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2020-2021 and 2021-2022 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED this 15th day of September, 2021.

Board President

District Superintendent

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	30,629,385.95	97,294.06	30,726,680.01			31,872,785.17
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,484.80	10.96	3,495.76			3,495.76
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	3,495.76		3,495.76	3,287.01		3,287.01
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			3,495.76			3,287.01
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AD RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	171,417.27		171,417.27	171,417.00		171,417.00
2. Timber Yield Tax (Object 8022)	218,614.82		218,614.82	319,705.00		319,705.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	13,313,844.22		13,313,844.22	13,196,568.00		13,196,568.00
5. Unsecured Roll Taxes (Object 8042)	643,876.88		643,876.88	607,143.00		607,143.00
6. Prior Years' Taxes (Object 8043)	7,941.42		7,941.42	6,444.00		6,444.00
7. Supplemental Taxes (Object 8044)	192,123.62		192,123.62	100,028.00		100,028.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	693,946.61		693,946.61	730,836.00		730,836.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	959.31		959.31	927.00		927.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,546,537.98		1,546,537.98	1,793,848.00		1,793,848.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	16,789,262.13	0.00	16,789,262.13	16,926,916.00	0.00	16,926,916.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	16,789,262.13	0.00	16,789,262.13	16,926,916.00	0.00	16,926,916.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			316,344.88			362,265.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			316,344.88			362,265.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	21,298,969.00		21,298,969.00	23,053,327.00		23,053,327.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	113,637.00		113,637.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	21,412,606.00	0.00	21,412,606.00	23,053,327.00	0.00	23,053,327.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	54,704,220.62		54,704,220.62	54,562,371.00		54,562,371.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	140,054.26		140,054.26	87,558.00		87,558.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			30,726,680.01			31,872,785.17
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9403
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			31,872,785.17			31,687,259.74
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			16,789,262.13			16,926,916.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			419,491.20			394,441.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			15,399,867.92			15,122,608.74
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			15,399,867.92			15,122,608.74
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			82,622.44			51,513.57
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			16,871,884.57			16,978,429.57
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			15,317,245.48			15,071,095.17
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			16,871,884.57			
b. State Subventions (Line D8)			15,317,245.48			
c. Less: Excluded Appropriations (Line C23)			316,344.88			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			31,872,785.17			

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			31,872,785.17			31,687,259.74
12. Appropriations Subject to the Limit (Line D9d)			31,872,785.17			

* Please provide below an explanation for each entry in the adjustments column.

Prior Year ADA Adjustment

Rachel Damme
Gann Contact Person

707-445-7059
Contact Phone Number

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of August 2021 Warrants

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the attached list of warrants issued during the month of August 2021.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Education Code section 17605 allows the District's Board to "adopt a rule, delegating to any officer or employee...the authority to purchase supplies, materials, apparatus, equipment, and services" that do not exceed the amount specified in section 20111 of the Public Contract Code. However, Education Code 35161 requires the Board to retain "ultimate responsibility over the performance of those powers or duties so delegated". As a result, it is recommended that the Governing Board ratify or approve actions taken by the designees.

STRATEGIC PLAN/PRIORITY AREA:

Applied to the "Fiscal Integrity of the District" portion of the Strategic Plan

HISTORY *(list previous staff or board action(s) with dates if possible)*

This issue was discussed at the February 27, 2014 Board meeting. It was agreed that the Warrant listings would come to the Board for review and approval on a monthly basis.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

For August 2021, the District issued warrants totaled \$3,867,076.28.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▯ August 2021 Warrants

Description

Includes Purchase Orders dated 08/01/2021 - 08/31/2021

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
BPO22-00007	US FOODS CHEF'S STO	Small Food and Supply purchases for emergency	D109	13	CHILD NUTRITION	1,085.00
BPO22-00029	LINCOLN ELECTRIC	BLANKET PO AG	S106	01	SCHOOL SITE BLC	1,000.00
BPO22-00030	FARWEST STEEL CORP.	BLANKET PO AG	S106	01	SCHOOL SITE BLC	2,500.00
BPO22-00031	SHAFER'S HARDWARE	BLANKET PO AG	S106	01	AGRICULTURAL V	1,000.00
BPO22-00032	PIERSON BLDG CENTER	Blanket PO for supplies and materials	D111	01	ONGOING & MAJO	18,000.00
BPO22-00033	CAMPTON ELECTRIC	BLANKET PO - MAINT. SUPPLIES	D110	01	ONGOING & MAJO	11,925.00
BPO22-00034	NILSEN FEED	BLANKET PO - GROUNDS	D111	01	UNRESTRICTED	7,500.00
BPO22-00035	DON'S RENT ALL	BLANKET PO - Grounds	D111	01	UNRESTRICTED	6,500.00
BPO22-00036	PLATT ELEC SUPPLY I	MAINTENANCE - BLANKET PO	D110	01	ONGOING & MAJO	14,000.00
BPO22-00037	EUREKA ACE HARDWARE	BLANKET PO AG	S106	01	AGRICULTURAL V	2,000.00
BPO22-00038	FIN-N-FEATHER	BLANKET PO FIN & FEATHER	S106	01	SCHOOL SITE BLC	150.00
BPO22-00039	RAY MORGAN CO.	BUS SVCS COPIER AGR	D000	01	UNRESTRICTED	5,000.00
BPO22-00040	RAY MORGAN CO.	RECEPTION - RAY MORGAN AGR	D106	01	UNRESTRICTED	2,500.00
BPO22-00041	RAY MORGAN CO.	HR COPIER MAINT AGR	D106	01	UNRESTRICTED	1,700.00
BPO22-00042	RAY MORGAN CO.	SUPER MAINT AGR	D000	01	UNRESTRICTED	1,000.00
BPO22-00043	RAY MORGAN CO.	TECH MAINT AGR	D107	01	UNRESTRICTED	250.00
BPO22-00044	RAY MORGAN CO.	EHS COPIER MAINT	D114	01	SCHOOL SITE BLC	8,813.00
BPO22-00045	RAY MORGAN CO.	MFRC COPIER MAINT	D000	01	LOCAL FOUNDATI	500.00
BPO22-00046	HUMBOLDT COMM SERVI	WATER - GRANT/WINSHIP/LAF	D000	01	UNRESTRICTED	30,000.00
BPO22-00047	RAY MORGAN CO.	RM 105 RAY MORGAN MAINT AGR	D104	01	UNRESTRICTED	200.00
BPO22-00048	RAY MORGAN CO.	ZANE - RAY MORGAN MAINT AGR	S104	01	SCHOOL SITE BLC	1,500.00
BPO22-00049	RAY MORGAN CO.	ADULT SCHOOL COPIER MAINT AGR	S109	11	ADULT ED BLOCK	10.00
BPO22-00050	COASTAL BUSINESS SY	Folding machine lease	D000	01	UNRESTRICTED	3,410.28
BPO22-00051	TUNHEIM, RICHARD D/	E-Rate Consulting	D000	01	UNRESTRICTED	16,000.00
BPO22-00052	RAY MORGAN CO.	FOOD SVCS COPIER MAINT	D109	13	CHILD NUTRITION	1,200.00
BPO22-00053	RAY MORGAN CO.	CORP SECRETARY COPIER MAINT	D111	01	PUPIL TRANSPOR	1,600.00
BPO22-00054	SCHMIDBAUER LUMBER	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	17,600.00
BPO22-00055	UNITED RENTALS	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	12,500.00
BPO22-00056	UPS	SHIPPING FOR REPAIRS OF TECHNOLOGY	D107	01	UNRESTRICTED	200.00
BPO22-00057	PPG ARCHITECTURAL F	BLANKET PO for Maintenance	D111	01	ONGOING & MAJO	18,000.00
BPO22-00058	ALMQUIST LUMBER CO	Blanket PO for Parts and Supplies	D111	01	ONGOING & MAJO	4,916.25
BPO22-00059	BAY TANK & BOILER W	Blanket PO for parts and supplies	D111	01	UNRESTRICTED	3,400.00
BPO22-00060	HENSELL MATERIALS	Blanket PO for parts and materials	D111	01	ONGOING & MAJO	4,100.00
BPO22-00061	NAPA AUTO PARTS OF	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	595.08
BPO22-00062	POWELL LANDSCAPE MA	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	5,000.00
BPO22-00063	SHAFER'S HARDWARE	MAINT. OPEN PO FOR SUPPLIES	D111	01	ONGOING & MAJO	3,265.00

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Description

Includes Purchase Orders dated 08/01/2021 - 08/31/2021

PO Number	Vendor Name	Requisition Information	Ord Loc	Req Fund	Resource Description	Req Fund Order Amt
BPO22-00064	MILLER FARMS NURSER	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	4,500.00
BPO22-00065	CAPP	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	3,000.00
BPO22-00066	ANIXTER INC	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	12,000.00
BPO22-00067	LATORRE, DARRYL	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	250.00
BPO22-00068	ENGLUND MARINE SUPP	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	700.00
BPO22-00069	ADVANCED SECURITY S	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	3,000.00
BPO22-00070	EUREKA GLASS CO.	BLANKET PO FOR MATERIALS AND SUPPLIES.	D111	01	ONGOING & MAJO	5,500.00
BPO22-00071	EUREKA OXYGEN	BLANKET PO FOR MATERIALS AND SUPPLIES.	D111	01	ONGOING & MAJO	2,500.00
BPO22-00072	EUREKA RUBBER STAMP	BLANKET PO FOR MATERIALS AND SUPPLIES.	D111	01	ONGOING & MAJO	1,000.00
BPO22-00073	FARM STORE	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	2,500.00
BPO22-00074	FERGUSON ENTERPRISE	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	12,000.00
BPO22-00075	HILFIKER COMPANY	BLANKET PO FOR MATERIALS AND SUPPLIES.	D111	01	ONGOING & MAJO	1,500.00
BPO22-00076	HUMBOLDT COUNTERTO	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	1,500.00
BPO22-00077	HUMBOLDT FASTENERS	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	1,500.00
BPO22-00078	WESTERN CHAIN SAW	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	4,500.00
BPO22-00079	EUREKA READY MIX	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	6,000.00
BPO22-00080	FASTENAL COMPANY	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	4,000.00
BPO22-00081	SHAHER'S HARDWARE	Blanket PO for Custodial Supplies	S101	01	STATE LOTTERY F	300.00
BPO22-00082	SCHOOL NURSE SUPPLY	Blanket PO for health supplies	D100	01	UNRESTRICTED	5,000.00
BPO22-00083	KEENAN SUPPLY	BLANKET PO FOR MATERIALS AND SUPPLIES.	D111	01	ONGOING & MAJO	4,500.00
BPO22-00084	MATTHEWS PAINTS INC	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	1,000.00
BPO22-00085	MILL YARD, THE	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	500.00
BPO22-00086	PICKY PICKY PICKY	BLANKET PO FOR MATERIALS AND SUPPLIES.	D111	01	ONGOING & MAJO	500.00
BPO22-00087	POWELL CONCRETE PUM	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	1,500.00
BPO22-00088	REDWOOD ELECTRONICS	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	400.00

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PO Number	Vendor Name	Requisition Information	Ord Loc	Req Fund	Resource Description	Req Fund Order Amt
BPO22-00089	RMI OUTDOORS	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	500.00
BPO22-00090	SECURITY CONTRACTOR	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	2,500.00
BPO22-00091	SHERWIN-WILLIAMS	BLANKET PO FOR MATERIALS AND SUPPLIES.	D111	01	ONGOING & MAJO	250.00
BPO22-00092	SPECIALTY TRAFFIC S	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	ONGOING & MAJO	500.00
BPO22-00093	CHRIS CRINGLE DBA C	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	500.00
BPO22-00094	GOSSELIN AND SONS	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	9,200.00
BPO22-00095	GR SUNDBERG INC	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	800.00
BPO22-00096	HUMBOLDT WASTE MANA	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	351.01
BPO22-00098	THREE G'S	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	1,000.00
BPO22-00099	WES GREEN LANDSCAPI	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	6,100.00
BPO22-00100	Pioneer Manufacturi	BLANKET PO FOR MATERIALS AND SUPPLIES	D111	01	UNRESTRICTED	3,000.00
BPO22-00101	MENDES SUPPLY	BLANKET PO LAUNDRY	S106	01	STATE LOTTERY F	4,000.00
BPO22-00102	PAPE MATERIAL HANDL	BLANKET PO FOR PARTS AND SERVICE	D111	01	PUPIL TRANSPOR	500.00
BPO22-00103	PACIFIC PAPER	Blanket PO for Office/Class Supplies	S101	01	SCHOOL SITE BLC	300.00
PO22-00090	FLINN SCIENTIFIC IN	Invoice: EHS SUP/CON	S106	01	SUPPLEMENTAL/C	62.22
PO22-00091	SCHOOL SPECIALTY LL	Districtwide summer school supplies	W100	01	CARES ESSER II	1,040.27
PO22-00092	ENVOY PLAN SERVICES	OPEN PO: Fred Van Vleck Monthly Annuity Pmts.	D105	01	UNRESTRICTED	1,800.00
PO22-00093	ADVANCED SECURITY S	Security Monitoring - Elementary sites	D000	01	ONGOING & MAJO	3,870.00
PO22-00094	AT&T	ANNUAL 234-341-7982 DIST-WIDETECH CIRCUITS	D000	01	UNRESTRICTED	1,265.00
PO22-00095	AT&T	OPEN PO - 831 - DISTRICT WAN	D000	01	UNRESTRICTED	40,755.00
PO22-00096	SABRE BACKFLOW INC.	MAINT SUPPLIES/REPAIRS	D111	01	ONGOING & MAJO	168.08
PO22-00097	HENSELL MATERIALS	BOND - EHS GYM	D111	23	UNRESTRICTED	299.66
PO22-00098	HENSELL MATERIALS	SELPA WORK	D111	01	UNRESTRICTED	11.28
PO22-00099	DON'S RENT ALL	BOND - EHS GYM	S106	23	UNRESTRICTED	101.60
PO22-00100	DON'S RENT ALL	BOND - EHS GYM	S106	23	UNRESTRICTED	101.60
PO22-00101	MENDES SUPPLY	VFS - rcvd extra 10 cases of copy paper	W100	01		418.77
PO22-00102	AT&T	OPEN PO for 939 - Site phone bills	D000	01	UNRESTRICTED	77,000.00
PO22-00103	CodeHS	EHS PERKINS	S106	01	CARL PERKINS CT	2,100.00
PO22-00104	CITY OF EUREKA	POLICE SERVICES	S106	01	UNRESTRICTED	42,840.00
PO22-00105	ADVANCED SECURITY S	Security monitoring - Corp / DO / Tech / Freezer	D105	01	ONGOING & MAJO	3,072.00

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Includes Purchase Orders dated 08/01/2021 - 08/31/2021

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO22-00106	ADVANCED SECURITY S	SECURITY MONITORING - EHS/WINSHIP/ZANE	D000	01	ONGOING & MAJO	11,746.56
PO22-00107	CITY OF EUREKA	D.O. WATER	D000	01	UNRESTRICTED	9,000.00
PO22-00108	CITY OF EUREKA	WATER - TECH CENTER	D107	01	UNRESTRICTED	6,500.00
PO22-00109	CITY OF EUREKA	WATER - ALICE BIRNEY	S100	01	UNRESTRICTED	18,000.00
PO22-00110	CITY OF EUREKA	WATER - WASHINGTON	S103	01	UNRESTRICTED	26,000.00
PO22-00111	CITY OF EUREKA	WATER - ZOE	S107	01	UNRESTRICTED	10,000.00
PO22-00112	CITY OF EUREKA	WATER - ZANE	S104	01	UNRESTRICTED	60,000.00
PO22-00113	CITY OF EUREKA	WATER - GRANT	S101	01	UNRESTRICTED	6,500.00
PO22-00114	CITY OF EUREKA	WATER - LAFAYETTE	S102	01	UNRESTRICTED	24,000.00
PO22-00115	CITY OF EUREKA	WATER - WINSHIP	S105	01	UNRESTRICTED	18,000.00
PO22-00116	CITY OF EUREKA	WATER - EHS	S106	01	UNRESTRICTED	140,000.00
PO22-00117	FOLLETT SCHOOL SOL	Follett Data Integration One Time Fee	D107	01	UNRESTRICTED	1,637.66
PO22-00118	FOLLETT SCHOOL SOL	Follett Resource Manager and Support	D107	01	UNRESTRICTED	19,219.26
PO22-00119	EARTHLY EDIBLES	OPEN PO: Local Fruits & Vegetables	D109	13	CHILD NUTRITION	5,462.50
PO22-00120	HUNTER COMMUNICATIO	OPEN PO - FIBER PROJ - EHS STADIUM	S106	01	UNRESTRICTED	22,000.00
PO22-00121	MENDES SUPPLY	Stores restock/VFS - Quote QM06675	W100	01	UNRESTRICTED	82.40
PO22-00122	MENDES SUPPLY	* Districtwide summer school supplies	W100	01	CARES ESSER II	4,114.30
PO22-00123	QUADIENT POSTAGE FU	PREPAID POSTAGE	D000	01	UNRESTRICTED	35,000.00
PO22-00124	QUADIENT LEASING	LEASE ON POSTAGE MACHINE	D000	01	UNRESTRICTED	6,396.00
PO22-00125	NORTH VALLEY BUSINE	INK CARTRIDGE	W100	01	UNRESTRICTED	299.46
PO22-00126	SUDDENLINK COMMUNIC	SUDDENLINK - INTERNET	D000	01	UNRESTRICTED	3,345.80
PO22-00127	BLX GROUP LLC	Bond Services	D105	01	UNRESTRICTED	10,000.00
PO22-00128	U.S. BANK EQUIPMENT	EHS COPIER / FAX ACCESS	S106	01	SCHOOL SITE BLC	19,800.00
PO22-00129	MORI, TINA DBA TINA	EHS LOTTERY	S106	01	SCHOOL SITE BLC	437.00
PO22-00131	ALMQUIST LUMBER CO	SELPA WORK	D111	01	UNRESTRICTED	505.93
PO22-00132	ALMQUIST LUMBER CO	SELPA WORK	W100	01	UNRESTRICTED	508.25
PO22-00133	AMERICAN FIDELITY A	Invoice: Contracted Services	D105	01	UNRESTRICTED	780.73
PO22-00134	U.S. BANK CORPORATE	Hydration Stations for Gym locker rooms	S104	01	CARES ACT ESSEI	1,704.52
PO22-00135	CDW-G	H3 New Projector	S105	01	SUPPLEMENTAL/C	725.65
PO22-00136	CDW-G	ECF Chromebooks 2021-2022	D107	01	UNRESTRICTED	513,905.00
PO22-00137	VERIZON WIRELESS	ALL VERIZON LINES	D000	01	CARES ESSER II	18,136.00
PO22-00138	CITY OF EUREKA	ASES STAFFING APR-JUN 2021	D000	01	AFTER SCHOOL EI	65,168.47
PO22-00139	U.S. BANK EQUIPMENT	CORP YARD COPIER LEASE 500-0582294	D111	01	UNRESTRICTED	1,800.00
PO22-00140	U.S. BANK CORPORATE	Amazon/cc: Pump for dump trailer	D111	01	UNRESTRICTED	436.32
PO22-00141	DEPARTMENT OF TOXIC	Annual EPA ID verification fee	D111	01	UNRESTRICTED	515.00
PO22-00142	HUMBOLDT COMM SERVI	WATER - WINSHIP	S105	01	UNRESTRICTED	6,000.00
PO22-00144	JACK SCHREDER & ASS	Contracted Services	D105	01	UNRESTRICTED	206.25
PO22-00145	RIDDELL/ALL AMERICA	DISTRICT ATHLETICS	S106	01	UNRESTRICTED	2,463.74
PO22-00146	SCHOOL SPECIALTY LL	VFS - Restock #7	W100	01	UNRESTRICTED	24.38

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Description

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PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO22-00147	THOMPSON BUILDERS	Contractor's Fee	D105	23	UNRESTRICTED	278,350.00
PO22-00148	U.S. BANK CORPORATE	Open PO for Costco (Costco Card checkout)	S107	01	SCHOOL SITE BLC	.00
PO22-00149	FOLLETT SCHOOL SOL	REPLACEMENT TEXTS FOR EHS	D104	01	LOTTERY - INSTR	10,236.29
PO22-00150	COMPLIANCE ASSOC. I	DOT drug and alcohol testing	D111	01	PUPIL TRANSPOR	1,500.00
PO22-00151	CASBO	CASBO training for Tiffany James	D111	01	PUPIL TRANSPOR	2,500.00
PO22-00152	HARPER MOTORS	Van for Transportation Dept	D108	01	UNRESTRICTED	28,633.84
PO22-00153	LEARNING WITHOUT TE	ADDITIONAL BOOKS FOR KINDERGARTEN	D104	01	LOTTERY - INSTR	380.46
PO22-00154	CITY OF EUREKA	WATER - WINZLER CC	S108	12	CHILD DEV: STAT	10,000.00
PO22-00155	CITY OF EUREKA	OPEN PO - CNA FINGERPRINTING	S109	11	UNRESTRICTED	4,000.00
PO22-00156	RAY MORGAN CO.	OPEN PO - WINSHIP COPIER MAINT	S105	01	SCHOOL SITE BLC	4,000.00
PO22-00157	RAY MORGAN CO.	ZOE RAY MORGAN MAINT AGR	S107	01	SCHOOL SITE BLC	650.00
PO22-00158	RAY MORGAN CO.	OPEN PO - WINZLER RAY MORGAN MAINT AGR	S108	12	LOCAL FOUNDATI	100.00
PO22-00159	RAY MORGAN CO.	OPEN PO - LEARNING CENTER RAY MORGAN MAINT AGR	S107	01	SCHOOL SITE BLC	600.00
PO22-00160	U.S. BANK EQUIPMENT	OPEN PO - WCC COPIER LEASE 500-0559297	S108	12	CHILD DEV: STAT	3,300.00
PO22-00161	U.S. BANK EQUIPMENT	BRIDGES - COPIER LEASE 500-0589727	D000	01	BRIDGES	1,600.00
PO22-00162	U.S. BANK EQUIPMENT	CNA COPIER LEASE 500-0589729	S109	11	UNRESTRICTED	1,500.00
PO22-00163	U.S. BANK EQUIPMENT	WINSHIP COPIER LEASE 500-0531060	S105	01	SCHOOL SITE BLC	4,200.00
PO22-00164	THRIFTY SUPPLY CO	OPEN PO FOR MAINT. SUPPLIES	D110	01	ONGOING & MAJO	8,193.75
PO22-00165	N.A.E.Y.C.	Annual NAEYC accreditation fee	S108	12	CHILD DEV: STAT	1,025.00
PO22-00166	MENDES SUPPLY	Summer '21 Gym Floor Finish (Was PO216292 "GYM1")	D111	01	STATE LOTTERY F	9,047.45
PO22-00167	MENDES SUPPLY	Summer '21 floor wax orders (Was PO216334, "SWAX")	D111	01	STATE LOTTERY F	13,368.11
PO22-00168	CDW-G	Conference Room	S104	01	CARES ACT ESSEI	3,046.57
PO22-00169	U.S. BANK CORPORATE	EHS ESSER II	S106	01	CARES ESSER II	534.45
PO22-00170	RAY MORGAN CO.	OPEN PO: GRANT MAINT AGR	S101	01	NCLB-SCHOOL WII	4,000.00
PO22-00171	RAY MORGAN CO.	OPEN PO - WASH - COPIER MAINT	S103	01	SCHOOL SITE BLC	4,400.00
PO22-00172	U.S. BANK EQUIPMENT	OPEN PO - WASHINGTON COPIER LEASE 500-0483745	S103	01	SCHOOL SITE BLC	10,350.00
PO22-00173	CRYSTAL SPRINGS BOT	OPEN PO - CRYSTAL SPRINGS WATER	D000	01	UNRESTRICTED	4,500.00
PO22-00175	STAPLES CREDIT	Open PO Staples	S103	01	SCHOOL SITE BLC	500.00
PO22-00176	U.S. BANK CORPORATE	MERV 13 filters	D111	01	CARES ESSER II	1,671.18
PO22-00177	DAN COLLINGS TREE S	ESTIMATE - Cypress Tree Removal- Alice Birney	D111	01	UNRESTRICTED	10,000.00
PO22-00178	SHAHER'S HARDWARE	Open PO for Shafer's Hardware	S103	01	STATE LOTTERY F	500.00
PO22-00179	CDW-G	Quote-Google Enterprise for Educ.Renewal 2021-2022	D107	01	UNRESTRICTED	9,600.00

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PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO22-00180	MENDES SUPPLY	Stores Restock/VFS - Quotes QM06655 & QM06656	W100	01	UNRESTRICTED	26,374.36
PO22-00181	CREATIVE MATHEMATIC	INVOICE - Number Lines	S101	01	SUPPLEMENTAL/C	64.63
PO22-00182	U.S. BANK CORPORATE	extension cord and attachment for warehouse vac	W100	01	STATE LOTTERY F	81.60
PO22-00183	CDW-G	Chromebook AC Adapters and Misc Cables	D107	01	UNRESTRICTED	32,240.22
PO22-00184	PIONEER HEALTHCARE	OPEN PO for SLP contracted services	D100	01	SPECIAL EDUCATI	195,000.00
PO22-00185	PRESENCE LEARNING I	OPEN PO for Speech Services	D100	01	SPECIAL EDUCATI	245,000.00
PO22-00186	AMERICAN STAR	OPEN PO FOR SECURITY SVCS	D000	01	UNRESTRICTED	31,000.00
PO22-00187	RAY MORGAN CO.	ALICE BIRNEY RAY MORGAN MAINT AGR	S100	01	NCLB-SCHOOL WII	1,500.00
PO22-00188	U.S. BANK EQUIPMENT	A.B. COPIER LEASE 500-0564851	S100	01	SCHOOL SITE BLC	11,000.00
PO22-00189	T-MOBILE	STUDENT HOTSPOTS	D000	01	CARES ESSER II	356,400.00
PO22-00190	DOCUMENT TRACKING S	OPEN PO for translated documents	D100	01	UNRESTRICTED	12,000.00
PO22-00191	SCHOOL AND COLLEGE	OPEN PO for training registration	D100	01	UNRESTRICTED	5,000.00
PO22-00192	BRAVO, JENNIFER	OPEN PO FOR INTERPRETING SERVICES	D100	01	UNRESTRICTED	3,000.00
PO22-00193	CRISIS PREVENTION I	OPEN PO for CPI training materials	D100	01	UNRESTRICTED	2,000.00
PO22-00194	Pearson Clinical As	OPEN PO for testing supplies	D100	01	UNRESTRICTED	10,000.00
PO22-00195	PAR INC	OPEN PO for testing supplies	D100	01	UNRESTRICTED	2,000.00
PO22-00196	COALITION FOR ADEQU	Membership Fee	D105	01	UNRESTRICTED	435.00
PO22-00197	MERCER-FRASER COMP/	SUPPLIES FOR WIFI TO PRESS BOOTH PROJECT EHS.	D111	01	ONGOING & MAJO	285.00
PO22-00198	STAPLES CREDIT	ANNUAL Open PO for Office Supplies	S104	01	SCHOOL SITE BLC	400.00
PO22-00199	SHAFER'S HARDWARE	ANNUAL OPEN PO FOR CUSTODIAL SUPPLIES	S104	01	STATE LOTTERY F	100.00
PO22-00200	MENDES SUPPLY	ANNUAL OPEN PO FOR CUSTODIAL SUPPLIES	S104	01	STATE LOTTERY F	500.00
PO22-00201	PHOENIX CERAMIC SUP	ANNUAL OPEN PO FOR ART SUPPLIES	S104	01	SUPPLEMENTAL/C	100.00
PO22-00202	ROBERT W SHAW	ANNUAL OPEN PO FOR RADIO SERVICE	S104	01	SCHOOL SITE BLC	2,000.00
PO22-00203	CRYSTAL SPRINGS BOT	ANNUAL OPEN PO FOR OFFICE WATER SERVICE	S104	01	SCHOOL SITE BLC	300.00
PO22-00204	U.S. BANK CORPORATE	* Bulk Office Supply-school wide binders/dividers	S105	01	SUPPLEMENTAL/C	1,565.51
PO22-00205	U.S. BANK CORPORATE	Amazon - Instruction Supplies	S101	01	SUPPLEMENTAL/C	937.31
PO22-00206	ADVANCED SECURITY S	QUOTE: Alice Birney fire system addition.	D111	01	ONGOING & MAJO	4,698.40
PO22-00207	MENDES SUPPLY	Open PO for Mendes	S103	01	STATE LOTTERY F	1,000.00
PO22-00208	RAY MORGAN CO.	COPIER AGR - STU SVCS	D100	01	UNRESTRICTED	700.00
PO22-00209	U.S. BANK CORPORATE	Order - Classroom Whiteboards	S105	01	SUPPLEMENTAL/C	644.31
PO22-00210	CASSAROS CATERING	INVOICES - EHS PD MEALS	S106	01	UNRESTRICTED	2,365.26
PO22-00213	U.S. BANK CORPORATE	Order - Music Dept	S105	01	SUPPLEMENTAL/C	2,541.46

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE

ONLINE

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Description

Includes Purchase Orders dated 08/01/2021 - 08/31/2021

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO22-00214	US FOODS CHEF'S STO	Open PO for Chef's Store for \$2000	S107	01	SCHOOL SITE BLC	2,000.00
PO22-00215	HILFIKER COMPANY	Quote: Picnic Table	S105	01	CARES ESSER II	1,573.20
PO22-00216	UNITED RENTALS	FORKLIFT RENTAL FOR WAREHOUSE	D111	01	ONGOING & MAJO	1,742.04
PO22-00217	MENDES SUPPLY	Open PO for Mendes Supply	S107	01	STATE LOTTERY F	300.00
PO22-00218	ULTIMATE GRAD COMPA	Open PO for Tassels	S107	01	SCHOOL SITE BLC	500.00
PO22-00219	NORTHCOAST ACOUSTIC	INVOICE - EHS AUTO SHOP SUSPENDED CEILING/LIGHTS	D111	01	ONGOING & MAJO	8,650.00
PO22-00220	HUMBOLDT DEL NORTE	Invoice: EHS ATHLETICS	S106	01	SCHOOL SITE BLC	912.50
PO22-00221	RENAISSANCE LEARNIN	RENAISSANCE LEARNING FOR 21-22 AND 22-23	D104	01	CARES ESSER II	75,181.98
PO22-00222	PAPE MATERIAL HANDL	MISC PARTS FOR BUS 4 AND 10. JOHN DEERE ENGINES	D111	01	PUPIL TRANSPOR'	75.00
PO22-00223	U.S. BANK CORPORATE	* Envelopes for Jacquee	D106	01	UNRESTRICTED	216.10
PO22-00224	SHAFER'S HARDWARE	Transp. open PO: Parts and supplies	D111	01	PUPIL TRANSPOR'	250.00
PO22-00225	U.S. BANK CORPORATE	* Amazon - Stadium Seat Cushions-Elementary sites	D000	01	CARES ESSER II	9,756.69
PO22-00226	MCDONALD, JILL	INVOICE - Consultant Fees	D105	23	UNRESTRICTED	1,250.00
PO22-00227	BLICK ART MATERIALS	Art Order	S104	01	SUPPLEMENTAL/C	356.77
PO22-00228	CENTRAL RESTAURANT	Milk coolers for AB and WASH	D109	13	CHILD NUTRITION	4,588.50
PO22-00229	U.S. BANK BOND ADMI	INVOICE: Administration Fees	D105	01	UNRESTRICTED	500.00
PO22-00230	BANK OF MARIN	INVOICE - Escrow Payment	D105	23	UNRESTRICTED	14,650.00
PO22-00231	SHRED AWARE LLC	INVOICE; Open PO: Contracted Services	D105	01	UNRESTRICTED	1,776.00
PO22-00232	THOMPSON BUILDERS	INVOICE: Contractor's Fee	D105	23	UNRESTRICTED	785,813.11
PO22-00233	STAPLES CREDIT	Open PO for Staples	S107	01	SCHOOL SITE BLC	300.00
PO22-00234	JOSTEN'S	Open PO for Josten's Diploma Covers	S107	01	SCHOOL SITE BLC	350.00
PO22-00236	Savvas Learning Com	ELEMENTARY SOCIAL STUDIES CONSUMABLES	D104	01	LOTTERY - INSTR	9,416.95
Total						3,867,076.28

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of Correction to a Clerical Error on the Previously
Approved Classified Management Salary Schedule

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the corrected Classified Management Salary Schedule. Due to a clerical error, the schedules approved at the August 10 and August 26, 2021 Board meetings, are not entirely correct.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Updated Classified Management Salary Schedules were presented and approved in August to add the School Social Worker and Mental Health/Crisis Counselor and to move the class placement of the Coordinator Homeless/Foster Youth and MFRC position. The placements presented are correct; however, due to a clerical error, the rates on the schedules were not the most current. The updated and correct salary schedule is attached. It reflects the most current rates approved by the Board effective January 1, 2021 as well as the job changes approved by the Board August 10 and August 26, 2021.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 3: RECRUITMENT, SELECTION, PROFESSIONAL DEVELOPMENT, AND RETENTION OF QUALITY STAFF

HISTORY *(list previous staff or board action(s) with dates if possible)*

N/A

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no financial impact. Payroll is using the correct schedule to pay employees according to class and step placement.

WHO*(list the name of the contact person(s), job title, and site location)*

Renae M. Will

Director Personnel Services and Public Affairs, District Office

ATTACHMENTS:

Description

- ▣ Classified Management Schedule 9-15-21

Classified Management Salary Schedule Based on Work Days Per Diem
Effective January 1, 2021

() Indicates number of work days per year.

Step	Class I	Class II	Class III	Class IV	Class V	Class VI	Class VII	Class VIII
1	224.00	224.00	247.00	273.00	303.00	332.00	456.00	72%
2	224.00	224.00	262.00	287.00	318.00	347.00	468.00	73%
3	224.00	224.00	273.00	301.00	333.00	367.00	479.00	74%
4	224.00	226.00	287.00	315.00	350.00	384.00	518.00	75%
5	224.00	238.00	301.00	331.00	369.00	404.00	524.00	76%
6-9	224.00	251.00	316.00	349.00	387.00	424.00	529.00	77%
10-11	224.00	257.00	322.00	355.00	396.00	436.00	533.00	77%
12-14	224.00	261.00	329.00	364.00	407.00	448.00	548.00	77%
15-17	227.00	266.00	334.00	371.00	416.00	464.00	556.00	77%
18	234.00	274.00	345.00	383.00	431.00	479.00	565.00	77%
	Workforce Investment ACT (WIA) Coordinator (220) Assistant Dir of Food Services (228) Gang Risk Intervent Program (GRIP)Coord (206) Assistant Athletic Director (206)	Student Services Coordinator (190) Student Services Navigator (190) Assist Dir of Transport/ Risk Mgmt (228)	Director of Maint (228) Director of Food Services (228) Executive Assist to the Superintend (228) Director of Transport/ Risk Mgmt (228)	Director of Transport/ Ops/Risk Mgmt (228)	Director of Maint and Facilities (228) Project Mgr HCMHDG (186) Board Cert Behavioral Analyst (192) Coordinator Homeless/ Foster Youth and MFRC (195) Mental Health/Crisis Counselor (195)	Director of Information Technology (228) Director of Fiscal Services (228)	Director of Personnel Services and Public Affairs (220)	Assist Sup. Business Services (CBO) (220) (Please see Notes 1 & 2 below.)

Note 1: Salary is percentage of Superintendent's annual base salary.

Note 2: At no time shall an adjustment in the Superintendent's salary result in a decrease of the CBO's annual salary.

Board Approved September 15, 2021

This schedule reflects exempt minimum salary effective January 1, 2021.

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of a P-33 Contract to hire Sarah Peters as the Project Director of the Create Humboldt Grant

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve a P-33 contract to hire Sarah Peters as an Independent Contractor. Sarah is being hired as the Project Director of the Create Humboldt Grant. This is a one year temporary position.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The previous Project Director, Heather Gaiera, moved into a new position with the District for the 2021-22 school year and created a vacancy. Sarah Peters has experience as an administrator, educator, and theatre artist with a focus on experiential learning and team collaboration. She previously worked with Eureka City Schools as an independent contractor under the North Coast Arts Integration Project and Create Humboldt, and she will provide continuity in this final year of the grant.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 3: RECRUITMENT, SELECTION, PROFESSIONAL DEVELOPMENT, AND RETENTION OF QUALITY STAFF

HISTORY *(list previous staff or board action(s) with dates if possible)*

N/A

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The contract rate was established by determining the placement for a teacher with seven years of teaching experience and a Master's degree (\$60,782), the cost of statutory benefits (\$13,208), and the District's contribution to health and welfare (\$13,524). Sarah is not being hired as a teacher, but is being hired as an independent contractor. The annual amount, \$87,514, equates to a contract maximum of 170 work days at a rate of \$514.79 per diem. She will submit monthly invoices and be paid for

time worked but will not receive other benefits.

The Create Humboldt Grant was set to expire in June 2021. The District submitted a request for a no-cost extension year to continue the grant during the 2021-22 school year, and if for any reason, the extension is not granted, the contract will be discontinued immediately.

WHO*(list the name of the contact person(s), job title, and site location)*

Renae M. Will

Director Personnel Services and Public Affairs, District Office

ATTACHMENTS:

Description

- ▯ Sarah Peters - P-33

Services # _____
Date Submitted 9/07/2021

This Service Agreement, made and entered into by and between Eureka City Schools and

SARAH PETERS, OPENART

WHEREAS, Eureka City Schools has a program that requires specific temporary services, and

WHEREAS, the individual is qualified to provide these specific services as more particularly set forth in Article I, below, and

WHEREAS, the individual is desirous of entering into employment with Eureka City Schools to provide these specific temporary services; and

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE I. SCOPE OF WORK

The temporary employee shall, working individually and/or in cooperation with Eureka City Schools' personnel, provide the following specific services. Include detailed specific descriptions of services. If more space is required, attach additional page(s).

Project Director of Create Humboldt. Responsible for designing the program model, integrating arts with curriculum, and extending the learning to new teachers following a PLC structure.

The request for no-cost extension is pending. If the extension is not granted, the contract will be

REIMBURSEMENTS: Materials _____ Mileage _____
Sub _____ Other discontinued immediately.

ARTICLE II. PAYMENT

In consideration for the services specified in Article I hereof to the complete satisfaction of Eureka City Schools, the latter shall pay the following amount(s):

\$ 514.79 /day for 170 days service = \$ 87,514-

\$ _____ /hour for _____ hours service = \$ _____

Other: _____ = \$ _____

Monthly timecards not to exceed TOTAL = \$ 87,514-

PAYMENT SCHEDULE:

Period Ending: _____ Amount: _____ Period Ending: _____ Amount: _____

Period Ending: _____ Amount: _____ Period Ending: _____ Amount: _____

BUDGET NUMBER: _____

Payment of any kind will not be made until services have been rendered and a verification of completion or timecard has been completed and signed by the temporary employee and an Employee's Withholding Allowance Certificate (Federal and State) completed and filed with the Business Office.

ARTICLE III. CERTIFICATION BY PUBLIC AGENCY EMPLOYEE (Complete if public agency employee)

The temporary employee will be serving Eureka City Schools on the following specific calendar days:

September 7, 2021 - June 30, 2022

IN WITNESS WHEREOF, the parties hereto have executed the described services on the following day and year: (All forms must be approved and signed by the duly authorized signatures listed below.)

Renee McWill 9/08/2021 M.D. 9/8/2021
Superintendent Director of Personnel Date Asst. Superintendent, Admin Services Date

S 9/9/2021
Temporary Employee, Open Art Board Treasurer Date

Address: _____ Social Security # _____

To Contractor _____ Employee Packet ☐ Sent ☐ OK

To Payroll _____ Check Mailed _____ To Payroll _____ Check Mailed _____

To Payroll _____ Check Mailed _____ To Payroll _____ Check Mailed _____

WHITE: Temporary Employee File CANARY: Temporary Employee PINK: Originator GOLDENROD: Unemployment 2017-10/P-33 Service agreement

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of Preschool Inclusion Grant

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the Preschool Local Assistance Grant for Winzler Children's Center.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Winzler Children's Center will collect data to develop a hub of evidence-based technical assistance resources that support the program's ability to increase inclusion and provide guidance on how to address disproportionality in disciplinary practices for students of color within preschool settings. This data and the progress of the grant deliverables will be reported to the CDE.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 4: DISTRICT AND SCHOOL CLIMATE (INCLUDING MENTAL AND SOCIO-EMOTIONAL HEALTH)

HISTORY *(list previous staff or board action(s) with dates if possible)*

No history associated with this item.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The grant amount is estimated to be \$15,000.

WHO *(list the name of the contact person(s), job title, and site location)*

John Leonard, Director of Student Services

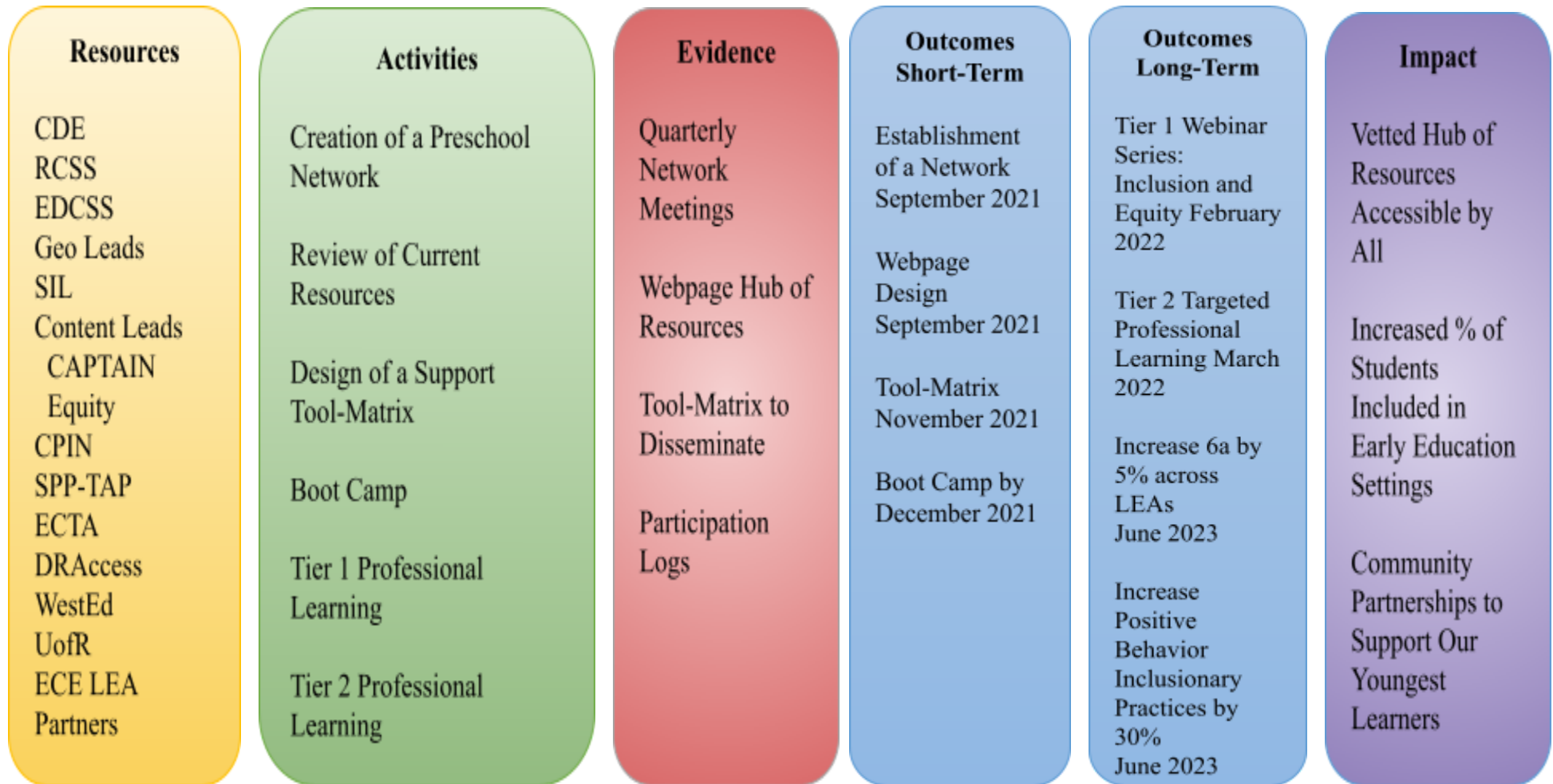
ATTACHMENTS:

Description

- Preschool Inclusion Grant Logic Model



2020-2022 Logic Model to Support Inclusion in Early Education



Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of Updated Student Dress Code

Meeting Date: September 15, 2021

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the updated Eureka City Schools Dress Code.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The updated Eureka City Schools Dress Code does not single out any specific gender in it's regulations and is gender inclusive.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 4: DISTRICT AND SCHOOL CLIMATE (INCLUDING MENTAL AND SOCIO-EMOTIONAL HEALTH)

HISTORY *(list previous staff or board action(s) with dates if possible)*

There is no history associated with this item.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no cost associated with this item.

WHO *(list the name of the contact person(s), job title, and site location)*

John Leonard, Director of Student Services

ATTACHMENTS:

Description

- ▣ Updated ECS Dress Code
- ▣ Student Dress Code 2020 Handbook

ECS School Dress Code

The responsibility for the dress and grooming of a student rests primarily with the student and his or her parents or guardians.

The Dress Regulations are intended to allow our students to be successful and feel safe.

These guidelines shall be in effect on campus, at any off campus school sponsored event or activity, except where modified by the site administrator for specific extracurricular activities and/or specific cases.

School administrators reserve the right to make an informed judgment on the appropriateness of student attire and may prohibit specific attire when it is deemed the attire is a distraction to the educational setting.

- Students must wear clothing including both a shirt with pants or skirt, or the equivalent, and shoes.
- Shirts and dresses must have fabric in the front and on the sides.
- Fabric covering buttocks, genitals and breasts must not be transparent (see-through).
- Hats and other headwear must allow the face to be visible and not interfere with the line of sight to any student or staff. Hoodies must allow the student face and ears to be visible to staff. No sunglasses may be worn indoors.
- Clothing must be suitable for all scheduled classroom activities including physical education, science labs, wood shop, and other activities where unique hazards exist.
- Specialized courses may require specialized attire, such as sports uniforms or safety gear.
- Clothing may not depict, advertise or advocate the use of alcohol (excluding Humboldt County restaurants/family establishments), tobacco, or drugs.
- Clothing may not reference genitals nor depict profanity, pornography, nudity, vulgarity or sexual acts.
- Clothing may not use or depict hate speech targeting any individual or group based on economics, ethnicity, gender, gender identity, intelligence, race, religious affiliation, sexual orientation or any other protected groups.
- Clothing must not threaten the health or safety of any student or staff.
- Clothing may not depict or advocate violence, criminal activity, race superiority or hate speech.
- Any attire identified as gang related is not allowed

Dress Code Policy from ECS Parent Handbook 2019:

9-12 Dress Code

1. Attire, accessories and skin markings that advocate, advertises or symbolizes any type of alcohol, drugs, tobacco, gambling, weapons or acts which are illegal, violent, obscene, or hazardous to one's health are not allowed or must be covered.
2. Attire which is sexually suggestive, sheer or extremely brief, or is worn in a way to expose undergarments is not allowed. This includes, but is not limited to: low-cut garments, strapless or off the shoulder tops, straps less than one inch in width, bare midriffs, undershirts/racer-back tops or muscle shirts, sheer/seethrough clothing (blouses, skirts etc. that expose undergarments), shorts, skirts, or dresses which are shorter than mid-thigh or fingertip length.
3. Pants must not be more than one size too large or one size too small. Pants must not expose undergarments or buttocks. If belts are worn, they must not be more than one size too large.
4. Shoes must be worn at all times. Socks or sock-like footwear and slippers are not safe or appropriate for school.
5. Clothing, jewelry, and other accessories which distract from the learning environment and present a safety hazard to the wearer or others are not allowed.
6. Facial make-up and hairstyles must not be disruptive or distracting to the educational process.
7. No caps, hats, or head coverings may be worn in classrooms at school.
8. Sun glasses may not be worn in school buildings.
9. All attire, clothing, accessories, hairstyles that may be determined to be gang related are not allowed.
10. Any clothing item which has writing upon it that is offensive or degrading on the basis of gender, cultural, religious or ethnic values to the rights of any person may not be worn.

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Approval of Transfer of Winship Easement

Meeting Date: September 15, 2021

Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the transfer of the Winship easement to the County of Humboldt.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Pursuant to Section 2.a. of the Easement Agreement dated July 23, 2014, Green Diamond desires to assign the Easement Agreement to the County of Humboldt, which requires written consent from the District.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Eureka City Schools and Green Diamond entered into a Grant of Road Easement on July 23, 2014, whereby the District granted Green Diamond a non-exclusive right of way easement over a portion of APN 300-012-001.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- ▣ Draft Letter



Eureka City Schools Business Services

2100 J Street, Eureka, CA 95501
(707) 441-2412 Fax (707) 441-0292

August 20, 2021

Green Diamond Resource Company
PO Box 1089
Arcata, CA 95518

Re: Approval of Transfer of Winship Easement

To Whom It May Concern:

The Eureka City Schools ("District") and Green Diamond Resource Company ("Company") entered into a Grant of Road Easement, dated July 23, 2014, whereby the District granted Company a non-exclusive right of way easement over a portion of APN 300-012-001 ("Easement Agreement").

Pursuant to Section 2.a. of the Easement Agreement, Company desires to assign the Easement Agreement to the County of Humboldt, 1106 2nd Street, Eureka, CA 95501, and Company desires written consent from the District for this assignment.

On behalf of the District, this letter shall serve as approval for the assignment of the Easement Agreement to the County of Humboldt. The terms and provisions of the Easement Agreement shall extend to and be binding upon and inure to the benefit of the County of Humboldt.

This letter of assignment shall be recorded with the County of Humboldt.

Sincerely,

Paul Ziegler, Assistant Superintendent

cc: Robert Vogt, Humboldt County Public Works Department

Eureka City Schools Board of Education
AGENDA ITEM

Agenda Title: Corp Yard Solar Project Contract Amendment
Meeting Date: September 15, 2021
Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve an amendment to the September 20, 2020 Energy Services Contract with Willdan that additionally approves the installation of a Battery Energy Storage System and controller at Eureka City Schools' Corp Yard.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Installation of the Battery Energy Storage System and controller will provide additional cost savings to the District, while also providing backup electricity at the Corp Yard, and for Food Services in particular, in the event of a loss of power.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

The District has been in contract with Willdan to engineer and install a “vehicle to building” enabled electric school bus charger along with a solar system. Under the original contract, Willdan was to engineer and propose an optional Battery Energy Storage System that internalized the electric school bus and solar system to maximize cost savings while also providing electricity to the facility in the event of a loss of power. The cost for the Battery Energy Storage System is outside the scope of the original contract.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The total cost of the amendment equals \$283,000. The District will participate in the State of California's Self Generation Incentive Program and expects an incentive of \$49,000 to assist in installation of the storage system, resulting in expected net expense to the district of \$234,000. The Battery Energy Storage system is expected to deliver an estimated \$410,692 in savings over 15 years, effectively covering the cost of the storage installation and providing a positive return on investment, in

addition. Assumptions for the estimated savings incorporate a utility cost escalator of 3%, and a battery capacity degradation rate of 5% per year.

WHO*(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▣ Amendment

CONTRACT AMENDMENT

PROJECT:

Eureka City Schools Solar
PV and Microgrid

CONTRACT INFORMATION:

Contract For: Energy Services
Date: 12/21/2020

AMENDMENT INFORMATION:

Amendment Number: 01
Date: 9/8/21

OWNER:

Eureka City Schools

CONTRACTOR:

Willdan Energy Solutions

THE CONTRACT IS AMENDED AS FOLLOWS:**Summary**

The following components will be installed at the Eureka City Schools Corporation Yard, 624 W. 14th St., Eureka, CA:

- a) Microgrid Control System
- b) Battery Storage System

Scope of Work

The contract signed 12/20/21 includes the design and installation of a rooftop solar PV system and an EV Bus Charging station. This amendment is for additional scope to the project.

The first addition is a microgrid control system with the following features:

- 1) Enable EV Bus battery to provide standby power to the local facility freezer and cooler electrical loads
- 2) Control a battery storage system charging and discharging to provide standby power to the local facility freezer and cooler electrical loads. Additionally, the battery storage system can be controlled to provide demand reduction benefits, lowering the facility's electric utility costs.
- 3) Control the battery charging to use solar PV power instead of utility power when available.

Also added to the original scope is a Battery Energy Storage System. This system will be permanently installed near the electrical service entrance of the facility, providing standby power to the local facility freezer and cooler electrical loads.

Referenced Documents

- 1. Drawings titled "Eureka City Schools, 2021", dated 7/20/21

Change order proposal total	\$ 283,000.00
Apply remaining allowance	\$ 0.00
Total Increase	\$ 283,000.00

The original Contract Sum was	\$ 523,733.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 523,733.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 283,000.00
The new Contract Sum, including this Change Order, will be	\$ 806,733.00
The new date of Substantial Completion will be	2/28/2022

NOT VALID UNTIL SIGNED BY CONTRACTOR AND OWNER

Willdan Energy Solutions

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE

DATE

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Certification of the 2020-2021 Unaudited Actuals

Meeting Date: September 15, 2021

Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the Unaudited Actual Financial Report for 2020-2021.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Pursuant to Ed Code 42100, the governing board of a school district shall approve an unaudited actual financial report for the fiscal year just completed and file it with the County Superintendent of Schools.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Annual approval.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- ▣ Unaudited Actuals
- ▣ All Funds
- ▣ General Fund 4-year Comparison
- ▣ General Fund Comparison: 2020-21 UA to 2020-21 2nd Interim
- ▣ Presentation

August 20, 2021

MEMORANDUM

TO: District Superintendents and Business Managers

FROM: Angela West, Director of Fiscal Services

SUBJECT: **CERTIFICATION OF UNAUDITED ACTUAL FINANCIAL
REPORT AND GANN LIMIT FOR 2020-2021**

Pursuant to E.C. 42100, the governing board of a school district shall approve an unaudited actual financial report for the fiscal year just completed and file it with the County Superintendent of Schools **on or before September 15, 2021**.

Enclosed please find your 2020-2021 Unaudited Actuals, generated using the newest California Department of Education (CDE) SACS Financial Reporting Software, data from the financial system and information provided by district staff.

Please complete the Form CA (the certification) and return it via email to Kelly Pedrotti, in the Business Office directly after board approval so that we may transmit the data to the state in a timely fashion.

As a reminder, although the GANN Limit Calculation is included as part of the unaudited actual packet, a resolution must still be adopted by the district's board pursuant to Education Code Sections 1629 and 43142. A sample resolution has been provided that you may wish to use, as well as some general information regarding the GANN Limit. After board action, please email the signed Gann Limit Resolution to Kelly Pedrotti at kpeditotti@hcoe.org

If you have any questions, please feel free to call me at 441-3946 or Rachel Damme at 445-7059. Thank you.

AW:hg

Enclosure

c: Rachel Damme, Corey Weber, Kelly Pedrotti

RESOLUTION TO ADOPT GANN

LIMIT 2021-2022

WHEREAS, In November, 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

WHEREAS, The provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and

WHEREAS, The _____ School District must establish a revised Gann Limit for the 2020-2021 fiscal year and a projected Gann Limit for the 2021-2022 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice, that the attached calculations and documentation of the Gann Limits for the 2020-2021 and 2021-2022 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2020-2021 and 2021-2022 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED this ____ day of _____, 2021.

Board President

District Superintendent

GENERAL INFORMATION REGARDING THE GANN LIMIT

The Gann Amendment (Proposition 4, 1979) limits the growth in appropriations made by the State of California, school districts, and local governments. All districts are required by the legislature to adopt their Gann appropriations limit each year by board resolution.

The essence of the Gann Amendment is that district appropriations in each year cannot exceed a computed appropriations limit (popularly called the Gann Limit) which in each year is adjusted for inflation and changes in attendance. While the concept is simple, the application of the Gann Amendment is more involved because not all appropriations are subject to the Gann Limitation.

The Gann Amendment controls only appropriations made from certain revenue sources, namely the "proceeds of taxes levied by or for" a district or "state subventions for the use and operation" of a district. Furthermore, the amendment excludes appropriations for certain purposes, namely debt service and the added cost of court and federally mandated programs. It is simply not possible for school districts to trace all appropriations to their revenue source, and therefore, the amendment involves a confusing mixture of appropriations and revenues. Fortunately, **SB 1352** (Chapter 1205 of the Statutes of 1980) made definitions which greatly simplify the implementation process.

The Gann Amendment states that, out of all the state aid that a district receives, only that which is "for the use and operation" of a district is subject to limitation at the district level. The remainder of the state aid is subject to limitation at the state level, and is therefore not subject to limitation at the local level.

Additionally, with the passage of **AB 198/SB 98** (statutes of 1989), there are numerous changes to the calculation contained in **Education Code 42132** and **Government Code 7906**. Among some of the changes is a requirement to recalculate the 1978-79 base year in 1989 and carry that computation forward for all subsequent years.

With these changes and others there are only five revenue sources from which appropriations are subject to limitation:

1. Local tax revenues that count towards the revenue limit.
2. Unrestricted state aid, which includes the following: Local Control Funding Formula (LCFF) State Aid, including Education Protection Account (EPA) State Aid, for school districts equal to the foundation program level minus the local tax income in item (1), but not less than \$120 per ADA; Local Control Funding Formula State Aid for charter schools.
3. The unrestricted beginning balance.
4. Income from interest and return on investments.
5. The miscellaneous funds (taxes) not included as local income in the LCFF.

Any other source of revenue is excluded from the provisions of the Gann Amendment because:

1. The revenue is federal revenue.
2. The revenue is state aid subject to limitation at the state level.
3. The revenue is local revenue that is not from the proceeds of taxes.
4. The revenue is from the proceeds of taxes, but the appropriation of this revenue is excluded from limitation by the Gann Amendment (e.g. tax levy for debt service).

GANN CALCULATIONS

Implementing the Gann Amendment starts with the calculation of the 1978-79 (base year) Gann Limit which is simply equal to the appropriations subject to limitation for that year. That base limit is then inflated by the percent of change in population (ADA) and the consumer price index. No amounts need to be calculated for 1979-80 in that, while 1978-79 is used as the base year for the Gann calculations, the Gann Amendment only became effective starting in 1980-81.

TIMELINE

A resolution such as the one in this packet should be used to establish the Gann Limit for each fiscal year. Districts should post the board agenda showing the Gann Limit will be adopted. The actual calculations must be available for the public. After the Gann Limit has been established, it may be challenged in court within 45 days of the board resolution date of adoption.

GOVERNMENT CODE RELATING TO GANN LIMIT

7910 Excerpt:

Each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIIIB at a regularly scheduled meeting or noticed special meeting. The determinations made pursuant to this section are legislative acts.

Any judicial action or proceeding to attack, review, set aside, void, or annul the action of the governing body taken pursuant to this section for the 1980-81 fiscal year shall be commenced within 60 days of the effective date of the resolution or the effective date of the act which added this section to the Government Code, whichever date is later.

For the 1981-82 fiscal year and each fiscal year thereafter, any judicial action or proceeding to attack, review, set aside, void, or annul the action of the governing body taken pursuant to this section shall be commenced within 45 days of the effective date of the resolution.

All courts wherein such actions are or may be hereafter pending, including any court reviewing such action on appeal from the decision of a lower court, shall give such actions preference over all other civil actions therein, in the manner of setting the same for hearing or trial and in hearing the same to the end that all such actions shall be quickly heard and determined.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: _____

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Corey Weber
Name
Assistant Superintendent Business Services
Title
707-445-7066
Telephone
cweber@hcoe.org
E-mail Address

For School District:

Paul Ziegler
Name
Assistant Superintendent
Title
707-441-2412
Telephone

E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2020-21 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.17%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$31,872,785.17
	Appropriations Subject to Limit	\$31,872,785.17
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	6.92%

1/15/2021

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
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	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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	37,413,384.47	0.00	37,413,384.47	39,199,778.00	0.00	39,199,778.00	4.8%
2) Federal Revenue		8100-8299	479.66	7,898,235.01	7,898,714.67	464.00	5,585,421.00	5,585,885.00	-29.3%
3) Other State Revenue		8300-8599	829,016.00	5,528,518.69	6,357,534.69	686,019.00	6,044,424.00	6,730,443.00	5.9%
4) Other Local Revenue		8600-8799	490,865.99	2,543,720.80	3,034,586.79	664,111.00	2,382,154.00	3,046,265.00	0.4%
5) TOTAL, REVENUES			38,733,746.12	15,970,474.50	54,704,220.62	40,550,372.00	14,011,999.00	54,562,371.00	-0.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	10,486,420.55	4,756,905.41	15,243,325.96	12,811,439.00	5,258,927.00	18,070,366.00	18.5%
2) Classified Salaries		2000-2999	4,129,490.05	2,944,727.24	7,074,217.29	4,772,601.00	3,092,770.00	7,865,371.00	11.2%
3) Employee Benefits		3000-3999	7,044,513.04	5,189,231.86	12,233,744.90	8,448,116.00	5,705,308.00	14,153,424.00	15.7%
4) Books and Supplies		4000-4999	545,183.27	3,548,779.02	4,093,962.29	1,814,068.00	746,675.00	2,560,743.00	-37.5%
5) Services and Other Operating Expenditures		5000-5999	2,729,236.21	1,702,902.27	4,432,138.48	2,607,602.00	4,394,688.00	7,002,290.00	58.0%
6) Capital Outlay		6000-6999	83,292.58	606,427.20	689,719.78	878,680.00	251,371.00	1,130,051.00	63.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	385,494.51	2,146,620.50	2,532,115.01	325,592.00	2,317,157.00	2,642,749.00	4.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(345,640.45)	242,254.41	(103,386.04)	(765,289.00)	653,085.00	(112,204.00)	8.5%
9) TOTAL, EXPENDITURES			25,057,989.76	21,137,847.91	46,195,837.67	30,892,809.00	22,419,981.00	53,312,790.00	15.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,675,756.36	(5,167,373.41)	8,508,382.95	9,657,563.00	(8,407,982.00)	1,249,581.00	-85.3%
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	269,231.05	0.00	269,231.05	280,466.00	0.00	280,466.00	4.2%
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	(7,009,299.02)	7,009,299.02	0.00	(8,390,131.00)	8,390,131.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,278,530.07)	7,009,299.02	(269,231.05)	(8,670,597.00)	8,390,131.00	(280,466.00)	4.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)			6,397,226.29	1,841,925.61	8,239,151.90	986,966.00	(17,851.00)	969,115.00	-88.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,326,721.40	536,635.69	6,863,357.09	12,723,947.69	2,378,561.30	15,102,508.99	120.0%
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)			6,326,721.40	536,635.69	6,863,357.09	12,723,947.69	2,378,561.30	15,102,508.99	120.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,326,721.40	536,635.69	6,863,357.09	12,723,947.69	2,378,561.30	15,102,508.99	120.0%
2) Ending Balance, June 30 (E + F1e)			12,723,947.69	2,378,561.30	15,102,508.99	13,710,913.69	2,360,710.30	16,071,623.99	6.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,435.00	0.00	5,435.00	5,435.00	0.00	5,435.00	0.0%
Stores		9712	143.90	0.00	143.90	20,000.00	0.00	20,000.00	13798.5%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,378,561.30	2,378,561.30	0.00	2,360,710.30	2,360,710.30	-0.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	11,014,407.28	0.00	11,014,407.28	11,648,811.69	0.00	11,648,811.69	5.8%
Supplemental and Concentration	0000	9780	1,181,355.72		1,181,355.72				
After School Program	0000	9780	17,694.17		17,694.17				
School Site Block Grant	0000	9780	157,939.80		157,939.80				
Instructional Materials	0000	9780	10,584.57		10,584.57				
TRANS Fund Set Aside	0000	9780	16,950.02		16,950.02				
TRANS Fund	0000	9780	31,397.15		31,397.15				
Routine Maintenance Reserve 3%	0000	9780	1,393,952.00		1,393,952.00				
Special Education Reserve 2%	0000	9780	929,301.00		929,301.00				
Equipment Reserve 1%	0000	9780	464,651.00		464,651.00				
Computer Replacement Reserve	0000	9780	816,000.00		816,000.00				
Reserve for OPEB Liability Paydown	0000	9780	3,000,000.00		3,000,000.00				
Neighborhood Investment Reserve	0000	9780	350,000.00		350,000.00				
Solar Investment Reserve	0000	9780	2,500,000.00		2,500,000.00				
State Lottery	1100	9780	144,581.85		144,581.85				
Supplemental and Concentration	0000	9780				84,429.00		84,429.00	
After School Program	0000	9780				17,694.00		17,694.00	
School Site Block Grant	0000	9780				192,929.00		192,929.00	
Instructional Materials	0000	9780				10,585.00		10,585.00	
Routine Maintenance	0000	9780				1,609,632.00		1,609,632.00	
Special Ed Contribution	0000	9780				1,073,088.00		1,073,088.00	
Equipment	0000	9780				536,544.00		536,544.00	
Chromebook/Technology	0000	9780				816,000.00		816,000.00	
Solar Investment	0000	9780				2,500,000.00		2,500,000.00	
Neighborhood School Invest	0000	9780				350,000.00		350,000.00	
Beginning Balance Adjustment	0000	9780				4,313,328.84		4,313,328.84	
State Lottery	1100	9780				60,090.41		60,090.41	
Beginning Balance Adjustment	1100	9780				84,491.44		84,491.44	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,703,961.51	0.00	1,703,961.51	2,036,667.00	0.00	2,036,667.00	19.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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	8,926,639.43	661,093.54	9,587,732.97				
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	5,435.00	0.00	5,435.00				
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	7,029,770.28	2,803,395.65	9,833,165.93				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	80,285.16	0.00	80,285.16				
6) Stores		9320	143.90	0.00	143.90				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			16,042,273.77	3,464,489.19	19,506,762.96				
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	312,034.41	575,142.28	887,176.69				
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	3,006,291.67	0.00	3,006,291.67				
5) Unearned Revenue		9650	0.00	510,785.61	510,785.61				
6) TOTAL, LIABILITIES			3,318,326.08	1,085,927.89	4,404,253.97				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,723,947.69	2,378,561.30	15,102,508.99				

			2020-21 Unaudited Actuals			2021-22 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)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	18,067,210.00	0.00	18,067,210.00	19,819,248.00	0.00	19,819,248.00	9.7%
Education Protection Account State Aid - Current Year		8012	3,231,759.00	0.00	3,231,759.00	3,234,079.00	0.00	3,234,079.00	0.1%
State Aid - Prior Years		8019	113,637.00	0.00	113,637.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	171,417.27	0.00	171,417.27	171,417.00	0.00	171,417.00	0.0%
Timber Yield Tax		8022	218,614.82	0.00	218,614.82	319,705.00	0.00	319,705.00	46.2%
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	13,313,844.22	0.00	13,313,844.22	13,196,568.00	0.00	13,196,568.00	-0.9%
Unsecured Roll Taxes		8042	643,876.88	0.00	643,876.88	607,143.00	0.00	607,143.00	-5.7%
Prior Years' Taxes		8043	7,941.42	0.00	7,941.42	6,444.00	0.00	6,444.00	-18.9%
Supplemental Taxes		8044	192,123.62	0.00	192,123.62	100,028.00	0.00	100,028.00	-47.9%
Education Revenue Augmentation Fund (ERAF)		8045	693,946.61	0.00	693,946.61	730,836.00	0.00	730,836.00	5.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,546,537.98	0.00	1,546,537.98	1,793,848.00	0.00	1,793,848.00	16.0%
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	959.31	0.00	959.31	927.00	0.00	927.00	-3.4%
Less: Non-LCFF (50%) Adjustment		8089	(479.66)	0.00	(479.66)	(463.00)	0.00	(463.00)	-3.5%
Subtotal, LCFF Sources			38,201,388.47	0.00	38,201,388.47	39,979,780.00	0.00	39,979,780.00	4.7%
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	(788,004.00)	0.00	(788,004.00)	(780,002.00)	0.00	(780,002.00)	-1.0%
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			37,413,384.47	0.00	37,413,384.47	39,199,778.00	0.00	39,199,778.00	4.8%
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	715,625.00	715,625.00	0.00	715,625.00	715,625.00	0.0%
Special Education Discretionary Grants		8182	0.00	29,304.00	29,304.00	0.00	47,304.00	47,304.00	61.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	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	89,323.00	89,323.00	0.00	89,371.00	89,371.00	0.1%
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		711,323.42	711,323.42		1,507,848.00	1,507,848.00	112.0%
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		178,013.80	178,013.80		209,534.00	209,534.00	17.7%
Title III, Part A, Immigrant Student Program	4201	8290		3,146.70	3,146.70		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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		36,478.70	36,478.70		73,788.00	73,788.00	102.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		386,181.47	386,181.47		406,417.00	406,417.00	5.2%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		386,181.47	386,181.47		406,417.00	406,417.00	5.2%
Career and Technical Education	3500-3599	8290		58,809.48	58,809.48		57,652.00	57,652.00	-2.0%
All Other Federal Revenue	All Other	8290	479.66	5,690,029.44	5,690,509.10	464.00	2,477,882.00	2,478,346.00	-56.4%
TOTAL, FEDERAL REVENUE			479.66	7,898,235.01	7,898,714.67	464.00	5,585,421.00	5,585,885.00	-29.3%
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	146,669.00	0.00	146,669.00	146,669.00	0.00	146,669.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	655,639.00	298,244.00	953,883.00	506,850.00	165,571.00	672,421.00	-29.5%
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		741,240.56	741,240.56		688,761.00	688,761.00	-7.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		28,755.14	28,755.14		53,888.00	53,888.00	87.4%
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		150,593.54	150,593.54		147,152.00	147,152.00	-2.3%
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	26,708.00	4,309,685.45	4,336,393.45	32,500.00	4,989,052.00	5,021,552.00	15.8%
TOTAL, OTHER STATE REVENUE			829,016.00	5,528,518.69	6,357,534.69	686,019.00	6,044,424.00	6,730,443.00	5.9%

			2020-21 Unaudited Actuals			2021-22 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)	
Description	Resource Codes	Object Codes							
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	530.41	0.00	530.41	300.00	0.00	300.00	-43.4%
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	0.00	0.00	0.00	7,500.00	0.00	7,500.00	New
Interest		8660	140,054.26	0.00	140,054.26	87,558.00	0.00	87,558.00	-37.5%
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	59,278.48	773,483.22	832,761.70	88,428.00	591,557.00	679,985.00	-18.3%
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	291,002.84	143,663.58	434,666.42	480,325.00	197,618.00	677,943.00	56.0%
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		1,626,574.00	1,626,574.00		1,592,979.00	1,592,979.00	-2.1%
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			490,865.99	2,543,720.80	3,034,586.79	664,111.00	2,382,154.00	3,046,265.00	0.4%
TOTAL, REVENUES			38,733,746.12	15,970,474.50	54,704,220.62	40,550,372.00	14,011,999.00	54,562,371.00	-0.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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	8,929,836.99	3,153,860.37	12,083,697.36	10,478,009.00	3,922,277.00	14,400,286.00	19.2%
Certificated Pupil Support Salaries		1200	498,405.37	923,731.85	1,422,137.22	754,695.00	1,107,390.00	1,862,085.00	30.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,058,178.19	595,678.04	1,653,856.23	1,512,870.00	144,299.00	1,657,169.00	0.2%
Other Certificated Salaries		1900	0.00	83,635.15	83,635.15	65,865.00	84,961.00	150,826.00	80.3%
TOTAL, CERTIFICATED SALARIES			10,486,420.55	4,756,905.41	15,243,325.96	12,811,439.00	5,258,927.00	18,070,366.00	18.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	198,610.66	1,286,910.65	1,485,521.31	208,723.00	1,775,501.00	1,984,224.00	33.6%
Classified Support Salaries		2200	1,639,792.03	649,571.16	2,289,363.19	1,774,836.00	664,138.00	2,438,974.00	6.5%
Classified Supervisors' and Administrators' Salaries		2300	526,092.29	434,334.43	960,426.72	764,172.00	241,967.00	1,006,139.00	4.8%
Clerical, Technical and Office Salaries		2400	1,525,697.41	492,447.88	2,018,145.29	1,735,063.00	340,454.00	2,075,517.00	2.8%
Other Classified Salaries		2900	239,297.66	81,463.12	320,760.78	289,807.00	70,710.00	360,517.00	12.4%
TOTAL, CLASSIFIED SALARIES			4,129,490.05	2,944,727.24	7,074,217.29	4,772,601.00	3,092,770.00	7,865,371.00	11.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,648,763.05	2,336,858.77	3,985,621.82	2,124,615.00	2,836,523.00	4,961,138.00	24.5%
PERS		3201-3202	814,711.86	558,117.18	1,372,829.04	1,108,187.00	667,787.00	1,775,974.00	29.4%
OASDI/Medicare/Alternative		3301-3302	457,611.48	285,101.58	742,713.06	539,752.00	301,745.00	841,497.00	13.3%
Health and Welfare Benefits		3401-3402	3,063,136.95	1,534,941.35	4,598,078.30	3,230,536.00	1,270,116.00	4,500,652.00	-2.1%
Unemployment Insurance		3501-3502	6,857.91	5,263.88	12,121.79	209,977.00	99,443.00	309,420.00	2452.6%
Workers' Compensation		3601-3602	461,282.76	242,161.44	703,444.20	582,129.00	275,679.00	857,808.00	21.9%
OPEB, Allocated		3701-3702	590,349.03	226,787.66	817,136.69	652,920.00	254,015.00	906,935.00	11.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,800.00	0.00	1,800.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			7,044,513.04	5,189,231.86	12,233,744.90	8,448,116.00	5,705,308.00	14,153,424.00	15.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	92,215.92	198,705.90	290,921.82	338,311.00	165,892.00	504,203.00	73.3%
Books and Other Reference Materials		4200	0.00	1,607.44	1,607.44	3,110.00	11,464.00	14,574.00	806.7%
Materials and Supplies		4300	234,476.36	1,291,352.01	1,525,828.37	778,831.00	551,914.00	1,330,745.00	-12.8%
Noncapitalized Equipment		4400	218,490.99	2,048,026.65	2,266,517.64	693,816.00	17,405.00	711,221.00	-68.6%
Food		4700	0.00	9,087.02	9,087.02	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			545,183.27	3,548,779.02	4,093,962.29	1,814,068.00	746,675.00	2,560,743.00	-37.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	204,987.53	204,987.53	0.00	224,520.00	224,520.00	9.5%
Travel and Conferences		5200	37,656.89	16,985.14	54,642.03	89,724.00	73,177.00	162,901.00	198.1%
Dues and Memberships		5300	16,242.96	2,814.48	19,057.44	23,450.00	445.00	23,895.00	25.4%
Insurance		5400 - 5450	475,169.97	0.00	475,169.97	488,324.00	0.00	488,324.00	2.8%
Operations and Housekeeping Services		5500	832,213.38	0.00	832,213.38	1,041,458.00	6,726.00	1,048,184.00	26.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	113,804.48	233,787.99	347,592.47	543,374.00	213,009.00	756,383.00	117.6%
Transfers of Direct Costs		5710	(5,432.39)	5,432.39	0.00	(963,013.00)	963,013.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(51,525.00)	0.00	(51,525.00)	(49,873.00)	0.00	(49,873.00)	-3.2%
Professional/Consulting Services and Operating Expenditures		5800	947,194.26	1,088,839.69	2,036,033.95	1,009,006.00	2,897,919.00	3,906,925.00	91.9%
Communications		5900	363,911.66	150,055.05	513,966.71	425,152.00	15,879.00	441,031.00	-14.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,729,236.21	1,702,902.27	4,432,138.48	2,607,602.00	4,394,688.00	7,002,290.00	58.0%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	48,739.03	86,689.33	135,428.36	49,700.00	150,000.00	199,700.00	47.5%
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	34,553.55	487,952.87	522,506.42	828,980.00	101,363.00	930,343.00	78.1%
Equipment Replacement		6500	0.00	31,785.00	31,785.00	0.00	8.00	8.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			83,292.58	606,427.20	689,719.78	878,680.00	251,371.00	1,130,051.00	63.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	16,573.00	0.00	16,573.00	18,000.00	0.00	18,000.00	8.6%
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	368,921.51	2,146,620.50	2,515,542.01	307,592.00	2,317,157.00	2,624,749.00	4.3%
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)			385,494.51	2,146,620.50	2,532,115.01	325,592.00	2,317,157.00	2,642,749.00	4.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(242,254.41)	242,254.41	0.00	(653,085.00)	653,085.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(103,386.04)	0.00	(103,386.04)	(112,204.00)	0.00	(112,204.00)	8.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(345,640.45)	242,254.41	(103,386.04)	(765,289.00)	653,085.00	(112,204.00)	8.5%
TOTAL, EXPENDITURES									
			25,057,989.76	21,137,847.91	46,195,837.67	30,892,809.00	22,419,981.00	53,312,790.00	15.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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	111,641.00	0.00	111,641.00	New
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	269,231.05	0.00	269,231.05	168,825.00	0.00	168,825.00	-37.3%
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			269,231.05	0.00	269,231.05	280,466.00	0.00	280,466.00	4.2%
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 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	(7,009,299.02)	7,009,299.02	0.00	(8,390,131.00)	8,390,131.00	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			(7,009,299.02)	7,009,299.02	0.00	(8,390,131.00)	8,390,131.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(7,278,530.07)	7,009,299.02	(269,231.05)	(8,670,597.00)	8,390,131.00	(280,466.00)	4.2%

			2020-21 Unaudited Actuals			2021-22 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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	37,413,384.47	0.00	37,413,384.47	39,199,778.00	0.00	39,199,778.00	4.8%
2) Federal Revenue		8100-8299	479.66	7,898,235.01	7,898,714.67	464.00	5,585,421.00	5,585,885.00	-29.3%
3) Other State Revenue		8300-8599	829,016.00	5,528,518.69	6,357,534.69	686,019.00	6,044,424.00	6,730,443.00	5.9%
4) Other Local Revenue		8600-8799	490,865.99	2,543,720.80	3,034,586.79	664,111.00	2,382,154.00	3,046,265.00	0.4%
5) TOTAL, REVENUES			38,733,746.12	15,970,474.50	54,704,220.62	40,550,372.00	14,011,999.00	54,562,371.00	-0.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		13,361,010.86	10,301,435.96	23,662,446.82	16,669,294.00	12,180,511.00	28,849,805.00	21.9%
2) Instruction - Related Services	2000-2999		3,214,608.87	1,942,660.21	5,157,269.08	4,209,345.00	1,320,819.00	5,530,164.00	7.2%
3) Pupil Services	3000-3999		2,031,141.20	3,337,135.90	5,368,277.10	2,983,733.00	3,165,139.00	6,148,872.00	14.5%
4) Ancillary Services	4000-4999		176,758.92	35,479.40	212,238.32	299,056.00	8,694.00	307,750.00	45.0%
5) Community Services	5000-5999		112,154.85	536,716.33	648,871.18	101,599.00	629,003.00	730,602.00	12.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,668,385.76	1,177,471.57	3,845,857.33	2,750,853.00	941,201.00	3,692,054.00	-4.0%
8) Plant Services	8000-8999		3,054,920.89	1,660,328.04	4,715,248.93	3,514,559.00	1,857,457.00	5,372,016.00	13.9%
9) Other Outgo	9000-9999	Except 7600-7699	439,008.41	2,146,620.50	2,585,628.91	364,370.00	2,317,157.00	2,681,527.00	3.7%
10) TOTAL, EXPENDITURES			25,057,989.76	21,137,847.91	46,195,837.67	30,892,809.00	22,419,981.00	53,312,790.00	15.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			13,675,756.36	(5,167,373.41)	8,508,382.95	9,657,563.00	(8,407,982.00)	1,249,581.00	-85.3%
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	269,231.05	0.00	269,231.05	280,466.00	0.00	280,466.00	4.2%
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	(7,009,299.02)	7,009,299.02	0.00	(8,390,131.00)	8,390,131.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,278,530.07)	7,009,299.02	(269,231.05)	(8,670,597.00)	8,390,131.00	(280,466.00)	4.2%

DescriptionFunction CodesObject Codes			2020-21 Unaudited Actuals			2021-22 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)			6,397,226.29	1,841,925.61	8,239,151.90	986,966.00	(17,851.00)	969,115.00	-88.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,326,721.40	536,635.69	6,863,357.09	12,723,947.69	2,378,561.30	15,102,508.99	120.0%
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)			6,326,721.40	536,635.69	6,863,357.09	12,723,947.69	2,378,561.30	15,102,508.99	120.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,326,721.40	536,635.69	6,863,357.09	12,723,947.69	2,378,561.30	15,102,508.99	120.0%
2) Ending Balance, June 30 (E + F1e)			12,723,947.69	2,378,561.30	15,102,508.99	13,710,913.69	2,360,710.30	16,071,623.99	6.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,435.00	0.00	5,435.00	5,435.00	0.00	5,435.00	0.0%
Stores		9712	143.90	0.00	143.90	20,000.00	0.00	20,000.00	13798.5%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,378,561.30	2,378,561.30	0.00	2,360,710.30	2,360,710.30	-0.8%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	11,014,407.28	0.00	11,014,407.28	11,648,811.69	0.00	11,648,811.69	5.8%
Supplemental and Concentration	0000	9780	1,181,355.72		1,181,355.72				
After School Program	0000	9780	17,694.17		17,694.17				
School Site Block Grant	0000	9780	157,939.80		157,939.80				
Instructional Materials	0000	9780	10,584.57		10,584.57				
TRANS Fund Set Aside	0000	9780	16,950.02		16,950.02				
TRANS Fund	0000	9780	31,397.15		31,397.15				
Routine Maintenance Reserve 3%	0000	9780	1,393,952.00		1,393,952.00				
Special Education Reserve 2%	0000	9780	929,301.00		929,301.00				
Equipment Reserve 1%	0000	9780	464,651.00		464,651.00				
Computer Replacement Reserve	0000	9780	816,000.00		816,000.00				
Reserve for OPEB Liability Paydown	0000	9780	3,000,000.00		3,000,000.00				
Neighborhood Investment Reserve	0000	9780	350,000.00		350,000.00				
Solar Investment Reserve	0000	9780	2,500,000.00		2,500,000.00				
State Lottery	1100	9780	144,581.85		144,581.85				
Supplemental and Concentration	0000	9780				84,429.00		84,429.00	
After School Program	0000	9780				17,694.00		17,694.00	
School Site Block Grant	0000	9780				192,929.00		192,929.00	
Instructional Materials	0000	9780				10,585.00		10,585.00	
Routine Maintenance	0000	9780				1,609,632.00		1,609,632.00	
Special Ed Contribution	0000	9780				1,073,088.00		1,073,088.00	
Equipment	0000	9780				536,544.00		536,544.00	
Chromebook/Technology	0000	9780				816,000.00		816,000.00	
Solar Investment	0000	9780				2,500,000.00		2,500,000.00	
Neighborhood School Invest	0000	9780				350,000.00		350,000.00	
Beginning Balance Adjustment	0000	9780				4,313,328.84		4,313,328.84	
State Lottery	1100	9780				60,090.41		60,090.41	
Beginning Balance Adjustment	1100	9780				84,491.44		84,491.44	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,703,961.51	0.00	1,703,961.51	2,036,667.00	0.00	2,036,667.00	19.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5810	Other Restricted Federal	200,822.63	200,822.63
6300	Lottery: Instructional Materials	106,149.31	105,828.31
6500	Special Education	88,721.02	88,721.02
7085	Learning Communities for School Success Program	7,905.91	181.91
7311	Classified School Employee Professional Development Block Grant	27,916.98	27,916.98
7388	SB 117 COVID-19 LEA Response Funds	3,359.82	3,359.82
7425	Expanded Learning Opportunities (ELO) Grant	1,184,008.71	1,184,008.71
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	127,404.00	127,404.00
9010	Other Restricted Local	632,272.92	622,466.92
Total, Restricted Balance		2,378,561.30	2,360,710.30

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	154,667.82	0.00	-100.0%
5) TOTAL, REVENUES			154,667.82	0.00	-100.0%
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	138,361.64	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	42,371.30	0.00	-100.0%
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			180,732.94	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,065.12)	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,065.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	284,064.82	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	284,064.82	New
d) Other Restatements		9795	310,129.94	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			310,129.94	284,064.82	-8.4%
2) Ending Balance, June 30 (E + F1e)			284,064.82	284,064.82	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	284,064.82	284,064.82	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	284,064.82		
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			284,064.82		
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 Revenues		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 (must agree with line F2) (G9 + H2) - (I6 + J2)			284,064.82		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	154,667.82	0.00	-100.0%
TOTAL, REVENUES			154,667.82	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	122,254.26	0.00	-100.0%
Noncapitalized Equipment		4400	16,107.38	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			138,361.64	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	34,324.48	0.00	-100.0%
Dues and Memberships		5300	7,078.06	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	968.76	0.00	-100.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,371.30	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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			180,732.94	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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%
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					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	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%
(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	2020-21 Unaudited Actuals	2021-22 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	154,667.82	0.00	-100.0%
5) TOTAL, REVENUES			154,667.82	0.00	-100.0%
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		180,732.94	0.00	-100.0%
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			180,732.94	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(26,065.12)	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,065.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	284,064.82	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	284,064.82	New
d) Other Restatements		9795	310,129.94	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			310,129.94	284,064.82	-8.4%
2) Ending Balance, June 30 (E + F1e)			284,064.82	284,064.82	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	284,064.82	284,064.82	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	2020-21	2021-22
		Unaudited Actuals	Budget
8210	Student Activity Funds	284,064.82	284,064.82
Total, Restricted Balance		284,064.82	284,064.82

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	327,576.00	332,091.00	1.4%
4) Other Local Revenue		8600-8799	42,487.34	34,490.00	-18.8%
5) TOTAL, REVENUES			370,063.34	366,581.00	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	147,580.82	134,686.00	-8.7%
2) Classified Salaries		2000-2999	30,293.01	30,281.00	0.0%
3) Employee Benefits		3000-3999	61,601.85	70,894.00	15.1%
4) Books and Supplies		4000-4999	14,660.79	38,653.00	163.6%
5) Services and Other Operating Expenditures		5000-5999	51,919.46	118,738.00	128.7%
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	11,781.32	14,717.00	24.9%
9) TOTAL, EXPENDITURES			317,837.25	407,969.00	28.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,226.09	(41,388.00)	-179.2%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,226.09	(41,388.00)	-179.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	71,357.79	123,583.88	73.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,357.79	123,583.88	73.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,357.79	123,583.88	73.2%
2) Ending Balance, June 30 (E + F1e)			123,583.88	82,195.88	-33.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	140.00	140.00	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	88,073.69	24,593.69	-72.1%
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	35,370.19	57,462.19	62.5%
Adult Education	0000	9780	35,370.19		
Adult Education	0000	9780		57,462.19	
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	110,014.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	140.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	29,462.21		
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			139,616.96		
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	4,071.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	11,961.54		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,033.08		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			123,583.88		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	316,952.00	316,952.00	0.0%
All Other State Revenue	All Other	8590	10,624.00	15,139.00	42.5%
TOTAL, OTHER STATE REVENUE			327,576.00	332,091.00	1.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	944.65	55.00	-94.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	2,561.14	3,000.00	17.1%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	38,981.55	31,435.00	-19.4%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,487.34	34,490.00	-18.8%
TOTAL, REVENUES			370,063.34	366,581.00	-0.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	99,003.26	86,109.00	-13.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	48,577.56	48,577.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			147,580.82	134,686.00	-8.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	10,306.72	12,795.00	24.1%
Classified Supervisors' and Administrators' Salaries		2300	5,261.76	6,718.00	27.7%
Clerical, Technical and Office Salaries		2400	14,724.53	10,768.00	-26.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			30,293.01	30,281.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	26,832.19	37,878.00	41.2%
PERS		3201-3202	6,143.74	6,929.00	12.8%
OASDI/Medicare/Alternative		3301-3302	4,338.31	4,152.00	-4.3%
Health and Welfare Benefits		3401-3402	12,533.85	11,227.00	-10.4%
Unemployment Insurance		3501-3502	88.07	2,014.00	2186.8%
Workers' Compensation		3601-3602	5,724.98	5,582.00	-2.5%
OPEB, Allocated		3701-3702	5,940.71	3,112.00	-47.6%
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			61,601.85	70,894.00	15.1%
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	14,660.79	38,653.00	163.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,660.79	38,653.00	163.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	6,939.00	New
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	2,038.31	2,715.00	33.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	42,074.00	42,074.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,507.15	66,262.00	782.7%
Communications		5900	300.00	748.00	149.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,919.46	118,738.00	128.7%
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	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
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%
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%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	11,781.32	14,717.00	24.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,781.32	14,717.00	24.9%
TOTAL, EXPENDITURES			317,837.25	407,969.00	28.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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%
INTERFUND TRANSFERS OUT					
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%
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 Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	327,576.00	332,091.00	1.4%
4) Other Local Revenue		8600-8799	42,487.34	34,490.00	-18.8%
5) TOTAL, REVENUES			370,063.34	366,581.00	-0.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		146,215.22	227,377.00	55.5%
2) Instruction - Related Services	2000-2999		117,766.71	123,801.00	5.1%
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		11,781.32	14,717.00	24.9%
8) Plant Services	8000-8999		42,074.00	42,074.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			317,837.25	407,969.00	28.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			52,226.09	(41,388.00)	-179.2%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,226.09	(41,388.00)	-179.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	71,357.79	123,583.88	73.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,357.79	123,583.88	73.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,357.79	123,583.88	73.2%
2) Ending Balance, June 30 (E + F1e)			123,583.88	82,195.88	-33.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	140.00	140.00	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	88,073.69	24,593.69	-72.1%
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	35,370.19	57,462.19	62.5%
Adult Education	0000	9780	35,370.19		
Adult Education	0000	9780		57,462.19	
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	2020-21	2021-22
		Unaudited Actuals	Budget
6391	Adult Education Program	88,073.69	24,593.69
Total, Restricted Balance		88,073.69	24,593.69

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,537.50	0.00	-100.0%
3) Other State Revenue		8300-8599	420,706.96	396,769.00	-5.7%
4) Other Local Revenue		8600-8799	6,251.84	6,908.00	10.5%
5) TOTAL, REVENUES			443,496.30	403,677.00	-9.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	118,207.00	132,004.00	11.7%
2) Classified Salaries		2000-2999	112,676.85	144,312.00	28.1%
3) Employee Benefits		3000-3999	152,199.48	169,602.00	11.4%
4) Books and Supplies		4000-4999	7,596.71	17,283.00	127.5%
5) Services and Other Operating Expenditures		5000-5999	14,797.36	26,522.00	79.2%
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	18,777.83	20,633.00	9.9%
9) TOTAL, EXPENDITURES			424,255.23	510,356.00	20.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,241.07	(106,679.00)	-654.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	111,641.00	New
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	111,641.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,241.07	4,962.00	-74.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,195.22	37,436.29	105.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,195.22	37,436.29	105.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,195.22	37,436.29	105.7%
2) Ending Balance, June 30 (E + F1e)			37,436.29	42,398.29	13.3%
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	35,743.17	40,705.17	13.9%
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	1,693.12	1,693.12	0.0%
Child Development Fund	0000	9780	1,693.12		
Child Development	0000	9780		1,693.12	
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	93,644.60		
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	992.83		
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			94,637.43		
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	8,683.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	22,128.45		
4) Current Loans		9640			
5) Unearned Revenue		9650	26,389.18		
6) TOTAL, LIABILITIES			57,201.14		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			37,436.29		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	16,537.50	0.00	-100.0%
TOTAL, FEDERAL REVENUE			16,537.50	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	403,710.87	369,424.00	-8.5%
All Other State Revenue	All Other	8590	16,996.09	27,345.00	60.9%
TOTAL, OTHER STATE REVENUE			420,706.96	396,769.00	-5.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	992.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,259.01	6,908.00	31.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,251.84	6,908.00	10.5%
TOTAL, REVENUES			443,496.30	403,677.00	-9.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	60,426.96	76,124.00	26.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	55,780.04	55,880.00	0.2%
Other Certificated Salaries		1900	2,000.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			118,207.00	132,004.00	11.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	45,773.76	54,361.00	18.8%
Classified Support Salaries		2200	14,190.83	13,959.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	25,292.56	29,463.00	16.5%
Other Classified Salaries		2900	27,419.70	46,529.00	69.7%
TOTAL, CLASSIFIED SALARIES			112,676.85	144,312.00	28.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	31,496.86	41,680.00	32.3%
PERS		3201-3202	23,137.62	33,062.00	42.9%
OASDI/Medicare/Alternative		3301-3302	10,225.78	12,854.00	25.7%
Health and Welfare Benefits		3401-3402	70,974.71	60,205.00	-15.2%
Unemployment Insurance		3501-3502	112.40	3,321.00	2854.6%
Workers' Compensation		3601-3602	7,301.61	9,204.00	26.1%
OPEB, Allocated		3701-3702	8,950.50	9,276.00	3.6%
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			152,199.48	169,602.00	11.4%
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	7,596.71	17,283.00	127.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,596.71	17,283.00	127.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,215.01	17,319.00	87.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,444.45	4,514.00	31.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	549.00	New
Professional/Consulting Services and Operating Expenditures		5800	1,510.00	2,910.00	92.7%
Communications		5900	627.90	1,230.00	95.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,797.36	26,522.00	79.2%
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	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	18,777.83	20,633.00	9.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			18,777.83	20,633.00	9.9%
TOTAL, EXPENDITURES			424,255.23	510,356.00	20.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	111,641.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	111,641.00	New
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 Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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)			0.00	111,641.00	New

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,537.50	0.00	-100.0%
3) Other State Revenue		8300-8599	420,706.96	396,769.00	-5.7%
4) Other Local Revenue		8600-8799	6,251.84	6,908.00	10.5%
5) TOTAL, REVENUES			443,496.30	403,677.00	-9.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		187,652.30	228,107.00	21.6%
2) Instruction - Related Services	2000-2999		135,997.29	143,913.00	5.8%
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		18,777.83	20,633.00	9.9%
8) Plant Services	8000-8999		81,827.81	117,703.00	43.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			424,255.23	510,356.00	20.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			19,241.07	(106,679.00)	-654.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	111,641.00	New
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	111,641.00	New

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,241.07	4,962.00	-74.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,195.22	37,436.29	105.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,195.22	37,436.29	105.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,195.22	37,436.29	105.7%
2) Ending Balance, June 30 (E + F1e)			37,436.29	42,398.29	13.3%
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	35,743.17	40,705.17	13.9%
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	1,693.12	1,693.12	0.0%
Child Development Fund	0000	9780	1,693.12		
Child Development	0000	9780		1,693.12	
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	2020-21	2021-22
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	16,537.50	16,537.50
9010	Other Restricted Local	19,205.67	24,167.67
Total, Restricted Balance		35,743.17	40,705.17

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,533,631.12	2,030,607.00	32.4%
3) Other State Revenue		8300-8599	87,862.02	132,021.00	50.3%
4) Other Local Revenue		8600-8799	53,808.74	180,320.00	235.1%
5) TOTAL, REVENUES			1,675,301.88	2,342,948.00	39.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	715,300.41	868,055.00	21.4%
3) Employee Benefits		3000-3999	499,600.95	570,336.00	14.2%
4) Books and Supplies		4000-4999	618,692.39	958,657.00	54.9%
5) Services and Other Operating Expenditures		5000-5999	35,398.66	38,457.00	8.6%
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	72,826.89	76,854.00	5.5%
9) TOTAL, EXPENDITURES			1,941,819.30	2,512,359.00	29.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(266,517.42)	(169,411.00)	-36.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	269,231.05	168,825.00	-37.3%
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			269,231.05	168,825.00	-37.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,713.63	(586.00)	-121.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	325,985.95	328,699.58	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			325,985.95	328,699.58	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			325,985.95	328,699.58	0.8%
2) Ending Balance, June 30 (E + F1e)			328,699.58	328,113.58	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	45,891.17	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	281,808.41	328,113.58	16.4%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	41,501.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	1,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	304,716.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	45,891.17		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			393,109.28		
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	14,972.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	46,195.17		
4) Current Loans		9640			
5) Unearned Revenue		9650	3,242.46		
6) TOTAL, LIABILITIES			64,409.70		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			328,699.58		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,531,691.15	2,030,607.00	32.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	1,939.97	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,533,631.12	2,030,607.00	32.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	87,862.02	132,021.00	50.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			87,862.02	132,021.00	50.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	10,860.14	78,000.00	618.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,638.64	1,800.00	-31.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	38,839.80	100,000.00	157.5%
Other Local Revenue					
All Other Local Revenue		8699	1,470.16	520.00	-64.6%
TOTAL, OTHER LOCAL REVENUE			53,808.74	180,320.00	235.1%
TOTAL, REVENUES			1,675,301.88	2,342,948.00	39.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	582,747.61	712,607.00	22.3%
Classified Supervisors' and Administrators' Salaries		2300	93,121.29	115,119.00	23.6%
Clerical, Technical and Office Salaries		2400	39,431.51	40,329.00	2.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			715,300.41	868,055.00	21.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	143,978.08	194,745.00	35.3%
OASDI/Medicare/Alternative		3301-3302	51,472.52	62,608.00	21.6%
Health and Welfare Benefits		3401-3402	246,146.69	246,341.00	0.1%
Unemployment Insurance		3501-3502	339.45	10,163.00	2894.0%
Workers' Compensation		3601-3602	22,074.15	28,175.00	27.6%
OPEB, Allocated		3701-3702	35,590.06	28,304.00	-20.5%
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			499,600.95	570,336.00	14.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	41,812.39	115,275.00	175.7%
Noncapitalized Equipment		4400	1,742.95	4,000.00	129.5%
Food		4700	575,137.05	839,382.00	45.9%
TOTAL, BOOKS AND SUPPLIES			618,692.39	958,657.00	54.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	698.65	3,000.00	329.4%
Dues and Memberships		5300	132.50	134.00	1.1%
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	5,697.89	6,288.00	10.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,451.00	7,250.00	-23.3%
Professional/Consulting Services and Operating Expenditures		5800	18,148.62	19,270.00	6.2%
Communications		5900	1,270.00	2,515.00	98.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,398.66	38,457.00	8.6%
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%
Lease Assets		6600	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	72,826.89	76,854.00	5.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			72,826.89	76,854.00	5.5%
TOTAL, EXPENDITURES			1,941,819.30	2,512,359.00	29.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	269,231.05	168,825.00	-37.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			269,231.05	168,825.00	-37.3%
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 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)			269,231.05	168,825.00	-37.3%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,533,631.12	2,030,607.00	32.4%
3) Other State Revenue		8300-8599	87,862.02	132,021.00	50.3%
4) Other Local Revenue		8600-8799	53,808.74	180,320.00	235.1%
5) TOTAL, REVENUES			1,675,301.88	2,342,948.00	39.9%
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		1,868,992.41	2,435,505.00	30.3%
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		72,826.89	76,854.00	5.5%
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			1,941,819.30	2,512,359.00	29.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(266,517.42)	(169,411.00)	-36.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	269,231.05	168,825.00	-37.3%
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			269,231.05	168,825.00	-37.3%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,713.63	(586.00)	-121.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	325,985.95	328,699.58	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			325,985.95	328,699.58	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			325,985.95	328,699.58	0.8%
2) Ending Balance, June 30 (E + F1e)			328,699.58	328,113.58	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	45,891.17	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	281,808.41	328,113.58	16.4%
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	2020-21	2021-22
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	281,808.41	328,113.58
Total, Restricted Balance		281,808.41	328,113.58

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	16.45	0.00	-100.0%
5) TOTAL, REVENUES			16.45	0.00	-100.0%
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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16.45	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16.45	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,104.06	2,120.51	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,104.06	2,120.51	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,104.06	2,120.51	0.8%
2) Ending Balance, June 30 (E + F1e)			2,120.51	2,120.51	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,120.51	2,120.51	0.0%
Deferred Maintenance	0000	9780	2,120.51		
Deferred Maintenance	0000	9780		2,120.51	
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,120.51		
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			2,120.51		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,120.51		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		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%
Interest		8660	16.45	0.00	-100.0%
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			16.45	0.00	-100.0%
TOTAL, REVENUES			16.45	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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	2020-21 Unaudited Actuals	2021-22 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%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
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%
Lease Assets		6600	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%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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%
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 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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	16.45	0.00	-100.0%
5) TOTAL, REVENUES			16.45	0.00	-100.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16.45	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16.45	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,104.06	2,120.51	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,104.06	2,120.51	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,104.06	2,120.51	0.8%
2) Ending Balance, June 30 (E + F1e)			2,120.51	2,120.51	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	2,120.51	2,120.51	0.0%
Deferred Maintenance	0000	9780	2,120.51		
Deferred Maintenance	0000	9780		2,120.51	
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	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	13,615.83	0.00	-100.0%
5) TOTAL, REVENUES			13,615.83	0.00	-100.0%
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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,615.83	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,615.83	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,597,713.40	1,611,329.23	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,597,713.40	1,611,329.23	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,597,713.40	1,611,329.23	0.9%
2) Ending Balance, June 30 (E + F1e)			1,611,329.23	1,611,329.23	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		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	1,611,329.23	1,611,329.23	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,597,717.35		
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	13,611.88		
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			1,611,329.23		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,611,329.23		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,615.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,615.83	0.00	-100.0%
TOTAL, REVENUES			13,615.83	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	2020-21 Unaudited Actuals	2021-22 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	13,615.83	0.00	-100.0%
5) TOTAL, REVENUES			13,615.83	0.00	-100.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,615.83	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,615.83	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,597,713.40	1,611,329.23	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,597,713.40	1,611,329.23	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,597,713.40	1,611,329.23	0.9%
2) Ending Balance, June 30 (E + F1e)			1,611,329.23	1,611,329.23	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	1,611,329.23	1,611,329.23	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	1,124.10	0.00	-100.0%
5) TOTAL, REVENUES			1,124.10	0.00	-100.0%
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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,124.10	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,124.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,864.12	132,988.22	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,864.12	132,988.22	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,864.12	132,988.22	0.9%
2) Ending Balance, June 30 (E + F1e)			132,988.22	132,988.22	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	132,988.22	132,988.22	0.0%
Retiree Benefits	0000	9780	132,988.22		
Retiree Benefits	0000	9780		132,988.22	
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	131,864.79		
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	1,123.43		
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			132,988.22		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			132,988.22		

			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Description	Resource Codes	Object Codes			
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,124.10	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,124.10	0.00	-100.0%
TOTAL, REVENUES			1,124.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	2020-21 Unaudited Actuals	2021-22 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	1,124.10	0.00	-100.0%
5) TOTAL, REVENUES			1,124.10	0.00	-100.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,124.10	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,124.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,864.12	132,988.22	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,864.12	132,988.22	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,864.12	132,988.22	0.9%
2) Ending Balance, June 30 (E + F1e)			132,988.22	132,988.22	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	132,988.22	132,988.22	0.0%
Retiree Benefits	0000	9780	132,988.22		
Retiree Benefits	0000	9780		132,988.22	
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	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	263,605.86	180,000.00	-31.7%
5) TOTAL, REVENUES			263,605.86	180,000.00	-31.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	88,411.81	0.00	-100.0%
3) Employee Benefits		3000-3999	22,544.77	0.00	-100.0%
4) Books and Supplies		4000-4999	115,494.04	114,243.00	-1.1%
5) Services and Other Operating Expenditures		5000-5999	16,921.91	15,371.00	-9.2%
6) Capital Outlay		6000-6999	3,156,451.32	2,857,771.00	-9.5%
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			3,399,823.85	2,987,385.00	-12.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,136,217.99)	(2,807,385.00)	-10.5%
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	24,550,000.00	0.00	-100.0%
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			24,550,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,413,782.01	(2,807,385.00)	-113.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,491,918.82	29,905,700.83	252.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,491,918.82	29,905,700.83	252.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,491,918.82	29,905,700.83	252.2%
2) Ending Balance, June 30 (E + F1e)			29,905,700.83	27,098,315.83	-9.4%
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	29,905,700.83	27,098,315.83	-9.4%
Building Fund	0000	9780	29,905,700.83		
Building Fund	0000	9780		27,098,315.83	
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,657,367.61		
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	264,707.05		
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			29,922,074.66		
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	16,373.83		
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			16,373.83		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			29,905,700.83		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	261,105.86	180,000.00	-31.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,500.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			263,605.86	180,000.00	-31.7%
TOTAL, REVENUES			263,605.86	180,000.00	-31.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	85,715.17	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	2,696.64	0.00	-100.0%
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			88,411.81	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,043.12	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	5,351.76	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	196.84	0.00	-100.0%
Workers' Compensation		3601-3602	2,873.38	0.00	-100.0%
OPEB, Allocated		3701-3702	1,079.67	0.00	-100.0%
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			22,544.77	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	34,995.51	34,930.00	-0.2%
Noncapitalized Equipment		4400	80,498.53	79,313.00	-1.5%
TOTAL, BOOKS AND SUPPLIES			115,494.04	114,243.00	-1.1%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	16,921.91	15,371.00	-9.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,921.91	15,371.00	-9.2%
CAPITAL OUTLAY					
Land		6100	27,763.90	27,764.00	0.0%
Land Improvements		6170	33,473.95	33,825.00	1.0%
Buildings and Improvements of Buildings		6200	3,058,750.29	2,754,293.00	-10.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	36,463.18	41,889.00	14.9%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,156,451.32	2,857,771.00	-9.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
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			3,399,823.85	2,987,385.00	-12.1%

Description Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 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%
INTERFUND TRANSFERS OUT			
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	24,550,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
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 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			24,550,000.00	0.00	-100.0%
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)			24,550,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	263,605.86	180,000.00	-31.7%
5) TOTAL, REVENUES			263,605.86	180,000.00	-31.7%
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		3,399,823.85	2,987,385.00	-12.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,399,823.85	2,987,385.00	-12.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,136,217.99)	(2,807,385.00)	-10.5%
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	24,550,000.00	0.00	-100.0%
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			24,550,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,413,782.01	(2,807,385.00)	-113.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,491,918.82	29,905,700.83	252.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,491,918.82	29,905,700.83	252.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,491,918.82	29,905,700.83	252.2%
2) Ending Balance, June 30 (E + F1e)			29,905,700.83	27,098,315.83	-9.4%
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	29,905,700.83	27,098,315.83	-9.4%
Building Fund	0000	9780	29,905,700.83		
Building Fund	0000	9780		27,098,315.83	
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	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	717.62	0.00	-100.0%
5) TOTAL, REVENUES			717.62	0.00	-100.0%
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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			717.62	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			717.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,277.79	84,995.41	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,277.79	84,995.41	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,277.79	84,995.41	0.9%
2) Ending Balance, June 30 (E + F1e)			84,995.41	84,995.41	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	84,995.41	84,995.41	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	84,277.40		
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	718.01		
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			84,995.41		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			84,995.41		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	717.62	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	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			717.62	0.00	-100.0%
TOTAL, REVENUES			717.62	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
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	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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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%
INTERFUND TRANSFERS OUT					
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%
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 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	2020-21 Unaudited Actuals	2021-22 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	717.62	0.00	-100.0%
5) TOTAL, REVENUES			717.62	0.00	-100.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			717.62	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			717.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,277.79	84,995.41	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,277.79	84,995.41	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,277.79	84,995.41	0.9%
2) Ending Balance, June 30 (E + F1e)			84,995.41	84,995.41	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	84,995.41	84,995.41	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	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	84,995.41	84,995.41
Total, Restricted Balance		84,995.41	84,995.41

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	25,790.70	0.00	-100.0%
5) TOTAL, REVENUES			25,790.70	0.00	-100.0%
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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,790.70	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,790.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,033,834.30	3,059,625.00	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,033,834.30	3,059,625.00	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,033,834.30	3,059,625.00	0.9%
2) Ending Balance, June 30 (E + F1e)			3,059,625.00	3,059,625.00	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	3,059,625.00	3,059,625.00	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,033,778.49		
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	25,846.51		
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			3,059,625.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,059,625.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25,790.70	0.00	-100.0%
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			25,790.70	0.00	-100.0%
TOTAL, REVENUES			25,790.70	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	2020-21 Unaudited Actuals	2021-22 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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: 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	2020-21 Unaudited Actuals	2021-22 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 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%
(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	2020-21 Unaudited Actuals	2021-22 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	25,790.70	0.00	-100.0%
5) TOTAL, REVENUES			25,790.70	0.00	-100.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			25,790.70	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,790.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,033,834.30	3,059,625.00	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,033,834.30	3,059,625.00	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,033,834.30	3,059,625.00	0.9%
2) Ending Balance, June 30 (E + F1e)			3,059,625.00	3,059,625.00	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	3,059,625.00	3,059,625.00	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	2020-21	2021-22
		Unaudited Actuals	Budget
7710	State School Facilities Projects	3,059,625.00	3,059,625.00
Total, Restricted Balance		3,059,625.00	3,059,625.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	2,627.13	0.00	-100.0%
5) TOTAL, REVENUES			2,627.13	0.00	-100.0%
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	418,083.50	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			418,083.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(415,456.37)	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(415,456.37)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	656,575.67	241,119.30	-63.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			656,575.67	241,119.30	-63.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			656,575.67	241,119.30	-63.3%
2) Ending Balance, June 30 (E + F1e)			241,119.30	241,119.30	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	241,119.30	241,119.30	0.0%
Capital Outlay	0000	9780	241,119.30		
Capital Outlay	0000	9780		241,119.30	
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	238,494.46		
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	2,624.84		
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			241,119.30		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			241,119.30		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	2,627.13	0.00	-100.0%
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			2,627.13	0.00	-100.0%
TOTAL, REVENUES			2,627.13	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	2020-21 Unaudited Actuals	2021-22 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	376,347.50	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	41,736.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			418,083.50	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			418,083.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	2020-21 Unaudited Actuals	2021-22 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 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	2020-21 Unaudited Actuals	2021-22 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	2,627.13	0.00	-100.0%
5) TOTAL, REVENUES			2,627.13	0.00	-100.0%
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		418,083.50	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			418,083.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(415,456.37)	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(415,456.37)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	656,575.67	241,119.30	-63.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			656,575.67	241,119.30	-63.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			656,575.67	241,119.30	-63.3%
2) Ending Balance, June 30 (E + F1e)			241,119.30	241,119.30	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	241,119.30	241,119.30	0.0%
Capital Outlay	0000	9780	241,119.30		
Capital Outlay	0000	9780		241,119.30	
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	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	3,664,299.38	5,204,557.00	42.0%
5) TOTAL, REVENUES			3,664,299.38	5,204,557.00	42.0%
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	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,125,612.92	5,425,638.76	31.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,125,612.92	5,425,638.76	31.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(461,313.54)	(221,081.76)	-52.1%
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	2,095,242.94	0.00	-100.0%
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			2,095,242.94	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,633,929.40	(221,081.76)	-113.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,590,977.27	4,224,906.67	63.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,590,977.27	4,224,906.67	63.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,590,977.27	4,224,906.67	63.1%
2) Ending Balance, June 30 (E + F1e)			4,224,906.67	4,003,824.91	-5.2%
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	4,224,906.67	4,003,824.91	-5.2%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,224,906.67		
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			4,224,906.67		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,224,906.67		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,380,656.25	4,958,633.00	46.7%
Unsecured Roll		8612	122,004.55	122,004.00	0.0%
Prior Years' Taxes		8613	109,868.20	109,869.00	0.0%
Supplemental Taxes		8614	36,953.71	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	14,816.67	14,051.00	-5.2%
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			3,664,299.38	5,204,557.00	42.0%
TOTAL, REVENUES			3,664,299.38	5,204,557.00	42.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	1,820,612.92	2,120,638.76	16.5%
Other Debt Service - Principal		7439	2,305,000.00	3,305,000.00	43.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,125,612.92	5,425,638.76	31.5%
TOTAL, EXPENDITURES			4,125,612.92	5,425,638.76	31.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	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%
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	2,095,242.94	0.00	-100.0%
(c) TOTAL, SOURCES			2,095,242.94	0.00	-100.0%
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)			2,095,242.94	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	3,664,299.38	5,204,557.00	42.0%
5) TOTAL, REVENUES			3,664,299.38	5,204,557.00	42.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,125,612.92	5,425,638.76	31.5%
10) TOTAL, EXPENDITURES			4,125,612.92	5,425,638.76	31.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(461,313.54)	(221,081.76)	-52.1%
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	2,095,242.94	0.00	-100.0%
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			2,095,242.94	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,633,929.40	(221,081.76)	-113.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,590,977.27	4,224,906.67	63.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,590,977.27	4,224,906.67	63.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,590,977.27	4,224,906.67	63.1%
2) Ending Balance, June 30 (E + F1e)			4,224,906.67	4,003,824.91	-5.2%
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	4,224,906.67	4,003,824.91	-5.2%
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	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	826,804.89	604,615.00	-26.9%
5) TOTAL, REVENUES			826,804.89	604,615.00	-26.9%
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	650,039.27	650,665.00	0.1%
6) Depreciation and Amortization		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			650,039.27	650,665.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			176,765.62	(46,050.00)	-126.1%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			176,765.62	(46,050.00)	-126.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,149,303.49	1,326,069.11	15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,149,303.49	1,326,069.11	15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,149,303.49	1,326,069.11	15.4%
2) Ending Net Position, June 30 (E + F1e)			1,326,069.11	1,280,019.11	-3.5%
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	1,326,069.11	1,280,019.11	-3.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	998,855.72		
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	351,698.06		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22,135.33		
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			1,372,689.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	46,620.00		
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			46,620.00		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,326,069.11		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	5,973.70	1,730.00	-71.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	820,831.19	602,885.00	-26.6%
All Other Fees and Contracts		8689	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			826,804.89	604,615.00	-26.9%
TOTAL, REVENUES			826,804.89	604,615.00	-26.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	650,039.27	650,665.00	0.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			650,039.27	650,665.00	0.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			650,039.27	650,665.00	0.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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%
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	2020-21 Unaudited Actuals	2021-22 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	826,804.89	604,615.00	-26.9%
5) TOTAL, REVENUES			826,804.89	604,615.00	-26.9%
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		0.00	0.00	0.0%
6) Enterprise	6000-6999		650,039.27	650,665.00	0.1%
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			650,039.27	650,665.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			176,765.62	(46,050.00)	-126.1%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			176,765.62	(46,050.00)	-126.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,149,303.49	1,326,069.11	15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,149,303.49	1,326,069.11	15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,149,303.49	1,326,069.11	15.4%
2) Ending Net Position, June 30 (E + F1e)			1,326,069.11	1,280,019.11	-3.5%
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	1,326,069.11	1,280,019.11	-3.5%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	2020-21 Unaudited Actuals			2021-22 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)	3,449.54	3,449.54	3,449.54	3,287.01	3,271.00	3,495.76
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,449.54	3,449.54	3,449.54	3,287.01	3,271.00	3,495.76
5. District Funded County Program ADA						
a. County Community Schools	10.96	10.96	10.96			
b. Special Education-Special Day Class	32.12	32.12	32.12			
c. Special Education-NPS/LCI						
d. Special Education Extended Year	3.14	3.14	3.14			
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 A5a through A5f)	46.22	46.22	46.22	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,495.76	3,495.76	3,495.76	3,287.01	3,271.00	3,495.76
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 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 Grant 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	2020-21 Unaudited Actuals			2021-22 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	719,187.00		719,187.00	376,451.00		1,095,638.00
Work in Progress	5,442,912.00	980,680.00	6,423,592.00		3,891,290.00	2,532,302.00
Total capital assets not being depreciated	6,162,099.00	980,680.00	7,142,779.00	376,451.00	3,891,290.00	3,627,940.00
Capital assets being depreciated:						
Land Improvements	13,565,866.00	191,616.00	13,757,482.00	305,064.00		14,062,546.00
Buildings	99,602,738.00	288,851.00	99,891,589.00	6,145,519.00		106,037,108.00
Equipment	7,182,986.00	(1,692,621.00)	5,490,365.00	433,687.00		5,924,052.00
Total capital assets being depreciated	120,351,590.00	(1,212,154.00)	119,139,436.00	6,884,270.00	0.00	126,023,706.00
Accumulated Depreciation for:						
Land Improvements	(5,234,574.00)	73,949.00	(5,160,625.00)	(2,389.00)		(5,163,014.00)
Buildings	(45,887,529.00)	143,646.00	(45,743,883.00)	(51,390.00)		(45,795,273.00)
Equipment	(4,239,208.00)	107,505.00	(4,131,703.00)	(43,804.00)		(4,175,507.00)
Total accumulated depreciation	(55,361,311.00)	325,100.00	(55,036,211.00)	(97,583.00)	0.00	(55,133,794.00)
Total capital assets being depreciated, net	64,990,279.00	(887,054.00)	64,103,225.00	6,786,687.00	0.00	70,889,912.00
Governmental activity capital assets, net	71,152,378.00	93,626.00	71,246,004.00	7,163,138.00	3,891,290.00	74,517,852.00
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	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

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	15,243,325.96	301	100,683.98	303	15,142,641.98	305	166,375.85	574,041.72	307	14,568,600.26	309
2000 - Classified Salaries	7,074,217.29	311	437,369.90	313	6,636,847.39	315	643,714.84	783,834.84	317	5,853,012.55	319
3000 - Employee Benefits	12,233,744.90	321	1,120,370.51	323	11,113,374.39	325	385,782.76	553,501.40	327	10,559,872.99	329
4000 - Books, Supplies Equip Replace. (6500)	4,125,747.29	331	94,354.41	333	4,031,392.88	335	460,424.15	2,064,840.83	337	1,966,552.05	339
5000 - Services. . . & 7300 - Indirect Costs	4,328,752.44	341	20,749.65	343	4,308,002.79	345	734,269.59	1,462,492.12	347	2,845,510.67	349
TOTAL					41,232,259.43	365	TOTAL			35,793,548.52	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).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			19,799,844.47
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			52,564.97
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			103,970.79
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			0.00
14. TOTAL SALARIES AND BENEFITS.			19,747,279.50
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.			55.17%
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)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.17%
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)	35,793,548.52
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

We are manually excluding resources 3210, 3212, 5812 and 5815.

Unaudited Actuals
2020-21 Unaudited Actuals
Schedule of Long-Term Liabilities

	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	63,191,264.00	(14,966,332.00)	48,224,932.00		3,507,253.00	44,717,679.00	2,305,000.00
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	41,236,115.00	954,283.00	42,190,398.00			42,190,398.00	
Total/Net OPEB Liability	10,990,512.00	728,731.00	11,719,243.00			11,719,243.00	
Compensated Absences Payable	243,726.00		243,726.00		24,112.00	219,614.00	219,614.00
Governmental activities long-term liabilities	115,661,617.00	(13,283,318.00)	102,378,299.00	0.00	3,531,365.00	98,846,934.00	2,524,614.00
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			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	46,465,068.72
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,445,917.10
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	648,871.18
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	632,048.81
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	53,513.90
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	269,231.05
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	562,056.38
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)				2,165,721.32
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	266,517.42
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)				37,119,947.72

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		3,495.76
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,618.56
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.)	40,892,466.35	11,734.52
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)	40,892,466.35	11,734.52
B. Required effort (Line A.2 times 90%)	36,803,219.72	10,561.07
C. Current year expenditures (Line I.E and Line II.B)	37,119,947.72	10,618.56
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	30,629,385.95	97,294.06	30,726,680.01			31,872,785.17
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,484.80	10.96	3,495.76			3,495.76
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	3,495.76		3,495.76	3,287.01		3,287.01
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			3,495.76			3,287.01
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	171,417.27		171,417.27	171,417.00		171,417.00
2. Timber Yield Tax (Object 8022)	218,614.82		218,614.82	319,705.00		319,705.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	13,313,844.22		13,313,844.22	13,196,568.00		13,196,568.00
5. Unsecured Roll Taxes (Object 8042)	643,876.88		643,876.88	607,143.00		607,143.00
6. Prior Years' Taxes (Object 8043)	7,941.42		7,941.42	6,444.00		6,444.00
7. Supplemental Taxes (Object 8044)	192,123.62		192,123.62	100,028.00		100,028.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	693,946.61		693,946.61	730,836.00		730,836.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	959.31		959.31	927.00		927.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,546,537.98		1,546,537.98	1,793,848.00		1,793,848.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	16,789,262.13	0.00	16,789,262.13	16,926,916.00	0.00	16,926,916.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	16,789,262.13	0.00	16,789,262.13	16,926,916.00	0.00	16,926,916.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			316,344.88			362,265.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			316,344.88			362,265.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	21,298,969.00		21,298,969.00	23,053,327.00		23,053,327.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	113,637.00		113,637.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	21,412,606.00	0.00	21,412,606.00	23,053,327.00	0.00	23,053,327.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	54,704,220.62		54,704,220.62	54,562,371.00		54,562,371.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	140,054.26		140,054.26	87,558.00		87,558.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			30,726,680.01			31,872,785.17
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9403
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			31,872,785.17			31,687,259.74
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			16,789,262.13			16,926,916.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			419,491.20			394,441.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			15,399,867.92			15,122,608.74
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			15,399,867.92			15,122,608.74
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			82,622.44			51,513.57
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			16,871,884.57			16,978,429.57
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			15,317,245.48			15,071,095.17
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			16,871,884.57			
b. State Subventions (Line D8)			15,317,245.48			
c. Less: Excluded Appropriations (Line C23)			316,344.88			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			31,872,785.17			

* Please provide below an explanation for each entry in the adjustments column.

Prior Year ADA Adjustment

Rachel Damme

Gann Contact Person

707-445-7059

Contact Phone Number

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) 1,636,502.37
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) 32,097,649.09

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) 5.10%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,131,020.88
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	366,121.19
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)	228,212.49
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,725,354.56
9. Carry-Forward Adjustment (Part IV, Line F)	198,787.89
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,924,142.45

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	23,558,588.33
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,157,269.08
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,979,915.14
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	212,238.32
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	467,605.55
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)	603,776.80
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	41,100.00
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)	307,825.26
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)	499,399.24
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)	4,246,542.20
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	146,408.46
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	306,055.93
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	405,477.40
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,293,855.36
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)	42,226,057.07

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) 6.45%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19) 6.92%

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>2,725,354.56</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(461,712.48)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</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 (4.89%) times Part III, Line B19); zero if negative	<u>198,787.89</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.89%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.89%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>198,787.89</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</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>198,787.89</u>

Approved indirect cost rate: 4.89%
Highest rate used in any program: 4.89%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	100,536.14	4,916.22	4.89%
01	3150	578,110.36	27,760.70	4.80%
01	3182	111,701.20	5,462.19	4.89%
01	3310	682,262.37	33,362.63	4.89%
01	3410	103,654.42	5,068.70	4.89%
01	3550	56,556.08	2,253.40	3.98%
01	4035	169,714.75	8,299.05	4.89%
01	4126	60,398.61	2,953.49	4.89%
01	4127	105,691.94	5,168.34	4.89%
01	4201	3,000.00	146.70	4.89%
01	4203	34,778.05	1,700.65	4.89%
01	4510	102,888.48	5,031.25	4.89%
01	5630	91,270.48	3,535.22	3.87%
01	5810	639,798.80	30,984.95	4.84%
01	6010	533,963.64	26,084.36	4.89%
01	6387	107,846.27	5,273.68	4.89%
01	6388	8,509.32	317.05	3.73%
01	6690	27,414.57	1,340.57	4.89%
01	7085	184,624.35	9,028.13	4.89%
01	8150	1,214,912.22	57,783.51	4.76%
01	9010	557,484.61	5,783.62	1.04%
11	6391	280,576.61	11,781.32	4.20%
12	6105	384,933.04	18,777.83	4.88%
13	5310	1,497,969.65	72,826.89	4.86%

Unaudited Actuals
2020-21 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

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	55,479.41		320.56	55,799.97
2. State Lottery Revenue	8560	655,639.00		298,244.00	953,883.00
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)		711,118.41	0.00	298,564.56	1,009,682.97
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	99,116.39		192,415.25	291,531.64
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	467,420.17			467,420.17
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)		566,536.56	0.00	192,415.25	758,951.81
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	144,581.85	0.00	106,149.31	250,731.16
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.

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12							
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	1,782.81	0.00	1,782.81	167.58		1,950.39			
1110	Regular Education, K–12	29,321,063.01	0.00	29,321,063.01	2,756,067.07		32,077,130.08			
3100	Alternative Schools	22,982.06	0.00	22,982.06	2,160.23		25,142.29			
3200	Continuation Schools	513,997.40	0.00	513,997.40	48,313.78		562,311.18			
3300	Independent Study Centers	440,727.65	0.00	440,727.65	41,426.70		482,154.35			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	771,266.54	0.00	771,266.54	72,496.09		843,762.63			
4110	Regular Education, Adult	4,567.54	0.00	4,567.54	429.33		4,996.87			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	588,743.06	0.00	588,743.06	55,339.58		644,082.64			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	6,391,775.98	0.00	6,391,775.98	600,802.34		6,992,578.32			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	259,145.48	0.00	259,145.48	24,358.68		283,504.16			
7150	Nonagency - Other	469,499.19	0.00	469,499.19	44,131.12	513,630.31				
8100	Community Services	111,602.68	0.00	111,602.68	10,490.22	122,092.90				
8500	Child Care and Development Services	537,268.50	0.00	537,268.50	50,501.17	587,769.67				
Other Costs										
----	Food Services					121,220.29	121,220.29			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					208,709.24	208,709.24			
----	Other Outgo					2,854,859.96	2,854,859.96			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	242,559.49	242,559.49
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(103,386.04)	(103,386.04)
----	Total General Fund and Charter Schools Funds Expenditures	39,434,421.90	0.00	39,434,421.90	3,845,857.34	3,184,789.49	46,465,068.73			

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	330.22	214.59	0.00	0.00	0.00	0.00	0.00			1,238.00	0.00	1,782.81
1110	Regular Education, K-12	16,886,646.92	1,171,076.60	1,280,271.24	2,432,764.93	1,777,137.52	1,055,625.79	212,238.32			4,505,301.69	0.00	29,321,063.01
3100	Alternative Schools	0.00	0.00	0.00	22,982.06	0.00	0.00	0.00			0.00	0.00	22,982.06
3200	Continuation Schools	401,680.30	0.00	0.00	112,317.10	0.00	0.00	0.00			0.00	0.00	513,997.40
3300	Independent Study Centers	420,166.13	0.00	0.00	20,561.52	0.00	0.00	0.00			0.00	0.00	440,727.65
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	771,266.54	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	771,266.54
4110	Regular Education, Adult	0.00	0.00	4,567.54	0.00	0.00	0.00	0.00			0.00	0.00	4,567.54
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	573,412.94	0.00	15,330.12	0.00	0.00	0.00	0.00			0.00	0.00	588,743.06
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	4,553,303.41	54,823.76	0.00	0.00	1,783,648.81	0.00	0.00			0.00	0.00	6,391,775.98
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	120.00	0.00	0.00	7,546.55	250,462.16	1,016.77	0.00	0.00	0.00	0.00	0.00	259,145.48
7150	Nonagency - Other	55,520.36	34,813.07	0.00	0.00	379,165.76	0.00		0.00	0.00	0.00	0.00	469,499.19
8100	Community Services		0.00	0.00	0.00	0.00	0.00		111,602.68	0.00	0.00	0.00	111,602.68
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		537,268.50	0.00	0.00	0.00	537,268.50
Total Direct Charged Costs		23,662,446.82	1,260,928.02	1,300,168.90	2,596,172.16	4,190,414.25	1,056,642.56	212,238.32	648,871.18	0.00	4,506,539.69	0.00	39,434,421.90

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		0.00	0.00	0.00	0.00

Unaudited Actuals
2020-21
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	603,776.80
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	41,100.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,438,846.14
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	865,520.43
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,949,243.37
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	39,434,421.90
2	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	39,434,421.90
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	306,055.93
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	405,477.40
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,868,992.41
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,580,525.74
D. Total Direct Charged and Allocated Costs (B3 + C5)		42,014,947.64
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		9.40%

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	121,220.29				121,220.29
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			208,709.24		208,709.24
Other Outgo (Objects 1000-7999)				2,854,859.96	2,854,859.96
Total Other Costs	121,220.29	0.00	208,709.24	2,854,859.96	3,184,789.49

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	(51,525.00)	0.00	(103,386.04)				
Other Sources/Uses Detail					0.00	269,231.05	80,285.16	0.00
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	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	0.00	0.00
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	42,074.00	0.00	11,781.32	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	11,961.54
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	18,777.83	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	22,128.45
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	9,451.00	0.00	72,826.89	0.00				
Other Sources/Uses Detail					269,231.05	0.00	0.00	46,195.17
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	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	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	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	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	0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	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	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	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	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	0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	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							0.00	0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	51,525.00	(51,525.00)	103,386.04	(103,386.04)	269,231.05	269,231.05	80,285.16	80,285.16

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Unaudited Actuals
2020-21 Unaudited Actuals
Technical Review Checks

Eureka City Unified

Humboldt County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-6231-0-0000-0000-9110	6231	-10,672.55
Explanation:Resource for state reimbursement based loan for electric school bus		
01-6231-0-0000-0000-9200	6231	10,672.55
01-6231-0-0000-3600-8590	6231	342,681.55
01-6231-0-0000-8500-6200	6231	5,400.00
01-6231-0-0000-8500-8590	6231	5,400.00
01-6231-0-1110-3600-6400	6231	342,681.55
01-6231-0-0000-0000-979Z	6231	0.00
01-6231-0-0000-0000-9740	6231	0.00

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
01	6231	0	0000	0000	9110	01	6231	-10,672.55
01	6231	0	0000	0000	9200	01	6231	10,672.55
01	6231	0	0000	0000	9740	01	6231	0.00
01	6231	0	0000	0000	979Z	01	6231	0.00
01	6231	0	0000	3600	8590	01	6231	342,681.55
01	6231	0	0000	8500	6200	01	6231	5,400.00
01	6231	0	0000	8500	8590	01	6231	5,400.00
01	6231	0	1110	3600	6400	01	6231	342,681.55
Explanation:Resource for state reimbursement based loan for electric school bus								

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN			
01-6231-0-0000-3600-8590					6231	8590	342,681.55
01-6231-0-0000-8500-8590					6231	8590	5,400.00
Explanation:Resource for state reimbursement based loan for electric school bus							
01-6231-0-0000-0000-9110					6231	9110	-10,672.55
Explanation:Resource for state reimbursement based loan for electric school bus							
01-6231-0-0000-0000-9200					6231	9200	10,672.55
Explanation:Resource for state reimbursement based loan for electric school bus							

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
01	3220	0	0000	0000	9791	3220	9791
							-248,986.10
Explanation:The negative balance represents COVID-19 response expenditures that supported learning loss mitigation efforts in 2019-20.							

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

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

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

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

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

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

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

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

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

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data
(Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided.
PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form
GANN) must be provided. PASSED

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

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

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

Checks Completed.

EUREKA CITY SCHOOLS SCHOOL DISTRICT
ALL FUNDS
Unaudited Actuals WORKING BUDGET
FISCAL YEAR 2020-21

9/10/2021

	General			SPECIAL REVENUE FUNDS					OTHER FUND TYPES									Total All Funds
	Fund/TRANS	Fund/TRANS	Fund/TRANS	Student Activity	Cafeteria	Special	Adult	Child	Deferred	Retiree	Measure	Capital	State School	Cap Outlay	Debt	Self-Insurance	Self-Insurance	
	Unrestricted 01	Restricted 01	Total 01	Fund 08	Fund 13	Reserves 17	Education 11	Development 12	Maintenance 14	Benefits 20	S & T 21	Facilities 25	Facilities 35	Reserve 40	Service 51/56	Vision 67	Dental 68	
A. REVENUES																		
Local Control Funding Formula	\$ 37,413,384	\$ -	\$ 37,413,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,413,384
Federal Sources	480	7,898,235	7,898,715	-	1,533,631	-	-	16,537	-	-	-	-	-	-	-	-	-	9,448,883
Other State Sources	829,016	5,528,519	6,357,535	-	87,862	-	327,576	420,707	-	-	-	-	-	-	-	-	-	7,193,680
Other Local Sources	490,866	2,543,721	3,034,587	154,668	53,809	13,616	42,487	6,252	17	1,124	263,606	717	25,791	2,627	3,664,299	136,864	689,941	8,090,405
Total Revenue	38,733,746	15,970,475	54,704,221	154,668	1,675,302	13,616	370,063	443,496	17	1,124	263,606	717	25,791	2,627	3,664,299	136,864	689,941	62,146,352
B. EXPENDITURES																		
Certificated Salaries	10,486,421	4,756,905	15,243,326	-	-	-	147,581	118,207	-	-	-	-	-	-	-	-	-	15,509,114
Classified Salaries	4,129,490	2,944,727	7,074,217	-	715,300	-	30,293	112,677	-	-	88,412	-	-	-	-	-	-	8,020,899
Employee Benefits	7,044,513	5,189,232	12,233,745	-	499,601	-	61,602	152,199	-	-	22,545	-	-	-	-	-	-	12,969,692
Supplies	545,183	3,548,779	4,093,962	138,362	618,692	-	14,661	7,597	-	-	115,494	-	-	-	-	-	-	4,988,768
Services & Other Operating	2,729,236	1,702,903	4,432,139	42,371	35,399	-	51,919	14,797	-	-	16,922	-	-	-	-	99,814	550,225	5,243,586
Capital Outlay	83,292	606,428	689,720	-	-	-	-	-	-	-	3,156,451	-	-	-	-	-	-	3,846,171
Other Outgo	385,494	2,146,621	2,532,115	-	-	-	-	-	-	-	-	-	-	418,084	4,125,612	-	-	7,075,811
Support Costs	(345,640)	242,254	(103,386)	-	72,827	-	11,781	18,778	-	-	-	-	-	-	-	-	-	-
Total Expenditures	25,057,989	21,137,849	46,195,838	180,733	1,941,819	-	317,837	424,255	-	-	3,399,824	-	-	418,084	4,125,612	99,814	550,225	57,654,041
C. EXCESS REVENUES (EXPENDITURES)	13,675,757	(5,167,374)	8,508,383	(26,065)	(266,517)	13,616	52,226	19,241	17	1,124	(3,136,218)	717	25,791	(415,457)	(461,313)	37,050	139,716	4,492,311
D. OTHER FINANCING SOURCES/USES																		
Interfund Transfers In	-	-	-	-	269,231	-	-	-	-	-	-	-	-	-	-	-	-	269,231
Interfund Transfers Out	(269,231)	-	(269,231)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(269,231)
Other Sources	-	-	-	-	-	-	-	-	-	-	24,550,000	-	-	-	2,095,243	-	-	26,645,243
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	(7,009,299)	7,009,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	(7,278,530)	7,009,299	(269,231)	-	269,231	-	-	-	-	-	24,550,000	-	-	-	2,095,243	-	-	26,645,243
E. FUND BALANCE INCREASE (DECREASE)	6,397,227	1,841,925	8,239,152	(26,065)	2,714	13,616	52,226	19,241	17	1,124	21,413,782	717	25,791	(415,457)	1,633,930	37,050	139,716	31,137,554
F. ADJUSTED BEGINNING BALANCE	6,326,721	536,636	6,863,357	310,130	325,986	1,597,713	71,358	18,195	2,104	131,864	8,491,919	84,278	3,033,834	656,576	2,590,977	253,368	895,935	25,327,594
G. ENDING BALANCE	\$ 12,723,948	\$ 2,378,561	\$ 15,102,509	\$ 284,065	328,700	\$ 1,611,329	\$ 123,584	\$ 37,436	\$ 2,121	\$ 132,988	\$ 29,905,701	\$ 84,995	\$ 3,059,625	\$ 241,119	\$ 4,224,907	\$ 290,418	\$ 1,035,651	\$ 56,465,148

District Reserve of 7.14% includes:

Total General Fund Expenditures, Transfers out and Uses
Recommended Minimum Reserve Calculation at 3%: \$1,393,952
Budgeted Reserve Level: 7.14%

General Fund Designated for Economic Uncertainty: \$ 1,703,962
Special Reserve Fund Ending Balance: \$ 1,611,329
TOTAL: TOTAL: \$ 3,315,291

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON
2020/21 Unaudited Actuals

	General Fund 2017/18 Unaudited Actuals (a)	General Fund 2018/19 Unaudited Actuals (b)	General Fund 2019/20 Unaudited Actuals (c)	General Fund 2020/21 Unaudited Actuals (d)	2019/20 UA to 2020/21 UA (e) (d - c)
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 33,828,959	36,200,564	37,300,619	37,413,384	112,765
Federal Sources	4,268,537	4,543,164	3,076,151	7,898,715	4,822,564
Other State Sources	4,210,795	5,553,924	4,578,181	6,357,535	1,779,354
Other Local Sources	2,408,179	2,548,215	2,549,394	3,034,587	485,193
Total Revenue	44,716,470	48,845,867	47,504,345	54,704,221	7,199,876
B. EXPENDITURES					
Certificated Salaries	15,869,453	16,154,277	15,975,870	15,243,326	(732,544)
Classified Salaries	6,669,634	7,102,432	7,205,072	7,074,217	(130,855)
Employee Benefits	11,729,347	13,824,309	13,125,001	12,233,745	(891,256)
Supplies	1,917,514	1,976,543	1,895,864	4,093,962	2,198,098
Services & Other Operating	5,664,310	5,471,417	4,626,896	4,432,139	(194,757)
Capital Outlay	291,876	539,212	746,933	689,720	(57,213)
Other Outgo (Chargeback from HCOE)	2,451,280	2,769,501	2,541,535	2,532,115	(9,420)
Support Costs (Indirect Cost Transfers)	(138,039)	(156,135)	(160,349)	(103,386)	56,963
Total Expenditures	44,455,375	47,681,556	45,956,822	46,195,838	239,016
C. EXCESS REVENUES (EXPENDITURES)	261,095	1,164,311	1,547,523	8,508,383	6,960,860
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(252,162)	(113,100)	(415,075)	(269,231)	145,844
Total Other Sources (Uses)	(252,162)	(113,100)	(415,075)	(269,231)	145,844
E. FUND BALANCE INCREASE (DECREASE)	8,933	1,051,211	1,132,448	8,239,152	7,106,704
F. ADJUSTED BEGINNING BALANCE	4,670,766	4,679,698	5,730,909	6,863,357	1,132,448
G. ENDING BALANCE	\$ 4,679,699	5,730,909	6,863,357	15,102,509	8,239,152

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON - UNRESTRICTED
2020/21 Unaudited Actuals

	General Fund 2017/18 Unaudited Actuals	General Fund 2018/19 Unaudited Actuals	General Fund 2019/20 Unaudited Actuals	General Fund 2020/21 Unaudited Actuals	2019/20 UA to 2020/21 UA
	(a)	(b)	(c)	(d)	(e) (d - c)
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 33,828,959	36,200,564	37,300,619	37,413,384	112,765
Federal Sources	1,843	5,112	4,493	480	(4,013)
Other State Sources	1,236,271	1,360,850	1,466,352	829,016	(637,336)
Other Local Sources	959,227	771,197	529,543	490,866	(38,677)
Total Revenue	36,026,300	38,337,723	39,301,007	38,733,746	(567,261)
B. EXPENDITURES					
Certificated Salaries	11,944,428	12,257,305	12,536,567	10,486,421	(2,050,146)
Classified Salaries	4,452,709	4,492,258	4,594,543	4,129,490	(465,053)
Employee Benefits	7,697,531	7,952,972	8,131,721	7,044,513	(1,087,208)
Supplies	1,139,056	1,095,229	976,968	545,183	(431,785)
Services & Other Operating	3,336,470	3,491,824	3,171,507	2,729,236	(442,271)
Capital Outlay	52,272	377,914	311,788	83,292	(228,496)
Other Outgo (Chargeback from HCOE)	371,317	504,666	436,066	385,494	(50,572)
Support Costs (Indirect Cost Transfers)	(398,253)	(510,998)	(511,990)	(345,640)	166,350
Total Expenditures	28,595,530	29,661,170	29,647,170	25,057,989	(4,589,181)
C. EXCESS REVENUES (EXPENDITURES)	7,430,770	8,676,553	9,653,837	13,675,757	4,021,920
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(252,162)	(113,100)	(415,075)	(269,231)	145,844
Contributions	(7,399,460)	(7,672,948)	(7,485,069)	(7,009,299)	475,770
Total Other Sources (Uses)	(7,651,622)	(7,786,048)	(7,900,144)	(7,278,530)	621,614
E. FUND BALANCE INCREASE (DECREASE)	(220,852)	890,505	1,753,693	6,397,227	4,643,534
F. ADJUSTED BEGINNING BALANCE	3,903,375	3,682,523	4,573,028	6,326,721	1,753,693
G. ENDING BALANCE	\$ 3,682,523	4,573,028	6,326,721	12,723,948	6,397,227

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON - RESTRICTED
2020/21 Unaudited Actuals

	General Fund 2017/18 Unaudited Actuals	General Fund 2018/19 Unaudited Actuals	General Fund 2019/20 Unaudited Actuals	General Fund 2020/21 Unaudited Actuals	2019/20 UA to 2020/21 UA (e) (d - c)
	(a)	(b)	(c)	(d)	(d - c)
A. REVENUES					
Revenue Limit Sources	\$ 0	0	0	0	0
Federal Sources	4,266,694	4,538,052	3,071,658	7,898,235	4,826,577
Other State Sources	2,974,524	4,193,074	3,111,829	5,528,519	2,416,690
Other Local Sources	1,448,952	1,777,018	2,019,851	2,543,721	523,870
Total Revenue	8,690,170	10,508,144	8,203,338	15,970,475	7,767,137
B. EXPENDITURES					
Certificated Salaries	3,925,025	3,896,972	3,439,303	4,756,905	1,317,602
Classified Salaries	2,216,925	2,610,174	2,610,529	2,944,727	334,198
Employee Benefits	4,031,816	5,871,337	4,993,280	5,189,232	195,952
Supplies	778,458	881,314	918,896	3,548,779	2,629,883
Services & Other Operating	2,327,840	1,979,593	1,455,389	1,702,903	247,514
Capital Outlay	239,604	161,298	435,145	606,428	171,283
Other Outgo (Chargeback from HCOE)	2,079,963	2,264,835	2,105,469	2,146,621	41,152
Support Costs (Indirect Cost Transfers)	260,214	354,863	351,641	242,254	(109,387)
Total Expenditures	15,859,845	18,020,386	16,309,652	21,137,849	4,828,197
C. EXCESS REVENUES (EXPENDITURES)	(7,169,675)	(7,512,242)	(8,106,314)	(5,167,374)	2,938,940
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers Out	0	0	0	0	0
Contributions	7,399,460	7,672,948	7,485,069	7,009,299	(475,770)
Total Other Sources (Uses)	7,399,460	7,672,948	7,485,069	7,009,299	(475,770)
E. FUND BALANCE INCREASE (DECREASE)	229,785	160,706	(621,245)	1,841,925	2,463,170
F. ADJUSTED BEGINNING BALANCE	767,391	997,175	1,157,881	536,636	(621,245)
G. ENDING BALANCE	\$ 997,176	1,157,881	536,636	2,378,561	1,841,925

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON
2020/21 Unaudited Actuals

	General Fund 2020/21 Second Interim	General Fund 2020/21 Unaudited Actuals	2020/21 2nd Int to 2020/21 UA
	(a)	(b)	(c)
			(b - a)
A. REVENUES			
LCFF/Revenue Limit Sources	\$ 37,244,626	37,413,384	168,758
Federal Sources	9,196,294	7,898,715	(1,297,579)
Other State Sources	4,973,255	6,357,535	1,384,280
Other Local Sources	3,004,120	3,034,587	30,467
Total Revenue	54,418,295	54,704,221	285,926
B. EXPENDITURES			
Certificated Salaries	15,458,498	15,243,326	(215,172)
Classified Salaries	7,462,465	7,074,217	(388,248)
Employee Benefits	13,090,871	12,233,745	(857,126)
Supplies	3,952,813	4,093,962	141,149
Services & Other Operating	8,457,232	4,432,139	(4,025,093)
Capital Outlay	922,233	689,720	(232,513)
Other Outgo (Chargeback from HCOE)	2,669,375	2,532,115	(137,260)
Support Costs (Indirect Cost Transfers)	(114,144)	(103,386)	10,758
Total Expenditures	51,899,343	46,195,838	(5,703,505)
C. EXCESS REVENUES (EXPENDITURES)	2,518,952	8,508,383	5,989,431
D. OTHER FINANCING SOURCES/USES			
Interfund Transfers In	0	0	0
Interfund Transfers (Out)	(411,793)	(269,231)	142,562
Total Other Sources (Uses)	(411,793)	(269,231)	142,562
E. FUND BALANCE INCREASE (DECREASE)	2,107,159	8,239,152	6,131,993
F. ADJUSTED BEGINNING BALANCE	6,863,357	6,863,357	0
G. ENDING BALANCE	\$ 8,970,516	15,102,509	6,131,993

B-1

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON - UNRESTRICTED
2020/21 Unaudited Actuals

	General Fund 2020/21 Second Interim	General Fund 2020/21 Unaudited Actuals	2020/21 2nd Int to 2020/21 UA
	(a)	(b)	(c)
			(b - a)
A. REVENUES			
LCFF/Revenue Limit Sources	\$ 37,244,626	37,413,384	168,758
Federal Sources	463	480	17
Other State Sources	715,119	829,016	113,897
Other Local Sources	664,111	490,866	(173,245)
Total Revenue	38,624,319	38,733,746	109,427
B. EXPENDITURES			
Certificated Salaries	11,585,087	10,486,421	(1,098,666)
Classified Salaries	4,368,624	4,129,490	(239,134)
Employee Benefits	7,653,727	7,044,513	(609,214)
Supplies	990,259	545,183	(445,076)
Services & Other Operating	3,411,701	2,729,236	(682,465)
Capital Outlay	411,800	83,292	(328,508)
Other Outgo (Chargeback from HCOE)	325,592	385,494	59,902
Support Costs (Indirect Cost Transfers)	(406,436)	(345,640)	60,796
Total Expenditures	28,340,354	25,057,989	3,282,365
C. EXCESS REVENUES (EXPENDITURES)	10,283,965	13,675,757	3,391,792
D. OTHER FINANCING SOURCES/USES			
Interfund Transfers In	0	0	0
Interfund Transfers (Out)	(411,793)	(269,231)	142,562
Contributions	(7,816,577)	(7,009,299)	807,278
Total Other Sources (Uses)	(8,228,370)	(7,278,530)	949,840
E. FUND BALANCE INCREASE (DECREASE)	2,055,595	6,397,227	4,341,632
F. ADJUSTED BEGINNING BALANCE	6,326,721	6,326,721	0
G. ENDING BALANCE	\$ 8,382,316	12,723,948	4,341,632

B-2

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON - RESTRICTED
2020/21 Unaudited Actuals

	General Fund 2020/21 Second Interim	General Fund 2020/21 Unaudited Actuals	2020/21 2nd Int to 2020/21 UA
	(a)	(b)	(c)
			(b - a)
A. REVENUES			
Revenue Limit Sources	\$ 0	0	0
Federal Sources	9,195,831	7,898,235	(1,297,596)
Other State Sources	4,258,136	5,528,519	1,270,383
Other Local Sources	2,340,009	2,543,721	203,712
Total Revenue	15,793,976	15,970,475	176,499
B. EXPENDITURES			
Certificated Salaries	3,873,411	4,756,905	883,494
Classified Salaries	3,093,841	2,944,727	(149,114)
Employee Benefits	5,437,144	5,189,232	(247,912)
Supplies	2,962,554	3,548,779	586,225
Services & Other Operating	5,045,531	1,702,903	(3,342,628)
Capital Outlay	510,433	606,428	95,995
Other Outgo (Chargeback from HCOE)	2,343,783	2,146,621	(197,162)
Support Costs (Indirect Cost Transfers)	292,292	242,254	(50,038)
Total Expenditures	23,558,989	21,137,849	(2,421,140)
C. EXCESS REVENUES (EXPENDITURES)	(7,765,013)	(5,167,374)	2,597,639
D. OTHER FINANCING SOURCES/USES			
Interfund Transfers Out	0	0	0
Contributions	7,816,577	7,009,299	(807,278)
Total Other Sources (Uses)	7,816,577	7,009,299	(807,278)
E. FUND BALANCE INCREASE (DECREASE)	51,564	1,841,925	1,790,361
F. ADJUSTED BEGINNING BALANCE	536,636	536,636	0
G. ENDING BALANCE	\$ 588,200	2,378,561	1,790,361



Eureka City Schools 2020-2021 Unaudited Actuals

September 15, 2021

Presented By: Paul Ziegler

Assistant Superintendent

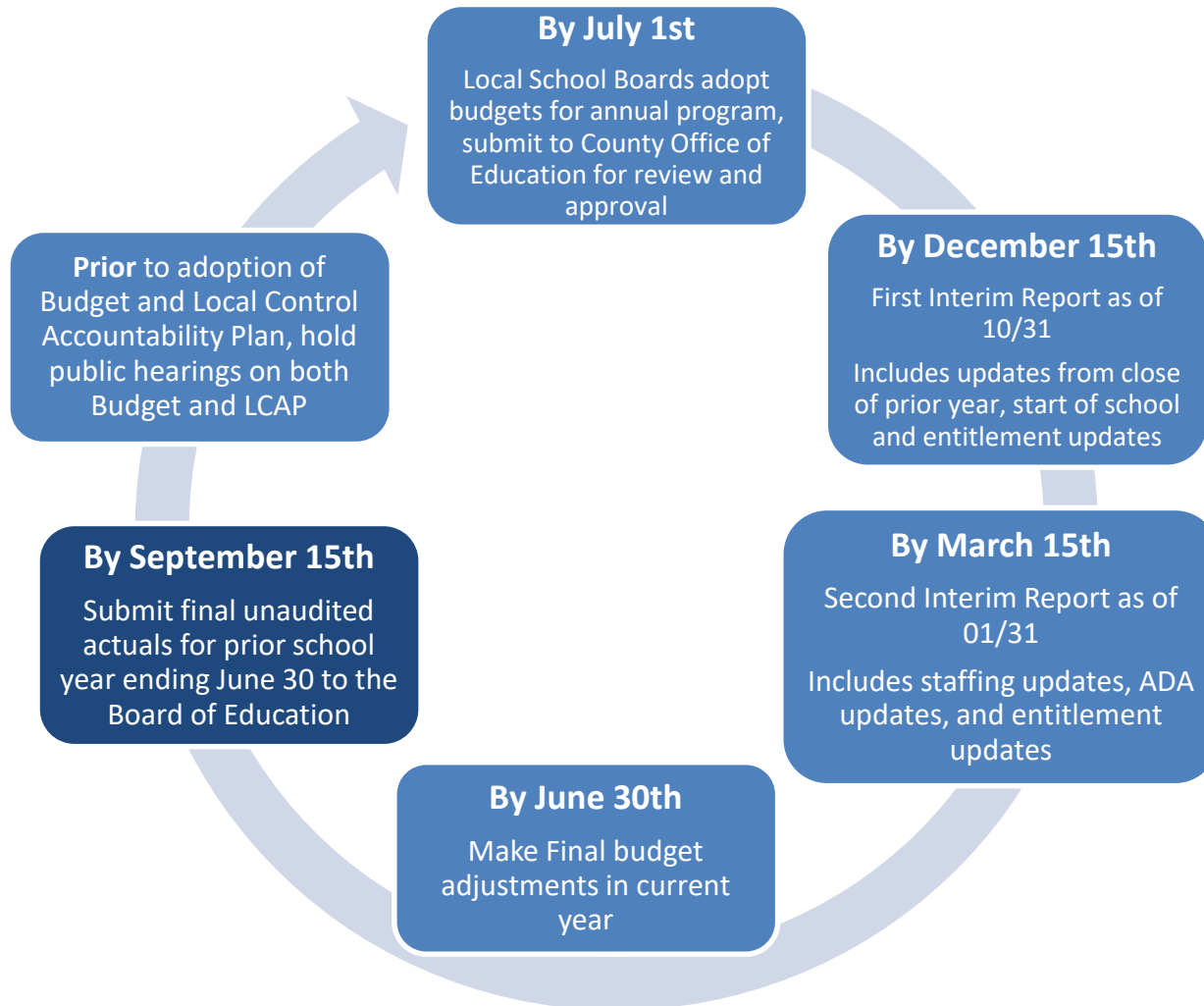
ACTION REQUESTED:

The Governing Board is asked to discuss and approve the Eureka City Schools 2020-21 Unaudited Actuals as presented.

Approval of the Unaudited Actuals is an annual requirement.

Budget Process and Timeline

Annual Cycle of California Public Schools Reporting to State



EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON
2020/21 Unaudited Actuals

	General Fund 2017/18	General Fund 2018/19	General Fund 2019/20	General Fund 2020/21	2019/20 UA to 2020/21 UA
	Unaudited Actuals	Unaudited Actuals	Unaudited Actuals	Unaudited Actuals	
	(a)	(b)	(c)	(d)	(e)
					(d - c)
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 33,828,959	36,200,564	37,300,619	37,413,384	112,765
Federal Sources	4,268,537	4,543,164	3,076,151	7,898,715	4,822,564
Other State Sources	4,210,795	5,553,924	4,578,181	6,357,535	1,779,354
Other Local Sources	2,408,179	2,548,215	2,549,394	3,034,587	485,193
Total Revenue	44,716,470	48,845,867	47,504,345	54,704,221	7,199,876
B. EXPENDITURES					
Certificated Salaries	15,869,453	16,154,277	15,975,870	15,243,326	(732,544)
Classified Salaries	6,669,634	7,102,432	7,205,072	7,074,217	(130,855)
Employee Benefits	11,729,347	13,824,309	13,125,001	12,233,745	(891,256)
Supplies	1,917,514	1,976,543	1,895,864	4,093,962	2,198,098
Services & Other Operating	5,664,310	5,471,417	4,626,896	4,432,139	(194,757)
Capital Outlay	291,876	539,212	746,933	689,720	(57,213)
Other Outgo (Chargeback from HCOE)	2,451,280	2,769,501	2,541,535	2,532,115	(9,420)
Support Costs (Indirect Cost Transfers)	(138,039)	(156,135)	(160,349)	(103,386)	56,963
Total Expenditures	44,455,375	47,681,556	45,956,822	46,195,838	239,016
C. EXCESS REVENUES (EXPENDITURES)	261,095	1,164,311	1,547,523	8,508,383	6,960,860
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(252,162)	(113,100)	(415,075)	(269,231)	145,844
Total Other Sources (Uses)	(252,162)	(113,100)	(415,075)	(269,231)	145,844
E. FUND BALANCE INCREASE (DECREASE)	8,933	1,051,211	1,132,448	8,239,152	7,106,704
F. ADJUSTED BEGINNING BALANCE	4,670,766	4,679,698	5,730,909	6,863,357	1,132,448
G. ENDING BALANCE	\$ 4,679,699	5,730,909	6,863,357	15,102,509	8,239,152

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON -
UNRESTRICTED
2020/21 Unaudited Actuals

	General Fund 2017/18 Unaudited Actuals (a)	General Fund 2018/19 Unaudited Actuals (b)	General Fund 2019/20 Unaudited Actuals (c)	General Fund 2020/21 Unaudited Actuals (d)	2019/20 UA to 2020/21 UA (e) (d - c)
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 33,828,959	36,200,564	37,300,619	37,413,384	112,765
Federal Sources	1,843	5,112	4,493	480	(4,013)
Other State Sources	1,236,271	1,360,850	1,466,352	829,016	(637,336)
Other Local Sources	959,227	771,197	529,543	490,866	(38,677)
Total Revenue	36,026,300	38,337,723	39,301,007	38,733,746	(567,261)
B. EXPENDITURES					
Certificated Salaries	11,944,428	12,257,305	12,536,567	10,486,421	(2,050,146)
Classified Salaries	4,452,709	4,492,258	4,594,543	4,129,490	(465,053)
Employee Benefits	7,697,531	7,952,972	8,131,721	7,044,513	(1,087,208)
Supplies	1,139,056	1,095,229	976,968	545,183	(431,785)
Services & Other Operating	3,336,470	3,491,824	3,171,507	2,729,236	(442,271)
Capital Outlay	52,272	377,914	311,788	83,292	(228,496)
Other Outgo (Chargeback from HCOE)	371,317	504,666	436,066	385,494	(50,572)
Support Costs (Indirect Cost Transfers)	(398,253)	(510,998)	(511,990)	(345,640)	166,350
Total Expenditures	28,595,530	29,661,170	29,647,170	25,057,989	(4,589,181)
C. EXCESS REVENUES (EXPENDITURES)	7,430,770	8,676,553	9,653,837	13,675,757	4,021,920
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(252,162)	(113,100)	(415,075)	(269,231)	145,844
Contributions	(7,399,460)	(7,672,948)	(7,485,069)	(7,009,299)	475,770
Total Other Sources (Uses)	(7,651,622)	(7,786,048)	(7,900,144)	(7,278,530)	621,614
E. FUND BALANCE INCREASE (DECREASE)	(220,852)	890,505	1,753,693	6,397,227	4,643,534
F. ADJUSTED BEGINNING BALANCE	3,903,375	3,682,523	4,573,028	6,326,721	1,753,693
G. ENDING BALANCE	\$ 3,682,523	4,573,028	6,326,721	12,723,948	6,397,227

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON -
RESTRICTED
2020/21 Unaudited Actuals

	General Fund 2017/18 Unaudited Actuals (a)	General Fund 2018/19 Unaudited Actuals (b)	General Fund 2019/20 Unaudited Actuals (c)	General Fund 2020/21 Unaudited Actuals (d)	2019/20 UA to 2020/21 UA (e) (d - c)
A. REVENUES					
Revenue Limit Sources	\$ 0	0	0	0	0
Federal Sources	4,266,694	4,538,052	3,071,658	7,898,235	4,826,577
Other State Sources	2,974,524	4,193,074	3,111,829	5,528,519	2,416,690
Other Local Sources	1,448,952	1,777,018	2,019,851	2,543,721	523,870
Total Revenue	8,690,170	10,508,144	8,203,338	15,970,475	7,767,137
B. EXPENDITURES					
Certificated Salaries	3,925,025	3,896,972	3,439,303	4,756,905	1,317,602
Classified Salaries	2,216,925	2,610,174	2,610,529	2,944,727	334,198
Employee Benefits	4,031,816	5,871,337	4,993,280	5,189,232	195,952
Supplies	778,458	881,314	918,896	3,548,779	2,629,883
Services & Other Operating	2,327,840	1,979,593	1,455,389	1,702,903	247,514
Capital Outlay	239,604	161,298	435,145	606,428	171,283
Other Outgo (Chargeback from HCOE)	2,079,963	2,264,835	2,105,469	2,146,621	41,152
Support Costs (Indirect Cost Transfers)	260,214	354,863	351,641	242,254	(109,387)
Total Expenditures	15,859,845	18,020,386	16,309,652	21,137,849	4,828,197
C. EXCESS REVENUES (EXPENDITURES)	(7,169,675)	(7,512,242)	(8,106,314)	(5,167,374)	2,938,940
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers Out	0	0	0	0	0
Contributions	7,399,460	7,672,948	7,485,069	7,009,299	(475,770)
Total Other Sources (Uses)	7,399,460	7,672,948	7,485,069	7,009,299	(475,770)
E. FUND BALANCE INCREASE (DECREASE)	229,785	160,706	(621,245)	1,841,925	2,463,170
F. ADJUSTED BEGINNING BALANCE	767,391	997,175	1,157,881	536,636	(621,245)
G. ENDING BALANCE	\$ 997,176	1,157,881	536,636	2,378,561	1,841,925

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON
2020/21 Unaudited Actuals

	General Fund 2020/21 Second Interim	General Fund 2020/21 Unaudited Actuals	2020/21 2nd Int to 2020/21 UA
	(a)	(b)	(c)
			(b - a)
A. REVENUES			
LCFF/Revenue Limit Sources	\$ 37,244,626	37,413,384	168,758
Federal Sources	9,196,294	7,898,715	(1,297,579)
Other State Sources	4,973,255	6,357,535	1,384,280
Other Local Sources	3,004,120	3,034,587	30,467
Total Revenue	54,418,295	54,704,221	285,926
B. EXPENDITURES			
Certificated Salaries	15,458,498	15,243,326	(215,172)
Classified Salaries	7,462,465	7,074,217	(388,248)
Employee Benefits	13,090,871	12,233,745	(857,126)
Supplies	3,952,813	4,093,962	141,149
Services & Other Operating	8,457,232	4,432,139	(4,025,093)
Capital Outlay	922,233	689,720	(232,513)
Other Outgo (Chargeback from HCOE)	2,669,375	2,532,115	(137,260)
Support Costs (Indirect Cost Transfers)	(114,144)	(103,386)	10,758
Total Expenditures	51,899,343	46,195,838	(5,703,505)
C. EXCESS REVENUES (EXPENDITURES)	2,518,952	8,508,383	5,989,431
D. OTHER FINANCING SOURCES/USES			
Interfund Transfers In	0	0	0
Interfund Transfers (Out)	(411,793)	(269,231)	142,562
Total Other Sources (Uses)	(411,793)	(269,231)	142,562
E. FUND BALANCE INCREASE (DECREASE)	2,107,159	8,239,152	6,131,993
F. ADJUSTED BEGINNING BALANCE	6,863,357	6,863,357	0
G. ENDING BALANCE	\$ 8,970,516	15,102,509	6,131,993

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON -
UNRESTRICTED
2020/21 Unaudited Actuals

	General Fund 2020/21 Second Interim	General Fund 2020/21 Unaudited Actuals	2020/21 2nd Int to 2020/21 UA
	(a)	(b)	(c)
			(b - a)
A. REVENUES			
LCFF/Revenue Limit Sources	\$ 37,244,626	37,413,384	168,758
Federal Sources	463	480	17
Other State Sources	715,119	829,016	113,897
Other Local Sources	664,111	490,866	(173,245)
Total Revenue	38,624,319	38,733,746	109,427
B. EXPENDITURES			
Certificated Salaries	11,585,087	10,486,421	(1,098,666)
Classified Salaries	4,368,624	4,129,490	(239,134)
Employee Benefits	7,653,727	7,044,513	(609,214)
Supplies	990,259	545,183	(445,076)
Services & Other Operating	3,411,701	2,729,236	(682,465)
Capital Outlay	411,800	83,292	(328,508)
Other Outgo (Chargeback from HCOE)	325,592	385,494	59,902
Support Costs (Indirect Cost Transfers)	(406,436)	(345,640)	60,796
Total Expenditures	28,340,354	25,057,989	(3,282,365)
C. EXCESS REVENUES (EXPENDITURES)	10,283,965	13,675,757	3,391,792
D. OTHER FINANCING SOURCES/USES			
Interfund Transfers In	0	0	0
Interfund Transfers (Out)	(411,793)	(269,231)	142,562
Contributions	(7,816,577)	(7,009,299)	807,278
Total Other Sources (Uses)	(8,228,370)	(7,278,530)	949,840
E. FUND BALANCE INCREASE (DECREASE)	2,055,595	6,397,227	4,341,632
F. ADJUSTED BEGINNING BALANCE	6,326,721	6,326,721	0
G. ENDING BALANCE	\$ 8,382,316	12,723,948	4,341,632

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON -
RESTRICTED
2020/21 Unaudited Actuals

	General Fund 2020/21 Second Interim	General Fund 2020/21 Unaudited Actuals	2020/21 2nd Int to 2020/21 UA
	(a)	(b)	(c)
			(b - a)
A. REVENUES			
Revenue Limit Sources	\$ 0	0	0
Federal Sources	9,195,831	7,898,235	(1,297,596)
Other State Sources	4,258,136	5,528,519	1,270,383
Other Local Sources	2,340,009	2,543,721	203,712
Total Revenue	15,793,976	15,970,475	176,499
B. EXPENDITURES			
Certificated Salaries	3,873,411	4,756,905	883,494
Classified Salaries	3,093,841	2,944,727	(149,114)
Employee Benefits	5,437,144	5,189,232	(247,912)
Supplies	2,962,554	3,548,779	586,225
Services & Other Operating	5,045,531	1,702,903	(3,342,628)
Capital Outlay	510,433	606,428	95,995
Other Outgo (Chargeback from HCOE)	2,343,783	2,146,621	(197,162)
Support Costs (Indirect Cost Transfers)	292,292	242,254	(50,038)
Total Expenditures	23,558,989	21,137,849	(2,421,140)
C. EXCESS REVENUES (EXPENDITURES)	(7,765,013)	(5,167,374)	2,597,639
D. OTHER FINANCING SOURCES/USES			
Interfund Transfers Out	0	0	0
Contributions	7,816,577	7,009,299	(807,278)
Total Other Sources (Uses)	7,816,577	7,009,299	(807,278)
E. FUND BALANCE INCREASE (DECREASE)	51,564	1,841,925	1,790,361
F. ADJUSTED BEGINNING BALANCE	536,636	536,636	0
G. ENDING BALANCE	\$ 588,200	2,378,561	1,790,361

2020/21 UNAUDITED ACTUALS

Comparison of Unrestricted Reserves/Ending Fund Balance

	2nd Interim 2020/21 (a)	Unaudited Actuals 2020/21 (b)	Difference (b-a)
Fund 01 Unrestricted Ending Balance	8,382,316	12,723,948	4,341,632
Fund 17 Special Reserve Ending Balance	1,609,423	1,611,329	1,906
TOTAL RESERVES:	9,991,739	14,335,277	4,343,538
 Total General Fund Expenditures, Transfers Out and Uses	 52,311,136	 46,465,069	 47,482,022
 Budgeted Reserve Level	 19.10%	 30.85%	 9.15%

2019/20 UNAUDITED ACTUALS

Components of Unrestricted Reserves/Ending Fund Balance

	2020/21 Unaudited Actuals	
	\$	%
Designated for Economic Uncertainty & Fund 17 Special Reserves (5%)	3,315,291	7.13%
Routine Maintenance Reserve (3%)	1,393,952	3.00%
Special Education Reserve (2%)	929,301	2.00%
Equipment Reserve (1%)	464,651	1.00%
Supplemental and Concentration	1,181,356	2.54%
Computer Replacement Reserve	816,000	1.76%
Reserve for OPEB Liability Paydown	3,000,000	6.46%
Neighborhood Investment Reserve	350,000	0.75%
Soalr Investment Reserve	2,500,000	5.38%
Other Resources (Lottery, Instructional Materials, etc.)	379,147	0.82%
Cash, Prepaid, Stores, Other	5,579	0.01%
TOTAL UNRESTRICTED RESERVES: (Target 11%)	14,335,277	30.84%
Total General Fund Expenditures, Transfers Out and Uses	46,466,069	

2020/21 SPECIAL EDUCATION FIVE YEAR COMPARISON

	Actual Costs					2019/20 vs. 2020/21
	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>Difference</u>
<u>Special Education Expense</u>						
State and Federal	5,862,000	6,224,855	6,174,818	6,079,103	5,792,255	(286,848)
HCOE Chargeback	1,860,000	2,079,963	2,264,835	2,105,469	2,146,620	41,151
Total Expenditures	7,722,000	8,304,818	8,439,653	8,184,572	7,938,875	(245,697)
Increase From Prior Year	1,257,000	582,818	134,835	(255,081)	(245,697)	
Encroachment	<u>4,932,000</u>	<u>5,194,000</u>	<u>5,291,000</u>	<u>5,035,000</u>	<u>4,652,000</u>	<u>(383,000)</u>
% of Total Expense	64%	63%	63%	62%	59%	

- 2015/16 through 2019/20 ENCROACHMENT adjusted to show estimated ADA revenue
(Revenue Limit/Local Control Funding Formula) generated by Special Education students

Notable Items

1. One-time funding – deadlines and restrictions
2. Strong RESERVES!
3. Funding Cliff coming
 - Attendance hold harmless sunsets
 - Position control
4. Enrollment and Attendance
5. Cash
6. 2021/22 1st Interim due by December 15, 2021

RECOMMENDATIONS

**Staff recommends the Governing
Board approve the 2020/21
Unaudited Actuals as presented.**

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Summer Maintenance Project Report

Meeting Date: September 15, 2021

Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to receive a report on Summer Maintenance Projects.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

This report will provide an update on Summer Maintenance Projects that were completed during the summer break.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 11: CLEAN AND ATTRACTIVE FACILITIES

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is an annual report.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

Charley Batini, Director of Maintenance and Facilities

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Report on Independent Study

Meeting Date: September 15, 2021

Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Board is asked to receive a report on the Independent Study program offerings at Eureka City Schools.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Governor Gavin Newsom signed Assembly Bill (AB) 130 into law on July 9, 2021. This bill makes changes to independent study (IS). Distance Learning is not an educational option for this school year. IS provides an option to in-person learning. For 2021-22 there are new requirements for IS that have significant implications for accountability, programs, and staffing at ECS.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 14: ALTERNATIVE AND OPTIONAL EDUCATION PROGRAMS AND SERVICES

HISTORY *(list previous staff or board action(s) with dates if possible)*

Both Long-Term and Short-Term Independent Study (IS) have been available to students at ECS for many years, and a report on the IS program is done annually within the presentation of programs at the Lincoln Educational Center. However, this year's report will highlight the changes to the IS program as a result of the passage of AB 130.

The Board took action to approve a revised Board Policy on Independent Study (BP 6158) on August 10, 2021.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The cost of implementing the additional requirements for IS as a result of the passage of AB 130 is unknown at this time, but costs will include additional staff and

instructional resources.

WHO *(list the name of the contact person(s), job title, and site location)*

Michael Davies-Hughes, Assistant Superintendent of Educational Services.

ATTACHMENTS:

Description

- ▣ Letter on Changes to IS requirements
- ▣ Board Presentation



Home / Specialized Programs / Educational Options / Independent Study

California Department of Education Official Letter

July 15, 2021

Dear County and District Superintendents and Charter School Administrators:

Changes to Independent Study Requirements

Dear County and District Superintendents and Charter School Administrators:

Governor Gavin Newsom signed Assembly Bill (AB) 130 into law on July 9, 2021. This bill makes changes to independent study (IS). Some of the changes apply to all local educational agencies (LEAs), and some apply only to school districts and county offices of education (COEs). Although this communication is not inclusive of all of the changes to IS, it highlights several of the more pressing new elements for the 2021–22 school year that LEAs need to be aware of before IS instruction begins. These include IS offering requirements, a provision for waivers of the offering requirements, as well as required parent notification, pupil-parent-educator conferences, and additions to board policies and written agreements. In the coming weeks the California Department of Education (CDE) will issue additional guidance in the form of frequently asked questions and webinars about the new IS requirements.

Independent Study Offering and Waiver Requirements

For the 2021–22 school year only, school districts and COEs are required to offer IS as an educational option (*Education Code* [EC] Section 51745). This requirement does not apply to charter schools.

School districts may choose to contract with a COE or establish an interdistrict transfer agreement with another school district to meet the requirement of offering IS for the 2021–22 school year. If the district demonstrates that the requirement creates an “unreasonable fiscal burden,” and entering into an interdistrict transfer agreement or contract is not a viable option, the requirement to offer IS can be waived for a school district by the COE, and for a COE or school district in a single district county by the CDE.

In addition, AB 130 adds *EC* Section 46393 which requires all LEAs to include a plan for offering IS to pupils affected by school closures, along with the affidavit completed in submitting a Request for Allowance of Attendance Due to Emergency Conditions, Form J-

13A. This requirement applies to all requests due to events that occur after September 1, 2021, and is not limited to the 2021–22 school year.

Parent Notification

In order to communicate the educational options for families and their pupils in the 2021–22 school year, AB 130 has a requirement that school districts and COEs notify parents and guardians of their options to enroll their pupil in in-person instruction or IS during the 2021–22 school year (*EC* Section 51747). This notice shall include written information on the LEA's internet website, including, but not limited to, the right to request a pupil-parent-educator conference meeting prior to enrollment, pupil rights regarding procedures for enrolling, disenrolling, and reenrolling in IS, and the synchronous and asynchronous instructional time that a pupil will have access to as part of IS.

Pupil-Parent-Educator Conferences

Prior to signing the IS written agreement for IS, and at a pupil or parent or guardian's request, all LEAs offering IS must hold a pupil-parent-educator conference or school meeting via phone, videoconference, or in-person (*EC* Section 51747). At a minimum this conference or meeting must involve all of the people who sign the pupil's written agreement for IS. During the conference or school meeting, attendees may ask questions about the educational options, curriculum offerings, and nonacademic supports available to the pupil.

Updated Board Policies and Written Agreements

In order to generate apportionment for IS, all LEAs must have adopted and implemented board policies and written agreements that meet specific criteria (*EC* Section 51747). AB 130 added new elements to be included in board policies and written agreements.

In addition to requirements in effect prior to the enactment of AB 130, **board policies** need to be updated to also include the following:

- Satisfactory progress as an added means to evaluate continued IS participation and placement.
- Provision of standards aligned content in IS that is substantially equivalent to the quality and intellectual challenge of in-person instruction.
- For high schools, a provision for access to all courses offered by the LEA for graduation and approved by the University of California or the California State University as creditable under the A–G admissions criteria.
- Procedures for tiered reengagement strategies.
- A plan to provide opportunities for synchronous instruction for all grade levels, and live interaction for grades four through eight.
- A plan to transition pupils whose families wish to return to in-person instruction from IS expeditiously, and not later than five instructional days.

Written agreements must be updated to also include the following:

- The manner, time, frequency, and place for communicating with a pupil's parent or guardian regarding academic progress.
- The inclusion of confirming or providing access to all pupils to the connectivity and devices adequate for participation and completion of work in the specific resources made available to the pupil.
- The level of satisfactory educational progress that would trigger an evaluation of whether or not the pupil should be allowed to continue in IS.
- A detailed statement of academic and other supports provided to address the needs of pupils not performing at grade level, or needed support in other areas such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or 504 plan, pupils in foster care, pupils experiencing homelessness, and pupils requiring mental health supports.
- A provision for electronic signatures if a LEA chooses to make use of electronic signatures for written agreements.

For the 2021–22 school year only, written agreements must be signed no later than 30 days after the first day of instruction. However, it is important to note that all other IS requirements must be met upon commencement of instruction. For any other school year, written agreements must be signed prior to commencement of IS.

The CDE understands that these changes will require time and planning on the part of LEAs. This initial communication with the most significant and time sensitive tasks is being provided to help LEAs with this work. As noted earlier, the CDE in the coming weeks will continue to issue guidance to help LEAs with understanding these new requirements.

LEAs interested in receiving regular email updates pertaining to IS may join the CDE IS listserv located at <https://www.cde.ca.gov/sp/eo/is/indstudylistserv.asp>.

If you have any questions regarding this subject, please contact the following CDE staff accordingly.

- For questions regarding the implementation of an IS Program, please contact independentstudy@cde.ca.gov.
- For questions regarding meeting attendance accounting, apportionment, and instructional time requirements in implementing the IS provisions of AB 130, please contact attendanceaccounting@cde.ca.gov.

Your hard work and efforts on behalf of pupils and families are very much appreciated.

Sincerely,

Lisa Borrego
Division Director
Family Engagement Division

Wendi McCaskill
Associate Director
School Fiscal Services Division

LB/WM:eg







Last Reviewed: Monday, July 19, 2021

AB 130 Overview

Independent Study

Presentation for Eureka City Schools Board of Trustees, September 15, 2021

OVERVIEW

-  Independent Study Program Offering Requirements
-  Parental/Guardian Notice of Options
-  Board Policies
-  Instruction
-  Written Learning Agreements & Documentation
-  Short Term IS

IS Offering Requirements

Independent Study must be offered as an option to students whose health would be put at risk by in-person instruction.

Offer program within the district

Contract with COE or another district (Interdistrict Transfer Agreement)

County Offices can grant a waiver if “unreasonable fiscal burden” **AND** an interdistrict transfer is unavailable

Notice of Option

For the 2021–22 school year only, school districts and COEs (not charters) shall notify the parents/guardians of their option to enroll their child in Independent Study for the 2021–22

Notice includes:

1. right to request a conference meeting before enrolling
2. students' rights regarding procedures for enrolling, disenrolling, and re-enrolling
3. the synchronous and asynchronous instructional time that a student will have access to as part of Independent Study

Notice posted:

1. LEA's website
2. "First Day" Packet

Board Policies

New Board Policies **must** be adopted to receive apportionment. The new policies must include:

1. Procedures for tiered re-engagement strategies for all students who are not generating attendance for more than 3 school days or 60% of in the instruction time in a **school week** OR in violation of the written (Master) agreement
2. A plan to transition students whose families wish to return to in-person instruction in **no more than 5 instructional days**
3. Opportunities for Daily live and synchronous instruction

ECS Board of Trustees approved BP 6158 on August 10, 2021

Daily Live and Synchronous Instruction

Live Interaction

Interaction between the **student and the LEA** (may be classified or certificated)

provided for the purpose of maintaining school connectedness: wellness checks, progress monitoring, provision of services and instruction.

may be in person or internet or phone

Synchronous Instruction

Classroom style instruction, small group or 1:1, delivered in person or in the form of the internet or telephone involving live two-way communication between **teacher and student**.

MUST be delivered by the teacher of record

Daily Live and Synchronous Instruction

TK-3

Opportunities for daily synchronous instruction for all students throughout the year

Grades 4-8

Opportunities for BOTH daily live interaction and at least weekly synchronous instruction for all students throughout the year

Grades 9-12

Opportunities for at least weekly synchronous instruction for all students throughout the year.

High School IS programs must provide access to all courses needed to graduate and “approved by the UC and CSU as creditable under AG admissions criteria”

Course Access Provisions

Content must be aligned to grade level standards

Instruction must be provided at a level of quality and intellectual challenge substantially equivalent to in-person instruction

High Schools: Must include access to all courses offered by the LEA for graduation and approved A-G courses

Written Learning Agreements

For 2021-22 must be signed within 30 days of beginning of IS instruction

Electronic signatures are now acceptable

Must include the following:

- confirmation of connectivity and adequate device to participate in the program and complete assigned work
- a statement detailing the academic and other supports that will be provided to address the needs of student who are not performing at grade level **or** need support
- a statement that the program is an optional educational alternative and is voluntary
- the manner, time, frequency and place for submitting student assignments
- the manner, time, frequency and place for communication with a parent or guardian regarding a student's academic progress

Documentation

Documentation of live and synchronous instruction is required for each school day.

LEAs are required to maintain either written or computer-based evidence of student engagement

- gradebook, summary documentation, assessments, graded work

Any student who does not participate on a school day must be documented as non-participatory for the day.

The new State Audit Guide incorporates compliance with all of the above requirements

Short Term Independent Study (STIS)

Independent Study must be offered for a minimum of 3 school days.

*3-14 days is now referred to as Short Term and does NOT require the following:

- tiered re-engagement
- daily live and synchronous instruction
- transition plan to in-person instruction

* these are required if cumulative days of STIS exceed 14.

Independent Study by the numbers.....

* Students

TK-2: 30

3-5: 28

6-8: 36

9-12: 66

Total: 160

*Students enrolled
in CIS at Lincoln

Staff

- 6 FTE Teachers
- 1 Part-time
Classified
Employee

Short-Term Independent
Study (STIS) offered at
each site. Students
quarantined due to
COVID are placed on STIS

Board Adopted curriculum used in grades TK-8

Edgenuity used in grades 9-12. We are exploring its use in grades 6-8

Challenges

Managing Staffing (due to fluctuating student numbers)

Providing an a program that is substantially equivalent to in-person instruction

Meeting the documentation requirements

Questions?

September 15, 2021



Page 20 of 20

Eureka City Schools

Eureka City Schools Board of Education
AGENDA ITEM

Agenda Title: Report on Summer School

Meeting Date: September 15, 2021

Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to receive a report on the Eureka City Schools 2021 Summer School Program.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

This is a report to keep the Board informed of the various programs within the District. The Summer School program supports the LCAP goals.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 1, 2, and 4

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is the first year Eureka City Schools has offered a comprehensive Summer School program to students in TK-12. The Summer School program ran for two separate three week sessions for elementary and middle school students, and one four week session for high school students. Elementary and middle school offered a morning academic session and an afternoon enrichment session. Additionally, ECS ran an Extended School Year (ESY) program for eligible students with disabilities.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The approximate cost was \$478,000.00 and was funded by both the ASES Expanded Learning Grant and the Expanded Learning Opportunities Grant.

WHO *(list the name of the contact person(s), job title, and site location)*

Michael Davies-Hughes, Assistant Superintendent, Educational Services

ATTACHMENTS:

Description

▢ Presentation

Eureka City Schools Summer School Program 2021



Elementary and Middle – Fast Facts



- Elementary Summer School was held at Washington, while Middle School was held at Zane.
- 2 separate 3 week sessions were offered.
- Students had the option to attend morning academic sessions, afternoon enrichment sessions, or both.
- 335 students were served in summer school, with (295 attending afternoon enrichment sessions).

High School – Fast Facts

- Location - Eureka High School
- 1, 4-week session offered
- 165 students served (including 55 incoming freshmen)
- Extended School Year (ESY) also provided to students with disabilities
- Edgenuity used for credit



End of Program Feedback



September 15, 2021



Page 6 of 7

STUDENTS

“Met some funny people and got some time away from the house.”

“I improved with math.”

“Math and grammar wars, they were really competitive and it was really fun.”



Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Report Out From Strategic Plan Outcomes for 2019-2020

Meeting Date: September 15, 2021

Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is being asked to receive a report on outcomes for the 2019-2020 Strategic Plan.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

As specified in the District's Strategic Plan, staff will annually report to the Board the outcomes for each ranked Priority Area.

STRATEGIC PLAN/PRIORITY AREA:

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is an annual report.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no cost associated with this item.

WHO *(list the name of the contact person(s), job title, and site location)*

Michael Davies-Hughes, Assistant Superintendent, Educational Services

ATTACHMENTS:

Description

- ▣ Presentation
- ▣ Outcome Metrics

ECS Strategic Plan - Report on Outcomes

Presentation to Board of Trustees September 15, 2021

Purpose and Structure

Four main purposes:

1. Defines the District's vision, mission, and goals
2. Details how the District will achieve those goals, as measured each year by the outcomes expected

Purpose and Structure

3. Common tool for managing changing priorities, as indicated by the ordering of the Priority Areas. All District decisions should reflect the priorities of the Strategic Plan
4. Provides a basis for the development of the Local Control Accountability Plan (LCAP)

Strategic Plan (SP) and LCAP

- Priority Areas are aligned with LCAP goals, LCAP Focus Goals, Metrics, and Outcomes
- 2021-22 SP will help guide development of 2022-23 LCAP

Strategic Plan Priority Areas:

1. English Language Arts and History-Social Science
2. Math and Science Programs
3. Recruitment, Selection, Professional Development, and Retention of Quality Staff
4. District/School Climate (including mental and socio-emotional health)

Strategic Plan Priority Areas:

5. Student Transitions and Initial Enrollment
6. Career and Technical Education Programs
7. Visual and Performing Arts Programs
8. Modern and World Languages
9. Physical Education Program
10. Extra Curricular Activities

Strategic Plan Priority Areas:

11. Clean and Attractive Facilities

12. Technology

13. New and Modernized Facilities

14. Family and Community Engagement

15. Alternative and Optional Educational Programs and Services

Strategic Plan Priority Area Outcomes:

1. English Language Arts and History-Social Science Programs:

- Progress being made in implementation of curriculum to support standards
- New TK-8 math curriculum implemented
- New 6-8 math curriculum implemented
- AVID and Constructing Meaning
- EL support (personnel, materials & PD in place

Strategic Plan Priority Area Outcomes:

1. English Language Arts and History-Social Science:

- No testing in 2019-20. 20-21 results show decline due to COVID Learning Loss
- Adoption of new HSS at Eureka High School
- New TK-5 HSS adoption process underway in 2021-22

Strategic Plan Priority Area Outcomes:

2. Math & Science Programs:

- No State Testing in 2019-20. Effort to increase PD in TK-8 math for 2021-22
- 6-8 Science adoption underway for 2021-22

Strategic Plan Priority Area Outcomes:

3. Recruitment, Selection, Professional Development, and Retention of Quality Staff

- Recruitment of staff remains a significant challenge for the District - difficulty in filling teaching positions in special education, mathematics. Impact of COVID
- Increased PD opportunities more focused on LCAP goals

Strategic Plan Priority Area Outcomes:

4. District/School Climate (including mental and socio-emotional health)

- Suspension rates decreased in 2019-2020 but % only reported through Feb. 2019
- District continuing to make strides in regards to restorative practices and alternatives to suspension
- Significant increases to mental health services in 2021-22

Strategic Plan Priority Area Outcomes:

5. Student Transitions and Initial Enrollment

- Plan for Universal Screening Tool previously used at elementary sites to be reinstituted
- Interdistrict Transfer #'s remain high - ongoing efforts to reduce
- Chronic Absenteeism remains an area of focus

Strategic Plan Priority Area Outcomes:

6. Career and Technical Education Programs

- ECS Programs most comprehensive in the area. Completion of new CTE Complex at EHS

7. Visual and Performing Arts Programs

- CREATE grants used extensively in TK-8
- Strong student interest in VAPA course offerings at EHS

Strategic Plan Priority Area Outcomes:

8. Modern and World Languages:

- 35 students received Seal of Biliteracy in 20-21

9. Physical Education Program

- Overall decrease in PFT scores for students in grades 5, 7 & 9 for 2019-20. No PFT done in 2020-21 due to COVID

Strategic Plan Priority Area Outcomes:

10. Extra Curricular Activities

- Challenging during COVID with many EC activities and events cancelled in 2020-21.

11. Clean and Attractive Facilities

- Abatement and demolition of the Jacobs facility
- FIT reports are positive - Modernization through Measure "S" funding is ongoing

Strategic Plan Priority Area Outcomes:

12. Technology

- Significant investment in technology beginning March 2019. 1:1 ratio for Chromebook-student now a reality! Ed. Tech. Specialist in place to support staff

13. New and Modernized Facilities

- Modernization through Measure “S” funding is ongoing
- Highlights include new music and ag complex at EHS, student drop-off area at Washington, new gym at EHS underway!

Strategic Plan Priority Area Outcomes:

14. Family and Community Engagement

- Decreased number of students participating in community events - COVID
- Involvement of parents in LCAP process remains strong
- Increased social media presence for the District (Facebook). Website overhaul completed. Annual Update to the community.

Strategic Plan Priority Areas:

15. Alternative and Optional Education Programs and Services

- CARE Specialist assigned to support teachers at ZB. Added AVID class.
- Focus on increasing graduation rate & improving attendance
- IS program scaled-up for 2021

Questions?

STRATEGIC PLAN

Eureka City Schools

Report on Outcomes for 2019-2020

Board of Trustees (2021-22)

Lisa Ollivier, President
Mario Fernandez, Clerk
Mike Duncan, Member
Susan Johnson, Member
Fran Taplin, Member

Superintendent

Fred Van Vleck, Ed.D.

Eureka City Schools

STRATEGIC PLAN OVERVIEW

The Eureka City Schools Strategic Plan, adopted by the Board of Trustees, is the management plan for the District. The Plan was originally developed in collaboration with stakeholder groups within the District. The following is a description of the purpose, components, definitions, process, and timelines related to the plan.

The Strategic Plan has four main purposes. First, the plan defines the District's vision, mission, and goals. Second, the plan details how the District will achieve those goals, as measured each year by the outcomes expected. Third, the plan serves as the common tool for managing changing priorities, as indicated by the ordering of the Priority Areas. All District decisions should reflect the priorities of the Strategic Plan. Lastly, the Strategic Plan provides a basis for the development of the Local Control Accountability Plan (LCAP)

The components of the Strategic Plan are defined below:

- VISION
What the District is striving to do.
- MISSION
What the District will accomplish by the end of the five-year Plan.
- PRIORITY AREAS
Areas that address the Mission of the District
- LCAP GOALS
The Goals established to address the District and State priorities
- LCAP FOCUS GOALS
District Goals specific to each of the main goals included within the LCAP
- OTHER DISTRICT GOALS
District Goals to address priority areas not included within the LCAP
- METRICS
Tools used to measure how the school and district will assess their annual progress against the Goals (these metrics are included in the LCAP unless indicated by a designation of "Other Metrics").
- OUTCOMES
The measurable progress toward the LCAP and Other District Goals

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

The implementation of the Strategic Plan follows a yearly update cycle to ensure that The Plan reflects the priorities defined by the Board of Trustees. Implementation of the Plan continues throughout the year and is evaluated, analyzed, and revised annually.

Vision Statement:

Inspiring academic Excellence, Creativity, and the confidence to Succeed. - ECS

Mission Statement:

Eureka City Schools, in partnership with families and communities, promotes academic success and career readiness for every student. We are committed to:

- Ensuring rigorous and innovative programs through high standards of teaching and learning
- Providing a safe and supportive learning environment
- Embracing our diversity as a strength
- Promoting creative expression, critical thinking and digital literacy
- Offering relevant learning opportunities to help guarantee a sustainable future
- Developing responsible, productive, and ethical citizens for our communities and the world.

Fiscal Integrity of the District:

The fiscal integrity of Eureka City Schools is a foundational requirement of the Strategic Plan. As such, The Plan is designed to ensure that the human, financial and capital resources are efficiently and effectively allocated based upon the priorities established by the Eureka City School Board.

To ensure the fiscal integrity of the District, the Eureka City Schools Board is committed to addressing LCAP goals by working with interested stakeholders to prioritize funds; providing each District child with a quality education. As specified in the requirements of the LCAP, we will focus additional supports to students who are English Learners, from low-income households and who are Foster Youth. The Board commits to establish reserve levels, as well as their fund balances to meet State and local priorities. Additionally, the Board commits to save for potential future expected and unexpected expenditures and for eventual economic downturns. The Board is committed to ensuring the fiscal integrity of the District by providing the necessary funding to maintain the following prudent reserves:

- Economic Uncertainty of 5% of total General Fund Expenditures;
- Equipment Replacement of 1% of total General Fund Expenditures;
- Special Education of 2% of total General Fund Expenditures; and,
- Routine Maintenance and Repair 3% of total General Fund Expenditures.

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

Eureka City Schools Strategic Plan and LCAP Process and Timeline 2019-2020

Strategic Planning Process:

The District's Strategic Plan shall be closely aligned with the LCAP. Each of the LCAP Goals shall reflect the priority areas of the Strategic Plan. Annually, the Board shall approve the Strategic Plan in August/September for the subsequent year. The approved Strategic Plan shall guide the development of the following year's LCAP. For example, the 2019-2020 Strategic Plan shall be approved in September of 2020 and will guide the development of the 2020-2021 LCAP.

Eureka City Schools Strategic Plan and LCAP Timeline 2019-2020

	Strategic Plan	LCAP
June 2019		Board approves 2019-2020 LCAP
August 2019	Final Board report on 2018-2019 outcomes	
September 2019	Development and approval of 2019-2020 Strategic Plan that will guide 2020-2021 LCAP	
November 2019-March 2020		Development of 2020-2021 LCAP; monthly report to Board
March 2020-June 2020	Board Report on preliminary 2019-2020 Outcomes	Board Report on preliminary 2019-2020 Outcomes
June 2020		Board approves 2020-2021 LCAP
August/September 2020	Development and approval of 2020-2021 Strategic Plan that will guide 2021-2022 LCAP	

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 1: ENGLISH LANGUAGE ARTS AND HISTORY-SOCIAL SCIENCE PROGRAMS

Responsible Division(s): Educational Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.

LCAP FOCUS GOAL(S):

1.1 Ensure all students have access to CCSS aligned instructional materials and student supplies.

1.2 Increase the delivery of high quality instruction through ongoing professional development.

1.5 Increase the number of students who graduate college and career ready.

1.6 Ensure all students have access to a multi-tiered system of supports with a focus on language arts, math, and ELD instruction leading to improved EL reclassification rates.

METRICS

1.1 District Williams Report, Annual Board Resolution on Sufficiency of Instructional Materials, Curriculum/ materials inventory including ELA/ELD materials

1.1 Implementation of State Standards - # of content areas where CCSS aligned curriculum is being utilized

1.2 Professional development offerings provided to teachers

1.5a SBAC results

1.5b Interim Based Assessments

1.5d Graduation Rate

1.5f CSU/UC Required Courses A-G completion rate

1.5g Student's individualized 4+ year plans

1.5h EAP-Early Assessment Program

1.5i AP Courses Enrollment Rate and Pass Rate

1.6a CAASPP

1.6b Multiple measures including for example DRA, STAR Reading and Math, and Curriculum/Teacher Based Assessments

1.6b ELPAC achievement

1.6c Reclassification Rate

1.6d Number of sections (middle and high) and FTE for teachers (elementary) for Designated ELD for EL students

1.6e Records maintained by special education instructional coach for professional development for general and special education teachers as well as coaching logs for 1:1 work with individual teachers

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

OUTCOMES

MET or N/MET

1.1 Maintain Williams Act compliance. Implement teacher use of CCSS ELA materials for grades with a focus on the new TK-3 adoption. Continue utilization of “EL Achieve curriculum” at all elementary levels to support EL students in accessing CCSS	M
1.1 Implement CCSS-aligned materials for the following areas: ELA: TK-3,TCI: 6-12. Pilot CCSS-aligned materials for the following areas: ELA: 4-8	M
1.2 District will provide teachers with 90 mins administrative-led collaboration and 30 mins teacher-led collaboration on alternating early-release Mondays.	M
1.2 Instructional Coaches and or CARE specialists will facilitate Elementary, Secondary, and, SPED Teacher Academies.	M
1.2 All teachers will participate in 5 professional development/student non-duty days in 2019-2020	M
1.5a As reported on the Dashboard, improve CAASPP scores by one performance level (color on gauge) for “all students” and for English Learners, Homeless, Students with Disabilities, African American and Native American Students in ELA and Math	NM
1.5b Meet Interim Based Assessment baseline for number of assessments given at each required grade level/subject	M
1.5d Maintain graduation rate level at blue on Dashboard for students at EHS and improve graduation rate at Zoe Barnum by one performance level	M EHS NM ZB
1.5f Increase A-G eligible students by 2% over 2018-2019 numbers.	M
1.5g Maintain 90%+ of Freshmen with 4 year plan	M
1.5h Reassess use of EAP data depending on use by colleges	M
1.5i Maintain at 20% the number of students enrolled in one or more AP courses Maintain AP pass rate of greater than 55% for 2019 due to 2 sections of AP being Dual Enrolled	NM
1.6 Improve by one performance level the CAASPP scores (as per Dashboard) of students who are English Learners, Socioeconomic Disadvantaged, and Foster Youth	NM

More details on Focus Goals, Metrics, and Outcomes may be found in the District’s 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

ECS STRATEGIC PLAN 2019-2020

1.6	
55% of elementary and 65% of middle school students receiving intervention support will show progress by increasing their reading level by more than 1 year or its equivalent	NM
1.6 Improve from baseline students moving from one level to the next on ELPAC	M
1.6 Improve reclassification rate based on 2018-2019 data	M
1.6 Maintain number of ELD sections at the middle schools at 2 per site.	M
1.6 Provide EL services at Elementary site based on number of EL 1s, 2s and 3s.	M
1.6 Maintain ELD sections at EHS	M
1.6 Ensure that 100% of students with disabilities are provided with services and programs specified in their IEPs such as speech and language, resource, SDC, and special "out of District" placements, delivered by appropriately credentialed special education staff.	M
1.6 Meet baseline for average number of teachers attending SPED teacher academy and receiving stipend.	M

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 2: MATH AND SCIENCE PROGRAMS

Responsible Division(s): Educational Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.

LCAP FOCUS GOAL(S):

- 1.1 Ensure all students have access to CCSS aligned instructional materials and student supplies.
- 1.2 Increase the delivery of high quality instruction through ongoing professional development.
- 1.5 Increase the number of students who graduate college and career ready.

METRICS

- 1.1 District Williams Report, Annual Board Resolution on Sufficiency of Instructional Materials, Curriculum/ materials inventory including ELA-ELD materials
- 1.1 Implementation of State Standards - # of content areas where CCSS aligned curriculum is being utilized
- 1.2 Participation rate in trainings
- 1.5a SBAC results
- 1.5b Interim Based Assessments
- 1.5d Graduation Rate
- 1.5f CSU/UC Required Courses A-G completion rate
- 1.5g Student's individualized 4+ year plans
- 1.5h EAP-Early Assessment Program
- 1.5i AP Courses Enrollment Rate and Pass Rate

OUTCOMES

MET or N/MET

1.1 Maintain Williams Act compliance. Adopt CCSS ELA materials for grades TK-5.	M
1.1. Implement CCSS-aligned materials for the following areas: ELA: TK-3,TCI: 6-12. Pilot CCSS-aligned materials for the following areas: ELA: 4-8	M
1.2 All teachers responsible for science instruction will participate in Next Generation Science Standards training	NM
1.2 Maintain a leadership team to facilitate teacher proficiency for NGSS implementation.	M

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

ECS STRATEGIC PLAN 2019-2020

1.2 Instructional Coach will facilitate a training for all elementary teachers in NGSS	M
1.2 District will provide teachers with 90 mins administrative-led collaboration and 30 mins teacher-led collaboration on alternating early-release Mondays.	M
1.2 Instructional Coaches and or CARE specialists will facilitate Elementary, Secondary, and, SPED Teacher Academies.	M
1.2 All teachers will participate in 5 professional development/student non-duty days in 2019-2020	M
1.5a As reported on the Dashboard, improve CAASPP scores by one performance level (color on gauge) for “all students” and for English Learners, Homeless, Students with Disabilities, African American and Native American Students in ELA and Math	NM
1.5b Meet Interim Based Assessment baseline for number of assessments given at each required grade level/subject	M
1.5d Maintain graduation rate level at blue on Dashboard for students at EHS and improve graduation rate at Zoe Barnum by one performance level	M EHS NM ZB
1.5f Increase A-G eligible students by 2% over 2018-2019 numbers.	M
1.5g Maintain 90%+ of Freshmen with 4 year plan	M
1.5h Reassess use of EAP data depending on use by colleges	M
1.5i Maintain at 20% the number of students enrolled in one or more AP courses Maintain AP pass rate of greater than 55% for 2019 due to 2 sections of AP being Dual Enrolled	NM

More details on Focus Goals, Metrics, and Outcomes may be found in the District’s 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 3: RECRUITMENT, SELECTION, PROFESSIONAL DEVELOPMENT, AND RETENTION OF QUALITY STAFF

Responsible Division(s): Personnel Services and Public Affairs; Educational Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.
2. All students will learn in a safe, supportive, and culturally responsive environment where students, families, and community are valued, connected, and engaged.

LCAP FOCUS GOAL(S):

- 1.2 Increase the delivery of high quality instruction through ongoing professional development.
- 1.3 Provide competitive salaries and benefits to recruit and maintain a high quality staff.
- 2.1 Increase student attendance with an emphasis on improving attendance for targeted groups.

OTHER DISTRICT GOAL(S):

- 3.1 Timely completion of personnel evaluations
- 3.2 Update Job Descriptions

METRICS

1.2 Participation rate in trainings
1.3 Compensation schedules for identified districts
2.1 Student attendance as tracked by monthly attendance rates spreadsheets.
3.1 Personnel Evaluation Reports
3.2 Job descriptions

OUTCOMES

MET or N/MET

1.2 District will provide teachers with 90 mins administrative-led collaboration and 30 minutes teacher-led collaboration on alternating early-release Mondays.	M
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More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

ECS STRATEGIC PLAN 2019-2020

1.2 Instructional Coaches and or CARE specialists will facilitate Elementary, Secondary, and, SPED Teacher Academies.	M
1.2 All teachers will participate in 5 professional development/student non-duty days in 2019-2020	M
1.3 Increased positions filled and retention of staff (not including retirements) by ensuring that salaries are competitive with other selected districts	M
1.3 100% of teachers shall be appropriately credentialed.	M
2.1 Attain district overall attendance rate of 96%	NM
3.1 100% completion rate for all personnel evaluations scheduled each year	NM
3.2 Job descriptions shall be updated and kept current each year	NM

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 4: DISTRICT AND SCHOOL CLIMATE (INCLUDING MENTAL AND SOCIO-EMOTIONAL HEALTH)

Responsible Division(s): Student Services

LCAP GOAL(S):

2. All students will learn in a safe, supportive, and culturally responsive environment where students, families, and community are valued, connected, and engaged.

LCAP FOCUS GOAL(S):

2.3 Decrease suspension and expulsion rates for all students.

2.4 Increase the level of student physical, mental, and social/emotional health through a multi-tiered system of supports.

2.5 Increase the number and types of opportunities for families to meaningfully engage in our schools.

METRICS

2.3 Suspension Rates for students based on CA Dashboard

2.3 CA Dashboard % disproportionality gap in suspension rates between all subgroups (EL, SWD, FY, SED, Homeless)

2.3 Expulsion rate as determined by CA Dashboard

2.4 California Healthy Kids Survey (CHKS) data questions – connectedness and student safety

2.4 Tiered Fidelity Inventory

2.4 California Physical Fitness Test (PFT)

2.4 Teacher schedules

2.5 EL Parent Satisfaction Survey

2.5 Parent Participation in IEP meetings for students with disabilities

2.5 Community academic events survey

OUTCOMES

MET or N/MET

2.3 For all students and all subgroups maintain a suspension rate disproportionality (gap between groups) % of < 5%

NM

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

ECS STRATEGIC PLAN 2019-2020

2.3 For all students and all subgroups attain a suspension rate of < 5%	NM
2.3 Maintain expulsion rate below .075%	M
2.4 Attain 97% in elementary and raise secondary to above 90% for connectedness	NM
2.4 Attain 85% in elementary and raise secondary to 70% for perceived safety	NM
2.4 Maintain an average of 70% for the Tiered Fidelity Inventory (TFI) Tier 2 at all elementary and middle school sites Raise to 70% average the Tiered Fidelity Inventory (TFI) Tier 3 at all elementary and middle school sites	M
2.4 maintain 70% average for the Tiered Fidelity Inventory (TFI) Tier 2 at EHS and Zoe Raise to 60% average on the Tiered Fidelity Inventory (TFI) Tier 3 at EHS and Zoe	M for Tier 2 NM for Tier 3
2.5 Maintain translated communications for all District schools where 15% of students speak a particular language other than English	M
2.5 Maintain input from no less than 1,000 stakeholders within the District at LCAP input meetings or returning LCAP feedback surveys	M
2.5 All parents/guardians of students with disabilities (SWD) invited to attend IEP meetings. Outreach done through letters, and when needed, with follow-up phone calls. 100% attendance at IEP meetings	M
2.5 Maintain the percentage of students participating in school to community events	NM

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 5: STUDENT TRANSITIONS AND INITIAL ENROLLMENT

Responsible Division(s): Educational Services, Student Services, Personnel Services and Public Affairs, Business Services

LCAP GOAL(S):

2. All students will learn in a safe, supportive, and culturally responsive environment where students, families, and community are valued, connected, and engaged.

LCAP FOCUS GOAL(S):

- 2.1 Increase student attendance with an emphasis on improving attendance for targeted groups.
2.2 Increase promotion and graduation rates for all students.

OTHER DISTRICT GOAL(S):

- 3.1 Decrease the number of interdistrict transfers out
3.2 Promote the District to the public

METRICS

2.1 Student attendance as tracked by monthly attendance rates spreadsheets. Through the use of PowerSchool and Attention to Attendance data systems, ECS, assist families, problem-solves barriers, and actively promotes daily school attendance.

2.1 Using Dashboard Data determine chronic absenteeism rate

2.2 Graduation rates as tracked by the California Department of Education's Dashboard website.

3.1 Interdistrict Attendance Agreement records

3.2 Parent/Community Surveys

OUTCOMES

MET or N/MET

2.1 Attain district overall attendance rate of 96%	NM NM
2.1 Attain chronic absenteeism rate of below 15%	
3.1 Reduce the number of interdistrict transfers by at least 50 students and/or increase district-wide enrollment by at least 50 students.	NM
3.2 Increase/Improve the promotion of the district to the public.	M

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 6: CAREER AND TECHNICAL EDUCATION PROGRAMS

Responsible Division(s): Educational Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.

LCAP FOCUS GOAL(S):

1.5 Increase the number of students who graduate college and career ready.

1.7 Increase student participation in a broad course of study including enrichment opportunities and advanced coursework, with an emphasis on underrepresented students.

METRICS

1.5a SBAC results 1.5b Interim Based Assessments 1.5d Graduation Rate 1.5f CSU/UC Required Courses A-G completion rate 1.5g Student's individualized 4+ year plans 1.5h EAP-Early Assessment Program 1.5i AP Courses Enrollment Rate and Pass Rate
1.7 Career Technical Education (CTE) enrollment

OUTCOMES

	MET or N/MET
1.5a As reported on the Dashboard, improve CAASPP scores by one performance level (color on gauge) for “all students” and for English Learners, Homeless, Students with Disabilities, African American and Native American Students in ELA and Math	NM
1.5b Meet Interim Based Assessment baseline for number of assessments given at each required grade level/subject	M
1.5d Maintain graduation rate level at blue on Dashboard for students at EHS and improve graduation rate at Zoe Barnum by one performance level	M EHS NM ZB
1.5f Increase A-G eligible students by 2% over 2018-2019 numbers.	
1.5g Maintain 90%+ of Freshmen with 4 year plan	NM

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

ECS STRATEGIC PLAN 2019-2020

1.5h Reassess use of EAP data depending on use by colleges	M
1.5i Maintain at 20% the number of students enrolled in one or more AP courses	M
Maintain AP pass rate of greater than 55% for 2019 due to 2 sections of AP being Dual Enrolled	NM
1.7 Maintain over 40% students enrolled in one or more CTE course	M

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 7: VISUAL AND PERFORMING ARTS PROGRAMS

Responsible Division(s): Educational Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.

LCAP FOCUS GOAL(S):

1.5 Increase the number of students who graduate college and career ready.

1.7 Increase student participation in a broad course of study including enrichment opportunities and advanced coursework, with an emphasis on underrepresented students.

METRICS

1.5a SBAC results 1.5b Interim Based Assessments 1.5d Graduation Rate 1.5f CSU/UC Required Courses A-G completion rate 1.5g Student's individualized 4+ year plans 1.5h EAP-Early Assessment Program
1.7 Career Technical Education (CTE) enrollment

OUTCOMES

MET or N/MET

1.5a As reported on the Dashboard, improve CAASPP scores by one performance level (color on gauge) for “all students” and for English Learners, Homeless, Students with Disabilities, African American and Native American Students in ELA and Math	NM
1.5b Meet Interim Based Assessment baseline for number of assessments given at each required grade level/subject	M
1.5d Maintain graduation rate level at blue on Dashboard for students at EHS and improve graduation rate at Zoe Barnum by one performance level	M EHS NM ZB
1.5f Increase A-G eligible students by 2% over 2018-2019 numbers.	M
1.5g Maintain 90%+ of Freshmen with 4 year plan	

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

ECS STRATEGIC PLAN 2019-2020

1.5h Reassess use of EAP data depending on use by colleges	
1.7 Maintain over 40% students enrolled in one or more CTE course 1.7 For VAPA, maintain or increase the number of course offerings at the secondary level, and ensure that students at each elementary school have access to VAPA (elementary music at 4th and 5th grades and arts integration across grade levels).	M M

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 8: MODERN AND WORLD LANGUAGES

Responsible Division(s): Educational Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.

LCAP FOCUS GOAL(S):

1.1 Ensure all students have access to CCSS aligned instructional materials and student supplies.

1.5 Increase the number of students who graduate college and career ready.

1.7 Increase student participation in a broad course of study including enrichment opportunities and advanced coursework, with an emphasis on underrepresented students.

METRICS

1.1 District Williams Report, Annual Board Resolution on Sufficiency of Instructional Materials, Curriculum/ materials inventory including ELA-ELD materials

1.1 Implementation of State Standards - # of content areas where CCSS aligned curriculum is being utilized

1.5a SBAC results

1.5b Interim Based Assessments

1.5d Graduation Rate

1.5f CSU/UC Required Courses A-G completion rate

1.5g Student's individualized 4+ year plans

1.5h EAP-Early Assessment Program

1.5i AP Courses Enrollment Rate and Pass Rate

1.7 GATE Universal Screening tool

1.7 Survey students and/or teachers to determine participation

1.7 Inventory of supplies and condition of materials by teacher account

1.7 Course offering for VAPA

1.7 Participation sign in sheets for teachers and questionnaire

1.7 Career Technical Education Enrollment

1.7 Bi-Literacy Seal

1.7 A-G Eligibility

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

OUTCOMES

MET or N/MET

1.1 Maintain Williams Act compliance. Adopt CCSS ELA materials for grades TK-5. Continue utilization of “EL Achieve curriculum” at all elementary levels to support EL students in accessing CCSS	M
1.1 Pilot and adopt CCSS-aligned materials for TK-2 ELA	M
1.5a As reported on the Dashboard, improve CAASPP scores by one performance level (color on gauge) for “all students” and for English Learners, Homeless, Students with Disabilities, African American and Native American Students in ELA and Math	NM
1.5b Meet Interim Based Assessment baseline for number of assessments given at each required grade level/subject	M
1.5d Maintain graduation rate level at blue on Dashboard for students at EHS and improve graduation rate at Zoe Barnum by one performance level	M EHS NM ZB
1.5f Increase A-G eligible students by 2% over 2018-2019 numbers.	M
1.5g Maintain 90%+ of Freshmen with 4 year plan	M
1.5h Reassess use of EAP data depending on use by colleges	M
1.7 Assess all eligible 4th grade students for GATE	M
1.7 Maintain over 40% of students enrolled in one or more CTE courses	M
1.7 For students eligible for Seal of Biliteracy award - Maintain 35+	M
1.7 Increase A-G eligible students by 3% over 2017-2018 numbers	NM

More details on Focus Goals, Metrics, and Outcomes may be found in the District’s 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 9: PHYSICAL EDUCATION PROGRAM

Responsible Division(s): Educational Services

LCAP GOAL(S):

2. All students will learn in a safe, supportive, and culturally responsive environment where students, families, and community are valued, connected, and engaged.

LCAP FOCUS GOAL(S):

2.4 Increase the level of student physical, mental, and social/emotional health through a multi-tiered system of supports.

METRICS

2.4 The California Department of Education's Physical Fitness Test (PFT) measures six areas of fitness. The baseline % are students who passed 5 of 6 components of the PFT.

2.4 Teacher schedules. All elementary

Principals collect classroom schedules to ensure required physical education minutes are met.

OUTCOMES

MET or N/MET

2.4 Based on PFT Summary of Results- students passing 5 out of 6 or 6 out of 6 standards met:	
5th: 35%	NM
7th: 60%	NM
9th: 67% (maintain)	NM
2.4 Maintain 100% compliance with required Physical Education minutes as per Principals' report	M

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 10: EXTRA CURRICULAR ACTIVITIES

Responsible Division(s): Educational Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.
2. All students will learn in a safe, supportive, and culturally responsive environment where students, families, and community are valued, connected, and engaged.

LCAP FOCUS GOAL(S):

- 1.7: Increase student participation in a broad course of study including enrichment opportunities and advanced coursework, with an emphasis on underrepresented students.
- 2.5: Increase the number and types of opportunities for families to meaningfully engage in our schools.

METRICS

1.7 Extra-curricular opportunities provided at each site
2.5 Parent attendance at extra curricular activities at each site

OUTCOMES

MET or N/MET

1.7 Increase # of students participating in extra curricular activities at each site by 10% each year	NM (COVID)
2.5 Increase attendance of parents and families attending extra curricular activities at each site year over year	NM (COVID)

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 11: CLEAN AND ATTRACTIVE FACILITIES

Responsible Division(s): Business Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.

LCAP FOCUS GOAL(S):

1.4 Ensure all students have access to clean, safe, and well-maintained facilities, including appropriate technology.

METRICS

1.4 Facility Inspection Tool (FIT) of clean and safe facilities
"Good"

Other Metrics

- 2.1 Semi-annual Facility Inspection Report
- 2.2 Building and grounds visits
- 2.3 Compliance with Williams Act for conditions of facilities

OUTCOMES

MET or N/MET

1.4 Maintain each school facility with an overall FIT rating of "Good" (less than "good" is acceptable if there is a plan in place for modernization)	M
2.1 District maintenance staff shall provide the Board with a semi-annual facility report	M
Business and maintenance staff shall conduct regular building and grounds visits and collaborate with principals regarding site needs	M
All sites shall be 100% compliant with Williams Act requirements	M

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 12: TECHNOLOGY

Responsible Division(s): Business Services and Educational Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.

LCAP FOCUS GOAL(S):

1.4 Ensure all students have access to clean, safe, and well-maintained facilities, including appropriate technology.

METRICS

1.4 Technology survey and inventory
Other Metric 2.1 District Computer Replacement Plan

OUTCOMES

MET or N/MET

1.4 Increase # of student computers to bring ratio of students to computers to 1.25:1 not including teacher stations, and tablets/kindles	M
1.5 Ensure that students have adequate access to devices needed for both interim and summative CAASPP tests	M
2.1 District shall adhere to the Board-approved Technology Replacement Plan	M

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 13: NEW AND MODERNIZED FACILITIES

Responsible Division(s): Business Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.

LCAP FOCUS GOAL(S):

1.4 Ensure all students have access to clean, safe, and well-maintained facilities, including appropriate technology.

METRICS

1.4 Facility Inspection Tool (FIT) of clean and safe facilities "Good"
Other Metrics: Master facility Plan Disposition of surplus property

OUTCOMES

	MET or N/MET
1.4 Maintain each school facility with an overall FIT rating of "Good" (less than "good" is acceptable if there is a plan in place for modernization)	M
Annually there will be a report-out to the board regarding the master facility plan including a timeline for prioritized projects	M
Timely completion of projects on Bond project list	M
Sale of Jacobs property	Ongoing

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 14: FAMILY AND COMMUNITY ENGAGEMENT

Responsible Division(s): Educational Services

LCAP GOAL(S):

2. All students will learn in a safe, supportive, and culturally responsive environment where students, families, and community are valued, connected, and engaged.

LCAP FOCUS GOAL(S):

2.5 Increase the number and types of opportunities for families to meaningfully engage in our schools.

2.6 Increase partnerships with community agencies, businesses, and institutions of higher education (IHE).

OTHER DISTRICT GOAL(S):

3.1 Maintain Superintendent's Feeder District Collaboration

3.2 Increase the overall number of grants and donations received by the school district

METRICS

2.5 Parent Satisfaction Survey 2.5 Parent participation in IEP meetings for students with disabilities
2.6 Community Academic Events Survey
3.1 Annual report to the Board
3.2 Annual report to the Board

OUTCOMES

MET or N/MET

2.5 Maintain translated communications for all District schools where 15% of students speak a particular language other than English.	M
2.5 Maintain input from no less than 1,000 stakeholders within the district at LCAP input meetings or returning LCAP feedback surveys	M
2.5 Establish baseline for number of parents of unduplicated students who attend elementary and middle school parent conferences in November.	NM

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

ECS STRATEGIC PLAN 2019-2020

2.5 All parents/guardians of students with disabilities (SWD) invited to attend IEP meetings. Outreach done through letters, and when needed, with follow-up phone calls. 100% attendance at IEP meetings	M
2.6 Increase percentage of students participating in school to community events by 5%	NM (COVID)
4.1 Superintendent shall meet with staff representative for each feeder school district on at least a bi-annual basis	M
4.2 3% year-over-year increase in number of grants and donations received by the District	M

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

PRIORITY AREA 15: ALTERNATIVE AND OPTIONAL EDUCATION PROGRAMS AND SERVICES

Responsible Division(s): Educational Services

LCAP GOAL(S):

1. All students will demonstrate high academic achievement and college and career readiness in clean and modernized schools.
2. All students will learn in a safe, supportive, and culturally responsive environment where students, families, and community are valued, connected, and engaged.

LCAP FOCUS GOAL(S):

- 1.5 Increase the number of students who graduate college and career ready.
- 1.6 Ensure all students have access to a multi-tiered system of supports with a focus on language arts, math, and ELD instruction leading to improved EL reclassification rates.
- 1.7 Increase student participation in a broad course of study including enrichment opportunities and advanced coursework, with an emphasis on underrepresented students.
- 2.1 Increase student attendance with an emphasis on improving attendance for targeted groups.
- 2.2 Increase promotion and graduation rates for all students.

OTHER DISTRICT GOALS:

- 3.1: Enhance Course Offerings within Independent Study Program
- 3.2: Ensure that a broad offering of extracurricular activities is available to students in grades TK-12

METRICS

1.5a SBAC results 1.5b Interim Based Assessments 1.5d Graduation Rate 1.5f CSU/UC Required Courses A-G completion rate 1.5g Student's individualized 4+ year plans 1.5h EAP-Early Assessment Program 1.5i AP Courses Enrollment Rate and Pass Rate
1.6 CAASPP 1.6 Multiple measures including for example DRA, STAR Reading and Math, and Curriculum/Teacher Based Assessments
1.7 Participation sign in sheets for teachers and questionnaire 1.7 A-G Eligibility 1.7 Career Technical Education (CTE) enrollment data

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

ECS STRATEGIC PLAN 2019-2020

2.1

Student attendance as tracked by monthly attendance rates spreadsheets. Through the use of PowerSchool and Attention to Attendance data systems, ECS, assist families, problem-solves barriers, and actively promotes daily school attendance.

2.1 Using Dashboard Data (use A2A Attendance Tracking system for 2019-2020) determine chronic absenteeism rate

2.2 Graduation rates

2.2 High school dropout rates

2.2 Middle School dropout rates

3.1 Number of course offerings within independent study program

OUTCOMES

MET or N/MET

1.5a As reported on the Dashboard, improve CAASPP scores by one performance level (color on gauge) for “all students” and for English Learners, Homeless, Students with Disabilities, African American and Native American Students in ELA and Math	NM
1.5b Meet Interim Based Assessment baseline for number of assessments given at each required grade level/subject	M
1.5d Maintain graduation rate level at blue on Dashboard for students at EHS and improve graduation rate at Zoe Barnum by one performance level	M EHS NM ZB
1.5f Increase A-G eligible students by 2% over 2018-2019 numbers.	M
1.5g Maintain 90%+ of Freshmen with 4 year plan	
1.5h Reassess use of EAP data depending on use by colleges	M
1.5i Maintain at 20% the number of students enrolled in one or more AP courses Maintain AP pass rate of greater than 55% for 2019 due to 2 sections of AP being Dual Enrolled	M NM
1.7 Maintain over 40% of students enrolled in one or more CTE courses	M
1.7 Increase A-G eligible students by 2% over 2018-2019 numbers	M
2.1 Maintain district overall attendance rate at 96%	NM
2.1 Decrease Chronic Absenteeism rate at Zoe Barnum by 10% over 2018-2019	NM
	NM

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

ECS STRATEGIC PLAN 2019-2020

2.2 Increase Graduation rates as tracked by the California Department of Education's Dashboard website.	NM
2.2 Decrease High school dropout rates as reported by the California Department of Education's Dataquest website.	M
2.2 Maintain Middle School dropout rates as reported by the California Department of Education's Dataquest website.	
3.1 Increase options available to students enrolled in the Independent Study	M

More details on Focus Goals, Metrics, and Outcomes may be found in the District's 2019-2020 LCAP at:

https://www.eurekacityschools.org/for_parents/lcap

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Enrollment Update
Meeting Date: September 15, 2021
Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board will receive an update on enrollment for the 2021-2022 school year.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The update is necessary to provide current enrollment numbers to the Board and the impact those numbers have on the District.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 5: STUDENT TRANSITIONS AND INITIAL ENROLLMENT

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is an annual report to the Board.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

John Leonard, Director of Student Services

ATTACHMENTS:

Description

- ▣ 5 Year Enrollment Comparison
- ▣ 21-22 Enrollment Grid

5 Year Enrollment Comparison

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
GRADE LEVEL:					
TK - 5	1,519	1,429	1,393	1,294	1,372
6 - 8	972	944	971	904	884
9 - 12	1,247	1,254	1,319	1,314	1,340
TOTAL	<u>3,738</u>	<u>3,627</u>	<u>3,683</u>	<u>3,512</u>	<u>3,596</u>
CBEDS Enrollment:	<u>3,738</u>	<u>3,643</u>	<u>3,604</u>	<u>3,483</u>	<u>*3573</u>
Increase from CBEDS:	<u>0</u>	<u>16</u>	<u>(79)</u>	<u>(29)</u>	<u>*(-23)</u>

- Enrollment information second week of September

* 2021/22 CBEDS count is an average of previous 4 years

**SCHOOL ENROLLMENT
BY SITE AND GRADE LEVEL**

2021-2022
Enrollment as of: 9/8/2021

School Name	Transitional Kindergarten	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10	Grade 11	Grade 12	TOTAL BY GRADE
Alice Birney	21	59	54	78	65	52	57								386
Grant	0	49	40	30	43	40	46								248
Lafayette	13	48	39	44	28	39	42								253
Washington	25	74	75	85	78	82	66								485
Winship								95	164	157					416
Zane								122	156	190					468
Eureka High												3	29	38	70
Zoe Barnum High											359	344	319	248	1270
TOTALS BY GRADE	59	230	208	237	214	213	211	217	320	347	359	347	348	286	3596

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: District Practice on Contracts (Amounts) Brought to the Board for Approval

Meeting Date: September 15, 2021

Item:

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to discuss the Board's preferred District practice on when (and at what amount) contracts are brought to the Board for approval.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

There is not a Board policy providing guidance on when a contract needs to be approved by the Board, i.e. the amount/limit, etc., and clarification is needed.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Fred Van Vleck, Ed.D., Superintendent

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Public Hearing: Sufficiency of Instructional Materials

Meeting Date: September 15, 2021

Item:

ATTACHMENTS:

Description

- ▣ Notice of Public Hearing



FOR IMMEDIATE POSTING

NOTICE OF PUBLIC HEARING

Public Comment on Sufficient Instructional Materials

When: **Wednesday, September 15, 2021 – 6:30 p.m.**

What: **Public Comment on Sufficient Instructional Materials**

Where: **Eureka City Schools Regular Board Meeting**
(2100 J Street, Eureka, CA 95501 – Room 116)

At its regularly scheduled meeting on September 15, 2021 at 6:30 p.m. the Eureka City Schools Governing Board will hold a public hearing to receive public comment on the determination of whether each pupil in the District has sufficient textbooks or instructional materials, or both, in each subject consistent with the content and cycles of the curriculum framework adopted by the State Board of Education.

For copies of documents relating to this Board item, please contact:

Michael Davies-Hughes
Assistant Superintendent Educational Services
Eureka City Schools
Tel: 707-441-3363

Post: 09/03/21
(Remove on 09/16/21)

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Public Hearing: Revision to the 2021-2024 Collective Bargaining Agreement Between Eureka City Schools Governing Board and California School Employees Association/CSEA Redwood Chapter #88 White & Blue Collar Units

Meeting Date: September 15, 2021

Item:

ATTACHMENTS:

Description

- ▣ Notice of Public Hearing



Eureka City Schools

2100 J Street, Eureka, CA 95501 / Tel: 707-441-2400

FOR IMMEDIATE POSTING

NOTICE OF PUBLIC HEARING

Revision to the 2021-2024 Collective Bargaining Agreement Between Eureka City Schools Governing Board and California School Employees Association/CSEA Redwood Chapter #88 White & Blue Collar Units

When: **Wednesday, September 15, 2021 – 6:30 p.m.**

What: **Public Comment on Revision to the 2021-2024 Collective Bargaining Agreement Between Eureka City Schools Governing Board and California School Employees Association/CSEA Redwood Chapter #88 White & Blue Collar Units**

Where: **Eureka City Schools Regular Board Meeting**
(2100 J Street, Eureka, CA 95501 – Room 116)

At their regularly scheduled meeting on Wednesday, September 15, 2021, at 6:30 p.m., the Eureka City Schools Governing Board will hold a public hearing to receive public comment on revision to the 2021-2024 Collective Bargaining Agreement Between Eureka City Schools Governing Board and California School Employees Association/CSEA Redwood Chapter #88 White & Blue Collar Units.

Details of the public disclosure and the impact of these changes on the District budget are available upon request from the Business Service Office at 707-441-2412.

Contact:

Renae Will
Director of Personnel & Public Affairs
Eureka City Schools
Tel: 707-441-3379

Post: 09/03/21
(Remove on 09/16/21)

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Resolution #21-22-005 Regarding Sufficiency of instructional Materials - Education Code 60119 and Certification of Provision of Standards-Aligned Instructional Materials, as Required by CCR, Title 5, Section 9531

Meeting Date: September 15, 2021

Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is being asked to approve Resolution #20-21-015 Regarding Sufficiency of Instructional Materials, Education Code 60119. Additionally, the Governing Board is being asked to certify compliance with all regulations regarding Instructional Materials per EC 60421 (a) and California Code of Regulations Title 5, Section 9531 (a).

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

In order to be eligible to receive instructional materials funds, the governing board of each district and county office of education is required to hold an annual public hearing and adopt a resolution that each pupil in the district has sufficient textbooks or instructional materials to use in class and to take home. This requirement applies to specified subjects that are aligned to the academic content standards and consistent with the content and cycles of the curriculum framework adopted by the State Board. Governing boards that have met the requirements of Education Code section 60119 and have also certified compliance with the Instructional Materials Funding Realignment Program (IMFRP) requirements regarding provision of adopted standards-aligned instructional materials for all students (Education Code Section 60422) may spend 100% of any remaining IMFRP funds from that year's allocation for other approved purposes. The Governing Board may schedule this certification in conjunction with the annual public hearing required for instructional materials.

STRATEGIC PLAN/PRIORITY AREA:

This item includes all strategic plan/priority areas.

HISTORY *(list previous staff or board action(s) with dates if possible)*

This resolution is brought before the Board of Trustees annually.

HOW MUCH*(list the revenue amount \$ and/or the expense amount \$)*

There is no cost associated with this item. However, failure to comply with this requirement can result in the loss of 2021-2022 State Instructional Material Funding.

WHO*(list the name of the contact person(s), job title, and site location)*

Michael Davies-Hughes, Assistant Superintendent, Educational Services

ATTACHMENTS:

Description

- ▣ Resolution #21-22-005
- ▣ Appendix A
- ▣ Appendix B
- ▣ Appendix C
- ▣ Appendix D

EUREKA CITY SCHOOLS

RESOLUTION #21-22-005

RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS:

Whereas, the governing board of Eureka City Schools District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 15, 2021 at 6:30 pm, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district or county office has a bargaining unit) in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district/county office of education, and;

Whereas, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics – See Appendix A
- Science - See Appendix B
- History-social science - See Appendix C
- English/language arts, including the English language development component of an adopted program - See Appendix D

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2021-2022 school year, the Eureka City Schools District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Eureka City Schools-Mathematics
Appendix A

Elementary:

TK - 5: McGraw-Hill, Everyday Mathematics, Adopted in 2016
SDC: McGraw-Hill, Connecting Math Concepts, 2015

Middle:

College Preparatory Math (CPM), publisher CPM, Adopted 2017
6th Core Connections Course 1
7th Core Connections Course 2
8th Core Connections Course 3

High School:

Algebra Readiness by McDougal Littell, Adopted 2009
Algebra 1: California Common Core by Pearson, Adopted 2015
Geometry: Concepts and Skills by McDougal-Littell, Adopted 2005
Geometry: Common Core by Pearson, Adopted 2015
Algebra 2: Common Core by Pearson, Adopted 2012
The Practice of Statistics by WH Freeman, Adopted 2002
Calculus: Concepts and Contexts by Brooks Cole, Adopted 1998
Precalculus with Limits by Houghton-Mifflin, Adopted 1997
Trigonometry: Functions and Application by Addison-Wesley, Adopted 2011

Eureka City Schools-Science
Appendix B

Elementary:

K-5: Foss Science Kits Delta Education, Full Option Science- Standards Aligned
Adopted in 2007

Middle:

6th: Focus on Earth Science, Pearson Prentice Hall, adopted 2008
7th: Focus on Life Science, Pearson/Prentice Hall, adopted in 2008
8th: Focus on Physical Science, Pearson/Prentice Hall, adopted in 2008

High School:

Earth Science: Geology, the Environment, and the Universe by Glencoe, Adopted 2006
Biology 7th ed. by Pearson Prentice Hall, Adopted 2006
Anthony's Textbook of Anatomy & Physiology by Mosby & Elsevier, Adopted 2008
Marine Biology by McGraw Hill, Adopted 2013
Modern Chemistry; Holt Reinhart, Winston; Adopted 2006
Conceptual Physics: The High School Physics Program by Pearson Prentice Hall, Adopted 2006
Environmental Science for the AP Course by WH Freeman, Adopted 2016
Plant & Soil Science: Fundamentals and Applications by Delmar Cengage Learning, Adopted 2016

Eureka City Schools-History and Social Science
Appendix C

Elementary:

K-5:History Social Science for California, Pearson Scott Foresman, Adopted 2006

Middle:

Teacher Curriculum Institute (TCI), Adopted 2017

6th History Alive, The Ancient World

7th History Alive, The Medieval World and Beyond

8th History Alive, The United States through Industrialism

High School:

10th Grade: *History Alive! World Connections* by TCI, Adopted 2017

10 Grade AP: *Traditions & Encounters: A Global Perspective on the Past* by McGraw-Hill,
Adopted 2019

11th Grade: *History Alive!, Pursuing American Ideals* by TCI, Adopted 2018

11th Grade AP: *Fabric of a Nation: A Brief History with Skills and Sources* by BFW Publishers,
Adopted 2020

12 Grade: *Econ Alive! The Power to Choose* by TCI, Adopted 2011

Government Alive! Power, Politics, and You by TCI, Adopted 2020

12th Grade AP: *American Government, Institutions and Policies* by Cengage Learning, Adopted
2021

Eureka City Schools-English Language Arts
Appendix D

Elementary:

TK-3 Fountas and Pinnell Classroom, Fountas and Pinnell, adopted 2019
4-5: Fountas and Pinnell Classroom, Fountas and Pinnell, adopted 2020
ELD: EL Achieve, Systematic ELD, adopted 2017
SDC: McGraw Hill, Reading Mastery, adopted 2015

Middle:

6-8: Amplify, adopted 2020
ELD: EL Achieve, Systematic ELD, adopted 2017

High School:

Edge Grammar & Writing, National Geographic, adopted 2011
The Language of Composition; Bedford, Freeman, Worth, adopted 2011
Literature (2009); McDougal Littell, adopted 2011
Brave New World, Harper Perennial Modern Classics, adopted 2010
World Mythology, NTC Publishing Group, adopted 1994
The Oedipus Plays of Sophocles, Penguin Books, 1996
The Glass Castle, adopted 2010
House on Mango Street by Sandra Cisneros, adopted 2004
Speak by Laurie Anderson, adopted 2004
Of Mice and Men, adopted 2000
Catcher in the Rye, adopted 1999
Lord of the Flies, adopted 2006
To Kill a Mockingbird, adopted 2001
Into the Wild, adopted 2009
The Grapes of Wrath, adopted 1997
The Great Gatsby, adopted 1997
Shakespeare, adopted 1997
Secret Life of Bees, adopted 2003
Night by Elie Wiesel, adopted 1996
11th grade, They say I say-Academic Writing, adopted 2018
12th grade, Uncharted Territory, A high School Reader, adopted 2018
ELD: EL Achieve, Systematic ELD, adopted 2017

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Revision to the 2021-2024 Collective Bargaining Agreement
Between Eureka City Schools Governing Board and California
School Employees Association/CSEA Redwood Chapter #88
White & Blue Collar Units

Meeting Date: September 15, 2021

Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve revised language in the Tentative Agreement with respect to how employees with Pro Growth are placed on the salary schedule as the new schedule is implemented effective July 1, 2021.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

In the process of implementing the Tentative Agreement, the District and CSEA met to review the salary placement language for employees who have currently have Pro Growth. The parties negotiated and reached agreement on the placement method and revised language to clarify the process of salary placement and ongoing Pro Growth for the thirteen employees who are impacted.

The revised language was presented to the CSEA unit, and the Unit voted to approve the revision.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 3: RECRUITMENT, SELECTION, PROFESSIONAL DEVELOPMENT, AND RETENTION OF QUALITY STAFF

HISTORY *(list previous staff or board action(s) with dates if possible)*

N/A

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

N/A

WHO*(list the name of the contact person(s), job title, and site location)*

Renae M. Will

Director of Personnel and Public Affairs, District Office

ATTACHMENTS:

Description

- ▣ TA Revision - 9-1-21

Revised Tentative Agreement
September 1, 2021

The parties agree to modify the following language in their July 23, 2021, 6:53 PM tentative agreement as follows:

The Methodology Section in Paragraph 1.iii.6. shall be replaced with the following:

Methodology: Take the unit member's step placement for 2021-22 (~~including Pro Growth~~), multiply that cell by 1.02, and the unit member will be placed on the lowest cell of the Salary Schedule (in the range for their classification) which reflects at least a 2.00% increase from their original step placement in 2021-22. For unit members who have earned Pro Growth, apply the Pro Growth factor (1%-5%) to come up with the unit member's combined hourly rate. (The District's reports to CalPERS will differentiate between Base Salary and Pro Growth factor, per August 2021 audit finding.)

Employees will continue to advance annually on the Salary Schedule in accordance with the collective bargaining agreement. Those unit members who have earned Pro Growth will continue to have the Pro Growth factor added to their base salary.

For the District:

Ronac McCall 9/1/2021

For CSEA:

Jana Sengler 9/1/2021

Sherry Sengler 9/1/2021

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Review Only: Proposed Board Meeting Dates (2022)

Meeting Date: September 15, 2021

Item: Information Only

ATTACHMENTS:

Description

- ▣ Draft List of Board Meeting Dates (2022)

EUREKA CITY SCHOOLS

Governing Board Meeting Dates

Proposed 2022 Dates Reviewed by Cabinet: February 10, 2021

Proposed Dates Sent to Executive for Conflict Check: February 10, 2021, March 22, 2021

Board – 1st Review: February 25, 2021 / Information Only – 2nd Review: September 15, 2021

Tentative Date for Board Adoption: December 9, 2021

All Meetings Begin at 6:30 p.m. (Regular Session)

BOARD MEETING DATES – 2022

January 13, 2022
February 3, 2022
February 17, 2022
March 10, 2022
March 31, 2022
April 28, 2022 [possible conflict]
May 12, 2022
June 2, 2022
June 23, 2022*
June 28, 2022 (Tuesday)**
August 4, 2022
August 25, 2022
September 15, 2022
October 6, 2022
October 27, 2022
November 17, 2022
December 15, 2022***

* Regular Meeting: Public Hearing on Budget/LCAP

** Regular Meeting: Adoption of Budget/LCAP

*** Regular Meeting: Organization Meeting

Board Adopted: TBA

Eureka City Schools Board of Education

AGENDA ITEM

Agenda Title: Information Only: October 2021 - Review of CDE Calendar of Events

Meeting Date: September 15, 2021

Item: Information Only

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

October 2021

California School Bus Safety Month

The CDE encourages you to recognize October as California School Bus Safety Month.

Character Education Month

The CDE encourages you to recognize each October as Character Education Month.

Crime Prevention Month

The CDE encourages you to recognize each October as National Crime Prevention Month.

Filipino American History Month

The CDE encourages you to recognize each October as Filipino American History Month.

National Disability Employment Awareness Month

The CDE encourages you to recognize each October as National Disability Employment Awareness Month (36 United States Code 121).

National Energy Awareness Month

The CDE encourages you to recognize each October as National Energy Awareness Month.

National Fire Prevention Week

The CDE encourages you to recognize October 3–9, 2021 as National Fire

Prevention Week.

Child Health Day (10/4/2021)

The CDE encourages you to recognize October 4, 2021 as Child Health Day (36 United States Code 105). Child Health Day is celebrated annually on the first Monday of October.

World Teachers' Day (10/5/2021)

The CDE encourages you to annually recognize October 5 as World Teachers' Day. This day was first created by the United Nations Educational, Scientific, and Cultural Foundation (UNESCO) in 1966 and remains a holiday today, celebrated every year on October 5th.

World Mental Health Day (10/10/2021)

The CDE encourages you to annually recognize October 10 as World Mental Health Day.

National School Lunch Week (10/10/2021)

The CDE encourages you to recognize October 10–16, 2021 as National School Lunch Week. The week beginning on the second Sunday in October is National School Lunch Week. (36 United States Code Section 132).

Week of the School Administrator (10/10/2021)

The CDE encourages you to recognize October 10–16, 2021 as Week of the School Administrator (California *Education Code* Section 44015.1). 44015.1. In observance of the importance of educational leadership at the school, school district, and county levels, the second full week in the month of October of each year shall be designated as Week of the School Administrator. Schools, school districts, and county superintendents of schools are encouraged to observe the week with public recognition of the contribution that school administrators make to successful pupil achievement.

Columbus Day (10/11/2021)

The CDE encourages you to recognize October 11, 2021 as Columbus Day (36 United States Code 107). Columbus Day is celebrated annually on the second Monday of October and is not recognized as a school holiday in California.

White Cane Safety Day (10/15/2021)

The CDE encourages you to annually recognize October 15 as White Cane Safety Day (36 United States Code 142).

World Food Day (10/16/2021)

The CDE encourages you to annually recognize October 16 as World Food Day.

America's Safe Schools Week (10/16/2021)

The CDE encourages you to recognize October 16–22, 2021 as America's Safe Schools Week. America's Safe Schools Week, occurs annually during the third full week in October starting on Saturday.

Digital Citizenship Week (10/17/2021)

The CDE encourages you to recognize October 17–23, 2021 as Digital Citizenship Week. This event is one of many efforts in California to build capacity for students and families to make safe, smart, and ethical decisions in the digital world. Digital Citizenship Week is recognized on the third week of October each year.

National School Bus Safety Week (10/18/2021)

The CDE encourages you to recognize October 18–22, 2021 as National School Bus Safety Week.

Make a Difference Day (10/23/2021)

The CDE encourages you to recognize October 23, 2021 as Make a Difference Day. Make a Difference Day has been celebrated on the fourth Saturday of October since 1992.

United Nations Day (10/24/2021)

The CDE encourages you to annually recognize October 24, 2020 as United Nations Day.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Information only.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Not applicable.