

Galt Joint Union Elementary School District
Board of Education
“Building a Bright Future for All Learners”

Regular Board Meeting
Wednesday, August 26, 2020
ZOOM Teleconference Link
Meeting ID
Phone Participation

6:00 p.m. Closed Session
7:00 p.m. Open Session
<https://zoom.us/j/97486011887>
974 8601 1887
408-638-0968

AGENDA

The teleconference meeting is being recorded and is being held pursuant to Executive Order N-25-20 issued by California Governor Gavin Newsom on March 12, 2020. The open and closed session is being held by phone or video conference.

The public may observe the open session meeting by using the zoom link or phone number on the agenda.

Public Comment will be accepted by teleconference or phone following the teleconference protocol included in the board packet.

- Public Comment is limited to three minutes or less.
- Comments indicating agenda topics can also be emailed to kbock@galt.k12.ca.us by 12:00 p.m. on August 25, 2020 and is limited to 450 words.

Individuals requiring reasonable modifications to access the meeting or accommodations in order to observe or participate in the Board meeting are invited to contact Kauai Bock at 209-744-4545 or at kbock@galt.k12.ca.us by August 25, 2020.

A. 6:00 p.m. – Closed Session: Video Teleconference

B. Announce Items to be Discussed in Closed Session, Adjourn to Closed Session

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Proposed School Site Within Simmerhorn Project and Related Projects, Government Code §54956.8
 - East Galt Infill Annexation/Simmerhorn Ranch Project
 - Summerfield at Twin Cities Project
 - Fairway Oaks Project District Project
2. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6
Agency Negotiator: Karen Schauer, Lois Yount, Donna Mayo-Whitlock, Claudia Del Toro-Anguiano
 - Employee Agency: (GEFA) Galt Elementary Faculty Association
 - Employee Agency: (CSEA) California School Employee Association
 - Non-Represented Employees

C. Adjourn Closed Session, Call Meeting to Order, Flag Salute, Announce Action Taken in Closed Session

D. Teleconference Board Meeting Protocol

E. Reports

LCAP GOAL 1

Develop and implement a personalized learning and strengths-based growth plan for every learner that articulates and transitions to high school learning pathways while closing the achievement gap.

1. 2020-21 GJUESD Schools Reopening

LCAP GOAL 2

Implement California State Standards in classrooms and other learning spaces through a variety of blended learning environments while closing the achievement gap.

1. Elementary School Waiver Update
2. Galt Learning Equity and Excellence (GLEE) Academy

LCAP GOAL 3

Processes and measures for continuous improvement and accountability are applied throughout the district, including personalized evaluation processes for educators.

1. Learning Continuity Attendance Plan (LCAP)
2. Student Information System Update

LCAP GOAL 4

School facilities are safe, healthy, hazard free, clean and equipped for 21st century learning

F. Routine Matters/New Business

202.104 Consent Calendar

MOTION

a. Approval of the Agenda

At a regular meeting, the Board may take-action upon an item of business not appearing on the posted agenda if, first, the Board publicly identifies the item, and second, one or more of the following occurs:

- 1) The Board, by a majority vote of the full Board, decides that an emergency (as defined in Government Code section 54956.5) exists; or
- 2) Upon a decision by a two-thirds vote of the Board, or if less than two-thirds of the Board members are present, a unanimous vote of those present, the Board decides that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted; or
- 3) The item was posted on the agenda of a prior meeting of the Board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting, the item was continued to this meeting.

- b. Minutes: July 22, 2020 Regular Board of Education Meeting
Minutes: July 31, 2020 Special Board of Education Meeting

c. Payment of Warrants:

Vendor Warrant Numbers: 21362700-21362735, 21363686-21363733,
21364737-21364758, 21365416-21365471, 21366221-21366254

Certificated/Classified Payrolls Dated: 7/31/20, 8/10/20

d. Personnel

1. Resignations/Retirement
2. Leave of Absence Request
3. New Hires

e. Donations

202.105 Consent Calendar (Continued) – Items Removed for Later Consideration

CC
Items
Removed

202.106 Board Consideration of Approval of Unaudited Actuals and 2020-21 Budget Revisions

MOTION

202.107 Board Consideration of Approval of Resolution No. 2: 2020-21 GANN Limit

MOTION

202.108 Board Consideration of Approval of 2020-21 Consolidated Application

MOTION

202.109 Board Consideration of Approval of Revised 2020-21 Declaration of Need for Fully Qualified Educator

MOTION

- | | | |
|---------|--|--------|
| 202.110 | Board Consideration of Approval of Resolution No. 3 Notice of Completion for River Oaks Elementary Roof and HVAC Replacement | MOTION |
| 202.111 | Board Considerations of Approval of After School Education and Safety (ASES) Memorandum of Understanding (MOU) Between GJUESD and the City of Galt | MOTION |
| 202.112 | Board Consideration of Approval of Memorandum of Understanding Between the California School Employees Association and its Galt Chapter #362 (CSEA) and the GJUESD | MOTION |
| 202.113 | Board Consideration of Nominations for California School Boards Association (CSBA) Directors-at-Large Asian/Pacific Islander and Hispanic | MOTION |

G. Public Comments for topics not on the agenda

Public comment is limited to three minutes or less pending Board President approval. Community members who cannot wait for the related agenda item may also request to speak at this time.

H. Pending Agenda Items

1. School District Properties
2. Low Performing Block Grant: Mathematics
3. CSBA Social Media & Training for School Boards

The next regular meeting of the GJUESD Board of Education: September 23, 2020

Board agenda materials are available for review at the address below.

Galt Joint Union Elementary School District
1018 C Street, Suite 210, Galt, CA 95632
(209) 744-4545



Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: Closed Session
Presenter: Karen Schauer	Action Item: Information Item: XX

- 1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Proposed School Site Within Simmerhorn Project and Related Projects, Government Code §54956.8**
 - East Galt Infill Annexation/Simmerhorn Ranch Project
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Galt Joint Union Elementary School District

TELECONFERENCE BOARD MEETING PROTOCOL

I. SESSION INTRODUCTION

1. **Everyone, please Mute Device:** Phone or Computer Device
2. **Session is being recorded**
3. **Chat box is for public comment only when prompt is given.**

II. MAKING PUBLIC COMMENT PER ACTION ITEM

OVERVIEW OF INDICATING PUBLIC COMMENT PER DEVICE OR METHOD

A. COMPUTER DEVICE

1. Please type into chat box
2. Type **name** and **agenda item** topic
3. You will be called to comment
4. Public comment is three minutes.

B. PHONE

1. Share **name** and **topic** when asked by the meeting facilitator
2. Mute phone
3. You will be called to comment
4. Public comment is three minutes.

C. EMAIL

1. E-mail public comments sent to kbock@galt.k12.ca.us by **12:00 p.m. on the Tuesday prior to the Board meeting** will be read aloud when asked by the meeting facilitator. Email public comment is limited to 450 words.

III. BOARD VOTE AND CONNECTIVITY

A. ACTION ITEMS

1. For action items, the motion will be followed by a roll call vote.

B. CONNECTIVITY INTERRUPTION

1. For action items, the motion will be followed by a roll call vote.
2. Should a board member lose connectivity by teleconference or phone, the meeting will be delayed five minutes before reconvening.



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Meeting Date: August 26, 2020	Agenda Item: Reports
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1. 2020-21 GJUESD Schools Reopening

Karen Schauer Ed.D., Superintendent, Lois Yount, Business Services Director, Claudia Del Toro-Anguiano, Curriculum Director, Donna Mayo-Whitlock, Educational Services Director

On Thursday, August 20, 2020, GJUESD schools reopened with a distance learning program for PreK- 8 learners. The report will provide the board with implementation highlights of the first five days of the school year.

The attached Policy analysis of California Education (PACE) July 2020 report includes findings to support recommendations to inform decisions about students' learning and engagement throughout our Initial Transitional Reopening Schools model progression.

The Top Ten Report Recommendations include:

1. Prioritize interaction and collaboration in synchronous learning opportunities.
2. Conduct regular formative assessments and provide prompt feedback to students and families.
3. Provide regular, individualized contact for each student.
4. Focus on accelerating learning of grade-level content.
5. Develop an after-action review and needs assessment.
6. Set instructional priorities and help develop viable curricula.
7. Develop and communicate clear roles and expectations.
8. Support educator well-being and professional learning.
9. Reconceptualize educator roles and team structures.
10. Assess student well-being and develop systems to respond to greater student needs.

These recommendations have been reviewed by the GJUESD administration and shared with employees as we work together to strengthen distance learning efforts.

Top Ten Recommendations for Supporting Learning in the COVID-19 Context

— A SYNTHESIS OF REPORT FINDINGS —

Though the delivery of instruction in the 2020–21 school year will be altered to mitigate the spread of COVID-19, a long-standing research base on high-quality instruction can inform decisions about students' learning and engagement. The following ten recommendations distill the key findings from the PACE report [Supporting Learning in the COVID-19 Context](#), which offers a framework for educators and district leaders to use in their preparation to provide quality instruction through distance and blended models.

Recommendations to educators:

1



Prioritize interaction and collaboration in synchronous learning opportunities.

Being part of a community of learners is critical to fostering student engagement in distance and blended learning. Prerecorded lectures, videos, and readings should be assigned for students to engage with asynchronously (on their own time) so that synchronous (“face-to-face”) class time can be reserved for active learning and interactive class engagement. The focus—particularly at the outset of distance learning—should be on developing a sense of class community and norms of engagement.

2



Conduct regular formative assessments and provide prompt feedback to students and families.

Students need regular feedback to support their learning and to recognize and encourage engagement, particularly when in-person interaction is limited. In addition to measuring attendance in distance learning, educators must assess student learning frequently and through diverse approaches. Timely and regular feedback should be provided not only to students but also to families, who are critical partners in distance learning.

3



Provide regular, individualized contact for each student.

Isolation and exposure to stressors related to COVID-19 have increased student social-emotional needs. Students should receive ongoing and reliable contact from a school staff member about their learning and also their general well-being. This staff member may notice areas of concern and connect students to necessary supports.

4



Focus on accelerating learning of grade-level content.

The content that should have been covered in spring 2020 cannot be assumed to have been delivered, received, or retained. Teachers should develop familiarity with their students' prior year content so that they can provide necessary scaffolding as they pursue instruction of grade-level standards.

Recommendations to district leaders:

5



Conduct an after-action review and needs assessment.

Districts should reflect on what they learned and could improve on from their distance learning efforts in spring 2020. This should include taking stock of needs and assets for distance learning in the upcoming year, for example, teacher professional development, technology, and systems for coordinating student supports.

6



Set instructional priorities and help develop viable curricula.

Due to the logistical constraints of distance and blended instruction, it will be challenging for educators to cover the entirety of grade-level standards in addition to content from the prior year's curriculum. Districts can support instructional planning by reviewing each grade level's scope and sequence from the time of March school closures through the end of the 2020–21 school year to identify instructional priorities for the upcoming year—or by providing support for schools to do this work. The emphasis should be on prioritization of standards, not elimination. Additionally, districts should provide model lessons and curricula that can be used in distance learning to support teachers as they adapt to this model.

7



Develop and communicate clear roles and expectations.

Districts must develop plans for high-quality distance instruction and set clear expectations for the roles of students, educators, and families in distance learning. Communication should occur early, often, and bidirectionally between schools and families.

8



Support educator well-being and professional learning.

The transition to distance learning has been a personal and professional challenge for most teachers. Educators could benefit from support on best instructional practices, curriculum development, and student engagement in the distance and blended contexts. Districts can help by listening to educators, responding to their needs, protecting time for collaboration, putting protocols in place for connecting students to additional support, and providing high-quality professional development.

9



Reconceptualize educator roles and team structures.

Distance learning enables schools and districts to reimagine educator roles. Instead of all teachers fulfilling the same duties, roles and tasks can be distributed across educators teaching the same grade or course. Examples of tasks that could be distributed across teams may include live instruction, family outreach, providing formative feedback, and material curation. The roles of other support staff—including paraeducators, expanded learning providers, and content specialists—can also be creatively deployed in service of meeting student learning needs in distance and blended learning contexts.

10



Assess student well-being and develop systems to respond to greater student needs.

Good district decision-making about how to address student social-emotional and learning needs will depend on access to relevant, timely, and accurate information. Districts play an essential role in supporting the collection of data to inform action in support of student well-being and learning.

Supporting Learning in the COVID-19 Context: A Summary Brief

Benjamin Cottingham
Alix Gallagher
Kevin Gee
Jeannie Myung
Angela Gong
Hayin Kimner
Joe Witte
Heather Hough



This brief summarizes the key findings from the report *Supporting Learning in the COVID-19 Context*, which offers a framework for districts to use in their preparation to provide quality instruction through distance and blended models. We address modifications that will need to be made in the areas of instruction, content, and student engagement to meet the needs of students in the COVID-19 context. The implementation of quality distance and blended instruction for all students will depend on the extent to which districts provide educators with the support they need to teach successfully in these new contexts. To this end, districts will need to set and communicate expectations about instruction; support educators; develop systems to address greater student needs; and provide technology and data to improve instruction.

July 2020

Introduction

Looking ahead to fall 2020, our educational system will face unprecedented shifts that will fundamentally alter how education is delivered to children across California. As districts across the state plan for how education will be delivered this fall, they will need to devise a coherent and comprehensive strategy to help schools and educators adapt to new models of instruction. Without a well-thought-out approach to addressing instruction, districts may find themselves mired in a patchwork of plans with an incoherent and insufficient program of instruction that causes the state's most vulnerable students to fall further behind.

This brief summarizes the key findings from the report *Supporting Learning in the COVID-19 Context*, which offers a framework for districts to use in their preparation to provide quality instruction through distance and blended models, which health guidelines may require in the upcoming year. While new models of instruction (e.g., 2-day rotation, A/B week, looping structure, early/late staggered schedules, or distance learning)¹ will alter the manner in which instruction is delivered, a long-standing research base on high-quality instruction can inform decisions about students' learning and engagement. The recommendations in this brief, drawn from both evidence and expert knowledge, are intended to help California's districts, schools, and educators adapt their instruction to meet students' learning needs. We also highlight key recommendations that districts should implement to support high-quality instruction at scale.

The Instructional Core in the COVID-19 Context

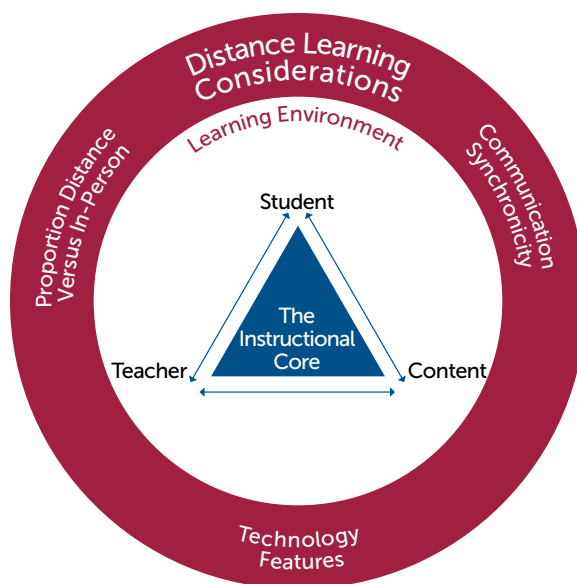
COVID-19 has created what is arguably the largest ever interruption to instruction in California's K–12 education system. In the wake of the pandemic, "teaching as usual" will neither be possible nor sufficient to meet students' needs because California's schools have experienced disruptions to each aspect of the *instructional core*:²

- **Teachers.** COVID-19 has and will continue to transform teachers' pedagogical practices. Teaching and learning will likely occur through distance, hybrid, or staggered approaches in the fall and teachers will need to adapt their instructional approaches to fit these new configurations.
- **Students.** COVID-19 has deeply affected students. With prolonged social isolation, as well as potential health issues or economic instability in the home, students will return to school with heightened mental health and social-emotional needs that are likely to impede their ability to engage in learning.³

- **Content.** COVID-19 has affected the content that teachers will teach. Many students will likely return to school with knowledge and skills lagging substantially behind where they would have been absent the pandemic.⁴ Teachers will need to address critical gaps in knowledge and skills as well as accelerate learning in the upcoming academic year.⁵

The instructional core captures the “who” (teachers and students) and the “what” (content) of instruction. COVID-19 and the restructuring of schooling in response to health guidance have altered the “where,” “when,” and “how” of instruction by impacting three main aspects of the teaching and learning experience:

Figure 1. The Instructional Core in the Context of Distance and Hybrid Instruction



1. **The proportion of instructional time delivered in-person:** students may now receive some or all instruction remotely.
2. **The synchronicity of instruction:** classmates may now engage in learning activities at different times.
3. **The technologies used to deliver instruction:** traditionally, most instruction is delivered or facilitated by teachers in a classroom setting; now students may be relying on a range of media (e.g., readings, video, audio, apps) for some portion of instruction.

With these significant changes, educators will need to adjust their instruction to create a positive learning environment and deliver effective pedagogy that covers the grade-level content students need to learn. Districts must provide support to educators so they can succeed under these new conditions. The remainder of this brief describes evidence-based recommendations for providing quality instruction through distance or hybrid models, then discusses how districts can ensure quality instruction at scale.

Teaching

A fundamental principle of good instruction remains the same in physical and remote classrooms: teachers must start with a learning objective and then identify the pedagogical approach that will best help students achieve the objective. It is important to think through three main pedagogical approaches⁶ when considering how teaching interacts with technology: (a) *expository* (students receive information), (b) *active learning* (students engage in projects, tasks, or exercises), and (c) *interactive* (students interact with each other and/or teachers to construct new knowledge).

Teachers must have access to the full range of pedagogical approaches and should maximize opportunities for students to engage with one another and with educators. Synchronous learning time provides an opportunity for academic and social-emotional interactions between peers and instructors. Asynchronous tasks can also be structured to provide students with opportunities to learn collaboratively. Asynchronous first exposure to content prior to class allows students to prepare to integrate their learning into the next synchronous session. Because prolonged distance learning can result in physical and social isolation as well as attention fatigue, modules of instruction should be divided into smaller chunks that are a developmental match for students' attention spans and allow for interactive learning.

Table 1 shows how teachers can adapt instruction to: new blended and distance contexts for teaching and learning; a mix of synchronous and asynchronous instruction; and a variety of technologies across the three different pedagogical approaches.

Table 1. Intersections Between the Technical Dimensions of Distance/Blended Learning and Pedagogical Approaches

	Pedagogical Approaches		
	Expository	Active Learning	Interactive
Blended	Lowest priority for in-person time because synchronicity does not add much value. Should occur largely asynchronously through readings, video, and apps.	Practice tasks and student attempts to consolidate and apply concepts. Moderate priority for in-person time if used to provide students with rapid feedback.	Top priority for in-person time. Includes discussions, labs, hands-on engagement, group work.
100 Percent Distance, Online	Lowest priority for synchronous time. Should occur largely asynchronously through readings, video, and apps.	Lower priority for synchronous instruction over video. Practice tasks with consistent feedback provided asynchronously.	Top priority for synchronous time. Includes small-group discussions, group projects, and teacher-led small group/individual instruction to help struggling students.
100 Percent Distance, Offline	Primary mode is likely to be paper packets. Other modes include USB flash drives with digital learning material, local public television, or radio.	Students engage in tasks and projects that must include regular check-ins with teachers and peers (telephone, text messaging, written feedback).	Group projects with conference calls can facilitate interaction as well as interactive journals, pen pals, or similar activities.

Assessment. Understanding what students are learning and adapting instruction to address their learning needs lies at the heart of quality teaching. Ongoing assessment is more important now than ever as teachers will need to calibrate their instruction to meet greater and more varied academic needs in new ways. It will be critical that educators regularly track participation and assess student learning progress, ensuring that students receive the support they need and that instruction is appropriately differentiated.

Feedback to students and families. Students need regular feedback to improve their understanding and to recognize and encourage their engagement. Due to limited opportunities for immediate responses and interaction in distance learning, the role of frequent feedback and communication between teacher and student about learning is crucial. Educators should be prepared to provide regular personalized feedback through multiple modes and to communicate with all students regardless of their access to technology. Teachers need protected time to provide individualized or small-group instruction to support students academically and to build the nurturing relationships that are necessary for learning,⁷ as well as to reduce the feelings of loneliness and isolation that can occur in distance learning.⁸ It is also important for feedback to be bidirectional and to include families, who are critical partners in supporting distance learning.

Student Engagement

Educators must anticipate greater student social-emotional needs and should prepare to provide comprehensive support that encourages student engagement. Establishing strong relationships with students is critical for student learning in any educational context,⁹ and it will be essential for educators in the distance context to develop classroom communities through remote relationship-building strategies.¹⁰ Universal Design for Learning, an approach to proactively meet the learning needs of all students, should be applied to create a community that removes barriers to accessing content and learning for students.¹¹

Students should have an adult who maintains an ongoing dialogue with them about their social-emotional well-being; school leadership should ensure that these conversations occur regularly.¹² Individual check-ins may make sense for lower grade teachers who work with fewer students, but upper grade conversations may have to be in small groups to be practical—homerooms or advisories are potential in-person analogues that can be used for distance learning in the upper grades.¹³

Monitoring student engagement and attendance is critical and families must be contacted as soon as possible if students are not interacting. Getting feedback from students about how they are experiencing their learning environments—either virtually and/or in person—can help teachers and staff develop strategies to increase student engagement.¹⁴

Content

Researchers anticipate significant academic losses in reading and mathematics for students, and learning loss is likely most significantly to impact low-income, African American, and Latinx students,¹⁵ as well as students who were already struggling in school.¹⁶ Teachers are going to need to strike a balance between bridging prior years' content and remaining grounded in the current grade level's curriculum.

In contrast to models that emphasize remediation or retention, evidence suggests that high-quality grade-level instruction with robust differentiated support benefits all students.¹⁷ Teachers will need familiarity with the prior year's content because that content cannot be assumed to have been delivered, received, or retained. With clear understanding of learning progressions, teachers can use assessment to calibrate their teaching to address missing precursor knowledge or skills.¹⁸ Ideally, districts would provide guidance on the instructional priorities for the 2020–21 school year; however, regardless of the degree of centralized guidance, teachers should work with grade-level or content teams to analyze grade-level standards alongside standards from the prior year to plan for instruction, assessment, scaffolding, and differentiation.

What Can Districts Do to Support Learning in the COVID-19 Context?

The implementation of consistent, quality distance instruction for all students in the 2020–21 school year should not depend on the heroism of teachers alone but rather on the extent to which districts provide educators with the support they need to teach successfully in a distance or blended model. There are four areas that districts can act upon. These, if implemented well, can serve as the solid foundation on which distance instruction can support student and educator needs in the 2020–21 school year and beyond.

Set and Communicate Expectations About Instruction

Districts should have plans and clear expectations in place to provide students with high-quality instruction under distance and blended conditions. To do so, districts must:

Provide guidance for instructional priorities in 2020–21. Identifying instructional priorities to scaffold teacher planning can be done via a collaborative process that focuses on prioritization in three areas: endurance, leverage, and readiness.¹⁹

Conduct an after-action review (AAR) of the initial implementation of distance learning. An AAR is a method for extracting lessons from an event or project and applying them to others. An AAR addresses four questions: (a) What were our intended results, (b) what were our actual results, (c) what caused our results, and (d) what will we sustain or improve?²⁰

Conduct a needs assessment for the upcoming year. Districts must take stock of their distance-learning assets and needs (e.g., technologies, staff capacity, community resources, and partnership opportunities). Additionally, it is critical that districts identify and reach out to students who had minimal/no engagement during distance learning in spring 2020 and determine approaches to ensure equity and accessibility.

Develop and communicate a plan for distance learning that includes clear expectations. Creating a strong districtwide distance-learning plan is critical for ensuring quality and consistency. The plan should focus on designing a system that is equitable, that is resilient, that backwards maps from student learning, and that is feasible. Any district distance-learning plan should include explicit expectations of engagement for students, teachers, and families—and be accompanied by clear communication and access to support. District plans should also incorporate and utilize resources developed by County Offices of Education in support of distance learning.

Support Educators

Districts can support educators, in the wake of the enormous professional and personal stressors they have encountered, by attending to their mental health and well-being, their professional learning, and the reconceptualization of their roles for distance- and blended-learning contexts. In particular, districts should:

Prioritize educator mental health and well-being. Educators are susceptible to mental health challenges due to stress and secondary traumatic stress.²¹ Districts should help support teachers' physical and emotional safety while being attentive to the unique stressors experienced by different populations of teachers. Districts should provide school leaders and educators with information and training on causes and effects of, and coping strategies for, trauma and stress in both adults and children.

Provide high-quality teacher professional development. Professional learning will be critical since educators are facing one of the steepest learning curves to meet student needs, both academic and social-emotional. Research suggests that teachers need to engage in a four-part recursive cycle to effectively bring new practices into their classrooms: (a) introduction of new practices (through expert modeling, discussion, and professional reading), (b) heavily scaffolded practice (supported attempts at new practices, e.g., through simulations), (c) practice in context (trying them with students), and (d) analyzing practice through reflection and feedback, which is often underemphasized in teacher professional development offerings.²² Professional learning opportunities for the 2020–21 school year should attend to adult needs for self-directed learning as well as teachers' social-emotional needs for a safe learning community that is supportive in the face of the failures that are a necessary part of learning.

Reimagine educator roles for distance and blended learning. Districts seeking to meet the new demands of distance and blended instruction may consider reconceptualizing staffing assignments, allocation of instructional time, and collaborative structures that might not have been viable on site. Districts must set a clear baseline regarding what is expected of educators and provide time for teams to collaborate so that grade-level or content-based teams of teachers can flexibly pool skills and resources to collectively support instruction that enhances student learning.

Develop Systems to Address Greater Student Needs

Schools and districts must develop systems and build their capacity to understand and address increased levels of student needs. Schools must identify students who are most vulnerable and facilitate access to effective services and assistance as needed. This begins with an inventory of the existing capacity of district, school, and community resources that can support students and families. Additionally, teachers must be guided to understand how to identify emerging student needs and be given a clear protocol for working with colleagues and families in response to those needs. Districts must create aligned systems to coordinate available student support (including for English learners and students with disabilities) and set explicit expectations regarding the supports that will be available to students learning from home.

Support Technology and Data to Improve Instruction

Districts must ensure that all students have access to devices and connectivity to support distance learning. In addition, districts should support the collection and analysis of data on student well-being and achievement to drive decision-making around supports and instruction. In addition to continuing to increase student digital access, districts should do the following:

Leverage learning management systems (LMS). LMS are helpful for streamlining information sharing and learning tools. Where feasible, districts should work with instructional staff to identify a single LMS and agree on consistent ways of using it across schools.

Assess student well-being and social-emotional support needs. If districts decide to conduct surveys on student well-being, they need to be clear about the goals of particular surveys and measures, and be intentional about how data can be used to drive decision-making. Districts will also need to incorporate best practices in assessment selection or design, including attending to the reliability and validity of any assessments as well as engaging the community.²³

Understand student academic needs. Districts need to be aware of the social-emotional effects of testing, especially as they administer diagnostic assessments to gauge student learning needs and progress. They will also need to support professional learning and carve out time for teachers to collaboratively analyze and make decisions based on data.

Conclusion

This brief is a summary of the full-length report *Supporting Learning in the COVID-19 Context* and provides top-level highlights of strategies that districts can pursue to provide quality instruction despite disruptions related to COVID-19. We encourage readers to consult the [full report](#) to delve more deeply into the complete set of strategies and recommendations. As a driving principle behind our report, we believe that even in times of unprecedented disruptions, districts and schools can anchor themselves to the core principles that guide teaching and learning as they adapt policies and practices to meet shifting needs. While districts will need to help schools, educators, and students adapt to new configurations in what learning will look like in fall 2020, unwavering are the fundamentals of good instruction and what educators know students need.

Authors

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Jeannie Myung is the Director of Policy Research at PACE.

Joe Witte is the Quantitative Research Manager at PACE.

Endnotes

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Policy Analysis for California Education (PACE)

Improving education policy and practice and advancing equity through evidence

PACE is an independent, non-partisan research center led by faculty directors at Stanford University, the University of Southern California, the University of California Davis, the University of California Los Angeles, and the University of California Berkeley. Founded in 1983, PACE bridges the gap between research, policy, and practice, working with scholars from California's leading universities and with state and local decision makers to achieve improvement in performance and more equitable outcomes at all levels of California's education system, from early childhood to postsecondary education and training. We do this through:

- 1 bringing evidence to bear on the most critical issues facing our state;
- 2 making research evidence accessible; and
- 3 leveraging partnership and collaboration to drive system improvement.

Related Publications

Borman, G. **What Can Be Done to Address Learning Losses Due to School Closures?** Policy Analysis for California Education. June 2020.

Hough, H., O'Day, J., Hahnel, C., Ramanathan, A., Edley, Jr., C., & Echaveste, M. **Lead with Equity: What California's Leaders Must Do Next to Advance Student Learning During COVID-19.** Policy Analysis for California Education. July 2020.

Kaura, P., & Melnicoe, H. **COVID-19 Crisis Response in Pajaro Valley Started with Listening to Families.** Policy Analysis for California Education. June 2020.

Melnicoe, H., & Kaura, P. **Collaboration and Addressing Student Needs: A Rural District's Response to COVID-19.** Policy Analysis for California Education. June 2020.



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LCAP GOAL 2

Implement California State Standards in classrooms and other learning spaces through a variety of blended learning environments while closing the achievement gap.

1. Elementary School Waiver for In-Person Instruction Update

Presenter: Karen Schauer Ed.D., Superintendent

On July 17, 2020, the California Department of Public Health announced that a waiver of the state's school reopening criteria will become available for elementary schools. At the July 22, 2020 board meeting, the board approved the GJUESD Reopening School Transitional Model while also 1) directing the superintendent to examine a State waiver to prioritize serving high needs learners including special education and English language learning on campus when safety permits and 2) explore providing childcare services safely at schools.

The report will update the board on recent communications and progress with Sacramento County Public Health and other agencies. Sacramento County Public Health (SCPH) continues to monitor COVID-19 across the region. With concerning levels of new COVID-19 cases, hospitalizations, and deaths in Sacramento County, the SCPH believes it is not advisable for schools to conduct in-person instruction at this time. On August 20, 2020, SCPH disseminated an Ordered Closure notice that all schools (TK-12), both public and private, in Sacramento County must utilize a distance learning model until further notice.

SCPH will consider granting elementary school (TK-6) waivers at a future date, if epidemiological conditions support such a decision, but no sooner than mid-September. Schools serving grades 7-12 in Sacramento County will not be eligible to reopen for in-person instruction until such time Sacramento County has been removed from the California Department of Public Health monitoring list for a period of at least 14 consecutive days. It is impossible to predict when that may occur.

The following three SCPH August 20, 2020 communications are included:

1. SCPH Letter to County School District Leaders
2. FAQs for Schools
3. Ordered Closure for Sacramento County In-Person Instruction



County of Sacramento

August 20, 2020

Dear Sacramento County Schools, School Districts, and School Leaders,

Sacramento County Public Health (SCPH) continues to monitor COVID-19 in our community. We are still seeing concerning levels of new COVID-19 cases, hospitalizations, and deaths in Sacramento County and believe it is not advisable for schools to conduct in-person instruction at this time. All schools (TK-12), both public and private, in Sacramento County must utilize a distance learning model until further notice.

SCPH will consider granting elementary school (TK-6) waivers at a future date, if epidemiological conditions support such a decision, but no sooner than mid-September. Schools serving grades 7-12 in Sacramento County will not be eligible to reopen for in-person instruction until such time Sacramento County has been removed from the California Department of Public Health [monitoring list](#) for a period of at least 14 consecutive days. It is impossible to predict when that may occur.

No students may be permitted on school campuses with the exception of where specifically indicated below.

Emergency Mental Health Counseling

Counseling services should be conducted virtually, as much as possible. If emergency in-person mental health counseling is deemed necessary, it may be conducted on an individual (1:1) basis.

Initial English Language Learner Assessments

Initial English Language Learner assessments may occur in-person on campus. They must be conducted on an individual (1:1) basis unless legally required to be conducted in a group setting, in which case they should be conducted with the smallest possible group size.

Special Education Assessments

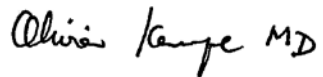
Special education assessments may occur in-person on campus on an individual (1:1) basis as required by state and federal regulations.

For these allowable activities, physical distancing of 6 feet or greater must be maintained by all parties at all times and face coverings must be worn as much as is practicable. Schools should

also pre-screen students and staff for COVID-19 symptoms prior to appointments, stagger appointment times to prevent congregating, designate clearly marked entrances and exits, and follow other health protocols in the CDPH Guidance for Schools and School-Based Programs. For guidance on other school-related activities, see the attached FAQs.

We understand the disruption this continues to create for students, teachers, staff, and families and hope you appreciate that these restrictions are in place to limit the spread of COVID-19 in Sacramento County. Thank you for doing your part to keep our community healthy and safe.

Sincerely,

A handwritten signature in black ink that reads "Olivia Kasirye MD". The signature is written in a cursive style.

Olivia Kasirye, MD, MS
Public Health Officer



County of Sacramento

Frequently Asked Questions (FAQs) for Schools August 20, 2020

Athletics – Are teams permitted to practice, train, or condition?

No in-person athletic activities are permitted at this time. This includes, but is not limited to conditioning, training, practice, games, and scrimmages.

Child Care – Can child care be offered on school campus?

Child care may be offered at school sites in compliance with [SCPH Day Care Guidance](#), which limits cohort size to a maximum of 12 children. Schools may not conduct instruction or otherwise operate their school under the guise of “day care,” “child care,” “camp,” or any other allowable activity.

Counseling – Can schools provide counseling to students?

Counseling services should be conducted virtually, as much as possible. If emergency in-person mental health counseling is deemed necessary, it may be conducted on an individual (1:1) basis.

English Language Learners – Can teachers/staff provide in-person assistance for students who are English Language Learners?

Only initial English Language Learner assessments are permitted at this time. We are awaiting additional guidance from the State.

Extra-Curricular Activities – Can teams, clubs, music groups, etc. meet or practice?

No in-person activities are permitted. This includes, but is not limited to clubs, athletic teams, academic teams, performing arts, and music. Students may not participate in internships at this time.

Gatherings/Events – Can a school host a gathering, event, field trip, etc?

Schools may not sponsor, endorse, or otherwise encourage student participation in in-person gatherings or events. This includes, but is not limited to orientations, field trips, rallies, dances, senior sunrise, senior breakfast, grad nights, and graduations. If school administrators or staff become aware of plans for student gatherings or events, they should actively discourage them.

Home Visits – Can teachers and/or staff conduct home visits with students?

School personnel may not conduct home visits at this time.

Special Needs/Special Education – Can teachers/staff provide in-person instruction for students with special needs?

Only assessments are permitted at this time. We are awaiting additional guidance from the State.

Materials Distribution – Can students/families come to campus to pick up books or other materials?

Schools needing to distribute materials such as books, computers, or other equipment to students are advised to utilize a drive-thru model. Vehicle occupants should be limited to members of the same household and all occupants should wear face coverings when interacting with staff and remain in the vehicle, if practicable. Staff must maintain physical distancing of 6 feet or greater from others as much as is practicable and face coverings must be worn.

Teachers on Campus – Can teachers teach online from their classrooms?

Teachers and school staff are permitted to work on campus. All onsite employees must abide by [CDPH Guidance for Office Workspaces](#).

Tutoring – Can students come on campus for individual tutoring?

In-person tutoring is not permitted at this time.

Waivers for Elementary Schools – When can elementary schools (TK-6) apply for/be granted a waiver? When can schools reopen for in-person instruction?

The Sacramento County elementary school waiver application will be released at a later date. Decisions about granting waivers will be based on local epidemiological data. Sacramento County Public Health will not consider granting waivers for in-person instruction until at least mid-September.

Schools serving grades 7-12 in Sacramento County will not be eligible to reopen for in-person instruction until such time Sacramento County has been removed from the California Department of Public Health [monitoring list](#) for a period of at least 14 consecutive days. It is impossible to predict when that may occur.



ORDERED CLOSURE

ORDER OF THE HEALTH OFFICER OF THE COUNTY OF SACRAMENTO TO CLOSE ALL SCHOOLS, PUBLIC AND PRIVATE IN SACRAMENTO COUNTY

Please read this Order carefully. Violations of or failure to comply with this Order is a crime punishable by fine, imprisonment, or both. Violators are also subject to civil enforcement actions including civil penalties. (Health and Safety Code Section 120275; Penal Code Section 19; Government Code Sections 25132 and 8665)

Under the authority of California Health and Safety Code Sections 101040, 101085, 120175, and 120275; Title 17 California Code of Regulations Section 2501; Article XI of the California Constitution; California Government Code Sections 8610, 8630, 8634, and 8665; and Sacramento County Code Section 2.15.100, The Health Officer of the County of Sacramento ("Health Officer") Orders:

All schools in Sacramento County (transitional kindergarten through grade 12), regardless of grade level taught or building location, shall immediately close for in-person instruction and remain closed until such time that the Health Officer declares that schools in Sacramento County may re-open for in-person instruction.

Any elementary school wishing to receive a State [waiver to open in-person instruction](#) (PDF) shall only be granted the waiver at the discretion of the Sacramento County Health Officer.

Schools may not conduct instruction or otherwise operate their school under the guise of "day care," "child care," "camp," or any other allowable activity. Students may not be permitted on school campuses or otherwise engage in in-person school activities, except as specifically noted below:

- **Emergency Mental Health Counseling** – If emergency in-person mental health counseling is deemed necessary, it may be conducted on an individual (1:1) basis.
- **Initial English Language Learner Assessments**
Initial English Language Learner assessments may occur in-person on campus. They must be conducted on an individual (1:1) basis unless legally required to be conducted in a

group setting, in which case they should be conducted with the smallest possible group size.

- **Special Education Assessments** – Special education assessments may occur in-person on campus on an individual (1:1) basis as required by state and federal regulations.

This Order is issued as a result of the worldwide pandemic of COVID-19 disease, also known as “novel coronavirus” which has infected over ten million individuals worldwide in over 200 countries and is implicated in over 700,000 worldwide deaths, including over 14,000 cases and 218 deaths in Sacramento County. These numbers increase significantly every day.

This Order is issued based on evidence of increasing transmission of COVID-19 both within the County of Sacramento and worldwide, scientific evidence regarding the most effective approach to slow transmission of communicable diseases generally and COVID-19 specifically as well as best practices as currently known and available to protect the public from the risk of spread or of exposure to COVID-19.

This Order is intended to address the strain upon the health care system from the effects of the COVID-19 virus. Similarly, this Order is intended to reduce the likelihood of exposure to COVID-19, thereby slowing the spread of COVID-19 in communities worldwide.

This Order is issued in accordance with, and incorporates by reference, the: March 4, 2020 Proclamation of a State of Emergency issued by Governor Gavin Newsom; the March 13, 2020 Declaration of a National Emergency issued by President Donald Trump; the March 5, 2020 Proclamation of Local Public Health Emergency based on an imminent and proximate threat to public health from the introduction of novel COVID-19 in Sacramento County; the March 5, 2020 Proclamation of State of Local Emergency; the March 10, 2020 Resolutions of the Board of Supervisors of the County of Sacramento ratifying the Local Emergency and Local Public Health Emergency; the guidance issued on March 11, 2020 by the California Department of Public Health regarding large gatherings of 250 people or more; Governor Gavin Newsom’s Executive order N-25-20 of March 12, 2020 preparing the State to commandeer hotels and other places or temporary residence, medical facilities, and other facilities that are suitable as places of temporary residence or medical facilities as necessary for quarantining, isolating, or treating individuals who test positive or COVID-19 or who have had a high-risk exposure and are thought to be in the incubation period; the guidance issued on March 15, 2020 by the centers for Disease Control and Prevention, the California Department of Public Health, and other public health officials through the United States and around the world recommending the cancellation of gatherings involving more than fifty (50) or more persons in a single space at the same time; Governor Newsom’s Executive Order N-33-20 giving the state the ability to increase the health care capacity in clinics, mobile health care units and adult day health care facilities and allowing local governments more flexibility to utilize the skills of retired employees in order to meet the COVID-19 surge; Governor Newsom’s Executive Order N-39-20 indented to expand the health care workforce and recruit health care professionals to address the COVID-19 surge; the California Public Health Officer’s Order issued July 17, 2020; the California Department of Public Health’s July 17, 2020 guidelines on reopening schools; and the California Department of Public

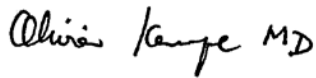
Health’s Industry Guidance for Schools and School Based Programs updated on August 3, 2020. The Governor and the County Public Health Officer continue to issue COVID-19-related orders to mitigate the public health crisis.

This order is made in accordance with all applicable State and Federal laws, including but not limited to: Health and Safety Code Sections 101030, et seq.; Health and Safety Code Sections 120100, et. Seq.; and Title 17 of the California Code of Regulations Section 2501.

To the extent necessary, pursuant to Government Code Sections 26602 and 41601 and Health and Safety Code Section 101029, the Health Officer requests that the Sheriff and all Chiefs of Police in the County ensure compliance with and enforcement of this Order. Violators are also subject to civil enforcement actions including civil penalties.

Copies of this Order shall promptly be (1) made available at the Sacramento County Administration Building located at 700 H Street, Sacramento, CA 95814, First Floor; (2) posted on the Sacramento County COVID-19 website at [covid19.saccounty.net](https://www.sacramento.gov/covid19), and (3) provided to any member of the public requesting a copy of this Order.

IT IS SO ORDERED:



Olivia Kasirye, MD, MS
Health Officer of the County of Sacramento

08/20/2020

Date



LCAP GOAL 2

Implement California State Standards in classrooms and other learning spaces through a variety of blended learning environments while closing the achievement gap.

1. Galt Learning Equity and Excellence (GLEE) Academy

Presenter: Donna Mayo-Whitlock, Educational Services Director

With the decision to reopen schools under the Distance Learning Model (with the goal to transition to on-campus instruction when health and safety conditions allow), it was determined that there was sufficient parent interest in a long-term home-based learning program.

1. Live virtual informational meetings were held
2. 650 GLEE request forms were submitted electronically by July 31, 2020
3. Phone calls made to all families to confirm interest
4. Deadline to sign and return GLEE master contract by August 7, 2020

Common Parent Interest for a long-term home-based learning program:

1. Uncertainty of changing health conditions
2. Family members with compromised immune systems
3. Family members at higher risk of spreading the virus
4. Consistency of a full year of one model (as opposed to possible moving between levels depending on pandemic conditions)
5. Continuity of instruction
6. Parent has greater role in learning program (well-rounded)

GLEE Student Demographics:

Total Enrollment	Per Program	Program	Percentage
173	89	Free/Reduced	51.44%
173	28	English Learner	16.18%
173	12	Special Ed – Speech	7.01%
173	7	Special Ed – RSP	4.04%
173	11	SpEd – SDC	6.35%

GLEE Classes:

Grade	Location	Class Totals
TK/K	Marengo Ranch	20
Kinder/1 st	Lake Canyon	20
2 nd	Valley Oaks	21
3 rd / 4 th	Lake Canyon	30
5 th / 6 th	Greer	29
7 th / 8 th	McCaffrey	English Language Arts/Social Studies 23/18
7 th / 8 th	McCaffrey	Math/Science 23/18



LCAP GOAL 3

Processes and measures for continuous improvement and accountability are applied throughout the LEA including personalized evaluation processes.

1. Learning Continuity Attendance Plan (LCAP)

Karen Schauer Ed.D., Superintendent and Donna Mayo-Whitlock, Educational Services Director

Senate Bill (SB) 98 established that the Local Control and Accountability Plan (LCAP) and an annual update to the LCAP are not required for the 2020–21 school year and that the California Department of Education (CDE) shall not publish the California School Dashboard in December 2020 based on performance data on the state and local indicators. SB 98 supersedes the requirement to develop and adopt an LCAP by December 15, 2020, which was established by Executive Order N-56-20, which was published in April 2020.

SB 98 establishes California *EC* Section 43509 and the Learning Continuity and Attendance Plan (Learning Continuity Plan) requirements for the 2020–21 school year.

The district is preparing a Learning Continuity and Attendance Plan that will be considered for board approval on September 23, 2020. The plan will be organized by required sections and reflect a synthesis of local plans, procedures and policies resulting from continuous improvement efforts, multiple stakeholder surveys, board meetings and committee efforts.

Plan sections include:

1. Stakeholder Engagement
2. In-Person Instructional Offerings
3. Distance Learning Program
4. Addressing Learning Loss
5. Mental Health and Social and Emotional Well-Being
6. Pupil Engagement and Outreach
7. Increased or Improved Services for High Needs Learners

Next steps include:

1. Synthesize multiple district plans and procedural documents to address template requirements.
2. Meet and share draft plan with Sacramento County Office of Education on September 2, 2020.
3. Post plan for additional feedback by September 4, 2020.
4. Edit plan and bring to board for special meeting and public hearing by mid-September.
5. Board consideration of plan approval on September 23, 2020.



LCAP GOAL 3

Processes and measures for continuous improvement and accountability are applied throughout the LEA including personalized evaluation processes.

1. Student Information System (SIS) Update

Karen Schauer Ed.D., Superintendent and Donna Mayo-Whitlock, Educational Services Director

Student Information System (SIS) Selection Process

- 1. District Team Assembled – November 2019**
 - Curriculum, Educational Services, Fiscal Services & Technology
- 2. 4 SIS Vendors Selected**
 - Aeries Presentation – November 17, 2019
 - Powerschool Presentation – November 19, 2019
 - Synergy Presentation – December 3, 2019
 - Infinite Campus Presentation – December 17, 2019
- 3. Cost Estimates**
 - Initial: \$75,000 - \$83,000
 - Ongoing: \$32,000 - \$55,000
- 4. SIS Vendor Research**
 - Collected feedback from neighboring Districts
 - Visits to SIS Vendors' Districts
 - Galt High School District for Powerschool – January 24, 2020
 - Stockton Unified School District for Synergy – January 31, 2020
 - Elk Grove Unified School District for Synergy – February 27, 2020
 - Ceres School District for Infinite Campus – March 2, 2020
 - Natomas Unified School District for Infinite Campus – March 9, 2020
- 5. District Department Team narrowed vendors to Infinite Campus & Synergy**
- 6. District Wide Team assembled & evaluation sheet created – January 2020**
 - **2nd presentations**
 - Infinite Campus – May 27, 2020
 - Synergy – May 29, 2020
- 7. District Final Selection**
 - Synergy
- 8. Next Step: Board Consideration of contract approval, September 23, 2020**

Important Components of the SIS	New SIS System Integration
1. Attendance	1. Import Data into new SIS October-December 2020
2. Enrollment	2. Run both systems side by side for 2020-21
3. Grade books	3. New systems Staff training May 2021
4. Parent & Student Portal	4. Teacher Training on Attendance August 2021
5. Data Reports	
6. CALPADS SELS & Civil Rights Reporting	
7. Student Demographics	
8. Health Information	



Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: 202.104 Board Consideration of Approval of Consent Calendar
Presenter: Karen Schauer	Action Item: XX Information Item:
<p>a. Approval of the Agenda</p> <p>b. Minutes: July 22, 2020 Regular Board of Education Meeting Minutes: July 31, 2020 Special Board of Education Meeting</p> <p>c. Payment of Warrants: <u>Vendor Warrant Numbers:</u> 21362700-21362735, 21363686-21363733, 21364737-21364758, 21365416-21365471, 21366221-21366254 <u>Certificated/Classified Payrolls Dated:</u> 7/31/20, 8/10/20</p> <p>d. Personnel 1. Resignations/Retirement 2. Leave of Absence Request 3. New Hires</p> <p>e. Donations</p>	

Galt Joint Union Elementary School District
Board of Education
“Building a Bright Future for All Learners”

Regular Board Meeting
Zoom Teleconference

Wednesday, July 22, 2020
Open Session Meeting ID: 974 8601 1887
Closed Session Meeting ID: 872 1799 5132
Phone Participation: 408-638-0968

Board Members Present

Grace Malson
Thomas Silva
Matthew Felix
John Gordon
Wesley Cagle

Karen Schauer
Lois Yount
Kuljeet Nijjar
Laura Papineau
Jennifer Porter

Administrators Present

Claudia Del Toro-Anguiano
Donna Mayo-Whitlock
Donna Gill
Ron Rammer
Judith Hayes
Stephanie Simonich

MINUTES

This meeting is being held pursuant to Executive Order N-25-20 issued by California Governor Gavin Newsom on March 12, 2020.
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- A. Grace Malson announced items to be Discussed in Closed Session.**
- B. Closed Session** was called to order at 6:00 p.m.
Present for closed session: Karen Schauer, Claudia Del Toro-Anguiano, Lois Yount, Donna Mayo-Whitlock, Grace Malson, Thomas Silva, Wesley Cagle, John Gordon, Matthew Felix and Addison Covert, Attorney, Parker & Covert LLP
 - 1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Government Code §54956.8
 - East Galt Infill Annexation/Simmerhorn Ranch Project and site, District administrative staff and project proponents, terms
 - 2. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6
Agency Negotiator: Karen Schauer, Lois Yount, Donna Mayo-Whitlock, Claudia Del Toro-Anguiano
 - Employee Agency: (GEFA) Galt Elementary Faculty Association
 - Employee Agency: (CSEA) California School Employee Association
 - Non-Represented Employees
- C. Closed Session adjourned at 6:58 p.m.**
- D. Karen Schauer shared the Teleconference Board Meeting Protocols**
- E. Public Comments**
There were no public comment requests at this time.

F. Reports

LCAP GOAL 2

Implement California State Standards in classrooms and other learning spaces through a variety of blended learning environments while closing the achievement gap.

1. Update: Learning Continuity and Attendance Plan

Donna Whitlock, Educational Services Director, provided an update to the Learning Continuity and Attendance Plan. She indicated the plan is aligned with the District budget and replaces the Local Control Accountability Plan for the 2020-21 school year. Ms. Whitlock shared a draft template of the plan.

The Learning Continuity and Attendance Plan will be brought back to the August regular board meeting for a public hearing and the September regular board meeting for board consideration and adoption.

LCAP GOAL 4

School facilities are safe, healthy, hazard free, clean and equipped for 21st century learning

1. River Oaks Modernization Project Update

Lois Yount, Business Services Director, shared pictures of the River Oaks elementary school modernization project highlighting improvements. She indicated the project stayed within budget and on schedule. Ms. Yount will bring a Notice of Completion to the August regular board meeting for board consideration and adoption.

OTHER REPORTS

1. Budget Report Update

Lois Yount presented information from the 2020 School Finance and Management Conference. In summary, the education budget is about as good as can reasonably be hoped for in these uncertain times. However, cash deferrals, the cost of protective measures, distance learning, and pandemic uncertainty all contribute to the most difficult year education has likely ever faced.

2. Karen Schauer reported no complaints during the 4th quarter Williams Uniform Complaint Process Quarterly Report

7:36 p.m. Break due to technical difficulties with teleconference access.

7:41 p.m. Board meeting resumed.

G. Routine Matters/New Business

192.105 A motion was made by John Gordon to approve the Consent Calendar, seconded by Thomas Silva and unanimously carried.

**Consent
Calendar**

- a. Approval of the Agenda
- b. Minutes
 1. June 17, 2020 Special Board Meeting
 2. June 24, 2020 Regular Board Meeting
- c. Payment of Warrants:

Vendor Warrant Numbers: 20359566-20359629; 20360958-20361011;
21361508-21361533; 21361930-21361967
Certificated/Classified Payrolls Dated: 6/30/20 and 7/10/20

d. Personnel

Resignations/Retirements

Name	Position	Effective Date	Site
Gardner, Shazana	Science Teacher	06/30/2020	McCaffrey
Kanemoto, John	Math Teacher	06/30/2020	McCaffrey
Medeiros, Janet	Teacher	07/09/2020	River Oaks
Ochoa, Salvador	Personnel Technician	07/06/2020	District Office

Leave of Absence Requests

Name	Position	Effective Date	Site
Adams, Jeff	Custodian	07/01/2020-07/31/2020	McCaffrey
Lacayo, Jamie	Teacher	08/13/2020-11/20/2020	River Oaks

New Hires/Reassignment

Name	Position	Site
Almeida, Paulena (Reassignment)	Instructional Asst., Special Education	River Oaks
Sailors, Elizabeth (Reassignment)	Instructional Asst., Special Education	Vernon E. Greer
Sulamo, Rosalia (Reassignment)	Behavior Modification Tech.	Marengo Ranch

e. Inspector Of Record: Kent Brandon, KCB Investments LLC, for the Robert L. McCaffrey Track and Field Project

f. Master Contracts for Non-Public Schools and Agencies

1. B.E.S.T. Consulting, Inc.
2. Bizzi Bodies Children's Therapy
3. CCHAT, Children's Choice for Hearing and Talking
4. Lodi Children's Therapy
5. Point Quest Education – Depot Park
6. Sierra Lower School of Sacramento

192.106 Consent Calendar (Continued) – Items Removed for Later Consideration

CC
Items
Removed

There were no items removed.

192.107 Karen Schauer provided an overview of the GJUESD initial Transitional Reopening Schools Model for TK-8 schools. She indicated that since the last board meeting, Governor Gavin Newsom issued updated school district guidelines that includes using existing local metrics that the public can track to determine if school districts can start in-person instruction. Schools located in counties that are on the County

Reopening
Schools

Monitoring List may not physically open for in-person instruction until their county has come off the Monitoring List for 14 consecutive days.

Dr. Schauer stated that Sacramento county is on the monitoring list and must provide Distance Learning only at this time. This is a change from the learning model that would have serviced students at schools in a blended model.

Dr. Schauer reported revisions to the initial transitional reopening plan. She indicated the transition levels are fluid and dependent on the status of the health pandemic and future California Department of Health guidance. The Initial Transitional Reopening Schools Model phases are:

1. Level 1: Distance Learning
2. Level 2: Blended
3. Level 3: Modified Traditional
4. Level 4: Traditional

Dr. Schauer detailed challenges to distance learning that include measuring student progress and responding to learning no matter where it is taking place. She asked, "How do we support learning excellence with an initial plan?"

Dr. Schauer introduced Prasad Ram, Gooru Founder & CEO. She indicated the district has collaborated with Gooru since 2018 to consider and co-create resources that optimize student outcomes.

Prasad Ram provided a presentation overview of Gooru. A Navigator (GPS for learning) that locates each learner's current knowledge, skills, and mindsets, and then builds a personalized learning path to their destination. Implementation at the district would include complete support of math learning with the ability to expand to English Language Arts, Science and Pre-K.

Karen Schauer indicated the presentation shows the range of what the district has been able to co-create with Gooru over time.

Claudia Del Toro-Anguiano stated that Gooru can help the district address the higher accountability level that will be required. She indicated it is the only learning platform that she is aware of that can provide real-time data about learner's progress, proficiency, activities and preferences. When thinking about how Distance Learning will be different next year, Gooru provides components that will allow teachers to know if students are making progress and the program can help the district to fill in learning gaps. Additionally, the program will allow high achievers to move beyond what the district currently offers.

Wesley Cagle asked how many students were in the program in 2018 and how did those students do on assessments or standardized testing?

Claudia Del Toro-Anguiano responded. She indicated approximately 70 students participated. The student outcomes were not measured

against students who did not participate in the program, however the district could look back at MAP from fall to winter to measure outcomes.

Mr. Ram indicated 83% of the students completed new paths assigned to them. Additionally, based on teacher feedback, students were more engaged when they could track their own progress.

Claudia Del Toro-Anguiano stated that the district is drafting a plan to deliver Distance Learning while meeting state criteria. She indicated “live” instruction will focus on learning that children would have a hard time doing independently and Gooru could be used for more independent learning.

Wesley Cagle asked what the cost of the program is?

Mr. Ram responded that the software is open sourced and costs approximately \$1 per user. Gooru would provide the operating system and implementation of the program at an additional cost along with any enhancements. An enhancement example, GJUESD and Gooru created a professional development course. That course will be coming on line.

Karen Schauer stated that there is an urgency to address learning loss and begin training in August. She indicated the district is working to formalize a contract with Gooru. Dr. Schauer added that through her years as superintendent there have been questions about how the district determines a resource is working or not to improve learning. Some of the tools Gooru provides can help to assess curriculum resources. She indicated the district will begin with a mathematic focus and ripple out to other content areas. This program can also support the Home Learning Academy in real time.

Karen Schauer added that the partnership between the district and the James B. McClatchy Foundation to provide sustainable and articulated pre-kindergarten programs with a focus upon English learners and equity is collaborating with Gooru to co-create a learning platform.

Donna Whitlock reported that many parents have expressed an interest in a home learning program. The home learning program is in addition to the Initial Transition Schools Reopening Model. She shared parent interest themes including: uncertainty of changing health conditions, family health considerations, and program consistency. Additionally, instructional assistants will play a greater role to address learning loss and intervention.

Donna Whitlock reported that the district will meet with the Galt Parks & Recreation Department to consider options related to expanding the SOAR Afterschool Program to all school sites in order to provide childcare to essential workers and school staff.

Lois Yount reported that the district is prepared to provide every student with a Chromebook and WIFI hotspot. The district is also considering WIFI towers for expanded bandwidth.

Karen Schauer expressed confidence that the district can launch reopening schools through the Initial Transitional Schools Reopening Model along with a Home Learning Academy.

Public Comment: Shana Gibbons addressed the Board regarding Distance Learning.

Karen Schauer reported the state will issue guidelines on the reopening in-person learning waiver process. In regards to serving essential workers including teachers, the district is reaching out to other school districts that are offering childcare programs and is working with the city of Galt to see if something can work.

A motion was made by John Gordon to approve the Reopening Schools Initial Planning Model, seconded by Thomas Silva and unanimously carried.

- | | | |
|---------|---|--------------------------------|
| 192.108 | A Public Hearing of the 2020-21 Education Protection Act Use of Funds was held. There was no public comment. | PUBLIC HEARING |
| 192.109 | A motion was made by Thomas Silva to approve 2020-21 Education Protection Act Use of Funds, seconded by Wesley Cagle and unanimously carried. | Ed Protection Act |
| 192.110 | A motion was made by Matthew Felix to approve Resolution No. 01 Approving A Site Lease, A Sublease, And A Construction Service Agreement Relating To The McCaffrey Middle School Track And Field Project, seconded by Grace Malson and unanimously carried. | Res 01
MMS LLB |
| 192.111 | A motion was made by Grace Malson to approve 2020-21 Expulsion Panel Members, seconded by Wesley Cagle and unanimously carried. | Expulsion Panel Members |

H. Adjournment 9:52 p.m.

Wesley Cagle, Clerk

Date

Galt Joint Union Elementary School District
Board of Education
“Building a Bright Future for All Learners”

Special Board Meeting
ZOOM Teleconference

Friday, July 31, 2020
Open Session Meeting ID: 87498073276
Phone Participation: 408-638-0968

Board Members Present

Grace Malson
Thomas Silva
Wesley Cagle
Matthew Felix
John Gordon

Karen Schauer
Lois Yount
Jennifer Porter

Administrators Present

Claudia Del Toro-Anguiano
Donna Mayo-Whitlock
Donna Gill

MINUTES

This meeting is being held pursuant to Executive Order N-25-20 issued by
California Governor Gavin Newsom on March 12, 2020

A. Open Session was called to order at 6:00 p.m. followed by the flag salute.

B. Karen Schauer shared the board meeting protocols.

C. New Business

202.101 The Board considered the GJUESD and GEFA Memorandum of Understanding (MOU) approving the MOU regarding the issues related to the coronavirus COVID-19 and Reopening School through Distance Learning.

Matthew Felix referenced Article 2.1 [All students will receive both synchronous and asynchronous instruction five days per week through distance learning. The lesson design and type of instruction provided shall be at the discretion of the teacher]. He asked how the district will monitor, evaluate and support teachers with learning effectiveness?

Karen Schauer, Superintendent, indicated there are ways to determine effectiveness such as participation rates and reviewing classroom instruction aligned to the Learning Continuity Plan.

Lois Yount, Business Services Director, added that site administrators will monitor grading and effectiveness. There will also be assessments and testing accountability. She suggested the district could also administer surveys to parents to be sure they know who to contact if Distance Learning is not effective for their child.

Karen Schauer stated the district has created a Continuity of Learning Plan. It will be shared next week with teachers and includes common

expectations. Additionally, the district will be implementing assessments.

Lois Yount stated that teachers are expected to use district adopted curriculum. She indicated that most lesson planning and delivery has always been up to the teacher. Administrators have a responsibility to observe and monitor how teachers are planning and delivering lessons.

Matthew Felix referenced Article 7.1 [Non-probationary bargaining unit members shall not be evaluated or subjected to any disciplinary action on any lesson planning, implementation, delivery, and/or student assessment associated with distance learning due to the unique circumstances surrounding this crisis as long as they attempt in good faith to provide alternative learning activities to their students]. He indicated the board agreed there would be accountability in the new school year as it relates to distance learning.

Mr. Keiner indicated that the evaluation process is designed for classroom instruction.

Lois Yount stated that administrators will be observing and sitting in on live lessons. They will also give teachers feedback but not in the form of an official evaluation.

Matthew Felix referenced Article 2.19 [Any recording of live/synchronous virtual instruction is required to have the consent of the teacher and the principal pursuant to Education Code 51512]. He stated that given the district is implementing distance learning, wouldn't recordings help to improve district efforts.

Karen Schauer indicated this language references Education Code 51512 [any person, including a pupil, of any electronic listening or recording device in any classroom of the elementary and secondary schools without the prior consent of the teacher and the principal of the school given to promote an educational purpose disrupts and impairs the teaching process and discipline in the elementary and secondary schools and such is prohibited.]

Chris Keiner, Attorney, Dannis Woliver Kelly, stated that Education Code 51512 does not prohibit, with permission, recordings.

Matthew Felix, in his opinion, felt that recording teachers would help the district to improve on distance learning practices by allowing parents to document and provide feedback.

John Gordon, Board Member, asked if teachers would be allowed to bring their children to a school site with them if they choose to implement distance learning from their classroom?

Chris Keiner indicated it is a liability issue and referred the district to Schools Insurance Authority (SIA).

John Gordon indicated his preference to have teachers work on campus to

better prepare staff to transition back to campus when health conditions improve.

John Gordon suggested that all acronyms be spelled out.

Wesley Cagle inquired about substitute teachers and lesson plans.

Karen Schauer indicated there are common tools across the district such as Google Classroom that can assist substitute teachers. The district is currently working to consider this matter.

Chris Keiner added that teachers could get adjunct duty for subbing for another teacher. If no one is available to cover a class then an administrator would cover the class. Classified employees could be available to assist.

Matthew Felix acknowledged the need to approve a contract with teachers to move forward and that there are many moving parts. He indicated If this is the best the district can do in light of the circumstances to provide a quality education to students then he defers to district leadership. He strongly recommends providing parents with an opportunity to provide input on how Distance Learning is working for them.

A motion was made by John Gordon to approve GJUESD and GEFA Memorandum of Understanding (MOU) approving the MOU regarding the issues related to the coronavirus COVID-19 and Reopening School through Distance Learning, seconded by Wesley Cagle and unanimously carried.

202.102 A motion was made by Thomas Silva to approve GJUESD and GEFA Memorandum of Understanding (MOU) approving 2020-2021 Teacher Staffing Procedures for the GLEE Home Learning Academy, seconded by John Gordon and unanimously carried.

202.103 A motion was made by Wesley Cagle to approve GOORU Contract to support reopening school models through acceleration, intervention, tracking and supporting growth and achievement, seconded by Grace Malson and unanimously carried.

D Public Comment

1. There was no public comment.

John Gordon commended GEFA, Karen Schauer and district leadership for their leadership efforts.

E. Pending Agenda Items

1. School District Properties
2. Low Performing Block grant: Mathematics
3. CSBA Social Media & Training for School Boards

F. Adjournment 7:25 p.m.

Wesley Cagle, Clerk

Date



CONSENT CALENDAR

Human Resources

Recommend approval of the following:

Resignations/Retirements

Name	Position	Effective Date	Site
Adams, Jeff (Retirement 22 Years)	Custodian	10/31/2020	McCaffrey Middle School
Estey, Neika	Teacher	08/10/2020	River Oaks
Fletcher, Aileen (Retirement 15 Years)	Yard Supervisor	8/18/2020	Marengo Ranch
Garcia, Alondra	Bilingual Instructional Asst.	8/06/2020	Valley Oaks
Givan, Shelby	Teacher	7/22/2020	Marengo Ranch
Kearney, Daniel (Retirement 19 Years)	Teacher	7/24/2020	McCaffrey Middle School
LaPorte, Vicki (Retirement 6 Years)	Food Service Worker	8/10/2020	Valley Oaks
Medeiros, Janet	Teacher	7/09/2020	River Oaks
Pedraza, Samantha	Bilingual Office Asst.	8/06/2020	Vernon E. Greer
Vigil, Lisa	Food Service	8/14/2020	Marengo Ranch
Woods, Marjorie (Retirement 17 Years)	Food Service	8/19/2020	McCaffrey Middle School

Leave of Absence Requests

Name	Position	Effective Date	Site
Fluty, Lynne	Teacher	8/20/2020-9/11/2020	Marengo
Gutierrez, Maria	Instructional Asst., Special Education	8/19/2020-11/06/2020	McCaffrey Middle School
Moore, Harold	Teacher	8/17/2020-11/06/2020	Vernon E. Greer
Reyes, Domonique	Yard Supervisor	8/20/20-11/20/2020	River Oaks
Seamons, Jackie	Food Service Worker	8/18/2020-12/31/2020	Valley Oaks

New Hires/Reassignment

Name	Position	Site
Burrill, Kevin	Math Teacher	McCaffrey
Dariano, Berit	Teacher	Lake Canyon
Matlock, Brittany	Teacher	River Oaks
McKay-Fields, Kaitlyn	Science Teacher	McCaffrey
Padilla, Maria (Reassignment)	Food Service Worker	Valley Oaks
Porter, Samantha	Teacher	Vernon E. Greer
Villarreal, Renee	Classified Substitute	N/A
Wiens, Ellen	Certificated Substitute	N/A



CONSENT CALENDAR

Donations

Other

- Patty and Stephen Wolfe donated 3 library book carts valued at \$1100.00 to McCaffrey and River Oak's Bright Future Learning Centers and Greer's After School Education and Safety (ASES) program

GALEP

- Meladee McCarty donated \$200.00 in memory of David Meier.
- Volunteer tack donations resulted in a monetary donation through Time Lewis Livestock Store



Galt Joint Union Elementary School District

Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: 202.105 Consent Calendar (continued)- Items Removed For Later Consideration
Presenter: Karen Schauer	Action Item: XX Information Item:

The Board will have the opportunity to address any items that are moved from the consent calendar.



Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: 202.106 Board Consideration of Approval of Unaudited Actuals and 2020-21 Budget Revisions
Presenter: Lois Yount	Action Item: XX Information Item:

The GJUESD 2019-20 unaudited actuals financial report and the 2020-21 budget revisions are included for the Board review. This is the financial report for the prior year and the revised budget for 2020-21.

The 2020-21 budget has been updated to include the 2019-20 carryover amounts, revised beginning balances, and changes that have occurred due to the approval of the State budget in June.

The following significantly impacted revenues and the beginning balances for fiscal year 2020-21:

- 2019-20 Carryover amounts
- Restored 7.92% reduction to LCFF base
- Additional Learning Loss Mitigation Funds (Federal CARES Funds)

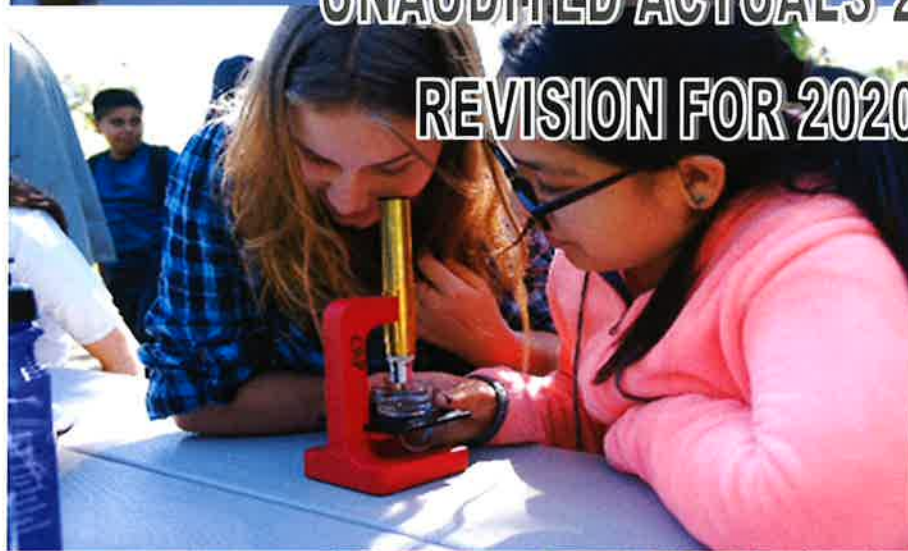
Between now and the first interim report in December, we will have additional data to consider further budget adjustments. We are still adjusting budget expenditures due to staffing and services for Distance Learning.

Board approval is recommended.



**GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT
UNAUDITED ACTUALS 2019-2020**

REVISION FOR 2020-2021



**Superintendent, Karen Schauer Ed.D.
1018 C STREET, SUITE 210 GALT, CA 95632
<https://gjesd-ca.schoolloop.com/>**

**Multi Year Financial Analysis
2019-20 UA/Revision**

	Account Codes	Unaudited Actuals 2019-20 Total	Adopted 2020-21	Revision 2020-21	Projected 2021-22	Projected 2022-23
A. REVENUES						
LCFF Sources	8010-8099	32,842,603	30,228,366	32,830,337	32,806,909	32,806,206
Federal Revenues	8100-8299	2,663,596	3,522,870	6,162,608	2,519,794	2,519,794
Other State Revenues	8300-8599	4,561,315	3,182,886	3,592,393	3,313,278	3,313,278
Other Local Revenues	8600-8799	2,659,754	2,337,516	2,344,148	2,344,148	2,344,148
Total Revenues		42,727,268	39,271,638	44,929,486	40,984,129	40,983,426
B. EXPENDITURES						
Certificated Salaries	1000-1999	18,813,379	18,645,994	18,836,216	18,780,633	19,006,991
Classified Salaries	2000-2999	7,674,011	7,808,935	7,713,927	7,803,203	7,902,508
Employee Benefits	3000-3999	10,597,571	9,846,828	9,911,939	9,577,441	10,241,155
Books and Supplies	4000-4999	1,394,833	1,159,278	3,154,105	1,162,964	1,162,964
Services	5000-5999	3,736,210	3,476,910	4,300,618	4,303,416	4,327,173
Capital Outlay	6000-6999	250,057	0	332,623	0	0
Other Outgo	7100-7200/7438-7439	145,295	48,150	48,150	0	0
Direct/Indirect Costs	7310-7350	(129,947)	(126,299)	(124,659)	(124,659)	(124,659)
Total Expenses		42,481,411	40,859,796	44,172,919	41,502,998	42,516,132
Difference (Revenues-Expenses)		245,857	(1,588,158)	756,567	(518,869)	(1,532,706)
Prior Year Adjustments						
Transfers In		8,201	5,000	5,000	5,000	5,000
Other Sources		17,111	10,000	10,000	10,000	10,000
Transfers Out		65,118	182,232	182,232	182,232	182,232
Contributions		0	0	0	0	0
Total Transfers		(39,806)	(167,232)	(167,232)	(167,232)	(167,232)
Net Increase(Decrease) in Fund Balance		206,051	(1,755,390)	589,335	(686,101)	(1,699,938)
Beginning Balance		4,374,559	3,166,562	4,580,610	5,169,945	4,483,844
Audit Adjustments						
Ending Reserve Balance		4,580,610	1,411,172	5,169,945	4,483,844	2,783,906
3% Econ. Uncertainties		1,276,396	1,231,261	1,330,655	1,250,557	1,280,951
Components of Reserve						
		Projected 2019-20 Total	Projected 2020-21	Projected 2020-21	Projected 2021-22	Projected 2022-23
Revolving Fund		20,000	20,000	20,000	20,000	20,000
Prepaid		306,847	0	0	0	0
Restricted Beg. Balance:		0	0	0	0	0
Restricted Carryover		0	0	0	0	0
Routine Maintenance Carryover		539,243	83,584	462,346	437,448	0
Lottery Current to spend next year		168,907	0	168,907	0	0
Reserve for Supplemental/Conc.		75,400	76,280	76,280	76,280	76,280
School Site Carryovers		59,192	0	246,976	0	0
3% Economic Uncertainties		122,760	0	0	0	0
Remaining Reserve		1,276,396	1,231,261	1,330,655	1,250,557	1,280,951
Ending Balances		2,011,865	46	2,864,782	2,699,559	1,406,675
Ending Balances		4,580,610	1,411,172	5,169,945	4,483,844	2,783,906
<i>Total Reserve Percentage</i>		10.8%	3.4%	11.7%	10.8%	6.5%
<i>Total Unrestricted Reserve</i>		7.7%	3.00%	9.46%	9.48%	6.29%

Galt Joint Union Elementary School District 2020-21 Revised Budget

MULTI-YEAR BUDGET NARRATIVE and ASSUMPTIONS

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using the FCMAT (Fiscal Crisis and Management Assistance Team) calculator. The calculator was updated by FCMAT and based on the 2020-21 State Budget.
- Enrollment Projections: Note – we are funded on the attendance rate of our enrollment or “Average Daily Attendance” (ADA). Typically, we average about a 95% - 96% actual attendance rate on our enrollment.
 - 3546 for all three years
- COLA Projections:
 - 0% for all three years
- LCFF Gap Funding:
 - 100%
- STRS Employer Rates
 - 2020-21: 16.15%
 - 2021-22: 15.92%
 - 2022-23: 18.40%
- PERS Employer Rates
 - 2020-21: 20.70%
 - 2021-22: 22.84%
 - 2022-23: 25.90%
- Unduplicated/Free/Reduced/EL percentages:
 - 2020-21: 63.20%
 - 2021-22: 63.08%
 - 2022-23: 63.08%
- The Routine Repair and Maintenance restricted account remains at 3% of the total general fund adopted budget expenditures for 2020-21 and beyond.
- Components of the Ending Balance
 - ✓ Restricted carryovers each year must be reserved as part of the program from which the funding originated.
 - ✓ The calculation for the Supplemental/Concentration funding is \$4,669,065 in 2020-21, \$4,645,637 in 2021-22, and \$4,645,537 in 2022-23.
 - ✓ The district’s Reserve for Economic Uncertainties has been set at 3% annually.

Galt Joint Union Elementary School District 2020-21 Revision Budget Assumptions

INCOME

ASSUMPTIONS

Student ADA	-Revenue is based on the 2019-20 P2 ADA of 3,411. Enrollment is projected to remain flat. -The statutory COLA is 0% and the LCFF GAP funding is at 100%.
Federal Income	-The following changes have been made: Added Learning Loss Mitigation funds
State Income	-The following changes have been made: Restored 7.92% reduction to LCFF base Restored ASES projected reduction Adjusted STRS on behalf
Local Income	-The following changes have been made: Slight decrease in Special Education funds
Transfers In	-Transfers remained the same as adopted

EXPENSES

Cert. Salaries	-Salaries have been updated
Class. Salaries	-Salaries have been updated
Benefits	-STRS and PERS have been updated
Supplies	-Updated for increase in funding
Operating	-Updated for increase in funding
Capital Outlay	-No significant changes have been made
Transfers Out	-The transfer to Cafeteria Fund remains at \$182,232

OTHER FUNDS:

CHILD DEVELOPMENT

- No significant changes have been made.

CAFETERIA FUND

- No significant changes have been made.
- The transfer into Cafeteria from Fund 01 remains at \$182,232 at this time.

POST RETIREMENT FUND

- No significant changes have been made.

BUILDING FUND – BOND PROCEEDS

- No significant changes have been made.

CAPITAL FACILITIES

- No significant changes have been made.

MELLO ROOS

- No significant changes have been made.

**GALT JOINT UNION SCHOOL DISTRICT
2020-21 BUDGET REVISION**

GENERAL FUND REVENUE:

DESCRIPTION	AMOUNT
LCFF	2,601,971
Federal Revenue	2,639,738
State Revenue	409,507
Local Revenues	6,632
Other	-
Transfers from Other Funds	
TOTAL INCOME INCREASE	5,657,848

GENERAL FUND EXPENDITURES:

DESCRIPTION	AMOUNT
Certificated Salary	190,222
Classified Salary	(95,008)
Employee Benefits	65,111
Books & supplies	1,994,827
Services, Other Expense	823,708
Capital Outlay	332,623
Other Outgo	
Interfund Transfers	1,640
Reserve for Declining Enrollment	
Reserve for Economic Uncertainties	2,344,725
TOTAL INCREASE IN EXPENSE/RESERVE	5,657,848

PRESCHOOL FUND INCOME:

DESCRIPTION	AMOUNT
Federal Revenues	
State Revenues	8,623
Local Revenues	
Miscellaneous	
TOTAL INCOME INCREASE	8,623

PRESCHOOL FUND EXPENDITURES:

DESCRIPTION	AMOUNT
Cert. Salaries	0
Class. Salaries	0
Benefits	1,794
Books & Supplies	8,469
Services	
Capital Outlay	
Other Outgo	(1,640)
Designated for Economic Uncertainties	
TOTAL INCREASE IN EXPENSE/RESERVE	8,623

CAFETERIA FUND INCOME:

DESCRIPTION	AMOUNT
Federal Revenues	
State Revenues	
Local Revenues	
Transfer In from General Fund	0
TOTAL INCOME INCREASE	0

CAFETERIA EXPENDITURES:

DESCRIPTION	AMOUNT
Classified Salaries	0
Benefits	0
Supplies	0
Services	0
Capital Outlay	0
Other Outgo	0
Transfer to General Fund	0
Stores	0
Designated for Economic Uncertainties	0
TOTAL INCREASE IN EXPENSE/RESERVE	0

POSTEMPLOYMENT BENEFITS INCOME:

DESCRIPTION	AMOUNT
Local Income	
Transfer from Other Funds	
TOTAL INCOME INCREASE	0

POSTEMPLOYMENT BENEFITS EXPENDITURES:

DESCRIPTION	AMOUNT
Services	
Transfers to Other Funds	
Reserve for Post Retirement Benefits	
TOTAL INCREASE IN EXPENSE/RESERVE	0

BOND INCOME:

DESCRIPTION	AMOUNT
Proceeds from Bond	0
TOTAL INCOME INCREASE	0

BOND EXPENDITURES:

DESCRIPTION	AMOUNT
Supplies	0
Services	
Capital Outlay	750,605
Transfers to Other Funds	
Designated for Bond Projects	(750,605)
TOTAL INCREASE IN EXPENSE/RESERVE	0

CAPITAL FACILITIES INCOME:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Local Income	515
Proceeds from Leases	
TOTAL INCOME INCREASE	<u>515</u>

CAPITAL FACILITIES EXPENDITURES:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Salaries	
Benefits	515
Supplies	
Services	
Capital Outlay	
Transfers to Other Funds	
Lease Payments	
Designated for Capital Projects	(515)
TOTAL INCREASE IN EXPENSE/RESERVE	<u>0</u>

MELLO ROOS INCOME:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Local Income	0
Other Income	
TOTAL INCOME INCREASE	<u>0</u>

MELLO ROOS EXPENDITURES:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Supplies	
Services	
Capital Outlay	
Transfers to other funds	
Lease Payments	
Designated for Capital Projects	0
TOTAL INCREASE IN EXPENSE/RESERVE	<u>0</u>

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	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		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units	G	G
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		
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	S	
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:	
		2019-20 Unaudited Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		G

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	32,842,603.07	0.00	32,842,603.07	32,830,337.00	0.00	32,830,337.00	0.0%
2) Federal Revenue		8100-8299	0.00	2,663,595.82	2,663,595.82	0.00	6,162,608.00	6,162,608.00	131.4%
3) Other State Revenue		8300-8599	1,232,469.18	3,328,846.05	4,561,315.23	620,510.00	2,971,883.00	3,592,393.00	-21.2%
4) Other Local Revenue		8600-8799	464,494.92	2,195,259.03	2,659,753.95	366,879.00	1,977,269.00	2,344,148.00	-11.9%
5) TOTAL, REVENUES			34,539,567.17	8,187,700.90	42,727,268.07	33,817,726.00	11,111,760.00	44,929,486.00	5.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	14,847,152.58	3,966,226.76	18,813,379.34	14,495,346.00	4,340,870.00	18,836,216.00	0.1%
2) Classified Salaries		2000-2999	5,173,714.44	2,500,296.72	7,674,011.16	5,133,603.00	2,580,324.00	7,713,927.00	0.5%
3) Employee Benefits		3000-3999	6,316,715.74	4,280,855.71	10,597,571.45	6,028,879.00	3,883,060.00	9,911,939.00	-6.5%
4) Books and Supplies		4000-4999	753,846.14	640,987.15	1,394,833.29	806,541.00	2,347,564.00	3,154,105.00	126.1%
5) Services and Other Operating Expenditures		5000-5999	1,928,106.56	1,808,103.71	3,736,210.27	2,244,900.00	2,055,718.00	4,300,618.00	15.1%
6) Capital Outlay		6000-6999	49,788.00	200,269.45	250,057.45	0.00	332,623.00	332,623.00	33.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	145,294.86	0.00	145,294.86	48,150.00	0.00	48,150.00	-66.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(437,844.43)	307,897.31	(129,947.12)	(528,662.00)	404,003.00	(124,659.00)	-4.1%
9) TOTAL, EXPENDITURES			28,776,773.89	13,704,636.81	42,481,410.70	28,228,757.00	15,944,162.00	44,172,919.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			5,762,793.28	(5,516,935.91)	245,857.37	5,588,969.00	(4,832,402.00)	756,567.00	207.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,200.92	0.00	8,200.92	5,000.00	0.00	5,000.00	-39.0%
b) Transfers Out		7600-7629	65,117.83	0.00	65,117.83	182,232.00	0.00	182,232.00	179.8%
2) Other Sources/Uses									
a) Sources		8930-8979	17,110.84	0.00	17,110.84	10,000.00	0.00	10,000.00	-41.6%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,058,915.37)	5,058,915.37	0.00	(4,755,505.00)	4,755,505.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,098,721.44)	5,058,915.37	(39,806.07)	(4,922,737.00)	4,755,505.00	(167,232.00)	320.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			664,071.84	(458,020.54)	206,051.30	666,232.00	(76,897.00)	589,335.00	186.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,208,386.83	1,166,171.94	4,374,558.77	3,872,458.67	708,151.40	4,580,610.07	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,208,386.83	1,166,171.94	4,374,558.77	3,872,458.67	708,151.40	4,580,610.07	4.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,208,386.83	1,166,171.94	4,374,558.77	3,872,458.67	708,151.40	4,580,610.07	4.7%
2) Ending Balance, June 30 (E + F1e)			3,872,458.67	708,151.40	4,580,610.07	4,538,690.67	631,254.40	5,169,945.07	12.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	306,847.16	0.00	306,847.16	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	752,273.81	752,273.81	0.00	631,254.40	631,254.40	-16.1%
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	76,280.00	0.00	76,280.00	76,280.00	0.00	76,280.00	0.0%
Site Lottery	1100	9780	76,280.00		76,280.00				
Site Lottery	1100	9780				76,280.00		76,280.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,469,331.51	0.00	3,469,331.51	4,462,410.67	0.00	4,462,410.67	28.6%
Unassigned/Unappropriated Amount		9790	0.00	(44,122.41)	(44,122.41)	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,165,063.46	(192,440.84)	1,972,622.62				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	1,000.00	0.00	1,000.00				
c) in Revolving Cash Account		9130	20,000.00	0.00	20,000.00				
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	4,726,167.14	1,607,723.53	6,333,890.67				
4) Due from Grantor Government		9290	37,986.88	0.00	37,986.88				
5) Due from Other Funds		9310	129,947.12	0.00	129,947.12				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	306,847.16	0.00	306,847.16				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			7,387,011.76	1,415,282.69	8,802,294.45				
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	3,444,822.15	310,751.54	3,755,573.69				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	69,730.94	0.00	69,730.94				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	396,379.75	396,379.75				
6) TOTAL, LIABILITIES			3,514,553.09	707,131.29	4,221,684.38				
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									

Unaudited Actuals
 General Fund
 Unrestricted and Restricted
 Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			3,872,458.67	708,151.40	4,580,610.07				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	23,393,355.00	0.00	23,393,355.00	23,449,008.00	0.00	23,449,008.00	0.2%
Education Protection Account State Aid - Current Year		8012	2,856,502.00	0.00	2,856,502.00	2,789,170.00	0.00	2,789,170.00	-2.4%
State Aid - Prior Years		8019	5,999.64	0.00	5,999.64	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	32,951.92	0.00	32,951.92	32,952.00	0.00	32,952.00	0.0%
Timber Yield Tax		8022	0.70	0.00	0.70	1.00	0.00	1.00	42.9%
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	3,488,769.19	0.00	3,488,769.19	3,488,769.00	0.00	3,488,769.00	0.0%
Unsecured Roll Taxes		8042	132,997.08	0.00	132,997.08	132,997.00	0.00	132,997.00	0.0%
Prior Years' Taxes		8043	75,177.63	0.00	75,177.63	75,178.00	0.00	75,178.00	0.0%
Supplemental Taxes		8044	190,718.78	0.00	190,718.78	190,719.00	0.00	190,719.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,394,431.90	0.00	2,394,431.90	2,394,432.00	0.00	2,394,432.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	274,751.02	0.00	274,751.02	274,751.00	0.00	274,751.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	2,360.21	0.00	2,360.21	2,360.00	0.00	2,360.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(1,180.00)	0.00	(1,180.00)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			32,846,835.07	0.00	32,846,835.07	32,830,337.00	0.00	32,830,337.00	-0.1%
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	(4,232.00)	0.00	(4,232.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			32,842,603.07	0.00	32,842,603.07	32,830,337.00	0.00	32,830,337.00	0.0%
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	789,007.71	789,007.71	0.00	788,711.00	788,711.00	0.0%
Special Education Discretionary Grants		8182	0.00	80,708.00	80,708.00	0.00	80,708.00	80,708.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,167,960.79	1,167,960.79		1,218,022.00	1,218,022.00	4.3%
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		148,696.97	148,696.97		141,410.00	141,410.00	-4.9%
Title III, Part A, Immigrant Student Program	4201	8290		165.98	165.98		0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		87,561.26	87,561.26		80,516.00	80,516.00	-8.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		64,937.49	64,937.49		90,427.00	90,427.00	39.3%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	324,557.62	324,557.62	0.00	3,762,814.00	3,762,814.00	1059.4%
TOTAL, FEDERAL REVENUE			0.00	2,663,595.82	2,663,595.82	0.00	6,162,608.00	6,162,608.00	131.4%
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	110,416.00	0.00	110,416.00	109,474.00	0.00	109,474.00	-0.9%
Lottery - Unrestricted and Instructional Materials		8560	562,659.18	236,256.40	798,915.58	510,291.00	183,705.00	693,996.00	-13.1%
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		326,778.15	326,778.15		395,833.00	395,833.00	21.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	559,394.00	2,765,811.50	3,325,205.50	745.00	2,392,345.00	2,393,090.00	-28.0%
TOTAL, OTHER STATE REVENUE			1,232,469.18	3,328,846.05	4,561,315.23	620,510.00	2,971,883.00	3,592,393.00	-21.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,484.00	0.00	80,484.00	75,984.00	0.00	75,984.00	-5.6%
Interest		8660	53,803.95	55.67	53,859.62	80,060.00	0.00	80,060.00	48.6%
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	98,516.72	50,357.67	148,874.39	120,772.00	53,055.00	173,827.00	16.8%
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	184,985.49	184,985.49	0.00	214,963.00	214,963.00	16.2%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	1,180.00	0.00	1,180.00	0.00	0.00	0.00	-100.0%
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	230,510.25	1,131,329.20	1,361,839.45	90,063.00	894,140.00	984,203.00	-27.7%
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		828,531.00	828,531.00		815,111.00	815,111.00	-1.6%
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			464,494.92	2,195,259.03	2,659,753.95	366,879.00	1,977,269.00	2,344,148.00	-11.9%
TOTAL, REVENUES			34,539,567.17	8,187,700.90	42,727,268.07	33,817,726.00	11,111,760.00	44,929,486.00	5.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	12,474,014.28	3,009,129.36	15,483,143.64	12,576,331.00	3,598,600.00	16,174,931.00	4.5%
Certificated Pupil Support Salaries		1200	429,476.68	64,113.31	493,589.99	307,715.00	209,602.00	517,317.00	4.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,902,543.51	199,155.15	2,101,698.66	1,585,680.00	250,593.00	1,836,273.00	-12.6%
Other Certificated Salaries		1900	41,118.11	693,828.94	734,947.05	25,620.00	282,075.00	307,695.00	-58.1%
TOTAL, CERTIFICATED SALARIES			14,847,152.58	3,966,226.76	18,813,379.34	14,495,346.00	4,340,870.00	18,836,216.00	0.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	524,077.65	1,505,599.92	2,029,677.57	475,681.00	1,510,152.00	1,985,833.00	-2.2%
Classified Support Salaries		2200	1,762,326.94	494,678.01	2,257,004.95	1,803,763.00	507,220.00	2,310,983.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	450,337.94	91,770.49	542,108.43	477,360.00	137,115.00	614,475.00	13.3%
Clerical, Technical and Office Salaries		2400	1,932,038.12	154,205.77	2,086,243.89	1,900,949.00	153,399.00	2,054,348.00	-1.5%
Other Classified Salaries		2900	504,933.79	254,042.53	758,976.32	475,850.00	272,438.00	748,288.00	-1.4%
TOTAL, CLASSIFIED SALARIES			5,173,714.44	2,500,296.72	7,674,011.16	5,133,603.00	2,580,324.00	7,713,927.00	0.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,496,310.28	2,929,276.26	5,425,586.54	2,307,005.00	2,491,095.00	4,798,100.00	-11.6%
PERS		3201-3202	791,921.28	406,711.15	1,198,632.43	819,028.00	454,667.00	1,273,695.00	6.3%
OASDI/Medicare/Alternative		3301-3302	597,268.95	244,597.50	841,866.45	619,815.00	265,779.00	885,594.00	5.2%
Health and Welfare Benefits		3401-3402	1,484,780.05	548,319.19	2,033,099.24	1,363,759.00	519,813.00	1,883,572.00	-7.4%
Unemployment Insurance		3501-3502	10,142.60	3,175.31	13,317.91	10,020.00	3,476.00	13,496.00	1.3%
Workers' Compensation		3601-3602	313,590.38	94,570.68	408,161.06	315,618.00	106,568.00	422,186.00	3.4%
OPEB, Allocated		3701-3702	174,706.73	7,981.20	182,687.93	155,920.00	3,125.00	159,045.00	-12.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	447,995.47	46,224.42	494,219.89	437,714.00	38,537.00	476,251.00	-3.6%
TOTAL, EMPLOYEE BENEFITS			6,316,715.74	4,280,855.71	10,597,571.45	6,028,879.00	3,883,060.00	9,911,939.00	-6.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	49,717.47	49,717.47	0.00	61,423.00	61,423.00	23.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	607,773.42	539,676.27	1,147,449.69	742,618.00	2,100,905.00	2,843,523.00	147.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	146,072.72	51,593.41	197,666.13	63,923.00	185,236.00	249,159.00	26.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			753,846.14	640,987.15	1,394,833.29	806,541.00	2,347,564.00	3,154,105.00	126.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	86,653.44	913,490.49	1,000,143.93	55,482.00	532,115.00	587,597.00	-41.2%
Travel and Conferences		5200	28,826.22	56,250.64	85,076.86	39,265.00	354,173.00	393,438.00	362.5%
Dues and Memberships		5300	24,313.11	825.00	25,138.11	24,389.00	924.00	25,313.00	0.7%
Insurance		5400 - 5450	178,818.00	1,495.00	180,313.00	214,206.00	0.00	214,206.00	18.8%
Operations and Housekeeping Services		5500	712,706.18	7,000.00	719,706.18	741,181.00	7,000.00	748,181.00	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	146,263.51	22,470.48	168,733.99	173,000.00	33,000.00	206,000.00	22.1%
Transfers of Direct Costs		5710	(13,365.00)	13,365.00	0.00	(11,179.00)	11,179.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(622.25)	0.00	(622.25)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	667,550.41	786,288.42	1,453,838.83	916,796.00	1,093,827.00	2,010,623.00	38.3%
Communications		5900	96,962.94	6,918.68	103,881.62	91,760.00	23,500.00	115,260.00	11.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,928,106.56	1,808,103.71	3,736,210.27	2,244,900.00	2,055,718.00	4,300,618.00	15.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	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	49,788.00	20,000.00	69,788.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	7,442.19	7,442.19	0.00	307,573.00	307,573.00	4032.8%
Equipment Replacement		6500	0.00	172,827.26	172,827.26	0.00	25,050.00	25,050.00	-85.5%
TOTAL, CAPITAL OUTLAY			49,788.00	200,269.45	250,057.45	0.00	332,623.00	332,623.00	33.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	117,850.75	0.00	117,850.75	48,150.00	0.00	48,150.00	-59.1%
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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	1,154.72	0.00	1,154.72	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	26,289.39	0.00	26,289.39	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			145,294.86	0.00	145,294.86	48,150.00	0.00	48,150.00	-66.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(307,897.31)	307,897.31	0.00	(404,003.00)	404,003.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(129,947.12)	0.00	(129,947.12)	(124,659.00)	0.00	(124,659.00)	-4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(437,844.43)	307,897.31	(129,947.12)	(528,662.00)	404,003.00	(124,659.00)	-4.1%
TOTAL, EXPENDITURES			28,776,773.89	13,704,636.81	42,481,410.70	28,228,757.00	15,944,162.00	44,172,919.00	4.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	8,200.92	0.00	8,200.92	5,000.00	0.00	5,000.00	-39.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,200.92	0.00	8,200.92	5,000.00	0.00	5,000.00	-39.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	65,117.83	0.00	65,117.83	182,232.00	0.00	182,232.00	179.8%
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			65,117.83	0.00	65,117.83	182,232.00	0.00	182,232.00	179.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	17,110.84	0.00	17,110.84	10,000.00	0.00	10,000.00	-41.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL. SOURCES			17,110.84	0.00	17,110.84	10,000.00	0.00	10,000.00	-41.6%
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	(5,058,915.37)	5,058,915.37	0.00	(4,755,505.00)	4,755,505.00	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			(5,058,915.37)	5,058,915.37	0.00	(4,755,505.00)	4,755,505.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,098,721.44)	5,058,915.37	(39,806.07)	(4,922,737.00)	4,755,505.00	(167,232.00)	320.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	32,842,603.07	0.00	32,842,603.07	32,830,337.00	0.00	32,830,337.00	0.0%
2) Federal Revenue		8100-8299	0.00	2,663,595.82	2,663,595.82	0.00	6,162,608.00	6,162,608.00	131.4%
3) Other State Revenue		8300-8599	1,232,469.18	3,328,846.05	4,561,315.23	620,510.00	2,971,883.00	3,592,393.00	-21.2%
4) Other Local Revenue		8600-8799	464,494.92	2,195,259.03	2,659,753.95	366,879.00	1,977,269.00	2,344,148.00	-11.9%
5) TOTAL REVENUES			34,539,567.17	8,187,700.90	42,727,268.07	33,817,726.00	11,111,760.00	44,929,486.00	5.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		17,774,724.05	9,338,890.55	27,113,614.60	17,659,100.00	11,562,954.00	29,222,054.00	7.8%
2) Instruction - Related Services	2000-2999		3,770,391.81	1,932,868.08	5,703,259.89	3,387,808.00	1,476,957.00	4,864,765.00	-14.7%
3) Pupil Services	3000-3999		2,197,602.68	440,658.09	2,638,260.77	2,206,654.00	741,064.00	2,947,718.00	11.7%
4) Ancillary Services	4000-4999		7,055.23	319.00	7,374.23	0.00	94.00	94.00	-98.7%
5) Community Services	5000-5999		36,983.64	0.00	36,983.64	32,397.00	0.00	32,397.00	-12.4%
6) Enterprise	6000-6999		0.00	3,444.25	3,444.25	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		2,532,818.94	369,312.95	2,902,131.89	2,495,503.00	755,613.00	3,251,116.00	12.0%
8) Plant Services	8000-8999		2,311,902.68	1,619,143.89	3,931,046.57	2,399,145.00	1,407,480.00	3,806,625.00	-3.2%
9) Other Outgo	9000-9999	Except 7600-7699	145,294.86	0.00	145,294.86	48,150.00	0.00	48,150.00	-66.9%
10) TOTAL EXPENDITURES			28,776,773.89	13,704,636.81	42,481,410.70	28,228,757.00	15,944,162.00	44,172,919.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,762,793.28	(5,516,935.91)	245,857.37	5,588,969.00	(4,832,402.00)	756,567.00	207.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,200.92	0.00	8,200.92	5,000.00	0.00	5,000.00	-39.0%
b) Transfers Out		7600-7629	65,117.83	0.00	65,117.83	182,232.00	0.00	182,232.00	179.8%
2) Other Sources/Uses									
a) Sources		8930-8979	17,110.84	0.00	17,110.84	10,000.00	0.00	10,000.00	-41.6%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,058,915.37)	5,058,915.37	0.00	(4,755,505.00)	4,755,505.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(5,098,721.44)	5,058,915.37	(39,806.07)	(4,922,737.00)	4,755,505.00	(167,232.00)	320.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			664,071.84	(458,020.54)	206,051.30	666,232.00	(76,897.00)	589,335.00	186.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,208,386.83	1,166,171.94	4,374,558.77	3,872,458.67	708,151.40	4,580,610.07	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,208,386.83	1,166,171.94	4,374,558.77	3,872,458.67	708,151.40	4,580,610.07	4.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,208,386.83	1,166,171.94	4,374,558.77	3,872,458.67	708,151.40	4,580,610.07	4.7%
2) Ending Balance, June 30 (E + F1e)			3,872,458.67	708,151.40	4,580,610.07	4,538,690.67	631,254.40	5,169,945.07	12.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	306,847.16	0.00	306,847.16	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	752,273.81	752,273.81	0.00	631,254.40	631,254.40	-16.1%
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	76,280.00	0.00	76,280.00	76,280.00	0.00	76,280.00	0.0%
Site Lottery	1100	9780	76,280.00		76,280.00				
Site Lottery	1100	9780				76,280.00		76,280.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,469,331.51	0.00	3,469,331.51	4,462,410.67	0.00	4,462,410.67	28.6%
Unassigned/Unappropriated Amount		9790	0.00	(44,122.41)	(44,122.41)	0.00	0.00	0.00	-100.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	0.00	0.59
5640	Medi-Cal Billing Option	73,375.26	73,375.26
6010	After School Education and Safety (ASES)	2.48	2.48
6300	Lottery: Instructional Materials	89,463.17	89,463.17
6512	Special Ed: Mental Health Services	50,500.87	50,500.87
7311	Classified School Employee Professional Development Block Grant	29,305.80	27,385.80
7510	Low-Performing Students Block Grant	145,500.06	145,500.06
7810	Other Restricted State	10,403.87	10,403.87
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectio	168,906.89	168,906.89
9010	Other Restricted Local	184,815.41	65,715.41
Total, Restricted Balance		752,273.81	631,254.40

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	601,510.00	654,508.00	8.8%
4) Other Local Revenue		8600-8799	15,263.60	12,280.00	-19.5%
5) TOTAL REVENUES			616,773.60	666,788.00	8.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	224,872.18	222,968.00	-0.8%
2) Classified Salaries		2000-2999	194,603.23	208,217.00	7.0%
3) Employee Benefits		3000-3999	146,433.88	140,409.00	-4.1%
4) Books and Supplies		4000-4999	10,039.99	24,274.00	141.8%
5) Services and Other Operating Expenditures		5000-5999	32,997.29	34,818.00	5.5%
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	37,187.36	33,822.00	-9.0%
9) TOTAL EXPENDITURES			646,133.93	664,508.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(29,360.33)	2,280.00	-107.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,360.33)	2,280.00	-107.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,768.23	55,407.90	-34.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,768.23	55,407.90	-34.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,768.23	55,407.90	-34.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	55,407.90	57,687.90	4.1%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	86,891.20		
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	7,560.00		
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			94,451.20		
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	1,855.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	37,187.36		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			39,043.30		
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)			55,407.90		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
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	515,296.00	573,567.00	11.3%
All Other State Revenue	All Other	8590	86,214.00	80,941.00	-6.1%
TOTAL, OTHER STATE REVENUE			601,510.00	654,508.00	8.8%
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	2,347.00	2,280.00	-2.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	12,916.60	10,000.00	-22.6%
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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,263.60	12,280.00	-19.5%
TOTAL, REVENUES			616,773.60	666,788.00	8.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	213,898.57	211,993.00	-0.9%
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	10,973.61	10,975.00	0.0%
TOTAL, CERTIFICATED SALARIES			224,872.18	222,968.00	-0.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	138,659.01	145,028.00	4.6%
Classified Support Salaries		2200	11,244.11	11,254.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	43,518.68	51,025.00	17.2%
Other Classified Salaries		2900	1,181.43	910.00	-23.0%
TOTAL, CLASSIFIED SALARIES			194,603.23	208,217.00	7.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	65,815.88	59,605.00	-9.4%
PERS		3201-3202	16,436.05	16,706.00	1.6%
OASDI/Medicare/Alternative		3301-3302	17,029.75	19,328.00	13.5%
Health and Welfare Benefits		3401-3402	36,321.13	33,094.00	-8.9%
Unemployment Insurance		3501-3502	210.20	224.00	6.6%
Workers' Compensation		3601-3602	8,711.48	9,364.00	7.5%
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	1,909.39	2,088.00	9.4%
TOTAL, EMPLOYEE BENEFITS			146,433.88	140,409.00	-4.1%
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	9,740.23	24,274.00	149.2%
Noncapitalized Equipment		4400	299.76	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,039.99	24,274.00	141.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,354.13	2,208.00	63.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	26,554.91	26,700.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,725.00	1,950.00	13.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	622.25	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,436.00	1,460.00	-40.1%
Communications		5900	305.00	2,500.00	719.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,997.29	34,818.00	5.5%
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%
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	37,187.36	33,822.00	-9.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,187.36	33,822.00	-9.0%
TOTAL, EXPENDITURES			646,133.93	664,508.00	2.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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					
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 Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	601,510.00	654,508.00	8.8%
4) Other Local Revenue		8600-8799	15,263.60	12,280.00	-19.5%
5) TOTAL REVENUES			616,773.60	666,788.00	8.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		473,608.44	481,969.00	1.8%
2) Instruction - Related Services	2000-2999		85,785.64	89,516.00	4.3%
3) Pupil Services	3000-3999		5,966.20	15,503.00	159.8%
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		37,187.36	33,822.00	-9.0%
8) Plant Services	8000-8999		43,586.29	43,698.00	0.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			646,133.93	664,508.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(29,360.33)	2,280.00	-107.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,360.33)	2,280.00	-107.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,768.23	55,407.90	-34.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,768.23	55,407.90	-34.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,768.23	55,407.90	-34.6%
2) Ending Balance, June 30 (E + F1e)			55,407.90	57,687.90	4.1%
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			55,407.90	57,687.90	4.1%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
6052	Child Development: Prekindergarten and Family Literacy, Proj	0.03	0.03
6130	Child Development: Center-Based Reserve Account	55,407.87	57,687.87
Total, Restricted Balance		55,407.90	57,687.90

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,662,543.37	1,531,300.00	-7.9%
3) Other State Revenue		8300-8599	184,682.40	162,141.00	-12.2%
4) Other Local Revenue		8600-8799	84,579.66	123,150.00	45.6%
5) TOTAL, REVENUES			1,931,805.43	1,816,591.00	-6.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	666,794.28	673,860.00	1.1%
3) Employee Benefits		3000-3999	295,737.68	291,552.00	-1.4%
4) Books and Supplies		4000-4999	882,452.16	837,698.00	-5.1%
5) Services and Other Operating Expenditures		5000-5999	35,031.28	34,446.00	-1.7%
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	92,759.76	90,837.00	-2.1%
9) TOTAL, EXPENDITURES			1,972,775.16	1,928,393.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,969.73)	(111,802.00)	172.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	65,117.83	182,232.00	179.8%
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			65,117.83	182,232.00	179.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,148.10	70,430.00	191.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	178,527.11	202,675.21	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,527.11	202,675.21	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,527.11	202,675.21	13.5%
2) Ending Balance, June 30 (E + F1e)			202,675.21	273,105.21	34.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	46,473.00	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	146,202.21	273,105.21	86.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(113,597.86)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	10,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	319,468.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	69,730.94		
6) Stores		9320	46,473.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			332,074.99		
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	36,640.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	92,759.76		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			129,399.78		
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)			202,675.21		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,662,543.37	1,531,300.00	-7.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,662,543.37	1,531,300.00	-7.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	184,682.40	162,141.00	-12.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			184,682.40	162,141.00	-12.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	83,935.66	122,550.00	46.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	644.00	600.00	-6.8%
TOTAL, OTHER LOCAL REVENUE			84,579.66	123,150.00	45.6%
TOTAL, REVENUES			1,931,805.43	1,816,591.00	-6.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	542,666.45	546,863.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	78,624.00	80,567.00	2.5%
Clerical, Technical and Office Salaries		2400	45,503.83	46,430.00	2.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			666,794.28	673,860.00	1.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	115,884.99	119,851.00	3.4%
OASDI/Medicare/Alternative		3301-3302	50,347.84	51,796.00	2.9%
Health and Welfare Benefits		3401-3402	89,374.92	78,973.00	-11.6%
Unemployment Insurance		3501-3502	336.30	357.00	6.2%
Workers' Compensation		3601-3602	10,201.85	10,858.00	6.4%
OPEB, Allocated		3701-3702	16,115.65	16,130.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,476.13	13,587.00	0.8%
TOTAL, EMPLOYEE BENEFITS			295,737.68	291,552.00	-1.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	88,606.02	74,369.00	-16.1%
Noncapitalized Equipment		4400	51,939.15	54,093.00	4.1%
Food		4700	741,906.99	709,236.00	-4.4%
TOTAL, BOOKS AND SUPPLIES			882,452.16	837,698.00	-5.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	691.86	2,250.00	225.2%
Dues and Memberships		5300	0.00	255.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,080.26	0.00	-100.0%
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	28,259.16	31,941.00	13.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,031.28	34,446.00	-1.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	92,759.76	90,837.00	-2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			92,759.76	90,837.00	-2.1%
TOTAL, EXPENDITURES			1,972,775.16	1,928,393.00	-2.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	65,117.83	182,232.00	179.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			65,117.83	182,232.00	179.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			65,117.83	182,232.00	179.8%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,662,543.37	1,531,300.00	-7.9%
3) Other State Revenue		8300-8599	184,682.40	162,141.00	-12.2%
4) Other Local Revenue		8600-8799	84,579.66	123,150.00	45.6%
5) TOTAL, REVENUES			1,931,805.43	1,816,591.00	-6.0%
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		1,873,935.14	1,837,555.00	-1.9%
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		92,759.76	90,837.00	-2.1%
8) Plant Services	8000-8999		6,080.26	1.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,972,775.16	1,928,393.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(40,969.73)	(111,802.00)	172.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	65,117.83	182,232.00	179.8%
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			65,117.83	182,232.00	179.8%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,148.10	70,430.00	191.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	178,527.11	202,675.21	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,527.11	202,675.21	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,527.11	202,675.21	13.5%
2) Ending Balance, June 30 (E + F1e)			202,675.21	273,105.21	34.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	46,473.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			146,202.21	273,105.21	86.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	56,473.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	132,201.61	201,193.61
5330	Child Nutrition: Summer Food Service Program Operations	14,000.60	15,438.60
Total, Restricted Balance		146,202.21	273,105.21

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,937.00	3,706.00	-24.9%
5) TOTAL, REVENUES			4,937.00	3,706.00	-24.9%
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)			4,937.00	3,706.00	-24.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,937.00	3,706.00	-24.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	266,934.23	271,871.23	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			266,934.23	271,871.23	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			266,934.23	271,871.23	1.8%
2) Ending Balance, June 30 (E + F1e)			271,871.23	275,577.23	1.4%
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					
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	271,871.23	275,577.23	1.4%
Retiree Benefits	0000	9780	271,871.23		
Retiree Benefits	0000	9780		275,577.23	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	269,601.23		
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	2,270.00		
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			271,871.23		
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)			271,871.23		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	4,937.00	3,706.00	-24.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,937.00	3,706.00	-24.9%
TOTAL REVENUES			4,937.00	3,706.00	-24.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,937.00	3,706.00	-24.9%
5) TOTAL REVENUES			4,937.00	3,706.00	-24.9%
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		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)			4,937.00	3,706.00	-24.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,937.00	3,706.00	-24.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	266,934.23	271,871.23	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			266,934.23	271,871.23	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			266,934.23	271,871.23	1.8%
2) Ending Balance, June 30 (E + F1e)			271,871.23	275,577.23	1.4%
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	271,871.23	275,577.23	1.4%
Retiree Benefits	0000	9780	271,871.23		
Retiree Benefits	0000	9780		275,577.23	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	88,358.33	50,000.00	-43.4%
5) TOTAL REVENUES			88,358.33	50,000.00	-43.4%
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	548.99	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	8,975.50	10,450.00	16.4%
6) Capital Outlay		6000-6999	8,159,902.67	750,605.00	-90.8%
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			8,169,427.16	761,055.00	-90.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,081,068.83)	(711,055.00)	-91.2%
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	4,450.00	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			4,450.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,076,618.83)	(711,055.00)	-91.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	8,865,544.39	788,925.56	-91.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			8,865,544.39	788,925.56	-91.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			8,865,544.39	788,925.56	-91.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	788,925.56	77,870.56	-90.1%
	0000	9780	788,925.56		
	0000	9780		77,870.56	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,471,735.56		
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	34,567.00		
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			1,506,302.56		
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	717,377.00		
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			717,377.00		
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)			788,925.56		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	88,358.33	50,000.00	-43.4%
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			88,358.33	50,000.00	-43.4%
TOTAL, REVENUES			88,358.33	50,000.00	-43.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	548.99	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			548.99	0.00	-100.0%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	8,975.50	10,450.00	16.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,975.50	10,450.00	16.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	98,157.67	0.00	-100.0%
Buildings and Improvements of Buildings		6200	8,061,745.00	750,605.00	-90.7%
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%
TOTAL, CAPITAL OUTLAY			8,159,902.67	750,605.00	-90.8%
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			8,169,427.16	761,055.00	-90.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	4,450.00	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 Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			4,450.00	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)			4,450.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	88,358.33	50,000.00	-43.4%
5) TOTAL REVENUES			88,358.33	50,000.00	-43.4%
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		8,168,727.16	761,055.00	-90.7%
9) Other Outgo	9000-9999	Except 7600-7699	700.00	0.00	-100.0%
10) TOTAL EXPENDITURES			8,169,427.16	761,055.00	-90.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,081,068.83)	(711,055.00)	-91.2%
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	4,450.00	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			4,450.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,076,618.83)	(711,055.00)	-91.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,865,544.39	788,925.56	-91.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,865,544.39	788,925.56	-91.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,865,544.39	788,925.56	-91.1%
2) Ending Balance, June 30 (E + F1e)			788,925.56	77,870.56	-90.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	788,925.56	77,870.56	-90.1%
Bond Projects	0000	9780	788,925.56		
Bond Projects	0000	9780		77,870.56	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,616.00	3,901.00	-15.5%
4) Other Local Revenue		8600-8799	245,788.80	327,211.00	33.1%
5) TOTAL, REVENUES			250,404.80	331,112.00	32.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	40,747.69	40,750.00	0.0%
3) Employee Benefits		3000-3999	14,720.85	13,656.00	-7.2%
4) Books and Supplies		4000-4999	0.00	1,000.00	New
5) Services and Other Operating Expenditures		5000-5999	55,230.32	194,810.00	252.7%
6) Capital Outlay		6000-6999	10,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,698.86	250,216.00	107.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			129,705.94	80,896.00	-37.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,200.92	5,000.00	-39.0%
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			(8,200.92)	(5,000.00)	-39.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,505.02	75,896.00	-37.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,130,638.60	2,252,143.62	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,130,638.60	2,252,143.62	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,130,638.60	2,252,143.62	5.7%
2) Ending Balance, June 30 (E + F1e)			2,252,143.62	2,328,039.62	3.4%
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	2,252,143.62	2,328,039.62	3.4%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,243,018.38		
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	18,550.00		
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			2,261,568.38		
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	9,424.76		
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			9,424.76		
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)			2,252,143.62		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	4,616.00	3,901.00	-15.5%
TOTAL, OTHER STATE REVENUE			4,616.00	3,901.00	-15.5%
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	50,681.41	50,075.00	-1.2%
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	40,093.00	27,136.00	-32.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	155,014.39	250,000.00	61.3%
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			245,788.80	327,211.00	33.1%
TOTAL, REVENUES			250,404.80	331,112.00	32.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	40,747.69	40,750.00	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			40,747.69	40,750.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	11,583.92	10,486.00	-9.5%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	606.33	591.00	-2.5%
Health and Welfare Benefits		3401-3402	451.09	455.00	0.9%
Unemployment Insurance		3501-3502	20.93	21.00	0.3%
Workers' Compensation		3601-3602	623.45	653.00	4.7%
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	1,435.13	1,450.00	1.0%
TOTAL, EMPLOYEE BENEFITS			14,720.85	13,656.00	-7.2%
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	1,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,000.00	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	880.48	1,000.00	13.6%
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	13,000.00	New
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	54,349.84	180,810.00	232.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,230.32	194,810.00	252.7%
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	10,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	0.00	-100.0%
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			120,698.86	250,216.00	107.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	8,200.92	5,000.00	-39.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,200.92	5,000.00	-39.0%
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 Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,200.92)	(5,000.00)	-39.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,616.00	3,901.00	-15.5%
4) Other Local Revenue		8600-8799	245,788.80	327,211.00	33.1%
5) TOTAL, REVENUES			250,404.80	331,112.00	32.2%
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		92,038.86	120,981.00	31.4%
8) Plant Services	8000-8999		28,660.00	129,235.00	350.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			120,698.86	250,216.00	107.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			129,705.94	80,896.00	-37.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,200.92	5,000.00	-39.0%
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			(8,200.92)	(5,000.00)	-39.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,505.02	75,896.00	-37.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,130,638.60	2,252,143.62	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,130,638.60	2,252,143.62	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,130,638.60	2,252,143.62	5.7%
2) Ending Balance, June 30 (E + F1e)			2,252,143.62	2,328,039.62	3.4%
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			2,252,143.62	2,328,039.62	3.4%
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%

<u>Resource</u>	<u>Description</u>	<u>2019-20 Unaudited Actuals</u>	<u>2020-21 Budget</u>
9010	Other Restricted Local	2,252,143.62	2,328,039.62
Total, Restricted Balance		<u>2,252,143.62</u>	<u>2,328,039.62</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,967.00	4,500.00	13.4%
5) TOTAL REVENUES			3,967.00	4,500.00	13.4%
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	10,850.00	0.00	-100.0%
6) Capital Outlay		6000-6999	92,773.30	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			103,623.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(99,656.30)	4,500.00	-104.5%
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	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(99,656.30)	4,500.00	-104.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	241,987.18	142,330.88	-41.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,987.18	142,330.88	-41.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,987.18	142,330.88	-41.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	142,330.88	146,830.88	3.2%
Mello Roos Projects	0000	9780	142,330.88		
Mello Roos Projects	0000	9780		146,830.88	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	143,195.88		
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	1,635.00		
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			144,830.88		
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	2,500.00		
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			2,500.00		
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)			142,330.88		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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 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	3,967.00	4,500.00	13.4%
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			3,967.00	4,500.00	13.4%
TOTAL, REVENUES			3,967.00	4,500.00	13.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	10,850.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,850.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	9,900.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	82,873.30	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,773.30	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					
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			103,623.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	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 Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,967.00	4,500.00	13.4%
5) TOTAL, REVENUES			3,967.00	4,500.00	13.4%
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		103,623.30	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			103,623.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(99,656.30)	4,500.00	-104.5%
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	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(99,656.30)	4,500.00	-104.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	241,987.18	142,330.88	-41.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,987.18	142,330.88	-41.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,987.18	142,330.88	-41.2%
2) Ending Balance, June 30 (E + F1e)			142,330.88	146,830.88	3.2%
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			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	142,330.88	146,830.88	3.2%
Mello Roos Projects	0000	9780	142,330.88		
Mello Roos Projects	0000	9780		146,830.88	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,468.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,559,317.00	0.00	-100.0%
5) TOTAL REVENUES			1,574,785.00	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	1,987,860.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,987,860.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(413,075.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(413,075.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,546,622.00	1,133,547.00	-26.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,546,622.00	1,133,547.00	-26.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,546,622.00	1,133,547.00	-26.7%
2) Ending Balance, June 30 (E + F1e)			1,133,547.00	1,133,547.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,133,547.00	1,133,547.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,438,044.00		
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	7,857.00		
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			1,445,901.00		
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	312,355.00		
6) TOTAL, LIABILITIES			312,355.00		
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)			1,133,546.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	15,468.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes					
		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,468.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	1,453,558.00	0.00	-100.0%
Unsecured Roll		8612	40,407.00	0.00	-100.0%
Prior Years' Taxes		8613	14,278.00	0.00	-100.0%
Supplemental Taxes		8614	34,033.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	85.00	0.00	-100.0%
Interest		8660	16,956.00	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			1,559,317.00	0.00	-100.0%
TOTAL, REVENUES			1,574,785.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	887,860.00	0.00	-100.0%
Other Debt Service - Principal		7439	1,100,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,987,860.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,987,860.00	0.00	-100.0%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,468.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,559,317.00	0.00	-100.0%
5) TOTAL, REVENUES			1,574,785.00	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	1,987,860.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,987,860.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(413,075.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(413,075.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,546,622.00	1,133,547.00	-26.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,546,622.00	1,133,547.00	-26.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,546,622.00	1,133,547.00	-26.7%
2) Ending Balance, June 30 (E + F1e)			1,133,547.00	1,133,547.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,133,547.00	1,133,547.00	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	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,401.94	3,401.94	3,446.59	3,401.94	3,401.94	3,401.94
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)	3,401.94	3,401.94	3,446.59	3,401.94	3,401.94	3,401.94
5. District Funded County Program ADA						
a. County Community Schools	2.00	2.00	2.00			
b. Special Education-Special Day Class	9.06	9.06	9.06	9.06	9.06	9.06
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 A5a through A5f)	11.06	11.06	11.06	9.06	9.06	9.06
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,413.00	3,413.00	3,457.65	3,411.00	3,411.00	3,411.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2019-20 Unaudited Actuals
Schedule of Capital Assets

Galt Joint Union Elementary
Sacramento County

34 67348 0000000
Form ASSET

	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	3,885,138.00		3,885,138.00			3,885,138.00
Work in Progress	10,364,974.23		10,364,974.23	8,229,691.00	6,158,959.23	12,435,706.00
Total capital assets not being depreciated	14,250,112.23	0.00	14,250,112.23	8,229,691.00	6,158,959.23	16,320,844.00
Capital assets being depreciated:						
Land Improvements	29,808.00		29,808.00			29,808.00
Buildings	58,098,239.08		58,098,239.08			58,098,239.08
Equipment	3,214,453.06		3,214,453.06			3,214,453.06
Total capital assets being depreciated	61,342,500.14	0.00	61,342,500.14	0.00	0.00	61,342,500.14
Accumulated Depreciation for:						
Land Improvements	(9,857.00)		(9,857.00)	(1,490.00)		(11,347.00)
Buildings	(42,904,388.00)		(42,904,388.00)	(1,990,323.00)		(44,894,711.00)
Equipment	(2,492,976.00)		(2,492,976.00)	(169,632.00)		(2,662,608.00)
Total accumulated depreciation	(45,407,221.00)	0.00	(45,407,221.00)	(2,161,445.00)	0.00	(47,568,666.00)
Total capital assets being depreciated, net	15,935,279.14	0.00	15,935,279.14	(2,161,445.00)	0.00	13,773,834.14
Governmental activity capital assets, net	30,185,391.37	0.00	30,185,391.37	6,068,246.00	6,158,959.23	30,094,678.14
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
Capital assets being depreciated:						
Land Improvements	0.00	0.00	0.00	0.00	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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title I	PL94-142	PL94-142 Privately Placed Student(s)	Federal Preschool	Federal Mental Health	Title II	Title III
	3010	3310	3311	3315	3327	4035	4201
	8290	8181	8181	8182	8182	8290	8290
	226,898.40		3,750.48				165.98
1. Prior Year Carryover	1,218,022.00	788,771.00		40,733.00	39,975.00	143,730.00	0.00
2. a. Current Year Award		(4,240.68)	4,240.68				
b. Transferability (ESSA)		3,008.00	(3,008.00)				
c. Other Adjustments							
d. Adj Curr Yr Award	1,218,022.00	787,538.32	1,232.68	40,733.00	39,975.00	143,730.00	0.00
(sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other							
4. Total Available Award	1,444,920.40	787,538.32	4,983.16	40,733.00	39,975.00	222,424.67	165.98
(sum lines 1, 2d, & 3)							
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,218,022.00	3,008.00	0.00		28,568.00	187,317.67	165.98
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,218,022.00	3,008.00	0.00	0.00	28,568.00	187,317.67	165.98
EXPENDITURES							
9. Donor-Authorized Expenditures	1,167,960.80	787,538.32	1,469.39	40,733.00	39,975.00	148,696.97	165.98
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,167,960.80	787,538.32	1,469.39	40,733.00	39,975.00	148,696.97	165.98
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	50,061.20	(784,530.32)	(1,469.39)	(40,733.00)	(11,407.00)	38,620.70	0.00
a. Unearned Revenue	50,061.20					38,620.70	
b. Accounts Payable							
c. Accounts Receivable		784,530.32	1,469.39	40,733.00	11,407.00		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	276,959.60	0.00	3,513.77	0.00	0.00	73,727.70	0.00
15. If Carryover is allowed, enter line 14 amount here	276,959.60		3,513.77			73,727.70	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,167,960.80	787,538.32	1,469.39	40,733.00	39,975.00	148,696.97	165.98

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title III	Title IV	Title IV	TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	4203	4127	4128	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	32,542.45	29,759.65	11,872.65	383,684.28
2. a. Current Year Award	84,716.00	91,831.00	2,500.00	2,410,278.00
b. Transferability (ESSA)				0.00
c. Other Adjustments				0.00
d. Adj Curr Yr Award				
(sum lines 2a, 2b, & 2c)	84,716.00	91,831.00	2,500.00	2,410,278.00
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2d, & 3)	117,258.45	121,590.65	14,372.65	2,793,962.28
REVENUES				
5. Unearned Revenue Deferred from Prior Year		7,409.65	6,872.65	14,282.30
6. Cash Received in Current Year	98,265.45	64,964.00	7,500.00	1,607,811.10
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	98,265.45	72,373.65	14,372.65	1,622,093.40
EXPENDITURES				
9. Donor-Authorized Expenditures	87,561.26	59,823.08	5,114.41	2,339,038.21
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	87,561.26	59,823.08	5,114.41	2,339,038.21
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	10,704.19	12,550.57	9,258.24	(716,944.81)
a. Unearned Revenue	10,704.19	12,550.57	9,258.24	121,194.90
b. Accounts Payable				0.00
c. Accounts Receivable				838,139.71
14. Unused Grant Award Calculation (line 4 minus line 9)	29,697.19	61,767.57	9,258.24	454,924.07
15. If Carryover is allowed, enter line 14 amount here	29,697.19	61,767.57	9,258.24	454,924.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	87,561.26	59,823.08	5,114.41	2,339,038.21

STATE PROGRAM NAME	ASES	CTE	TOTAL
RESOURCE CODE	6010	6385	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	2.14		2.14
2. a. Current Year Award	395,832.72	50,000.00	445,832.72
b. Other Adjustments			0.00
c. Adj. Curr Yr Award			
(sum lines 2a & 2b)	395,832.72	50,000.00	445,832.72
3. Required Matching Funds/Other			0.00
4. Total Available Award	395,834.86	50,000.00	445,834.86
(sum lines 1, 2c, & 3)			
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year	356,249.45	50,000.00	406,249.45
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	356,249.45	50,000.00	406,249.45
EXPENDITURES			
9. Donor-Authorized Expenditures	326,777.81	31,185.20	357,963.01
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	326,777.81	31,185.20	357,963.01
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	29,471.64	18,814.80	48,286.44
a. Unearned Revenue	29,471.64	18,814.80	48,286.44
b. Accounts Payable			0.00
c. Accounts Receivable	0.00		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	69,057.05	18,814.80	87,871.85
15. If Carryover is allowed, enter line 14 amount here	69,057.06	18,814.80	87,871.86
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	326,777.81	31,185.20	357,963.01

Galt Joint Union Elementary
 Sacramento County

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	0.00
2. a. Current Year Award	0.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	0.00
3. Required Matching Funds/Other	0.00
4. Total Available Award	0.00
(sum lines 1, 2c, & 3)	0.00
REVENUES	
5. Unearned Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	0.00
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00
EXPENDITURES	
9. Donor-Authorized Expenditures	0.00
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00
a. Unearned Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Medi-Cal Billing	Early Math Initiative	TOTAL
1. Prior Year Restricted Ending Balance			63,522.95
2. a. Current Year Award	63,522.95		63,522.95
b. Other Adjustments	89,078.62	100,000.00	189,078.62
c. Adj Curr Yr Award (sum lines 2a & 2b)			0.00
3. Required Matching Funds/Other (sum lines 2a & 2b)	89,078.62	100,000.00	189,078.62
4. Total Available Award (sum lines 1, 2c, & 3)	152,601.57	100,000.00	252,601.57
REVENUES			
5. Cash Received in Current Year	89,078.62	75,000.00	164,078.62
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	25,000.00	25,000.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	25,000.00	25,000.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	89,078.62	100,000.00	189,078.62
EXPENDITURES			
10. Donor-Authorized Expenditures	79,226.31	93,407.85	172,634.16
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	79,226.31	93,407.85	172,634.16
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	73,375.26	6,592.15	79,967.41

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CA Clean Energy Jobs Act	Lottery IMF	Classified Employee Block Grant	SB 117 COVID-19	CSESAP	Low Performing Student Grant	CalRecycle
RESOURCE CODE	6230	6300	7311	7388	7415	7510	7810
REVENUE OBJECT	8590	8560	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	126,172.91	82,313.35	38,131.19			303,447.10	251.20
2. a. Current Year Award		172,176.00		59,720.00	139,578.00		108,252.30
b. Other Adjustments		64,080.40					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	236,256.40	0.00	59,720.00	139,578.00	0.00	108,252.30
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	126,172.91	318,569.75	38,131.19	59,720.00	139,578.00	303,447.10	108,503.50
REVENUES							
5. Cash Received in Current Year		150,645.00		59,720.00			60,483.85
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	85,611.40	0.00	0.00	139,578.00	0.00	47,768.45
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	85,611.40	0.00	0.00	139,578.00	0.00	47,768.45
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	236,256.40	0.00	59,720.00	139,578.00	0.00	108,252.30
EXPENDITURES							
10. Donor-Authorized Expenditures	126,172.91	229,106.58	8,825.39	59,720.00	139,578.00	157,947.04	108,252.30
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	126,172.91	229,106.58	8,825.39	59,720.00	139,578.00	157,947.04	108,252.30
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	89,463.17	29,305.80	0.00	0.00	145,500.06	251.20

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CAASPP	Routine Repair & Maintenance	TOTAL
RESOURCE CODE	7828	8150	
REVENUE OBJECT	8590	8980	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	6,407.02	334,486.57	891,209.34
2. a. Current Year Award	9,758.00	1,320,676.53	1,810,160.83
b. Other Adjustments			64,080.40
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,758.00	1,320,676.53	1,874,241.23
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	16,165.02	1,655,163.10	2,765,450.57
REVENUES			
5. Cash Received in Current Year	9,758.00		280,606.85
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	1,320,676.53	1,593,634.38
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,320,676.53	1,593,634.38
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	9,758.00	1,320,676.53	1,874,241.23
EXPENDITURES			
10. Donor-Authorized Expenditures	7,522.20	1,441,304.15	2,278,428.57
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	7,522.20	1,441,304.15	2,278,428.57
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	8,642.82	213,858.95	487,022.00

LOCAL PROGRAM NAME	Special Education	Special Education Mental Health	Science Lab - VO Title V District	NASA	CALLI	JBMF	JBMF - COVID
RESOURCE CODE	6500	6512	9010	9154	9156	9185	9185
REVENUE OBJECT	8792	8590	8590	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		187,023.99	226.50	1,761.15	4,631.59	957.56	
2. a. Current Year Award	2,657,687.20	102,970.00		15,000.00	10,000.00	547,704.24	26,000.85
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,657,687.20	102,970.00	0.00	15,000.00	10,000.00	547,704.24	26,000.85
3. Required Matching Funds/Other	1,968,938.59						
4. Total Available Award (sum lines 1, 2c, & 3)	4,626,625.79	289,993.99	226.50	16,761.15	14,631.59	548,661.80	26,000.85
REVENUES							
5. Cash Received in Current Year	2,541,746.03	77,228.00		15,000.00	10,000.00	454,323.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	115,941.17	25,742.00	0.00	0.00	0.00	93,381.24	26,000.85
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	115,941.17	25,742.00	0.00	0.00	0.00	93,381.24	26,000.85
8. Contributed Matching Funds	1,968,938.59						
9. Total Available (sum lines 5, 7c, & 8)	4,626,625.79	102,970.00	0.00	15,000.00	10,000.00	547,704.24	26,000.85
EXPENDITURES							
10. Donor-Authorized Expenditures	4,626,625.79	239,493.12		2,172.23	7,081.26	547,704.24	26,000.85
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	4,626,625.79	239,493.12	0.00	2,172.23	7,081.26	547,704.24	26,000.85
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	50,500.87	226.50	14,588.92	7,550.33	957.56	0.00

LOCAL PROGRAM NAME	First 5	GHALEP	Galt Schools JPA	MAA	Migrant Ed	Next Generation Science Standards	Murphy Memorial
RESOURCE CODE	9323	9352	9353	9470	9590	9593	9595
REVENUE OBJECT	8699	8699	8699	8290	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		6,391.07			9,223.23		2,294.19
2. a. Current Year Award	252,598.00	705.00	12,792.02	142,071.15	181,541.25	127,928.72	55.67
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	252,598.00	705.00	12,792.02	142,071.15	181,541.25	127,928.72	55.67
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	252,598.00	7,096.07	12,792.02	142,071.15	190,764.48	127,928.72	2,349.86
REVENUES							
5. Cash Received in Current Year	165,916.09	705.00	12,792.02	142,071.15	128,935.96	56,528.82	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	86,681.91	0.00	0.00	0.00	52,605.29	71,399.90	55.67
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	86,681.91	0.00	0.00	0.00	52,605.29	71,399.90	55.67
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	252,598.00	705.00	12,792.02	142,071.15	181,541.25	127,928.72	55.67
EXPENDITURES							
10. Donor-Authorized Expenditures	252,598.00	5,385.00	12,792.14		181,541.25	127,928.72	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	252,598.00	5,385.00	12,792.14	0.00	181,541.25	127,928.72	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	1,711.07	(0.12)	142,071.15	9,223.23	0.00	2,349.86

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Non Agency	Student Mental Health	Visiting Educator	Wells Fargo	TOTAL
RESOURCE CODE	9600	9841	9890	9895	
REVENUE OBJECT	8689	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance		0.84		1,136.08	213,646.20
2. a. Current Year Award	3,444.25	9,885.00	123,715.24		4,214,098.59
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,444.25	9,885.00	123,715.24	0.00	4,214,098.59
3. Required Matching Funds/Other					1,968,938.59
4. Total Available Award (sum lines 1, 2c, & 3)	3,444.25	9,885.84	123,715.24	1,136.08	6,396,683.38
REVENUES					
5. Cash Received in Current Year	3,444.25	4,942.50	101,191.59		3,714,824.41
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	4,942.50	22,523.65	0.00	499,274.18
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	4,942.50	22,523.65	0.00	499,274.18
8. Contributed Matching Funds					1,968,938.59
9. Total Available (sum lines 5, 7c, & 8)	3,444.25	9,885.00	123,715.24	0.00	6,183,037.18
EXPENDITURES					
10. Donor-Authorized Expenditures	3,444.25	9,885.00	123,715.24		6,166,367.09
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	3,444.25	9,885.00	123,715.24	0.00	6,166,367.09
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	0.84	0.00	1,136.08	230,316.29

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	18,813,379.34	301	34,316.10	303	18,779,063.24	305	121,502.88		307	18,657,560.36	309
2000 - Classified Salaries	7,674,011.16	311	72,462.89	313	7,601,548.27	315	771,431.73		317	6,830,116.54	319
3000 - Employee Benefits	10,597,571.45	321	191,827.68	323	10,405,743.77	325	288,669.64		327	10,117,074.13	329
4000 - Books, Supplies Equip Replace. (6500)	1,567,660.55	331	11,694.83	333	1,555,965.72	335	624,849.57		337	931,116.15	339
5000 - Services . . . & 7300 - Indirect Costs	3,606,263.15	341	5,203.41	343	3,601,059.74	345	906,228.62		347	2,694,831.12	349
TOTAL					41,943,380.74	365			TOTAL	39,230,698.30	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	393
10. Other Benefits (EC 22310)		3901 & 3902	397
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			61.85%
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)	60.00%
2. Percentage spent by this district (Part II, Line 15)	61.85%
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)	39,230,698.30
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	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	25,235,001.00	630,640.00	25,865,641.00	4,450.00	1,125,819.00	24,744,272.00	885,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	26,735.00		26,735.00		26,735.00	0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,022,959.60		1,022,959.60		268,174.00	754,785.60	268,175.00
Net Pension Liability	44,570,001.00	(174,971.00)	44,395,030.00	540,614.00	182,687.93	44,752,956.07	
Total/Net OPEB Liability	4,856,415.00	484,835.00	5,341,250.00			5,341,250.00	
Compensated Absences Payable	177,053.34		177,053.34	38,139.24		215,192.58	215,192.58
Governmental activities long-term liabilities	75,888,164.94	940,504.00	76,828,668.94	583,203.24	1,603,415.93	75,808,456.25	1,368,367.58
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	42,546,528.53
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,555,794.77
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	36,983.64
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	250,057.45
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	27,444.11
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	65,117.83
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	16,236.27
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)				395,839.30
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		40,969.73
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)				39,635,864.19

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		3,413.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,613.20
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.)	37,593,669.07	10,907.37
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)	37,593,669.07	10,907.37
B. Required effort (Line A.2 times 90%)	33,834,302.16	9,816.63
C. Current year expenditures (Line I.E and Line II.B)	39,635,864.19	11,613.20
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	25,338,126.43		25,338,126.43			26,137,342.88
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,435.88		3,435.88			3,413.00
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
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 (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	3,413.00		3,413.00	3,411.00		3,411.00
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)			3,413.00			3,411.00
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	32,951.92		32,951.92	32,952.00		32,952.00
2. Timber Yield Tax (Object 8022)	0.70		0.70	1.00		1.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,488,769.19		3,488,769.19	3,488,769.00		3,488,769.00
5. Unsecured Roll Taxes (Object 8042)	132,997.08		132,997.08	132,997.00		132,997.00
6. Prior Years' Taxes (Object 8043)	75,177.63		75,177.63	75,178.00		75,178.00
7. Supplemental Taxes (Object 8044)	190,718.78		190,718.78	190,719.00		190,719.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,394,431.90		2,394,431.90	2,394,432.00		2,394,432.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	2,360.21		2,360.21	2,360.00		2,360.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	274,751.02		274,751.02	274,751.00		274,751.00
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)	6,592,158.43	0.00	6,592,158.43	6,592,159.00	0.00	6,592,159.00
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)	6,592,158.43	0.00	6,592,158.43	6,592,159.00	0.00	6,592,159.00

	2019-20 Calculations			2020-21 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)			366,128.77			382,102.00
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)			366,128.77			382,102.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	26,249,857.00		26,249,857.00	26,238,178.00		26,238,178.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	5,999.64		5,999.64	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	26,255,856.64	0.00	26,255,856.64	26,238,178.00	0.00	26,238,178.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	42,727,268.07		42,727,268.07	44,929,486.00		44,929,486.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	53,859.62		53,859.62	80,060.00		80,060.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			25,338,126.43			26,137,342.88
2. Inflation Adjustment			1,0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9933			0.9994
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			26,137,342.88			27,095,998.41
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			6,592,158.43			6,592,159.00
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)			409,560.00			409,320.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			19,911,313.22			20,885,941.41
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			19,911,313.22			20,885,941.41
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])			33,450.97			49,050.72
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			6,625,609.40			6,641,209.72
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)			19,877,862.25			20,836,890.69
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			6,625,609.40			
b. State Subventions (Line D8)			19,877,862.25			
c. Less: Excluded Appropriations (Line C23)			366,128.77			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			26,137,342.88			

	2019-20 Calculations			2020-21 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) 12. Appropriations Subject to the Limit (Line D9d)	2019-20 Actual			2020-21 Budget		
			26,137,342.88			27,095,998.41
			26,137,342.88			

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

Lois Yount _____
Gann Contact Person

209-744-4545 _____
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) 1,557,790.41
- 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) 35,344,483.61

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.41%

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)	1,580,009.31
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	613,194.20
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	23,500.00
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)	142,236.81
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)	2,358,940.32
9. Carry-Forward Adjustment (Part IV, Line F)	(72,579.39)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,286,360.93

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	26,717,143.40
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,583,999.37
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,609,513.23
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,374.23
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	36,983.64
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	3,444.25
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	780,054.86
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
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)	34,250.64
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)	1,070.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,083,087.64
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	608,946.57
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,138,108.41
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)	40,603,976.24

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.81%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	5.63%
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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>2,358,940.32</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>167,134.77</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 (6.4%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.4%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.4%) times Part III, Line B19); zero if positive	<u>(72,579.39)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(72,579.39)</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>5.63%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-36,289.70) is applied to the current year calculation and the remainder (\$-36,289.69) is deferred to one or more future years:	<u>5.72%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-24,193.13) is applied to the current year calculation and the remainder (\$-48,386.26) is deferred to one or more future years:	<u>5.75%</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>(72,579.39)</u>

Approved indirect cost rate: 6.40%
Highest rate used in any program: 6.40%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,086,403.19	69,529.80	6.40%
01	3310	748,091.33	39,446.99	5.27%
01	3311	1,381.01	88.38	6.40%
01	3315	38,282.90	2,450.10	6.40%
01	3327	37,570.49	2,404.51	6.40%
01	4035	139,752.79	8,944.18	6.40%
01	4127	56,224.70	3,598.38	6.40%
01	4128	4,806.78	307.63	6.40%
01	4203	82,294.42	5,266.84	6.40%
01	5810	87,789.33	5,618.52	6.40%
01	6010	283,087.56	14,154.38	5.00%
01	6385	29,309.40	1,875.80	6.40%
01	6512	225,087.52	14,405.60	6.40%
01	7311	8,294.54	530.85	6.40%
01	7388	56,726.76	2,993.24	5.28%
01	7510	148,446.47	9,500.57	6.40%
01	7810	109,264.69	6,511.52	5.96%
01	8150	954,109.37	61,063.00	6.40%
01	9010	1,059,316.29	59,207.02	5.59%
12	6052	4,699.25	300.75	6.40%
12	6105	526,240.54	33,679.39	6.40%
12	6127	50,112.78	3,207.22	6.40%
13	5310	1,009,058.98	51,663.82	5.12%
13	5320	219,263.61	11,226.30	5.12%
13	5330	583,391.36	29,869.64	5.12%

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	246,188.33		82,313.35	328,501.68
2. State Lottery Revenue	8560	562,659.18		236,256.40	798,915.58
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)		808,847.51	0.00	318,569.75	1,127,417.26
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	186,365.47		208,287.25	394,652.72
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	224,943.59			224,943.59
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			20,819.33	20,819.33
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)		411,309.06	0.00	229,106.58	640,415.64
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	397,538.45	0.00	89,463.17	487,001.62
D. COMMENTS:					
Online programs purchased to support student needs.					

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.

	----- 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)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	845,969.99	519,441.16	2,957,623.57	1,506,247.88	3,811,119.25	0.00	397,566.23
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten	4.00	4.00	4.00	4.00	1.12	1.12	
1110 Regular Education, K-12	148.53	148.53	148.53	148.53	169.89	169.89	285.00
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					3.00	3.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	34.50	34.50	34.50	34.50	33.76	33.26	53.67
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)	4.27	4.27	4.27	4.27	5.88	5.88	
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	191.30	191.30	191.30	191.30	213.65	213.15	338.67

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	431,882.31	141,866.50	573,748.81	41,648.24	615,397.05	
1110	Regular Education, K-12	20,482,862.00	7,891,082.51	28,373,944.51	2,059,655.29	30,433,599.80	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
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	1,046,532.78	53,514.43	1,100,047.21	79,852.06	1,179,899.27	
4850	Migrant Education	102,085.35	0.00	102,085.35	7,410.34	109,495.69	
5000-5999	Special Education	7,130,048.45	1,716,501.18	8,846,549.63	642,168.12	9,488,717.75	
6000	Regional Occupational Ctr/Prg (ROCP)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	12,792.02	0.00	12,792.02	928.57	13,720.59	
8100	Community Services	36,983.64	0.00	36,983.64	2,684.63	39,668.27	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
-----	Food Services						
-----	Enterprise						
-----	Facilities Acquisition & Construction						
-----	Other Outgo						
Other Funds							
-----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5] times CAC, line E)		235,003.47	235,003.47	197,731.75	432,735.22	
-----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(129,947.12)	(129,947.12)	
-----	Total General Fund and Charter Schools Funds Expenditures	29,243,186.55	10,037,968.09	39,281,154.64	2,902,131.88	42,546,528.53	

Unaudited Actuals
2019-20
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	273,053.06	115,655.92	0.00	909.92	36,106.22	0.00	0.00			6,157.19	0.00	431,882.31
1110	Regular Education, K-12	19,879,035.22	508,028.77	169.69	0.00	45,528.23	0.00	7,374.23			42,725.86	0.00	20,482,862.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	531,770.67	165,549.44	23,840.54	290,092.74	35,279.39	0.00	0.00			0.00	0.00	1,046,532.78
4850	Migrant Education	68,917.59	0.00	0.00	17,224.30	12,086.44	2,600.75	0.00			1,256.27	0.00	102,085.35
5000-5999	Special Education	6,360,838.06	130,488.25	0.00	115,473.58	133,994.95	389,253.61	0.00			0.00	0.00	7,130,048.45
6000	ROCP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	12,792.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,792.02
8100	Community Services Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,983.64	0.00	0.00	0.00	36,983.64
8500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		27,113,614.60	932,514.40	24,010.23	423,700.54	262,995.23	391,854.36	7,374.23	36,983.64	0.00	50,139.32	0.00	29,243,186.55

* Functions 7100-7199 for goals 8100 and 8500

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	121,887.78	19,978.72	0.00	141,866.50
1110	Regular Education, K-12	4,525,997.62	3,030,522.11	334,562.78	7,891,082.51
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	53,514.43	0.00	53,514.43
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,051,282.02	602,215.71	63,003.45	1,716,501.18
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)	130,115.19	104,888.28	0.00	235,003.47
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		5,829,282.61	3,811,119.25	397,566.23	10,037,968.09

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)	780,054.86
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	23,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,614,259.95
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	614,264.20
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,032,079.01
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	29,243,186.55
2	Total Allocated Costs (from Form PCR, Column 2, Total)	10,037,968.09
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	39,281,154.64
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	608,946.57
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,880,015.40
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,488,961.97
D. Total Direct Charged and Allocated Costs (B3 + C5)		41,770,116.61
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.26%

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)	79,597.07				79,597.07
Enterprise (Objects 1000-5999, 6400, and 6500)		3,444.25			3,444.25
Facilities Acquisition & Construction (Objects 1000-6500)			69,788.00		69,788.00
Other Outgo (Objects 1000-7999)				210,412.69	210,412.69
Total Other Costs	79,597.07	3,444.25	69,788.00	210,412.69	363,242.01

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	(622.25)	0.00	(129,947.12)				
Other Sources/Uses Detail					8,200.92	65,117.83		
Fund Reconciliation							129,947.12	69,730.94
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION 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
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	622.25	0.00	37,187.36	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	37,187.36
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	92,759.76	0.00				
Other Sources/Uses Detail					65,117.83	0.00		
Fund Reconciliation							69,730.94	92,759.76
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	8,200.92		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		0.00

Unaudited Actuals
2019-20 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					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								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
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								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	622.25	(622.25)	129,947.12	(129,947.12)	73,318.75	73,318.75	199,678.06	199,678.06



Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: 202.107 Board Consideration of Approval of Resolution #2: 2020-21 GANN Limit
Presenter: Lois Yount	Action Item: XX Information Item: Public Hearing:

The Gann Limit is intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and population (represented by average daily attendance for schools).

Attached is Resolution #2 GANN Limit and supporting information. This is a routine resolution and declares that the appropriations in the 2020-21 budget do not exceed the limitations imposed by Proposition 4 and that the GANN Limit recalculation for the 2019-20 fiscal year and the GANN Limit calculations for the 2020-21 are made in accordance with applicable constitutional and statutory law.

Board approval is recommended.

Please see attached information.

**GALT JOINT UNION SCHOOL DISTRICT
RESOLUTION NO. 2 (2020-2021)
GANN LIMIT**

WHEREAS, in November of 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 Article XIII B establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2019-2020 fiscal year and a projected Gann limit for the 2020-2021 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 2019-2020 and the 2020-2021 fiscal years are made in accord 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 2019-2020 and 2020-2021 fiscal years do not exceed the limitations imposed by Proposition 4;

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

IN WITNESS WHEREOF, we the Members of the Governing Board of Galt Joint Union Elementary School District of Sacramento County, California, have hereunto set our hand this 26th day of August 2020.

AYES: _____

NOES: _____

ABSENT: _____

Galt Joint Union Elementary School District

Grace Malson, President

ATTEST:

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	25,338,126.43		25,338,126.43			26,137,342.88
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,435.88		3,435.88			3,413.00
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
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 (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	3,413.00		3,413.00	3,411.00		3,411.00
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)			3,413.00			3,411.00
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	32,951.92		32,951.92	32,952.00		32,952.00
2. Timber Yield Tax (Object 8022)	0.70		0.70	1.00		1.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,488,769.19		3,488,769.19	3,488,769.00		3,488,769.00
5. Unsecured Roll Taxes (Object 8042)	132,997.08		132,997.08	132,997.00		132,997.00
6. Prior Years' Taxes (Object 8043)	75,177.63		75,177.63	75,178.00		75,178.00
7. Supplemental Taxes (Object 8044)	190,718.78		190,718.78	190,719.00		190,719.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,394,431.90		2,394,431.90	2,394,432.00		2,394,432.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	2,360.21		2,360.21	2,360.00		2,360.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	274,751.02		274,751.02	274,751.00		274,751.00
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)	6,592,158.43	0.00	6,592,158.43	6,592,159.00	0.00	6,592,159.00
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)	6,592,158.43	0.00	6,592,158.43	6,592,159.00	0.00	6,592,159.00

	2019-20 Calculations			2020-21 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)			366,128.77			382,102.00
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)			366,128.77			382,102.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	26,249,857.00		26,249,857.00	26,238,178.00		26,238,178.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	5,999.64		5,999.64	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	26,255,856.64	0.00	26,255,856.64	26,238,178.00	0.00	26,238,178.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	42,727,268.07		42,727,268.07	44,929,486.00		44,929,486.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	53,859.62		53,859.62	80,060.00		80,060.00
D. APPROPRIATIONS LIMIT CALCULATIONS			2019-20 Actual			2020-21 Budget
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			25,338,126.43			26,137,342.88
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9933			0.9994
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			26,137,342.88			27,095,998.41
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			6,592,158.43			6,592,159.00
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)			409,560.00			409,320.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			19,911,313.22			20,885,941.41
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			19,911,313.22			20,885,941.41
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])			33,450.97			49,050.72
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			6,625,609.40			6,641,209.72
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)			19,877,862.25			20,836,890.69
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			6,625,609.40			
b. State Subventions (Line D8)			19,877,862.25			
c. Less: Excluded Appropriations (Line C23)			366,128.77			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			26,137,342.88			



Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: 202.108 Board Consideration of Approval of 2020-21 Consolidated Application
Presenter: Donna Mayo-Whitlock	Action Item: XX Information Item:
<p>The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California.</p> <p>Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program (this year, because of Covid-19 conditions, the spring release was postponed until July). Program entitlements are determined by formulas contained in the laws that created the programs.</p> <p>The winter release of the application is submitted in January of each year and contains the district entitlements for each funded program. Out of each state and federal program entitlement, districts allocate funds for indirect costs of administration, for programs operated by the district office, and for programs operated at schools.</p> <p>Title I: To improve the academic achievement of disadvantaged students</p> <p>Title II: To prepare, train, and recruit High Quality Teachers and Principals and Assistant Principals</p> <p>Title III: To provide language instruction for Limited English Proficient and immigrant students</p> <p>Title IV: To provide a well-rounded education, improve student learning conditions and improve use of technology for students</p> <p>Approval is recommended.</p> <p>Fiscal Impact: Approximately \$1,543,000.00 additional funding for supplemental education.</p>	

2020-21 Certification of Assurances

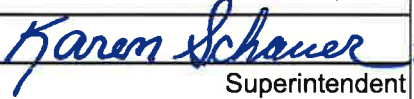
Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca20assurancestoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Karen Schauer, Ed.D
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	08/06/2020

Warning

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020-21 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Dr. Karen Schauer, Ed.D.
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	08/06/2020
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)	

*****Warning*****

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2020-21 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) / District	06/26/2019
For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter	
Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Dr. Karen Schauer Ed.D
Authorized Representative's Title	Superintendent

*****Warning*****

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2020-21 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	08/26/2020
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	Donna Mayo Whitlock
DELAC review date	08/06/2020
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	Yes

*****Warning*****

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2020-21 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
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2020-21 Title III English Learner Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2020-21 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

Estimated English learner per student allocation	\$114.40
Estimated English learner student count	782
Estimated English learner student program allocation	\$89,461

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$0
Program and other authorized activities	\$82,741
English Proficiency and Academic Achievement	\$2,000
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$4,720
Total budget	\$89,461

*****Warning*****

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2020-21 Title III Immigrant Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2020-21 Immigrant Student Program Subgrant funds only per the Title III Immigrant Student Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

Estimated immigrant per student allocation	\$104.70
Estimated immigrant student count	28
Estimated immigrant student program allocation	\$2,932

Note: Eligibility criteria

A local educational agency which has 21 or more eligible immigrant students and has experienced a significant increase of one percent or more in eligible immigrant students enrollment in the current year, compared with the average of the two preceding fiscal years, is eligible to apply.

Budget

Authorized activities	\$2,777
Direct administrative costs (Amount should not exceed 2% of the estimated immigrant student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$155
Total budget	\$2,932

*****Warning*****

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2020-21 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Arturo Ambriz, Fiscal Oversight and Support Office, AAmbriz@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2020-21 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

*****Warning*****

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2019-20 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Uses of Funds Authority governed by ESEA Section 5211.

Note: Funds transferred under Title V, Part B Alternative Uses of Funds Authority are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963
 Federal Programs and Reporting Office, TitleIV@cde.ca.gov, -

Title II, Part A Transfers

2019-20 Title II, Part A allocation	\$141,410
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title IV, Part A	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2019-20 Title II, Part A allocation after transfers out	\$141,410

Title IV, Part A Transfers

2019-20 Title IV, Part A allocation	\$90,427
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title II, Part A	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title IV, Part A funds transferred out	\$0
2019-20 Title IV, Part A allocation after transfers out	\$90,427

*****Warning*****

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2019-20 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:

Sylvia Hanna, Federal Programs and Reporting Office, shanna@cde.ca.gov, 916-319-0948
 Rina DeRose, Federal Programs and Reporting Office, RDeRose@cde.ca.gov, 916-323-0472

2019-20 Title I, Part A LEA allocation (+)	\$1,218,022
Transferred-in amount (+)	\$0
Nonprofit private school equitable services proportional share amount (-)	\$0
2019-20 Title I, Part A LEA available allocation	\$1,218,022

Required Reservations

Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$12,180
School parent and family engagement	\$12,180
LEA parent and family engagement	\$4,000
* Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	\$0
* Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	\$0
Direct or indirect services to homeless children, regardless of their school of attendance	\$70,000

Authorized Reservations

Public school Choice transportation	\$0
Other authorized activities	\$450,591
2019-20 Approved indirect cost rate	6.40%
Indirect cost reservation	\$73,264
Administrative reservation	\$102,151

Reservation Summary

Total LEA required and authorized reservations	\$700,006
School parent and family engagement reservation	\$12,180
Amount available for Title I, Part A school allocations	\$505,836

*****Warning*****

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2019-20 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, abobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$141,410
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
Allocation after transfers	\$141,410
Repayment of funds	\$0
2019-20 Total allocation	\$141,410
Administrative and indirect costs	\$8,506
Equitable services for nonprofit private schools	\$0
2019-20 Title II, Part A adjusted allocation	\$132,904

*****Warning*****

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2019-20 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2020

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, abobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$143,730
Transferred-in amount	\$0
Transferred-out amount	\$0
2019-20 Total allocation	\$143,730

Professional Development Expenditures

Professional development for teachers	\$65,943
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$4,220
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$70,163
2019-20 Unspent funds	\$73,567

*****Warning*****

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2019-20 Title III English Learner LEA Allocations and Reservations

The purpose of this data collection is to show the total allocation amount available to the LEA for Title III English Learner (EL) student program, and to report required reservations.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total Allocation

2019-20 Title III EL student program allocation	\$80,516
Transferred-in amount	\$0
Repayment of funds	\$0
2019-20 Total allocation	\$80,516

Allocation Reservations

Professional development activities	\$3,530
Program and other authorized activities	\$4,150
English proficiency and academic achievement	\$66,992
Parent, family, and community engagement	\$1,000
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$4,844
Total allocation reservations	\$80,516

*****Warning*****

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2019-20 Title III English Learner YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2019 through December 31, 2019.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2019-20 Title III EL student program allocation	\$80,516
Transferred-in amount	\$0
2019-20 Total allocation	\$80,516
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$632
2000-2999 Classified personnel salaries	\$6,499
3000-3999 Employee benefits	\$881
4000-4999 Books and supplies	\$4,151
5000-5999 Services and other operating expenditures	\$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$778
Total year-to-date expenditures	\$12,941
2019-20 Unspent funds	\$67,575

*****Warning*****

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2019-20 Title III English Learner YTD Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2019 through June 30, 2020.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2019-20 Title III EL student program allocation	\$84,716
Transferred-in amount	\$0
2019-20 Total allocation	\$84,716
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$758
2000-2999 Classified personnel salaries	\$28,742
3000-3999 Employee benefits	\$8,328
4000-4999 Books and supplies	\$3,985
5000-5999 Services and other operating expenditures	\$10,117
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$3,323
Total year-to-date expenditures	\$55,253
2019-20 Unspent funds	\$29,463

*****Warning*****

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2019-20 Title IV, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title IV, Part A and to report reservations.

CDE Program Contact:

Federal Programs and Reporting Office, TitleIV@cde.ca.gov, -

2019-20 Title IV, Part A LEA allocation	\$90,427
Transferred-in amount	\$0
Total funds transferred out of Title IV, Part A	\$0
2019-20 Title IV, Part A LEA available allocation	\$90,427
Indirect cost reservation	\$5,439
Administrative reservation	\$0
Equitable services for nonprofit private schools	\$0
2019-20 Title IV, Part A LEA adjusted allocation	\$84,988

*****Warning*****

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2019-20 Title IV, Part A LEA Use of Funds Report

A use of funds report of year-to-date expenditures by activity.

CDE Program Contact:

Federal Programs and Reporting Office, TitleIV@cde.ca.gov, -

2019-20 Title IV, Part A LEA allocation	\$91,831
Transferred-in amount	\$0
Total funds transferred out of Title IV, Part A	\$0
Total LEA Reservations	\$5,439
2019-20 Title IV, Part A LEA adjusted allocation	\$86,392
Well-Rounded	27,856
Safe and Healthy Students	25,568
Effective Use of Technology	2,800
Carryover as of September 30, 2020	\$30,168

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2019-20 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, lwheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Sophie
Homeless liaison last name	Lor
Homeless liaison title	School Social Worker
Homeless liaison email address (Format: abc@xyz.zyx)	slor@galt.k12.ca.us
Homeless liaison telephone number (Format: 999-999-9999)	209-475-3477
Homeless liaison telephone extension	402
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	1.0

Homeless Liaison Training Information

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2019-20 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, lwheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	02/27/2008
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2019-20 Title I, Part A LEA allocation	\$1,218,022
2019-20 Title I, Part A direct or indirect services to homeless children reservation	\$70,000
Amount of 2019-20 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$70,000

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2019-20 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as a schoolwide Program.

State Program Contact:

Lizhou Zhou, Federal Programs and Reporting Office, lzhou@cde.ca.gov, 916-319-0956
Christina DeRose, Federal Programs and Reporting Office, RDerose@cde.ca.gov, 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)	SIG Approval Date (MM/DD/YYYY)
Snake Canyon Elementary	0107946	Y	50%	10/28/2009		
Stearns Ranch Elementary	6114185	Y	45%	10/28/2009		
Wilder Oaks Elementary	6110654	Y	59%	10/28/2009		
Robert L. McCaffrey Middle	0100040	Y	59%	10/28/2009		
Valley Oaks Elementary	6033310	Y	85%	12/12/2007		
Wernon E. Greer Elementary	0119420	Y	63%	10/28/2009		

*****Warning*****

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2020-21 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

DE Program Contact:

Shanna Hanna, Federal Programs and Reporting Office, shanna@cde.ca.gov, 916-319-0948
Lina DeRose, Federal Programs and Reporting Office, RDerose@cde.ca.gov, 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, the local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

Private School's Believed Results of Consultation Allowable Codes

- 1: meaningful consultation occurred
- 2: timely and meaningful consultation did not occur
- 3: the program design is not equitable with respect to eligible private school children
- 4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children

Warning

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2020-21 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
Joint Adventist Christian	6905251	22	Y	Y	Y	Y1	N
Joint Christian School	6901987	20	Y	Y	Y	Y1	N

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Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: 202.109 Board Consideration of Approval of Revised 2020-21 Declaration of Need for Fully Qualified Educator
Presenter: Claudia Del Toro-Anguiano	Action Item: XX Information Item:

When there is a shortage of fully credentialed teachers, the California Commission on Teacher Credentialing (CTC) requires school districts to file a Declaration of Need for Fully Qualified Educators for potential teachers who qualify for a Limited Assignment Permit or an Emergency Permit. Teachers that either possess the Intern Credential or enough units in a specific area are then declared “intern ready” by our H. R. Coordinator. The Declaration of Need must be presented to the board for approval on an annual basis.

This Declaration of Need includes five intern teachers who will participate in the District Intern Program for the 2020-21 school year, one Limited Assignment Permit, and one Emergency CLAD Authorization:

- 2 Single Subject, Math/Science, McCaffrey
- 1 Special Education, River Oaks
- 1 Special Education, Lake Canyon
- 1 General Education, Greer
- 1 Special Education with Emergency CLAD Authorization, River Oaks

Board approval is recommended.



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: _____
 Revised Declaration of Need for year: 2020-2021

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Galt Joint Union Elementary School Dist. District CDS Code: 67348
 Name of County: Sacramento County CDS Code: 34

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 08 /26 /2020 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2021.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Karen Schauer</u>		<u>Superintendent</u>
<i>Name</i>	<i>Signature</i>	<i>Title</i>
<u>209-744-4554</u>	<u>209-744-4545</u>	
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
<u>1018 C ST., Ste 210, Galt CA 95632</u>		
<i>Mailing Address</i>		
<u>kschauer@galt.k12.ca.us</u>		
<i>E-Mail Address</i>		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____
 Name of State Agency _____
 Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**
Submitted by Superintendent, Director, or Designee:

<i>Name</i>	<i>Signature</i>	<i>Title</i>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
<i>Mailing Address</i>		
<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	1 _____
Bilingual Authorization (applicant already holds teaching credential)	_____ _____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____ _____
Teacher Librarian Services	_____ _____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	1
Special Education	
TOTAL	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? 5

If yes, list each college or university with which you participate in an internship program.

Teacher's College of San Joaquin, National University, CSU Sacramento, Fortune School of Education, Sacramento County Office of Education Intern Program

If no, explain why you do not participate in an internship program.



Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: 202.110 Board Consideration of Approval of Resolution No. 3. Notice of Completion for River Oaks Elementary Roof and HVAC Replacement
Presenter: Lois Yount	Action Item: XX Information Item:

On March 25, 2020, the Board approved a Lease-Leaseback Agreement between the District and S+B James Construction Management Company for the River Oaks Elementary School Roof and HVAC Replacement. This project has been substantially completed and we are requesting Board approval of Resolution No. 3, Notice of Completion.

Construction services included:

- Replacement and Repair of Dry Rot at Portable Classrooms
- Exterior Painting
- Replacement and/or Repair of Roofs
- Replacement and/or Repair of Roof Drains and Downspouts
- Roof Coating at Portable Classrooms
- Replacement of 7 HVAC Systems

With Board approval, the Notice will be sent to the Sacramento County Recorder's Office for recording. Included is the contingency log.

Final Contract Amount: \$2,859,939 Measure K Funds

RESOLUTION NO. 3

**BEFORE THE BOARD OF EDUCATION
OF THE GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT**

**ACCEPTING FINAL COMPLETION OF CONTRACT FOR THE RIVER
OAKS ELEMENTARY ROOF AND HVAC REPLACEMENT
S+B JAMES CONSTRUCTION MANAGEMENT COMPANY**

WHEREAS, on the 25th of March, 2020, a Lease-Leaseback Agreement was entered into by and between the Galt Joint Union Elementary School District, State of California, as Owner, and S+B James Construction Management Company, Sacramento, California, 95691 as Contractor, for the River Oaks Elementary School Roof and HVAC Replacement (the "Project") in accordance with the plans and specifications thereof;

WHEREAS, California Public Contract Code section 7107 authorizes a school district to accept a construction project after its completion;

WHEREAS, California Civil Code section 3093 requires a school district to record a notice of completion with the county recorder's office after a project is deemed complete; and

WHEREAS, after construction of a project is deemed complete, California Public Contract Code section 7107 requires a school district to release any retained funds deemed legally appropriate.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS, that the work contracted for as herein mentioned is declared to have been completed and is hereby accepted by the Galt Joint Union Elementary School District, as Owner, and that the balance due under the Project's agreement is to be paid to the Contractor according to its terms.

The District's Superintendent, Karen Schauer, Ed.D. is hereby authorized and directed to execute and cause to be recorded a Notice of Completion in the form attached hereto on behalf of the Owner.

PASSED AND ADOPTED this 26th day of August, 2020, by the following vote of the Board of Education of the Galt Joint Union Elementary School District:

AYES:
NOES:
ABSENT:

Galt Joint Union Elementary School District

Grace Malson, President

ATTEST:

RECORDING REQUESTED BY

Galt Joint Union Elementary School
District

AND WHEN RECORDED MAIL TO

Galt Joint Union Elementary School
District
1018 C Street, Suite 210
Galt, CA 95632
Attn: Alicia Villano

(Space Above this Line for Recorder's Use)

NOTICE OF FINAL COMPLETION

RIVER OAKS ELEMENTARY SCHOOL ROOF AND HVAC REPLACEMENT

No fee document – for the benefit of the government per Government Code 6103.

NOTICE IS HEREBY GIVEN that the Galt Joint Union Elementary School District of the County of Sacramento, State of California, as Owner of the property hereinafter described entered into an agreement between itself, as Owner, and S+B James Construction Management Company, Sacramento, California, as Contractor, for the completion of the River Oaks Elementary School roof and HVAC replacement, in accordance with plans and specifications thereof.

NOTICE IS FURTHER GIVEN that the work under the terms of said agreement was completed to the satisfaction of the owner on August 12, 2020, and by Resolution of Acceptance of Completion passed and adopted by the Board of Education on August 26, 2020.

The name and address of owner is Galt Joint Union Elementary School District, 1018 C Street, Suite 210, Galt, CA 95632, and the nature of the interest of such owner is a fee simple title.

The address where the work was performed is located at 905 Vintage Oak Avenue, Galt, California, 95632.

The name of the contractor is, S+B James Construction Management Company, Sacramento, CA, 95691.

GALT JOINT UNION ELEMENTARY
SCHOOL DISTRICT

BY: _____

Karen Schauer, Ed.D
Superintendent

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

Subscribed and sworn to (or affirmed) before me on
this _____ day of _____, 20____,
by _____, proved to me
on the basis of satisfactory evidence to be the person
who appeared before me.

Signature of Notary Public (Seal)

Res. No. 3

Action Item: 202.110

Potential Impact Log
River Oaks Elementary School

Date

08/18/20

PCO #	Description	Document Reference	ROM	Date Submitted	Status	Final Amount	Date Approved/Rejected	Design Contingency	Construction Contingency	Allowance	District Contingency	Comments
	ALLOWANCE: Landscape and Concrete Sidewalk Repairs		\$ -								\$ 20,000.00	ROM: \$20,000. Reduced cost anticipated returned to DC.
	ALLOWANCE: Misc. Brick and Plaster Patching (i.e. Trellis)			6/3/2020	APPROVED	\$ 1,710.00	6/3/2020			\$ 1,710.00	\$ 3,490.00	ROM: \$5,200. Cost approved for Brick Repair. Remaining to DC.
	ALLOWANCE: Misc. Wood Trim Repair		\$ -								\$ 8,000.00	ROM: \$8,000
	ALLOWANCE: Repair Damaged Coping		\$ -								\$ 9,000.00	ROM: \$9,000. No cost anticipated returned to DC.
	ALLOWANCE: Building A Sunlite Canopy Covers (Both Sides)		\$ -	6/3/2020	APPROVED	\$ 54,228.00	6/3/2020			\$ 54,228.00	\$ 172.00	ROM: \$54,400. Cost approved. Remaining to DC.
	ALLOWANCE: ACT Patching at Split Systems or Stained Tiles		\$ -								\$ 12,000.00	ROM: \$12,000. Reduced cost anticipated. Returned to DC.
	ALLOWANCE: Dry rot Repair Epoxy and Misc. Infill at Trellis		\$ -								\$ 3,800.00	ROM: \$3,800. No cost anticipated returned to DC.
	ALLOWANCE: Drainage at Backside of Portables			8/18/2020	APPROVED	\$ 11,930	8/18/2020			\$ 11,930.00	\$ 70.00	ROM: \$12,000. Approved 08/18/20.
	ALLOWANCE: Additional Mechanical Supports at Units Resting on Rails		\$ -								\$ 5,000.00	ROM: \$5,000. No cost anticipated returned to DC.
4	ALLOWANCE: Duct Smoke Detectors			6/3/2020	APPROVED	\$ 6,989.00	5/6/2020		\$ 989.00	\$ 6,000.00		Approved 5/6/20 OAC
1	Portable Roof Coating			4/9/2020	APPROVED	\$ 139,514.00	4/15/2020					
8	Portable Unforeseen Conditions Repair	Field Observation		8/18/2020	APPROVED	\$ 79,596.00	8/18/2020	\$ 12,240.00	\$ 18,793.00		\$ (48,563.00)	
3	Painting of Door Interiors	Email		6/3/2020	APPROVED	\$ 4,442.00	4/26/2020	\$ 4,442.00				Approved via Email 4/26/20
5	Roof-Top Exhaust Fans			6/3/2020	APPROVED	\$ 38,623.00	5/27/2020	\$ 38,623.00				Approved 5/27/20 OAC. Includes six(6) roof-top exhaust fans and eight (8) ceiling exhaust fans.
6	Buildings A-G Gutter Repair			6/24/2020	APPROVED	\$ 44,495.00	8/10/2020		\$ 44,495.00			Approved 6/17/20 OAC. Proceeding on T&M.
7	Buildings A-G Restroom Signage & ISA Accessible Signage			7/22/2020	APPROVED	\$ 6,541.00	8/10/2020	\$ 6,541.00				Approved 7/22/2020 OAC.
1	AC-2C Economizer Replacement			8/5/2020	APPROVED	\$ 2,439	8/5/2020	\$ 2,431.00				Approved 08/05/2020 OAC.
	ROM TOTAL		\$ -				Total	\$ 64,277.00	\$ 64,277.00	\$ 73,868.00		
							Total Original in GMP	\$ 64,277	\$ 64,277	\$ 135,400		
							Transfer			\$ (61,532)	\$ 61,532	
							Total Approved	\$ 64,277	\$ 64,277	\$ 73,868	\$ (48,563)	
							Remaining	\$ -	\$ -	\$ -	\$ 12,969	

Cumulative Contingency Remaining	\$ 12,969
Allowance Remaining	\$ -
LESS ROM TOTAL	\$ -
Cumulative Contingency and Allowance Remaining W/ ROM Pricing Includ	\$ 12,969
Total Estimate dated 3/13/2020	\$ 2,733,394.00
PCO 01 - Portable Roof Coating	\$ 139,514.00
PCO 12 - Contract Reconciliation	\$ (12,969.00)
Revised Contract Amount	\$ 2,859,939.00



Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: 202.111 Board Consideration of Approval of After School Education and Safety (ASES) Memorandum of Understanding (MOU) Between GJUESD and the City of Galt
Presenter: Donna Mayo-Whitlock	Action Item: XX Information Item: Public Hearing:

GJUESD continues a partnership with the City of Galt to operate after school services funded through the ASES after school grant program.

The grant prioritizes free academic and enrichment opportunities at three school locations:

1. Greer Elementary School - 248 West A Street
2. Valley Oaks Elementary School - 21 C Street
3. Robert L. McCaffrey Middle School - 997 Park Terrace Drive

Currently, the ASES program is operating virtually for homework support, enrichment, and social emotional learning.

MEMORANDUM OF UNDERSTANDING

Between

Galt Joint Union School District and the City of Galt

For the 2020-21 School Year

This Memorandum of Understanding (“MOU”) is made and entered into by and between the Galt Joint Union School District (“DISTRICT”) and the City of Galt, a California municipal corporation (“CITY”) for the purpose of developing and operating an after school program funded in part by the State After School Education and Safety (“ASES”) Grant at the following locations:

Greer Elementary School - 248 West A Street, Galt, CA

Valley Oaks Elementary School - 21 C Street, Galt, CA

Robert L. McCaffrey Middle School - 997 Park Terrace Drive, Galt, CA

- 1) This MOU shall only take effect upon the DISTRICT’s receipt of the ASES Grant and manifests the DISTRICT’s and CITY’s intent to enter into a partnership to provide an after school recreation and enrichment program pursuant to the guidelines of the ASES Grant (“PROGRAM”).
 - a. The DISTRICT and the CITY believe there is a need for high quality, affordable after school programs and agree to work in partnership to operate such a PROGRAM for the 2020-21 school year, beginning August 20, 2020 and ending June 4, 2021.
 - b. The DISTRICT will serve as the fiscal agent for the State awarded ASES grant funding pursuant to Education Code section 8482.3.
 - c. The DISTRICT will operate and maintain the PROGRAM.
 - d. The CITY will be responsible for managing CITY employees performing work for the PROGRAM in accordance with the budget attached hereto and incorporated herein as Exhibit A for a total amount of \$69,922.25 for the 2020-2021 school year, beginning August 20, 2020 and ending June 4, 2021.
- 2) This MOU represents the responsibilities of the DISTRICT and CITY with regard to the PROGRAM. All requirements of the ASES grant will be met in accordance with and pursuant to Education Code Sections 8482-8484.6 including but not limited to the following:
 - a. The DISTRICT will provide space for the PROGRAM to operate every day that school is in session beginning immediately following the end of the school day until at least 6:00 p.m. AND for at least 19 hours per week. The hours are as follows:

2:30-6:00 M,T,TH,F and 1:00-5:30 W = 18.5 hours per week

- b. The DISTRICT will provide a multi-purpose room, classroom or meeting space at each school site, along with custodial services for the PROGRAM space.
- c. The DISTRICT will provide an Academic Coordinator at each PROGRAM site to help implement and monitor the educational and literacy elements of the ASES grant. The Academic Director coordinates, manages, evaluates and supervises the after school program, ensuring site based and school district alignment with afterschool academic and enrichment activities.
- d. The DISTRICT will be responsible to prepare the statewide evaluation of program quality report which is a requirement of the ASES grant, with assistance from CITY employees as needed, pursuant to Education Code section 8484.
- e. The DISTRICT will organize the integration of the PROGRAM with the regular school day program including community service-learning and other youth development strategies.
- f. The DISTRICT will insure that the PROGRAM contains a balance of components including the ASES PROGRAM elements of educational literacy and educational enrichment.
- g. The DISTRICT will maintain at least a 75% daily PROGRAM attendance rate of the following numbers:
 - Greer Elementary School – 84 Students
 - Valley Oaks Elementary School – 84 Students
 - Robert L. McCaffrey Middle School – 82 Students
- h. The DISTRICT and the CITY will work together to provide pertinent information to parents about the PROGRAM including registration materials, creation of a parent handbook and other PROGRAM related communications.
- i. The CITY will handle payroll for CITY employees, provide liability insurance and maintain workers compensation certifications for its employees working in the PROGRAM as required by law for the time period of August 15, 2020 and ending June 4, 2021.
- j. The CITY will maintain a PROGRAM expenditure report of CITY expenses for each quarter, which includes any information available to CITY that will assist DISTRICT in completing its required Quarterly Expenditure Report, that the MOU is in effect and shall forward a copy of the expenditure report to the DISTRICT by the 15th of the month following the end of each quarter (September, December, March and June).
- k. The DISTRICT shall reimburse the CITY for the CITY'S expenses incurred in administering the PROGRAM in quarterly payments of which shall be made on or

before October 15, 2020; December 15, 2020 and March 15, 2021. The final payment shall be made upon receiving the 3rd quarter report from the City. Should the 3rd quarter report indicate either an over or under expenditure, by the City, both the City and the District will meet to determine the necessary final payment amount.

- l. The CITY will be responsible for the hiring, supervising and evaluating of all its Recreation Workers and Sports Coordinators for the PROGRAM. All PROGRAM staff directly supervising students shall meet the DISTRICT'S minimum qualifications for an Instructional Assistant which include demonstrating proficiency in reading, writing and mathematical skills through a federal No Child Left Behind compliant exam. An Instructional Assistant is responsible to assist a teacher in the instruction, supervision, and training of individual or groups of students by performing a variety of instructional support activities related to an effective learning environment. All CITY employees and volunteers will be subject to the health screening and fingerprint clearance requirements as set forth in Education Code Section 8483.4, and any other safety and security policies as required by the DISTRICT.
 - m. The CITY will maintain two Recreation Workers per school site, using both CITY employees and substitutes.
 - n. The DISTRICT shall be responsible for monitoring PROGRAM attendance. A copy of all information regarding PROGRAM attendance maintained by the CITY shall be forwarded to the DISTRICT on a monthly basis.
 - o. The CITY will provide thirty-three percent (33%) in matching in-kind funding to the DISTRICT for each dollar received in ASES grant funding for the operation and maintenance of the PROGRAM for the 2020-21 school year, beginning August 20, 2020 and ending June 4, 2021.
 - p. The CITY will comply with all Federal statutes relating to nondiscrimination including Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act.
- 3) If either the DISTRICT or the CITY fails to perform any of its obligations pursuant this MOU, within the time and in the manner provided herein or otherwise violates any of the terms of this MOU, either party may terminate this MOU by giving thirty (30) days written notice of such termination to the other party, which shall state the reason for the termination.
 - 4) It is expressly agreed that the CITY shall have no authority to make any contract or binding promise of any nature on behalf of the DISTRICT, whether oral or written, without the express written consent of the DISTRICT.

- 5) No waiver of any provision of this MOU shall be deemed a waiver of any other or provision hereof, and no waiver shall be valid unless in writing and executed by the waiving party. This MOU may only be amended by the written consent of both parties.
- 6) To the furthest extent allowed by law, CITY shall indemnify, hold harmless and defend DISTRICT from any and all loss, liability, costs and damages, including but not limited to personal injury and property damage, and from any and all claims, demands and action in law or equity that arise out of, pertain to or relate to the negligence, recklessness or willful misconduct of CITY, its employees or volunteers in the operation of the PROGRAM as provided herein.
- 7) To the furthest extent allowed by law, DISTRICT shall indemnify, hold harmless and defend CITY from any and all loss, liability, costs and damages, including but not limited to personal injury and property damage, and from any and all claims, demands and action in law or equity that arise out of, pertain to or relate to the negligence, recklessness or willful misconduct of DISTRICT, its employees or volunteer in the operation of the PROGRAM as provided herein.
- 8) This MOU, together with Exhibit A attached hereto, constitutes the entire agreement between the DISTRICT and the CITY with regard to the PROGRAM and supersedes all prior agreements, representations, warranties, statements, promises and understandings, whether oral or written, with respect to the subject matter hereof and no party shall be bound by any representations, statements, promises or understandings not specifically set forth in this MOU.
- 9) In the event that any of the provisions, or portions thereof, of this MOU are held to be unenforceable or invalid by any court of competent jurisdiction, the validity and enforceability of the remaining provisions, or portions thereof, shall not be affected thereby.
- 10) All notices provided regarding this MOU shall be in writing and delivered in person or deposited in the United States mail, postage prepaid and addressed as follows:

DISTRICT: Galt Joint Union Elementary School District
1018 C Street, Suite 210
Galt, CA 95632
Attn: Superintendent

CITY: City of Galt
380 Civic Drive
Galt, CA 95632
Attn: City Manager

- 11) This MOU shall be in effect from August 20, 2020 to June 4, 2021 and may be extended upon a written agreement between DISTRICT and CITY.

Signatures of Authorized Representatives:

Dr. Karen Schauer Date
District Superintendent
Galt Joint Union School District

Thomas Haglund Date
City Manager
City of Galt

Tina Hubert Date
City Clerk
City of Galt

Kimberly Hood Date
City Attorney
City of Galt

1263135v1.

EXHIBIT A

City of Galt Budget: August 20, 2020 – June 4, 2021

	Full Year
20:1 Recreational Leaders	\$ 58,225
Statutory Benefits (Social Security, Medicare, etc.) at 8.96%	<u>Included</u>
Total Salary/Benefits	58,225
City Costs	
Central Services	11,107
Fingerprinting	320
Training	<u>270</u>
Total City of Galt MOU	\$69,922.25



Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: 202.112 Board Consideration of Approval of Memorandum of Understanding Between the California School Employees Association and its Galt Chapter #362 (CSEA) and the GJUESD
Presenter: Karen Schauer	Action Item: XX Information Item: Public Hearing:

CSEA and GJUESD developed an agreement to support the impacts and effects of resuming district operations under COVID-19 conditions.

Pending CSEA ratification by Saturday, August 22, 2020, board approval is recommended.

COVID-19 RE-OPENING
MEMORANDUM OF UNDERSTANDING (MOU)
between the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
and its
GALT CHAPTER #362 (CSEA)
and the
GALT JOINT UNION ELEMENTARY SCHOOL (DISTRICT)

This memorandum is agreed between Galt Joint Union Elementary School District and the California School Employees Association and its Galt Chapter #362 (together "CSEA") concerning the impacts and effects of resumed District operations under COVID 19 conditions.

The District and CSEA recognize the importance of maintaining safe facilities and operations, for the benefit of the students and communities served by the District and its teachers and staff. We recognize the importance of prudent measures to prevent District employees, students, their families, or other people using District facilities from being exposed to or infected with coronavirus. Care should be taken to identify potential exposure and prevent the spread of the disease. We agree that continuity of District operations should be maintained, and provisions should be made for District employees who are impacted by the epidemic.

To these ends, the District and CSEA agree as follows:

- 1) In the event any District facility must be closed, or any District operations are curtailed due to the coronavirus epidemic, CSEA bargaining-unit employees will not suffer any loss of pay or benefits relative to their regular schedules for the period of closure or curtailment. Thus, for example the District will continue to pay bargaining-unit employees even if they are unable to work due to coronavirus-related reduction in use of District facilities. Employees who are not ill will not be required to use paid sick leave or any other form of paid time off during such an eventuality. The District and CSEA recognize that in such a scenario, alternative work arrangements may be made. The District and CSEA agree to meet and negotiate over such matters as outlined in section 15 of this MOU.
- 2) In the event a bargaining unit member is ill due to COVID-19 or potential exposure to COVID-19, bargaining unit members may utilize available leave, such as sick or vacation leave, to encourage the bargaining unit member not to infect others coming to work. The District shall offer leave in accordance with the Families First Coronavirus Relief Act ("FFCRA") as outlined Attachment "A" and follow the leave provisions in the Collective Bargaining Agreement ("CBA").
 - a. Other forms of leave: Employees who have exhausted accrued sick leave may use extended sick leave pursuant to the terms in the collective bargaining agreement. If an employee has exhausted all available leave, the employee may request an unpaid leave of absence up to the duration of the fiscal year. The

District will support the employee's unpaid leave of absence request for COVID related reasons.

- b. Employees may use existing forms of leave to address a childcare provider or school emergency affecting their children.
- 3) Should the District close any schools to address COVID-19, the District shall comply with requirements of California Executive Department Executive Order N-26-20 and any follow-up order issued by the Governor or Sacramento County Department of Health. CSEA will support efforts to maintain funding pursuant to Education Code §§ 41422 and 46392 in the event of a closure of any District facilities due to epidemic.
- 4) In-the event the District seeks to add additional school days to this school year or next year, the District will seek to staff such additional days first by offering the work to unit members by order of seniority. Before requiring any employee to provide additional services on an involuntary basis, the District will negotiate further with CSEA.
- 5) Reporting Unsafe Conditions
In the interest of protecting community and workplace health, any employee may report, in writing, any unsafe condition in the working environment to the immediate supervisor. The supervisor shall, within two (2) working days, respond verbally and in writing to the employee, with simultaneous copy to CSEA, stating what has been done to make the condition safe or, if no action will be taken, the reason(s) why. During this time, employees shall be able to utilize available leave until safety concerns are addressed.
- 6) The District will inform CSEA should it learn of a confirmed or likely coronavirus infection of District employees or students and at which campus or worksite said infection was found.
- 7) The District shall maintain adequate school-appropriate cleaning supplies to continuously disinfect the school site in accordance with CDPH guidance. The District shall ensure sufficient supplies of hand sanitizers, soap, hand washing stations, tissues, no-touch trash cans and paper towels. The District agrees to provide other protective equipment, as appropriate for work assignments, including but not limited to gloves, facemasks, face shields, sanitizer, soap, gowns, etc.
- 8) The District agrees to provide appropriate training to employees on re-opening safety protocols and guidelines prior to the beginning of the student instructional year.
- 9) The District shall adopt and implement procedures in accordance with federal, state, and Sacramento County Health Department orders including, but not limited to, the CDPH guidelines outlined in Attachment "B" and the CDE guidelines outlined in Attachment "C".

- 10) The District agrees to install physical barriers, such as sneeze guards and partitions at areas where maintaining physical distance of six feet is difficult.
- 11) The District and CSEA acknowledge that California Education Code §45101(a) requires that all classified positions have set duties. However, due to the current unforeseen and unprecedented nature for the current conditions CSEA and the District recognize that some CSEA bargaining unit positions may be asked to perform duties not currently contained within their current job description. The District and CSEA agree this is a temporary solution to a current need and shall not be considered a waiver of CSEA's rights to negotiate the transfer of duties as required by law. This also shall not be considered precedent setting for either party. All temporary transfer of duties shall be negotiated and include a firm ending date not to exceed past the 2020 calendar year unless mutually agreed otherwise.
- 12) Short Term Employees: The District and CSEA acknowledge the current conditions may require the hiring of short-term employees to perform work normally reserved for bargaining unit members. The District agrees CSEA bargaining unit members currently on the rehire list shall have priority to short term positions provided they apply and meet the minimum qualifications of the position. Seniority shall decide if two or more applicants apply for the same position. Refusal of a short-term position shall not count against the employee.

If no CSEA bargaining unit members on the rehire list apply, CSEA bargaining unit members on active payroll shall have priority to short term positions so long as the additional hours do not result in overtime status for those employees. CSEA bargaining unit members on active payroll will need to apply and meet the minimum qualifications of the position in order to qualify. Seniority shall decide if two or more applicants apply for the same position.

The District and CSEA agree this is a temporary solution to a current need and shall not be considered a waiver of CSEA's rights. This also shall not be considered precedent setting for either party. All short-term positions shall include a description of the duties to be performed and include a firm start & firm ending date not to exceed past the 2020-21 calendar year unless mutually agreed otherwise.
- 13) Distance Based Learning: CSEA bargaining unit positions whose primary function during the reopening is to facilitate Distant Learning Based instruction shall first be offered to employees belonging to populations deemed by the State as uniquely vulnerable to effects of the virus, provided the employee applies and provides Doctor recommendation.
- 14) Hours worked at a District or community location will be limited to what is needed for essential functions.
- 15) The District will share with CSEA all new information it receives from local health authorities about COVID-19 epidemic. The District will inform CSEA, in writing, prior

to any changes in operations and will negotiate effects on terms and conditions of employment, including occupational health and safety.


- 16) The parties recognize that the COVID-19 epidemic is evolving and so is governmental response. The parties will comply with further state or federal legislation or orders as they affect the terms and conditions of employment of bargaining unit employees and will bargain as needed over the effects of such further directives.
- 17) Disagreements arising from the enforcement of this agreement shall be discussed in monthly communications or negotiations, however, if no resolution is reached thru those measures the parties agree this MOU shall be subject to the grievance procedures outlined in the CBA with timelines commencing from the last communications or negotiations session where the issue was discussed.
- 18) This agreement shall remain in effect through June 30, 2021.



Lori Jones, Chapter President
CSEA Chapter #362

8-3-2020


Date



Karen Schauer, Superintendent
Galt Joint Union Elementary School District

8-3-2020

Date



Mauricio Vides, Labor Relations Representative
CSEA

8/3/2020

Date



Board Meeting Agenda Item Information

Meeting Date: August 26, 2020	Agenda Item: 202.113 Board Consideration to Nominate California School Boards Association (CSBA) Directors-at-Large Asian Pacific Islander and Hispanic
Presenter: Karen Schauer	Action Item: XX Information Item:
<p>Nominations for CSBA Director-at-Large Asian Pacific Islander and Hispanic are currently being accepted until Friday, October 2, 2020.</p> <p>The elections will take place at CSBA’s Delegate Assembly meeting, scheduled to occur virtually, on Wednesday December 2, 2020. Directors-at-Large serve two-year terms and take office immediately upon the close of the Association’s Annual Education Conference. All newly elected Directors should plan to attend an orientation meeting at CSBA Headquarters on December 15, 2020.</p> <p>The nominations for Director-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education.</p>	

2020 Director-at-Large, Asian/Pacific Islander and Hispanic Nomination Form



TO BE COMPLETED BY THE NOMINATING BOARD

Deadline: Friday, October 2, 2020 | Please submit this Nomination Form via e-mail to nominations@csba.org. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than October 2. Submission of this completed form is required for all Director-at-Large candidates.

Nominations for Director-at-Large candidates must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education. The nominating board must obtain permission from the candidate prior to making the nomination. Please submit a separate nomination form for each individual nominated.

The governing board of the _____ School District or
(Nominating District/COE name)

County Office Board of Education voted to nominate _____
(Nominee name)

as a candidate for the following Director-at-Large position:

Director at Large, Asian/Pacific Islander

Director-at-Large, Hispanic

The nominee is a member of the _____
(Nominee's District/COE name)

School District or County Office Board of Education, which is a member of CSBA.

The nominee has been granted permission to be nominated.

Signature of the Board Clerk or Board Secretary

Date

2020 Director-at-Large, Asian/Pacific Islander and Hispanic Candidate Form



TO BE COMPLETED BY THE CANDIDATE

Deadline: Friday, October 2, 2020 | Please submit this Candidate Form via e-mail to nominations@csba.org. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than October 2. Submission of this completed form is required for all Director-at-Large candidates. Do not submit your answers on a separate page.

I am running for _____

Name: _____	Region: _____
District or COE: _____	Years on board: _____ ADA: _____
Contact Number: _____	Preferred E-mail: _____
Profession: _____	

1. CSBA's Board of Directors is the governing body for the Association. What do you see as CSBA's greatest strength as an organization and what can the Board of Directors do to make it even stronger?

2. Given the governing roles and responsibilities for the Board of Directors to set direction and provide leadership, please describe the skills and experiences you would bring to the Board.

3. What is one characteristic that you believe every leader should possess?

4. What do you see as the biggest challenge facing governing board members and how can CSBA help?

5. Please provide any additional information about yourself for the Delegate Assembly to consider regarding your candidacy.

Your signature indicates your consent to have your name placed on the ballot and to serve, if elected.

Signature

Date

Frequently Asked Questions

Election to CSBA's Board of Directors as a Director-at-Large

- ❖ **How many Directors-at-Large are there?** CSBA has five Directors-at-Large: African American, American Indian, Asian/Pacific Islander, Hispanic, and County. They serve on CSBA's Board of Directors along with the Association's 4 officers, 21 Regional Directors, and the President of the California County Boards of Education (CCBE).
- ❖ **Which Director-at-Large positions are up for election?** In even-numbered years, the Directors-at-Large, Asian/Pacific Islander and Hispanic are elected. In odd-numbered years, Directors-at-Large, African American, American Indian, and County are elected.
- ❖ **Who is eligible to run for a Director-at-Large position?** Any board member from a CSBA-member district or county office of education board can run for a Director-at-Large position once they have submitted all required nomination materials.
- ❖ **What materials do Director-at-Large candidates need to submit in order to run?** Candidates must submit a completed Nomination Form, Candidate Form, and two letters of recommendation. An optional one-page résumé may also be submitted.
- ❖ **Who can nominate someone to run for a Director-at-Large position?** Any district or county office of education whose board is a member of CSBA can nominate. However, only county offices of education may nominate a Director-at-Large, County.
- ❖ **Who should write a candidate's letters of recommendation?** Recommendation letters must be from one of the following sources: (1) a CSBA member district or county office of education (COE) board—if the letter is signed by the Superintendent, the letter must state, "on behalf of the board"; (2) an individual board member from a CSBA member district or COE board; or (3) Another association of school or COE board members.
- ❖ **When and where are the elections?** Directors-at-Large are elected by CSBA's Delegate Assembly, in December, at the Delegate Assembly meeting preceding CSBA's Annual Education Conference.
- ❖ **Will others have a chance to see my nomination materials?** Yes, the Candidate Form, letters of recommendation, and résumés of individuals running for a Director-at-Large position will be included in the agenda for the December Delegate Assembly meeting.
- ❖ **How long does a Director-at-Large serve on the Board?** Directors serve two-year terms, beginning immediately upon the close of CSBA's Annual Education Conference. Directors may run for re-election.
- ❖ **When and where are the required meetings for CSBA Directors?** Typically, there are five Board meetings and two Delegate Assembly meetings each year. Board meetings are held on weekends, except for the meetings in May and late November or early December. Meeting locations vary; please consult CSBA's calendar of leadership meetings for more information.
- ❖ **What do Directors do?** CSBA's Board of Directors sets the direction for the association by establishing the vision, mission and strategic directions and ensuring that the association's activities remain focused on those goals and the issues identified in the Policy Platform. **For more information, visit CSBA's website, csba.org.**



2021
EXECUTIVE COMMITTEE, BOARD OF DIRECTORS
& DELEGATE ASSEMBLY MEETING CALENDAR

<u>DATE</u>	<u>DAY(S)</u>	<u>MEETING</u>	<u>LOCATION</u>
JAN 29	FRI	EXECUTIVE COMMITTEE	TBD
JAN 30-31	SAT-SUN	BOARD OF DIRECTORS	TBD
MAR 26	FRI	EXECUTIVE COMMITTEE	SACRAMENTO
MAR 27-28	SAT-SUN	BOARD OF DIRECTORS	SACRAMENTO
MAY 13	THUR	EXECUTIVE COMMITTEE	SACRAMENTO
MAY 14	FRI	BOARD OF DIRECTORS	SACRAMENTO
MAY 15-16	SAT-SUN	DELEGATE ASSEMBLY	SACRAMENTO
SEPT 24	FRI	EXECUTIVE COMMITTEE	SACRAMENTO
SEPT 25-26	SAT-SUN	BOARD OF DIRECTORS	SACRAMENTO
NOV 28*	SUN	EXECUTIVE COMMITTEE	SAN DIEGO
NOV 29*	MON	BOARD OF DIRECTORS	SAN DIEGO
NOV 30- DEC 1*	TUES-WED	DELEGATE ASSEMBLY	SAN DIEGO
DEC 2-4	TH-SAT	ANNUAL CONFERENCE	SAN DIEGO

Approved by the Board on 9/21/2019
**Dates revised on 3/28/2020*