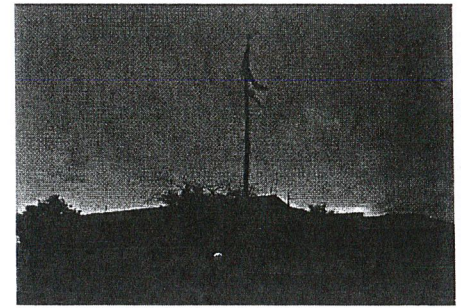


**LOLETA UNION SCHOOL DISTRICT**  
**BOARD OF TRUSTEES MEETING AGENDA**  
Location: Loleta Elementary 700 Loleta Drive, Room 8



Date: September 10, 2020

Time: 5:30 PM

**1.0 OPEN SESSION:**

1.1 Roll Call

**2.0 CONSENT CALENDAR:**

2.1 Approval of the Board Minutes from August 13,2020

**3.0 PUBLIC COMMENT:**

3.1 Comments are limited to three minutes per speaker and total a conversation about any topic shall be limited to 20 minutes per board regulation.

**4.0 INFORMATIONAL ITEMS:**

4.1 Superintendent's Report

4.2 Stakeholders' Meeting Report- Stakeholders next meeting is September 9 meeting minutes will be an addition at the Board Meeting

4.3 ASB and PTO Reports not begun

4.4 School Website- Walk through and ask for input.

4.5 School Climate Report

4.6 Discussion regarding School Board Member Elections

4.7 Public Hearing for Instructional Materials EC 60119

4.8 Learning Continuity Plan Public Hearing (Waiting on report 9.8.2020)

**5.0 ACTION ITEMS:**

5.1 Warrants approval

5.2 Unaudited Actuals Report/Approval (Our budget was adopted in July, this is a report of what funding we actually have.)

5.3 Homeless Education Policy Approval (Waiting on report 9.8.2020)

5.4 Review and decision about moving to the Hybrid Model for Reopening

5.5 Approval for teacher certification waiver from the state

5.6 Gann Limit Resolution 20-09

5.7 MOA for language instruction in coordination with the Wiyot Tribe

**6.0 CLOSED SESSION:**

6.1 Personnel

6.2 Negotiations update

6.3 Superintendent's evaluation 2019 -2020

**7.0 OPEN SESSION: (Actions made in closed session must be announced)**

**8.0 ANNOUNCEMENTS:**

**9.0 FUTURE AGENDA ITEMS: Sept 24, 2020**

9.1 Instructional Materials Resolution Approval

9.2 Learning Continuity and Attendance Plan Approval

**10.0 ADJOURNMENT:**



Zoom Link:

Autumn Chapman is inviting you to a scheduled Zoom meeting.

Topic: Board Meeting

Time: Sep 10, 2020 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/73389124036?pwd=WlQweFArTXhmWVJSNGNFNWQrM2hHZz09>

Meeting ID: 733 8912 4036

Passcode: AnFn9J

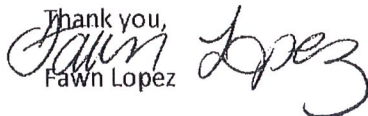
8/31/2020

To Whom it may concern;

I am writing in regard to the distance learning protocols that are in place for Loleta Elementary School District, it has been very frustrating to say the least for my child to be actively involved in school. As a parent I don't understand how Loleta School board voted on 6 weeks of distance learning when Fortuna High has a population of 900 students which 500 of those children are on campus everyday and they are on their 3<sup>rd</sup> week of school and are making it work, Ferndale has a population of 300 plus and are in person learning, Loleta has a population of **98 STUDENTS** and seem to opt for distance learning and is making it very hard for families that are working full time jobs to provide for their families. I feel Loleta's expectations are just to have one of the siblings help and it will be fine, it is not fine. That other sibling(s) has their own homework to do and have deadlines to meet also. Having tutoring one day a week is also unacceptable, how are our children suppose to learn and receive the extra help or support that is needed? Our children that have IEP and 504 plans are not getting their needs met, Loleta has already shown to not have the best learning track. I know teachers have opted to help children on selected days but if you do not have transportation then it does not work for certain families. It has already been hard enough but adding more to a family's plate and having them try and balance schoolwork and providing for their families, it's a tough call.

I feel the board should have had a plan and had it ready to be put in place from last school year and learning from what worked and what didn't work from the distance learning and not this back and forth last minute decisions. I understand no one knew this COVID-19 was this bad and lead into a Global Pandemic but we should have been more ready and just not knowing anything has been very frustrating the most. When school was to start I was told one thing from school staff and then the board met and totally did the opposite and as a parent I didn't know anything until 2 days before school started, the lack of communication as always been an issue with Loleta. I don't understand how with only **98 students** Loleta couldn't make it work and maybe having an option would have been helpful, not all families would of opted for in person learning but it would have been nice to at least have that option. Dalila who is 7 years old and in the 2<sup>nd</sup> grade is expected to do all in one day 12 pages of homework log on to zoom, 20 minutes of reading and participate at a time that doesn't work for our family, and if she doesn't participate then she is counted absent from school, once again with 98 students I don't understand why there isn't enough support or options for families.

I do understand that there is a hardship on everyone, and I do appreciate the few staff that have stayed in contact and checked on Dalila through out this pandemic of COVID-19.

Thank you,  
  
Fawn Lopez

9/3/2020

To Whom it may concern,

I would like to bring it to your attention that I and my family are not satisfied with the quality of service Loleta Union Elementary school is providing our students during this time. Although it is a time of uncertainty, I believe it could be better managed and or organized.

There are literally only around 98 students attending this school and I am a bit confused as to how we cannot make this work in attending. I do understand however that not all families are comfortable sending their children and that is understandable. Why can't we do both??

I have students that need extra help that I unfortunately am unable to provide for them. (IEP) This is where I am struggling as for a lot of other families are too. I work a full-time job and am not available during the hours needed. It is not Tsek Houdaqh's job to provide services as I believe it is the school's job to make sure our children are receiving services. I also believe the school should have had a plan put in to place and not the back and forth last-minute decisions that were made by the Loleta School Board. The school should have been aware of what COVID-19 was looking like and made sure services were put in place and instead it was chaotic. I'm having to reach out to the school for services for my children and it makes me sad to hear other families from other districts on how their school had services in place before school started and their enrollment is doubled then Loleta. It is also not fair to hear from staff that my older children in my household should be assisting my younger ones with zoom links and homework, would that be the case if the school was open? No that would be the case, the teacher and the aide would be helping, my older children already have a workload of their own.

I truly believe that something could be worked out for those that are willing, to open the school.

Thank-You,

Lisa Stephenson

A handwritten signature in black ink, appearing to be 'Lisa Stephenson', with a long horizontal line extending to the right.

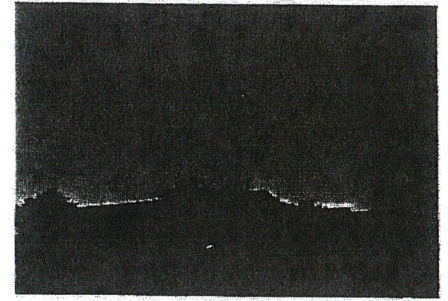


**LOLETA UNION SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING AGENDA**

Date: 8.13.2020

Time: 5:30 PM

Location: Loleta Elementary 700 Loleta Drive, Zoom



**Please be advised that public comment is to be kept to three minutes with a conversation about a topic not to exceed 20 minutes. During Zoom meetings, the chat room will not be reviewed. If you wish to ask questions and have them answered please send your questions to Lisa Armstrong [larmstrong@loleta.org](mailto:larmstrong@loleta.org) As secretary she will gather and send the questions to the board for their review and reply at a later time.**

Thank you.

**1.0 OPEN SESSION 5:30pm**

1.1 Roll Call GLENN SHEWRY, AMANDA BENSON, JOHN SIMMONS, CHRISTINA PEREZ , (KIRSTEN BOYCE ABSENT)

**2.0 CONSENT CALENDAR**

2.1 Approval of the Board Minutes from the July 30, 2020 Board Meeting. MOTIONED- JS, 2ND GS  
MOTION PASSED UNANIMOUS

**3.0 Public Comment:**

3.1 Comments are asked to be kept to three minutes with a conversation about a topic to not exceed 20 minutes. Please see the above direction regarding zoom chat. KURT RASMUSSEN ATTENDED A WORKSHOP FOR DISTANCE LEARNING WANTED THE BOARD TO KNOW HE WOULD REALLY LIKE TO SEE KIDS BACK ON CAMPUS HAVING ONE ON ONE TUTORING.

**4.0 Information Items:**

4.1 Superintendent's Report

4.2 First read LES Parent/Student Handbook

**5.0 Action Items**

5.1 Approval of Warrants MOTIONED - GS, 2ND CP MOTIONED PASSED UNANIMOUS

5.2 Purchase of laptops for Office, 2 Teachers (total 3) COVID FUNDS MOTIONED JS, 2ND GS, MOTION PASSED UNANIMOUS

5.3. Policy Approvals

5.3.1 Youth Suicide Prevention Policy.docx DISCUSSION ABOUT MAINTAINING ONLY WHAT IS NEEDED AT THE MOST BASIC LEVEL FOR COMPLIANCE TO THE STATE. BOARD MEMBER FELT THAT WE WERE KEEPING TOO HIGH REQUIREMENTS IN TERMS OF PERSONNEL NEEDS WITH THIS POLICY; TOO MUCH WAS BEING ASKED OF THE SCHOOL WITH THIS POLICY. STUDENTS TO ADULT RATIO SHOULD BE LOWER. THE DISCUSSION SHOWED THAT THE SCHOOL LAST YEAR HAD A 1:4 ADULT TO STUDENT RATIO WHICH IS TOO HIGH.

IT WAS BROUGHT UP THAT LES HAD A 38% IEP LEVEL. OUR CHILDREN HAVE EXTREMELY HIGH ACES SCORES FROM TRAUMA AND THE ADULT SUPPORT IS NEEDED. LES HAD 27 ADULTS ON CAMPUS, 4 WERE ASSOCIATED WITH THE EXTREME BEHAVIOR NEEDS OF THE BLC WHICH IS NO LONGER IN PLACE AS OF AUG 2020 AND 2 WERE FROM CSI FUNDS FOR THE ZEN DEN AND SENSORY ROOM. IF THESE NUMBERS ARE REVIEWED AGAIN THE RATIO BECOMES 1:5 STUDENTS RATHER THAN 1:4. THE MONEY BEING SPENT FOR AIDES ON CAMPUS IS ONLY GOING TOWARDS 1:1 AIDES WHICH ARE REQUIRED BY LAW.



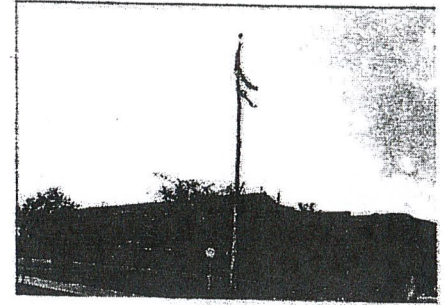


**LOLETA UNION SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING AGENDA**

Date: 8.14.2020

Time: 5:30 PM

Location: Loleta Elementary 700 Loleta Drive, Zoom



Please be advised that public comment is to be kept to three minutes with a conversation about a topic not to exceed 20 minutes. During Zoom meetings, the chat room will not be reviewed. If you wish to ask questions and have them answered please send your questions to Lisa Armstrong [larmstrong@loleta.org](mailto:larmstrong@loleta.org). As secretary she will gather and send the questions to the board for their review and reply at a later time.

Thank you.

1.0 OPEN SESSION 1.1 Roll Call *CP, GS, JS, KB AB absent*

2.0 Action Items

5.1 Modifications of Reopening Plan *GS motioned CP 2nd Unanimous*

6.0 CLOSED SESSION

6.1 Superintendent's evaluation

7.0 OPEN SESSION (Actions made in closed session must be announced)

8.0 FUTURE AGENDA ITEM

9.0 ANNOUNCEMENTS

10.0 ADJOURNMENT

Topic: Special Board Meeting

Time: Aug 14, 2020 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/74682985660?pwd=R2htbnF0eHZ4QzJWZ0l1RExZQ3J2QT09>

Meeting ID: 746 8298 5660

Passcode: 0X5Gcv







# Superintendent's Report 9-10-2020

## 9-10-2020 Superintendent's Report

### The School during Covid

- First two and a half weeks have flown by. Everyone is working hard to establish and reinforce the behavior standards for interacting with Distance Learning. This process entails learning about what qualifies as attendance and participation from the State's perspective. The numbers of students participating has dramatically increased since the spring and gets better daily. Having our new Student support team working to back up teachers has been especially productive and been an invaluable tool for problem solving issues that have arisen.
- We had an excellent start of school. Deployment of what tech we had went smoothly. We are now patiently waiting for the remainder of our chromebooks and hotspots to come in to bring the school to 1:1. We are currently functioning with some families having to share a few of the chromebooks. In general a family of two siblings share one chromebook. A family of 3 share 2 chromebooks. The teachers organized themselves and worked at scheduling their meeting times to not overlap thereby allowing siblings to participate in the meetings without needing to be on at the same time!
- Cas and Abraham have been working to fix a number of issues on campus. Cas fixed a leaky roof, painted the curbs and other parts of the school. He has been getting things done that have been in need for a number of years. He is also our deep cleaning specialist for disinfecting rooms that have been used during the day. Abraham is taking on a role of working with Cas on various projects that need to be done around the school. Did you notice the front sign? He is also our "Covid" custodian and picks up where Cas leaves off with deep disinfecting. Dan has been keeping up with the landscaping and the garden. He also uses the bus daily to bring students to campus for assessment, tutoring and computer access. Our food delivery system is dependent on the bus. It delivers food to Table Bluff on Tuesdays, Bear River on Wednesdays, and the rest of Loleta on Thursdays. On Fridays, Dan works with Ana and Sara, our student support team to pick up and deliver homework. Table Bluff and Bear River are helping us with homework on Fridays as well and the Superintendent delivers to a small group on Thursdays and Fridays too.
- The Fortuna Rotary club donated money for us to replace the window to the "Peace Room." This donation was navigated by Heather Nyberg. Thank you Rotary! The room was formerly a storage area and has now become a conference room and a place for agencies to meet individually with students. Sandy and her 2 social-worker interns will be using it for their work as well. IEP's will now take place here so the libraries will no longer be impacted!
- Both libraries are up and running thanks to Janice Simmons. Decorations of the bulletin boards in the libraries and throughout the school are taking place. It all has a fresh look to it! Janice is planning to give library orientations to our middle school students/teachers to allow them to understand and use the library! A map of the library was made by a volunteer and will serve as a guide.
- Ms. Brenda Hubner continues to see her SDC students one at a time on a daily basis.



## Superintendent's Report 9-10-2020

- Ms. Nyberg and Ms. Osell have begun visiting students up at Table Bluff.
- Ms. Sandy continues her "Sidewalk Talks" with all her students.
- Ms. Monica and Ms. Candice continue to work with their students either at home, or at the school.
- We have created an agreement with Table Bluff's Youth Center. In exchange for allowing all of the Loleta kids to come to the Youth Center, we are sending two aides daily to help students log on and get their work done. It is a more intensive tutoring opportunity and many students are taking advantage of this opportunity.
- Cindy continues to create 5 day lunch boxes and it seems to be working well with the community.
- Ms. Michelle Lucier-Rodriguez is our new receptionist! Please give her a big welcome!
- Teachers have participated in PD related to Distance Learning. They are also connected to Keenan for a number of classes related to Covid-19, mandated reporting and McKinney Vento Awareness to name a few.
- Thank you Christina Perez for your professional development about the 7 ways we as a staff can communicate and teach us how to do "Write and Signs."
- Water testing for lead by our Local Water Department shows with validity that lead is in no way at levels to be concerned about at the school; we are in compliance!





**North Coast Laboratories, LTD.  
5680 West End Road  
Arcata, CA 95521**

**GENERAL MINERAL & PHYSICAL & INORGANIC ANALYSIS (9/99)**

Date of Report: 6/20/2018

Sample ID No. 1804508/01A

Laboratory Name: NORTH COAST LABS

Signature Lab Director: 

Name of Sampler: Markus Drumm

Employed by: LOLETA C.S.D.

Date/Time Sample Collected: 4/25/2018 7:30:00 AM

Date Sample Received: 4/25/2018

Data Analysis Completed: 5/3/2018

System Name: LOLETA C.S.D.

System number: 1210023

Sample Source Name: Loleta Elementary-North Hall drink fo

User ID: ATT	Station number: 1210023-AAB-A
Date/Time Sample Collected 4/25/2018 7:30:00 AM	Laboratory Code: 3334
Submitted by: North Coast Labs	Data Analysis Completed: 5/3/2018
	Phone: (707) 822-4649

Page 1 of 1

**INORGANIC CHEMICALS**

MCL	REPORTING UNITS	CHEMICAL	ENTRY #	ANALYSES RESULTS	DLR
	ug/L	Lead (Pb) (ug/L)	01051	2.1	5.000

+ Indicates Secondary Drinking Water Standards



**North Coast Laboratories, LTD.  
5680 West End Road  
Arcata, CA 95521**

**GENERAL MINERAL & PHYSICAL & INORGANIC ANALYSIS (9/99)**

Date of Report: 6/20/2018

Sample ID No. 1804508/02A

Laboratory Name: NORTH COAST LABS

Signature Lab Director: 

Name of Sampler: Markus Drumm

Employed by: LOLETA C.S.D.

Date/Time Sample Collected: 4/25/2018 7:30:00 AM

Date Sample Received: 4/25/2018

Data Analysis Completed: 5/3/2018

System Name: LOLETA C.S.D.

System number: 1210023

Sample Source Name: Loleta Elementary-Room 3 tap

User ID: ATT	Station number: 1210023-AAB-B
Date/Time Sample Collected 4/25/2018 7:30:00 AM	Laboratory Code: 3334
Submitted by: North Coast Labs	Data Analysis Completed: 5/3/2018
	Phone: (707) 822-4649

Page 1 of 1

INORGANIC CHEMICALS

MCL	REPORTING UNITS	CHEMICAL	ENTRY #	ANALYSES RESULTS	DLR
	ug/L	Lead (Pb) (ug/L)	01051	4.7	5.000

+ Indicates Secondary Drinking Water Standards



**North Coast Laboratories, LTD.  
5680 West End Road  
Arcata, CA 95521**

**GENERAL MINERAL & PHYSICAL & INORGANIC ANALYSIS (9/99)**

Date of Report: 6/20/2018

Sample ID No. 1804508/03A

Laboratory Name: NORTH COAST LABS

Signature Lab Director: 

Name of Sampler: Markus Drumm

Employed by: LOLETA C.S.D.

Date/Time Sample Collected: 4/25/2018 7:32:00 AM

Date Sample Received: 4/25/2018

Data Analysis Completed: 5/3/2018

System Name: LOLETA C.S.D.

System number: 1210023

Sample Source Name: Loleta Elementary-Room 2 drinking fou

User ID: ATT	Station number: 1210023-AAB-C
Date/Time Sample Collected 4/25/2018 7:32:00 AM	Laboratory Code: 3334
Submitted by: North Coast Labs	Data Analysis Completed: 5/3/2018
	Phone: (707) 822-4649

Page 1 of 1

**INORGANIC CHEMICALS**

MCL	REPORTING UNITS	CHEMICAL	ENTRY #	ANALYSES RESULTS	DLR
	ug/L	Lead (Pb) (ug/L)	01051	5.6	5.000

+ Indicates Secondary Drinking Water Standards



**North Coast Laboratories, LTD.**  
**5680 West End Road**  
**Arcata, CA 95521**

**GENERAL MINERAL & PHYSICAL & INORGANIC ANALYSIS (9/99)**

Date of Report: 6/20/2018

Sample ID No. 1804508/04A

Laboratory Name: NORTH COAST LABS

Signature Lab Director: \_\_\_\_\_

Name of Sampler: Markus Drumm

Employed by: LOLETA C.S.D.

Date/Time Sample Collected: 4/25/2018 7:35:00 AM

Date Sample Received: 4/25/2018

Data Analysis Completed: 5/3/2018

System Name: LOLETA C.S.D.

System number: 1210023

Sample Source Name: Loleta Elementary-Room 1 drinking fou

User ID: ATT

Station number: 1210023-AAB-D

Date/Time Sample Collected 4/25/2018 7:35:00 AM

Laboratory Code: 3334

Submitted by: North Coast Labs

Data Analysis Completed: 5/3/2018

Phone: (707) 822-4649

Page 1 of 1

**INORGANIC CHEMICALS**

MCL	REPORTING UNITS	CHEMICAL	ENTRY #	ANALYSES RESULTS	DLR
	ug/L	Lead (Pb) (ug/L)	01051	3.5	5.000

+ Indicates Secondary Drinking Water Standards





**North Coast Laboratories, LTD.  
5680 West End Road  
Arcata, CA 95521**

**GENERAL MINERAL & PHYSICAL & INORGANIC ANALYSIS (9/99)**

Date of Report: 6/20/2018

Sample ID No. 1804508/05A

Laboratory Name: NORTH COAST LABS

Signature Lab Director: \_\_\_\_\_

Name of Sampler: Markus Drumm

Employed by: LOLETA C.S.D.

Date/Time Sample Collected: 4/25/2018 7:40:00 AM

Date Sample Received: 4/25/2018

Data Analysis Completed: 5/3/2018

System Name: LOLETA C.S.D.

System number: 1210023

Sample Source Name: Loleta Elementary-South Hall drinking

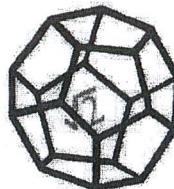
User ID: ATT	Station number: 1210023-AAB-E
Date/Time Sample Collected 4/25/2018 7:40:00 AM	Laboratory Code: 3334
Submitted by: North Coast Labs	Data Analysis Completed: 5/3/2018
	Phone: (707) 822-4649

Page 1 of 1

INORGANIC CHEMICALS

MCL	REPORTING UNITS	CHEMICAL	ENTRY #	ANALYSES RESULTS	DLR
	ug/L	Lead (Pb) (ug/L)	01051	ND	5.000





**NORTH COAST  
LABORATORIES LTD.**

May 07, 2018

Loleta Comm. Service District  
P.O. Box 236  
Loleta, CA 95551

Attn: Markus Drumm

Order No.: 1804508  
Invoice No.: 139883  
PO No.:  
ELAP No.1247-Expires July 2018

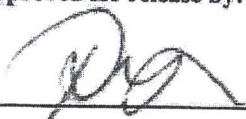
RE:

**SAMPLE IDENTIFICATION**

Fraction	Client Sample Description
01A	North Hall fountain
02A	Room 3 tap
03A	Room 2 drinking fountain
04A	Room 1 drinking fountain
05A	South Hall fountain

ND = Not Detected at the Reporting Limit  
Limit = Reporting Limit  
Flag = Explanation in Case Narrative  
All solid results are expressed on a wet-weight basis unless otherwise noted.

Approved for release by:

  
\_\_\_\_\_  
Roxanne Moore, Project Manager



Date: 07-May-2018

WorkOrder: 1804508

## ANALYTICAL REPORT

Client Sample ID: North Hall fountain

Lab ID: 1804508-01A

Received: 4/25/2018

Collected: 4/25/2018 7:30

Test Name: ICP-MS Metals

Reference: EPA 200.8 Rev 5.4 (1994)

<u>Parameter</u>	<u>Result</u>	<u>Flag</u>	<u>Limit</u>	<u>Units</u>	<u>DF</u>	<u>Extracted</u>	<u>Analyzed</u>
Lead	2.1		1.0	µg/L	1.0	5/3/2018	5/4/2018

Client Sample ID: Room 3 tap

Lab ID: 1804508-02A

Received: 4/25/2018

Collected: 4/25/2018 7:30

Test Name: ICP-MS Metals

Reference: EPA 200.8 Rev 5.4 (1994)

<u>Parameter</u>	<u>Result</u>	<u>Flag</u>	<u>Limit</u>	<u>Units</u>	<u>DF</u>	<u>Extracted</u>	<u>Analyzed</u>
Lead	4.7		1.0	µg/L	1.0	5/3/2018	5/4/2018

Client Sample ID: Room 2 drinking fountain

Lab ID: 1804508-03A

Received: 4/25/2018

Collected: 4/25/2018 7:32

Test Name: ICP-MS Metals

Reference: EPA 200.8 Rev 5.4 (1994)

<u>Parameter</u>	<u>Result</u>	<u>Flag</u>	<u>Limit</u>	<u>Units</u>	<u>DF</u>	<u>Extracted</u>	<u>Analyzed</u>
Lead	5.6		1.0	µg/L	1.0	5/3/2018	5/4/2018

Client Sample ID: Room 1 drinking fountain

Lab ID: 1804508-04A

Received: 4/25/2018

Collected: 4/25/2018 7:35

Test Name: ICP-MS Metals

Reference: EPA 200.8 Rev 5.4 (1994)

<u>Parameter</u>	<u>Result</u>	<u>Flag</u>	<u>Limit</u>	<u>Units</u>	<u>DF</u>	<u>Extracted</u>	<u>Analyzed</u>
Lead	3.5		1.0	µg/L	1.0	5/3/2018	5/4/2018

Client Sample ID: South Hall fountain

Lab ID: 1804508-05A

Received: 4/25/2018

Collected: 4/25/2018 7:40

Test Name: ICP-MS Metals

Reference: EPA 200.8 Rev 5.4 (1994)

<u>Parameter</u>	<u>Result</u>	<u>Flag</u>	<u>Limit</u>	<u>Units</u>	<u>DF</u>	<u>Extracted</u>	<u>Analyzed</u>
Lead	ND		1.0	µg/L	1.0	5/3/2018	5/4/2018



North Coast Laboratories, Ltd.

Date: 5/7/2018

CLIENT: Loleta Comm. Service District  
 Work Order: 1804508  
 Project:

**QC SUMMARY REPORT**  
 Method Blank

Sample ID MB-36027 Batch ID: 36027 Test Code: ICPMSDW Units: µg/L Analysis Date 5/4/2018 2:56:48 PM Prep Date 5/3/2018  
 Client ID: Run ID: ICPMS2\_180504A SeqNo: 1355943  
 Analyte Result Limit SPK value SPK Ref Val % Rec LowLimit HighLimit RPD Ref Val %RPD RPDLimit Qual  
 Lead ND 1.0

Qualifiers: ND - Not Detected at the Reporting Limit B - Analyte detected in the associated Method Blank  
 J - Analyte detected below quantitation limits R - RPD outside accepted recovery limits  
 S - Spike Recovery outside accepted recovery limits Page 1 of 1  
 R - RPD outside accepted recovery limits





Loleta CSU

MCL = Maximum Contaminant Level  
ug/L = micrograms per Liter  
mg/L = milligrams per Liter

Date: 29-Jul-2020  
WorkOrder: 2007264

### ANALYTICAL REPORT

Client Sample ID: Well 4  
Lab ID: 2007264-04A

Received: 7/14/2020  
Collected: 7/14/2020 10:45

Test Name: Nitrate and/or Nitrite

Reference: EPA 300.0 Rev 2.1 (1993)

Parameter	Result	Flag	Limit	Units	DF	Extracted	Analyzed
Nitrate (as Nitrogen)	ND		0.10	mg/L	1.0	7/14/2020	7/14/2020
Nitrite (as Nitrogen)	ND		0.10	mg/L	1.0	7/14/2020	7/14/2020

Client Sample ID: 700 Loleta  
Lab ID: 2007264-05A

Received: 7/14/2020  
Collected: 7/14/2020 11:00

Test Name: Trihalomethanes

Reference: EPA 524.2

Parameter	Result	Flag	Limit	Units	DF	Extracted	Analyzed
Chloroform	ND		1.0	µg/L	1.0		7/16/2020
Bromodichloromethane	ND		1.0	µg/L	1.0		7/16/2020
Dibromochloromethane	2.4		1.0	µg/L	1.0		7/16/2020
Bromoform	2.1		1.0	µg/L	1.0		7/16/2020
Surrogate: Toluene-d8	100		70-130	% Rec	1.0		7/16/2020

Total Trihalomethanes

4.5 µg/L

Client Sample ID: 700 Loleta  
Lab ID: 2007264-05B

Received: 7/14/2020  
Collected: 7/14/2020 11:00

Test Name: Haloacetic Acids

Reference: EPA 552.2

Parameter	Result	Flag	Limit	Units	DF	Extracted	Analyzed
Monochloroacetic Acid	ND		2.0	µg/L	1.0	7/16/2020	7/21/2020
Monobromoacetic Acid	ND		1.0	µg/L	1.0	7/16/2020	7/21/2020
Dichloroacetic Acid	ND		1.0	µg/L	1.0	7/16/2020	7/21/2020
Trichloroacetic Acid	ND		1.0	µg/L	1.0	7/16/2020	7/21/2020
Dibromoacetic Acid	1.7		1.0	µg/L	1.0	7/16/2020	7/21/2020
Surrogate: 2-Bromopropionic Acid	116		70-130	% Rec	1.0	7/16/2020	7/21/2020

Total Haloacetic Acids

1.7 µg/L

Client Sample ID: [Redacted]  
Lab ID: 2007264-06A

Received: 7/14/2020  
Collected: 7/14/2020 11:30

Test Name: Biochemical Oxygen Demand

Reference: SM 5210B, 2007, Rev 0011

Parameter	Result	Flag	Limit	Units	DF	Extracted	Analyzed
Biochemical Demand	550		500	mg/L	1.0		7/16/2020

Test Name: Non-Filtrable Residue (NFR)

Reference: SM 2100, 2007, Rev 0011

Parameter	Result	Flag	Limit	Units	DF	Extracted	Analyzed
Non-Filtrable Residue (NFR)	100		100	mg/L	1.0		7/16/2020



Date: 5/7/2018

**North Coast Laboratories, Ltd.**

**CLIENT:** Loleta Comm. Service District  
**Work Order:** 1804508

**QC SUMMARY REPORT**  
 Laboratory Control Spike

**Project:**

Sample ID	LCS-36027	Batch ID:	36027	Test Code:	ICPMSDW	Units:	µg/L	Analysis Date	5/4/2018 3:00:56 PM	Prep Date	5/3/2018
Client ID:		Run ID:	ICPMS2_180504A <th>SeqNo:</th> <td>1356944</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SeqNo:	1356944						
Analyte		Result	512.5 <th>Limit</th> <td>5.0 <th>SPK value</th> <td>500 <th>SPK Ref Val</th> <td>0 <th>% Rec</th> <td>103% </td></td></td></td>	Limit	5.0 <th>SPK value</th> <td>500 <th>SPK Ref Val</th> <td>0 <th>% Rec</th> <td>103% </td></td></td>	SPK value	500 <th>SPK Ref Val</th> <td>0 <th>% Rec</th> <td>103% </td></td>	SPK Ref Val	0 <th>% Rec</th> <td>103% </td>	% Rec	103%
Lead		LowLimit	85 <th>HighLimit</th> <td>115 <th>RPD Ref Val</th> <td>0 <th>%RPD</th> <td></td> <th>RPDLimit</th> <td>Qual</td> </td></td>	HighLimit	115 <th>RPD Ref Val</th> <td>0 <th>%RPD</th> <td></td> <th>RPDLimit</th> <td>Qual</td> </td>	RPD Ref Val	0 <th>%RPD</th> <td></td> <th>RPDLimit</th> <td>Qual</td>	%RPD		RPDLimit	Qual
Sample ID	LCSD-36027	Batch ID:	36027	Test Code:	ICPMSDW	Units:	µg/L	Analysis Date	5/4/2018 3:05:04 PM	Prep Date	5/3/2018
Client ID:		Run ID:	ICPMS2_180504A <th>SeqNo:</th> <td>1356945</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SeqNo:	1356945						
Analyte		Result	514.4 <th>Limit</th> <td>5.0 <th>SPK value</th> <td>500 <th>SPK Ref Val</th> <td>0 <th>% Rec</th> <td>103%</td> </td></td></td>	Limit	5.0 <th>SPK value</th> <td>500 <th>SPK Ref Val</th> <td>0 <th>% Rec</th> <td>103%</td> </td></td>	SPK value	500 <th>SPK Ref Val</th> <td>0 <th>% Rec</th> <td>103%</td> </td>	SPK Ref Val	0 <th>% Rec</th> <td>103%</td>	% Rec	103%
Lead		LowLimit	85 <th>HighLimit</th> <td>115 <th>RPD Ref Val</th> <td>512 <th>%RPD</th> <td>0.372%</td> <th>RPDLimit</th> <td>Qual</td> </td></td>	HighLimit	115 <th>RPD Ref Val</th> <td>512 <th>%RPD</th> <td>0.372%</td> <th>RPDLimit</th> <td>Qual</td> </td>	RPD Ref Val	512 <th>%RPD</th> <td>0.372%</td> <th>RPDLimit</th> <td>Qual</td>	%RPD	0.372%	RPDLimit	Qual

**Qualifiers:** ND - Not Detected at the Reporting Limit  
 J - Analyte detected below quantitation limits  
 S - Spike Recovery outside accepted recovery limits  
 R - RPD outside accepted recovery limits  
 B - Analyte detected in the associated Method Blank

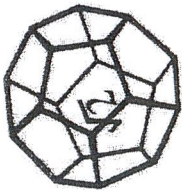


P. 7 of 7

# Chain of Custody

**NORTH COAST  
LABORATORIES LTD.**

5680 West End Road • Arcata • CA 95521-9202  
707-822-4649 Fax 707-822-6831



Attention: \_\_\_\_\_  
 Results & Invoice to: Loleta CSD  
 Address: PO Box 236  
Loleta CA 95551  
 Phone: 707 733 1717  
 Copies of Report to: \_\_\_\_\_  
 Sampler (Sign & Print): Marvin Damon

**PROJECT INFORMATION**  
 Project Number: \_\_\_\_\_  
 Project Name: \_\_\_\_\_  
 Purchase Order Number: \_\_\_\_\_

LAB ID	SAMPLE ID	DATE	TIME	MATRIX*
	North Hall fountain	4/25/18	730	DW
	Room 3 tap	4/25/18	730	DW
	Room 2 drinking fountain	4/25/18	732	DW
	Room 1 drinking fountain	4/25/18	735	DW
	South Hall fountain	4/25/18	740	DW

CONTAINER PRESERVATIVE	ANALYSIS	RECEIVED BY (Sign)	DATE/TIME
1			4/25/18
14			1350
	L od Test		

LABORATORY NUMBER: \_\_\_\_\_

TAT:  STD (2-3 wk)  Other:  
 PRIOR AUTHORIZATION IS REQUIRED FOR RUSH SAMPLES.

**REPORTING REQUIREMENTS:**  
 State Forms  
 Geotracker  SWAMP  Other EDD:  
 Final Report PDF  FAX By:

**CONTAINER CODES:** 1-1/2 gal. pl; 2-250 ml pl; 3-500 ml pl; 4-1 L Nalgene; 5-250 ml BG; 6-500 ml BG; 7-1 L BG; 8-40 ml VOA; 9-60 ml VOA; 10-125 ml VOA; 11-4 oz glass jar; 12-8 oz glass jar; 13-brass tube; 14-other  
**PRESERVATIVE CODES:** a-HNO<sub>3</sub>; b-HCl; c-H<sub>2</sub>SO<sub>4</sub>; d-Na<sub>2</sub>S<sub>2</sub>O<sub>5</sub>; e-NaOH; f-C<sub>2</sub>H<sub>5</sub>O<sub>2</sub>Cl; g-other

SPECIAL INSTRUCTIONS	SAMPLE CONDITION
	Temperature <u>6.0</u> °C
	Received On Ice? <u>Y/N</u>
	Samples Intact? <u>Y/N</u>
	Preserved? <u>Y/N</u>
	Preserved @ NCL? <u>Y/N/NA</u>

**SAMPLE DISPOSAL**  
 NCL Disposal of Non-Contaminated  
 Return  Pickup

**CHAIN OF CUSTODY SEALS Y/N/NA**  
 SHIPPED VIA:  UPS  Fed-Ex  Hand

\*MATRIX: DW=Drinking Water; Eff=Effluent; Inf=Influent; SW=Surface Water; GW=Ground Water; WW=Waste Water; S=Soil; O=Other.

**ALL CONTAMINATED NON-AQUEOUS SAMPLES WILL BE RETURNED TO CLIENT**











**Loleta**  
 Union Elementary School District

700 Loleta Drive  
 P.O. Box 547  
 Loleta, CA 95551 Ph: 707-733-5705  
 Fax: 707-733-5367 Superintendent/Principal  
 Autumn Chapman  
 achapman@loleta.org  
 arojo@loleta.org  
 lamstrong@loleta.org  
 Website: loletaschool.org

**Loleta Elementary School**  
**School Climate Report**  
 September 7, 2020

**Drive By Welcome Parade:** Teachers and staff participated in a drive by welcome to the school year parade on Wednesday September 26. Teachers and staff drove through Bear River Rancheria, Table Bluff Reservation, Cannibal Island, and downtown Loleta. Students waved to staff as they drove by with a good turnout of students. Both staff and students had smiles on their faces and there was a feeling of positive unity among staff after the parade.

**Teaching Distance Learning Protocols and Covid Precautions:** Teachers and staff have done an amazing job of teaching appropriate behaviors for online learning with visuals to support student knowledge and positive behaviors. The office staff have placed visual rules and expectations all around campus to remind staff and students when on campus to follow Covid safety measures. Teachers have been utilizing the matrix below to teach students appropriate behaviors in the virtual classroom, when learning at home, and wellness tips.

School-wide Learning Matrix Example			
	Virtual Classroom	Learning from Learning at Home	Wellness
<b>Be Safe</b>	<ul style="list-style-type: none"> <li>Keep your password private.</li> <li>Log off when finished.</li> </ul>	<ul style="list-style-type: none"> <li>Ask for help when needed</li> <li>Keep food and drink away from technology</li> </ul>	<ul style="list-style-type: none"> <li>Stay connected with friends via social media, phone, etc. safely</li> <li>Exercise at least 15 minutes a day while physical distancing</li> </ul>
<b>Be Respectful</b>	<ul style="list-style-type: none"> <li>Use respectful, appropriate, and kind language</li> <li>Stay on mute until it is your time to talk</li> <li>Use hand raise to signal you have something to say or wait for speaker to end</li> <li>Stay on topic</li> </ul>	<ul style="list-style-type: none"> <li>Keep the volume low so others (family members) can work too</li> <li>Keep your work space organized</li> <li>Speak kindly to those helping me</li> </ul>	<ul style="list-style-type: none"> <li>Take some time for yourself</li> <li>Practice self-compassion and gratitude</li> </ul>
<b>Be Responsible</b>	<ul style="list-style-type: none"> <li>Stay on the correct window and leave all others closed</li> <li>Think before posting anything online</li> <li>Log in 5 minutes early</li> </ul>	<ul style="list-style-type: none"> <li>Choose a distraction free place to work</li> <li>Follow the schedule</li> <li>Turn in assignments on time</li> <li>Set aside time each day to work</li> <li>Keep all of my materials in one place</li> </ul>	<ul style="list-style-type: none"> <li>Eat healthy food</li> <li>Drink plenty of water</li> <li>Go to sleep at the same time each night</li> <li>Get at least 8 -10 hours of sleep</li> <li>Help yourself calm down when you are upset</li> </ul>

**Socio-Emotional Curriculum and Supports:** Recent research from leading institutions have indicated that there is a rise of mental health concerns in students and families due to school closure and quarantining. We are working to implement socio-emotional curriculum in each of the classes. At this point, Ms. Sandy is providing weekly themes and tutorials that are linked to the Wednesday Wellness video for students, parents, families, teachers, and staff.

**Wednesday Wellness Newsletter and Video:** Each Wednesday, the Wednesday Wellness video is available on the Loleta Elementary School Facebook site and webpage. The Wednesday Wellness video is an opportunity to remind students, teachers, parents, and families of positive wellness tips and activities to help manage stress and our “coronacoaster” of emotions. Wednesday Wellness videos are recorded in different parts of Loleta to honor the beautiful place that we live.



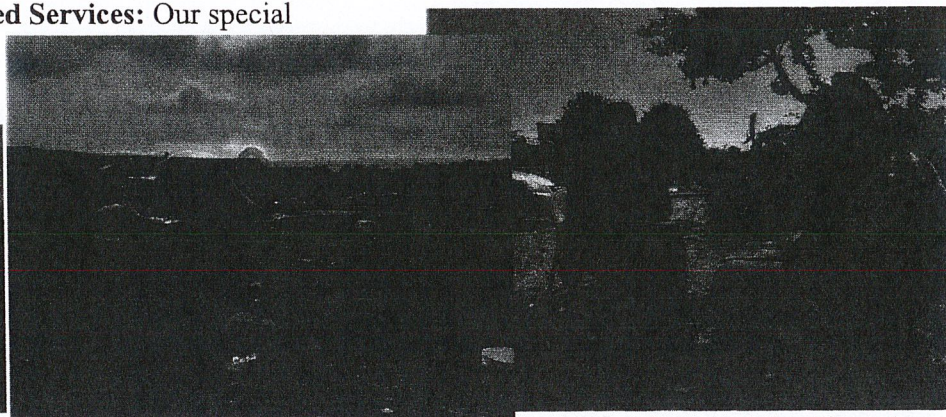
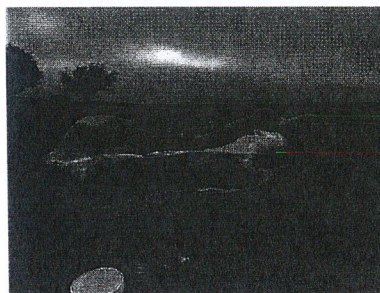
**Positive Behavior Interventions and Supports (PBIS):**

Teachers are nominating a student of the week who has demonstrated Safe, Responsible, Respectful, and/or Kind behaviors during the school week. The student who has been nominated receives a home visit where they can choose a prize and get their picture taken for the Loleta Elementary School Facebook page.



**Student Support Services:** Sara McLellan and Ana Diaz have been an amazing support to students and families with distribution of materials, meals, providing tutoring, and serving as a bridge between home and school. Loleta Elementary School will also be receiving support from the Humboldt State University School Psychology Department with two fieldwork students and the Humboldt State University Social Work Department with one student training and providing services to our student and families. We are blessed to have this support and collaboration with HSU.

**Special Education and Related Services:** Our special education team including Monica Robles and Brenda



Hubner are working hard to meet students and families where they are at and provide special education services. Ms. Hubner is providing daily to multiple times per day services to students in the Special Day Class on campus and Ms. Robles is meeting with students in the community including student homes and parks to provide specialized academic instruction to students Ms. Sandy is providing individual counseling and behavior intervention services in the community and on the sidewalk of student's home. Go team!

**Stakeholders Equity Committee Meetings:** At the last Stakeholder meeting, the participants agreed that further collaboration would be helpful to continue to support Loleta Elementary School in reviewing policies and procedures with regard to equity and discipline, determine culturally appropriate curriculum and activities, and implement best practices to serve our students. We will be meeting twice per month on the second and fourth Wednesdays of the month from 4:30 to 5:30pm via Zoom. The meetings for the month of September are September 9 and September 23. We encourage community members to participate.

Respectfully submitted by,

Sandy Radic-Oshiro, MA, NCSP  
School Climate Director  
Loleta Elementary School  
(707) 834-2861  
sradic-oshiro@hcoe.org









COUNTY OF HUMBOLDT  
Office of Elections & Voter Registration

2426 6<sup>th</sup> Street  
Eureka, CA 95501-0788  
707-445-7481  
Fax 707-445-7204

TO: Lisa Armstrong  
Loleta Union Elementary School District  
PO Box 547  
Loleta, CA 95551-0547

FROM: Lucinda Jackson, Administrative Analyst

DATE: August 14, 2020

---

SUBJECT: Presidential General Election on November 3, 2020  
**Candidacy Results**

The Loleta Union Elementary School District governing board 2-year and 4-year available seats will not go to election on November 3, 2020, due to an insufficient number of qualified candidates.

Pursuant to Education Code, Section 5326-5328, when the number of qualified candidates filing for a seat is fewer than the number of available seats, the district's governing board may appoint a qualified person to fill available seats at a school district meeting held prior to the Presidential General Election on November 3, 2020. Qualified persons must at the time of the November 3<sup>rd</sup> Presidential General Election: (1) be registered to vote in Humboldt County, and (2) live in the district where they are being appointed. Available seats to which this applies are as follows:

Needed	Term
1	2 years (ending 2022)
3	4 years (ending 2024)

Please provide the Office of Elections with written notification of district appointments to fill available seats.

Notices of appointment will be mailed to the district after the Presidential General Election on November 3, 2020.

Please feel free to contact our office anytime if you have questions.









# ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

## Report Cover Sheet

### General Settings

Report Name: ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Printed: 9/3/2020 12:45:52 PM  
District: 28  
Logon: arojo  
Fiscal Year: 2021

### Filters

Transaction Type: ALL  
Board Meeting Date: 09/10/2020  
From Transmittal Number: 21000001  
To Transmittal Number: 21000010  
Audit Type: ALL  
Fiscal Year: 2021  
Sort By: Reference Number  
Print Description: Both  
Include Vendor Address: NO  
Page Break By Transmittal: NO  
Include Voided Transmittal: NO



HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 09/10/2020

Fiscal Year: 2021

28 Loleta Union

Transmittal Number: Reference	Vendor	Description	Amount
21000001-0 CL200001-001	EUREKA HUMB FIRE EXT (C)	GENERAL MAINTENANCE	155.74
CL200002-001	EUREKA HUMB FIRE EXT (C)	GENERAL MAINTENANCE	387.12
CL200003-001	FORBUSCO LUMBER COMPANY	GENERAL MAINTENANCE	39.61
CL200004-001	P G & E	SUPPLIES	1,413.30
PV210001-001	ADVANCED SECURITY SYSTEMS (C)	JUNE CHARGES	156.00
PV210002-001	CSBA MEMBERSHIP	JUNE CHARGES	1,939.00
PV210003-001	CSBA MEMBERSHIP	COMMERCIAL MONITORING	940.00
		COMMERCIAL MONITORING	5,030.77
		MEMBERSHIP	
		MEMBERSHIP	
		GAMUT	
		GAMUT	
		<b>Transmittal Total</b>	<b>5,030.77</b>

Fund Summary: Fund 01

Transmittal Number: Reference	Vendor	Description	Amount
21000002-0 CL200005-001	ACE HARDWARE-FORTUNA	MAINTENANCE SUPPLIES	27.31
CL200006-001	CRYSTAL SPRINGS CO	MAINTENANCE SUPPLIES	8.00
CL200007-001	ECOLAB	WATER	144.32
CL200008-001	FORBUSCO LUMBER COMPANY	WATER	52.21
CL200009-001	FORBUSCO LUMBER COMPANY	JUNE RENTAL	19.92
CL200010-001	FORBUSCO LUMBER COMPANY	JUNE RENTAL	19.90
CL200012-001	MENDES SUPPLY COMPANY	MAINTENANCE SUPPLIES	483.79
CL200013-001	RECOLOGY	MAINTENANCE SUPPLIES	546.50
PV210004-001	FORBUSCO LUMBER COMPANY	COVID SUPPLIES	233.54
PV210005-001	LOLETA COMMUNITY SERVICES DIST	COVID SUPPLIES	222.07
PV210006-001	MENDES SUPPLY COMPANY	JUNE CHARGES	521.37
		JUNE CHARGES	
		SUPPLIES	
		SUPPLIES	
		WATER BILL	
		WATER BILL	
		CUSTODIAL SUPPLIES	



HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 09/10/2020

Fiscal Year: 2021

28 Loleta Union

Transmittal Number: 21000002-0 AUDIT

Reference	Vendor	Description	Amount
PV210007-001	MENDES SUPPLY COMPANY	CUSTODIAL SUPPLIES	283.96
PV210008-001	POWERSCHOOL GROUP LLC	CUSTODIAL SUPPLIES	3,587.16
PV210009-001	PRESENCE LEARNING INC.	ANNUAL SERVICE	834.17
		ANNUAL SERVICE	
		SLP	
		SLP	
		<b>Transmittal Total</b>	<b>6,984.22</b>

Fund Summary: Fund 01 6,839.90  
 Fund 13 144.32

Transmittal Number: 21000003-0 AUDIT

CL200014-001	CRYSTAL SPRINGS CO	WATER	16.00
CL200014-002	CRYSTAL SPRINGS CO	WATER	8.00
CL200015-001	CRYSTAL SPRINGS CO	WATER	2.00
CL200015-002	CRYSTAL SPRINGS CO	FINANCE CHARGE	2.00
CL200015-003	CRYSTAL SPRINGS CO	FINANCE CHARGE	2.00
CL200016-001	US BANK	FINANCE CHARGE	2.00
CL200017-001	US BANK	POSTAGE	94.70
CL200018-001	US BANK	POSTAGE	542.50
CL200019-001	US BANK	GRADUATION LEIS	159.00
CL200020-001	US BANK	GRADUATION LEIS	48.10
CL200021-001	US BANK	FOOD MANAGER TRAINING	53.71
CM210001-001	US BANK	FOOD MANAGER TRAINING	77.01
PV210010-001	ACE HARDWARE-FORTUNA	ENVELOP CLASP	(41.61)
PV210011-001	AIR TIGHT HEATING AND SHEET	ENVELOP CLASP	70.16
		GRAD SIGNS	145.30
		GRAD SIGNS	
		GRAD PLAQUES	
		GRAD PLAQUES	
		VERIZON REFUND	
		VERIZON REFUND	
		MAINTENANCE SUPPLIES	
		MAINTENANCE SUPPLIES	
		SERVICES	





HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 09/10/2020

Fiscal Year: 2021

28 Loleta Union

Transmittal Number: 21000003-0 AUDIT

Reference	Vendor	Description	Amount
PV210012-001	AT&T LONG DISTANCE	SERVICES	166.87
PV210013-001	BCC FUNDING X LLC	JUNE CHARGES	199.04
PV210014-001	FORBUSCO LUMBER COMPANY	EQUIPMENT	52.18
PV210015-001	HAMMERS, WILLIAM LAWRENCE	EQUIPMENT	3,486.50
PV210016-001	P G & E	SUPPLIES	70.95
PV210017-001	SPURR	SUPPLIES	143.81
PV210018-001	VERIZON WIRELESS	CARPET CLEANING	760.20
PV210019-001	STATE OF CALIFORNIA	CARPET CLEANING	143.87
PV210020-001	STATE OF CALIFORNIA	JULY CHARGES	1,462.30
PV210021-001	CALIFORNIA DEPT OF TAX & FEE	JULY CHARGES	385.00
PV210022-001	HUMBOLDT COUNTY TREASURER	MONTHLY CHARGES	320.00
PV210024-001	US BANK	MONTHLY CHARGES	450.00
PV210025-001	US BANK	MONTHLY CHARGES	51.68
PV210026-001	US BANK	MONTHLY CHARGES	269.28
PV210027-001	US BANK	MONTHLY CHARGES	107.74
PV210028-001	US BANK	MONTHLY CHARGES	34.46
		<b>Transmittal Total</b>	<b>9,282.75</b>
		<b>Fund Summary:</b>	<b>8,660.59</b>
		<b>Fund 01</b>	<b>622.16</b>
		<b>Fund 13</b>	

Transmittal Number: 21000003-0 AUDIT



HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 09/10/2020

Fiscal Year: 2021

28 Loleta Union

Transmittal Number: Reference	Vendor	Description	Amount
21000004-0 AUDIT PV210029-001	ACE HARDWARE-FORTUNA	COVID SUPPLIES	19.29
PV210030-001	AT&T LONG DISTANCE	COVID SUPPLIES	254.50
PV210031-001	FORBUSCO LUMBER COMPANY	JUNE CHARGES	61.87
PV210032-001	INFINITY COMMUNICATIONS INC	SUPPLIES	500.00
PV210033-001	MORAIS, DONNA	SUPPLIES	100.00
		CONSULTING SERVICE	
		CONSULTING SERVICE	
		TABLE AND CHAIRS	
		TABLE AND CHAIRS	
		<b>Transmittal Total</b>	<b>935.66</b>
		<b>Fund Summary: Fund 01</b>	<b>935.66</b>

Transmittal Number: Reference	Vendor	Description	Amount
21000005-0 AUDIT PV210034-001	ASAP LOCK & KEY	SERVICE CALL	183.93
PV210035-001	CRYSTAL SPRINGS CO	SERVICE CALL	8.00
PV210036-001	FERNDALE TECH	WATER	40.00
PV210037-001	FORBUSCO LUMBER COMPANY	MONTHLY CHARGES	24.45
PV210038-001	P G & E	SUPPLIES	
		SUPPLIES	
		JUNE - JULY CHARGES	
		JUNE - JULY CHARGES	
		2,750.27	
PV210039-001	WILDWOOD SAW	MONTHLY CHARGES	24.90
		MONTHLY CHARGES	
		SUPPLIES	
		SUPPLIES	
		JUNE - JULY CHARGES	
		JUNE - JULY CHARGES	
		24.90	
		GROUND	
		GROUND	
		<b>Transmittal Total</b>	<b>3,031.55</b>
		<b>Fund Summary: Fund 01</b>	<b>3,031.55</b>

Transmittal Number: Reference	Vendor	Description	Amount
21000006-0 AUDIT PV210040-001	FORBUSCO LUMBER COMPANY	SUPPLIES	11.22
PV210041-001	LOLETA COMMUNITY SERVICES DIST	SUPPLIES	236.05
PV210042-001	MISSION LINEN SERVICE INC	WATER BILL	
		WATER BILL	
		JUNE CHARGES	
		JUNE CHARGES	
		25.60	
PV210043-001	WYCKOFF'S PLUMBING & HARDWARE	SUPPLIES	17.34
		SUPPLIES	



HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 09/10/2020

Fiscal Year: 2021

28 Loleta Union

Transmittal Number: 21000006-0 AUDIT

290.21

Transmittal Total

264.61  
25.60

Fund Summary: Fund 01  
Fund 13

Transmittal Number: 21000007-0 AUDIT

Reference	Vendor	Description	Amount
PV210044-001	ACE HARDWARE-FORTUNA	MAINTENANCE SUPPLIES	31.28
		MAINTENANCE SUPPLIES	
PV210045-001	AT&T LONG DISTANCE	JULY CHARGES	171.98
		JULY CHARGES	
PV210046-001	BCC FUNDING X LLC	EQUIPMENT	199.04
		EQUIPMENT	
PV210047-001	CRYSTAL SPRINGS CO	LEAP WATER	14.00
		LEAP WATER	
PV210048-001	CRYSTAL SPRINGS CO	LEAP WATER	14.00
		LEAP WATER	
PV210049-001	CRYSTAL SPRINGS CO	LEAP WATER	14.00
		LEAP WATER	
PV210050-001	CRYSTAL SPRINGS CO	WATER	8.00
		WATER	
PV210051-001	ECOLAB	JULY RENTAL	193.91
		JULY RENTAL	
PV210052-001	FERNDALE TECH	MONTHLY CHARGES	650.00
		MONTHLY CHARGES	
PV210053-001	FERNDALE TECH	MONTHLY CHARGES	945.26
		MONTHLY CHARGES	
PV210054-001	FERNDALE TECH	MONTHLY CHARGES	635.34
		MONTHLY CHARGES	
PV210055-001	HUMBOLDT TERMITE & PEST(C)	PEST SERVICE	35.00
		PEST SERVICE	
PV210056-001	P G & E	AUGUST CHARGES	62.81
		AUGUST CHARGES	
PV210057-001	RECOLOGY	AUGUST CHARGES	546.50
		JULY CHARGES	
		JULY CHARGES	
PV210058-001	TREBRON COMPANY INC. (C)	CONTRACT PAYMENT	2,050.00
		CONTRACT PAYMENT	
PV210059-001	VALLEY PACIFIC PETROLEUM	GAS	44.71
		GAS	
		<b>Transmittal Total</b>	<b>5,615.83</b>



HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 09/10/2020

28 Loleta Union

Fiscal Year: 2021

Transmittal Number: 21000007-0 AUDIT

Fund Summary: Fund 01 Fund 13

5,421.92  
193.91

Transmittal Number: 21000008-0 AUDIT

Reference	Vendor	Description	Amount
PV210060-001	DAVID L. MOONIE & CO. LLP	DLM AUDIT	3,000.00
PV210061-001	SPURR	ADMIN COST	147.58
PV210065-001	U.S. BANK CORP PMT SYSTEM	NATURAL GAS UTILITIES	1,296.76
PV210067-001	FERNDALE TECH	POSTAGE & SUPPLIES	4,924.35
PV210068-001	WYCKOFF'S PLUMBING & HARDWARE	COVID	17.34
PV210069-001	WILDWOOD SAW	COMPUTER REPAIRS	24.90
PV210070-001	CA DEPT OF TAX AND FEE ADMIN	LCAP 2.6	2.19
PV210071-001	RECOLOGY	SUPPLIES	546.50
PV210072-001	HUMBOLDT TERMITE & PEST(C)	CUSTODIAL SUPPLIES	35.00
PV210073-001	PG&E	SUPPLIES	62.81
PV210074-001	MENDES SUPPLY COMPANY	CUSTODIAL SUPPLIES	1,159.90
PV210075-001	TREBRON COMPANY INC. (C)	STATE BOE	79.87
		SALES TAX 19-20	11,297.20
		GARBAGE & RECYCLING UTILITIES	
		CAMPUS MAINTENANCE UTILITIES	
		ELECTRICITY UTILITIES	
		SUPPLIES UTILITIES	
		FINANCE CHARGE FEES	
		<b>Transmittal Total</b>	<b>11,297.20</b>

Fund Summary: Fund 01

11,297.20

Transmittal Number: 21000009-0 AUDIT

PV210062-001	STATE OF CALIFORNIA-DOJ	FINGERPRINTS	79.00
PV210063-001	AT&T LONG DISTANCE	LIVESCAN	254.50
PV210064-001	COPIERS PLUS	INTERNET UTILITIES	3,191.92
		MAINTENANCE AGREEMENT AND TO UTILITIES/ADMIN	

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 09/10/2020

28 Loleta Union

Fiscal Year: 2021

Transmittal Number: 21000009-0 AUDIT  
 Vendor  
 PV210076-001 QUILL

<b>Description</b>	<b>Amount</b>
SUPPLIES - COVID SUPPLIES	472.90
<b>Transmittal Total</b>	<b>3,998.32</b>

Transmittal Number: 21000010-0 AUDIT  
 ACSA MEMBERSHIP

**Fund Summary:**  
 Fund 01

MEMBERSHIP ADMIN	848.00
BATHROOM REPAIR FACILITIES	360.00
WORKBOOKS CURRICULUM	145.89
SITE LICENSE CURRICULUM	2,900.00
CAFETERIA	193.91
CAFETERIA TONER	73.81
UTILITIES	
COMPUTER-DELL VOSTRO 3590	673.44
CONTRACT SERVICES	
SUPPLIES-COVID SANITATION UTILITIES	362.34
INTERNET UTILITIES	2,271.44
COPIER LEASE UTILITIES	199.04
CAFETERIA	
CAFETERIA/COVID SUPPLIES	2,372.91
INTERNET UTILITIES	171.98
<b>Transmittal Total</b>	<b>10,572.76</b>

**Fund Summary:**  
 Fund 01  
 Fund 13

8,220.59  
 2,352.17

**Total Number Of References:** 110

**Transmittal Count:** 11

**Grand Total:** 57,039.27





HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 09/10/2020

Fiscal Year: 2021

28 Loleta Union

The above Payable transactions have been issued in accordance with the District's policies and procedures.  
It is recommended that the Board of Trustees approve them.

\_\_\_\_\_  
Authorized Agent

\_\_\_\_\_  
Board Approval



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: 9/10/2020

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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

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

For County Office of Education:

For School District:

Corey Weber  
Name  
Director of Fiscal Services  
Title  
707-445-7066  
Telephone  
cweber@hcoe.org  
E-mail Address

Autumn Chapman  
Name  
Superintendent  
Title  
707-733-5705  
Telephone  
achapman@loleta.org  
E-mail Address



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: \_\_\_\_\_

Clerk/Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

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

County Superintendent/Designee

(Original signature required)

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

For County Office of Education:

For School District:

Corey Weber

Autumn Chapman

Name

Name

Director of Fiscal Services

Superintendent

Title

Title

707-445-7066

707-733-5705

Telephone

Telephone

cweber@hcoe.org

achapman@loleta.org

E-mail Address

E-mail Address

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

Form	Description	Value
CEA	<b>Percent of Current Cost of Education Expended for Classroom Compensation</b> Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	45.24%
	<b>CEA Deficiency Amount</b> Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	<b>Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination</b> If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	<b>Adjustments to Appropriations Limit Per Government Code Section 7902.1</b> If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	<b>Adjusted Appropriations Limit</b>	\$684,756.79
	<b>Appropriations Subject to Limit</b> These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$684,756.79
ICR	<b>Preliminary Proposed Indirect Cost Rate</b> Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	2.59%

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		
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	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		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

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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	1,272,309.72	0.00	1,272,309.72	1,091,128.00	0.00	1,091,128.00	-14.2%
2) Federal Revenue		8100-8299	(211,529.24)	282,082.51	70,553.27	148,137.00	504,059.00	652,196.00	824.4%
3) Other State Revenue		8300-8599	55,379.15	12,109.89	67,489.04	17,894.00	132,306.00	150,200.00	122.6%
4) Other Local Revenue		8600-8799	32,514.50	175,551.87	208,066.37	24,888.00	172,365.00	197,253.00	-5.2%
<b>5) TOTAL REVENUES</b>			1,148,674.13	469,744.27	1,618,418.40	1,282,047.00	808,730.00	2,090,777.00	29.2%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	322,191.49	186,230.07	508,421.56	290,859.00	218,790.00	509,649.00	0.2%
2) Classified Salaries		2000-2999	270,629.13	153,315.79	423,944.92	132,838.00	200,773.00	333,611.00	-21.2%
3) Employee Benefits		3000-3999	282,709.93	182,568.08	465,278.01	191,107.00	190,693.00	381,800.00	-14.3%
4) Books and Supplies		4000-4999	37,844.84	18,699.56	56,544.40	38,694.00	225,349.00	264,043.00	364.2%
5) Services and Other Operating Expenditures		5000-5999	227,080.59	434,904.41	661,985.00	237,013.00	144,947.00	381,960.00	-42.3%
6) Capital Outlay		6000-6999	9.00	0.00	9.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,109.64	101,155.50	105,265.14	13,500.00	87,069.00	100,569.00	-4.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,193.02)	9,193.02	0.00	(6,290.00)	8,290.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			1,114,773.51	1,083,645.43	2,198,418.94	897,721.00	1,073,911.00	1,971,632.00	-10.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A-F - B9)</b>									
			33,900.62	(613,901.16)	(580,000.54)	384,326.00	(265,181.00)	119,145.00	=120.5%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	14,715.00	0.00	14,715.00	New
b) Transfers Out		7600-7629	74,279.43	0.00	74,279.43	36,116.00	0.00	36,116.00	-51.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(449,621.92)	449,621.92	0.00	(265,146.00)	265,146.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			(523,901.35)	449,621.92	(74,279.43)	(286,547.00)	265,146.00	(21,401.00)	-71.2%

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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(480,000.73)	(164,279.24)	(654,279.97)	97,779.00	(35.00)	97,744.00	-114.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	672,387.26	169,718.26	842,105.52	182,386.53	5,439.02	187,825.55	-77.7%
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)			672,387.26	169,718.26	842,105.52	182,386.53	5,439.02	187,825.55	-77.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Adjusted Beginning Balance (F1c + F1d)			672,387.26	169,718.26	842,105.52	182,386.53	5,439.02	187,825.55	-77.7%
2) Ending Balance, June 30 (E + F1e)			182,386.53	5,439.02	187,825.55	280,165.53	5,404.02	285,569.55	52.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,439.02	5,439.02	0.00	5,578.02	5,578.02	2.6%
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	181,386.53	0.00	181,386.53	279,165.53	0.00	279,165.53	53.9%
Litigation	0000	9780	80,000.00		80,000.00				
Donations	0000	9780	2,840.00		2,840.00				
Cash Contingency	0000	9780	91,715.94		91,715.94				
State Lottery Revenue	1100	9780	7,030.59		7,030.59				
Litigation	0000	9780				92,000.00		92,000.00	
Deferred Maintenance	0000	9780				109.08		109.08	
Beginning Balance Adjustment	0000	9780				181,079.86		181,079.86	
State Lottery Revenue	1100	9780				7,202.18		7,202.18	
Beginning Balance Adjustment	1100	9780				(1,225.59)		(1,225.59)	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(174.00)	(174.00)	New

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)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	55,278.43	(5,601.42)	49,677.01				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,000.00	0.00	1,000.00				
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	214,138.62	123,594.46	337,733.08				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
<b>9) TOTAL ASSETS</b>			<b>270,417.05</b>	<b>117,993.04</b>	<b>388,410.09</b>				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
<b>2) TOTAL DEFERRED OUTFLOWS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	88,030.52	112,554.02	200,584.54				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
<b>6) TOTAL LIABILITIES</b>			<b>88,030.52</b>	<b>112,554.02</b>	<b>200,584.54</b>				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
<b>2) TOTAL DEFERRED INFLOWS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(Must agree with line F2) (G9 + H2) - (I6 + J2)			182,386.53	5,439.02	187,825.55				

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)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	808,679.00	0.00	808,679.00	883,288.00	0.00	883,288.00	-15.5%
Education Protection Account State Aid - Current Year		8012	97,171.00	0.00	97,171.00	83,898.00	0.00	83,898.00	-13.8%
State Aid - Prior Years		8019	8,832.00	0.00	8,832.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	3,579.98	0.00	3,579.98	3,580.00	0.00	3,580.00	0.0%
Timber Yield Tax		8022	3,888.52	0.00	3,888.52	1,463.00	0.00	1,463.00	-62.3%
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	317,364.98	0.00	317,364.98	293,768.00	0.00	293,768.00	-7.4%
Unsecured Roll Taxes		8042	12,636.78	0.00	12,636.78	11,942.00	0.00	11,942.00	-5.5%
Prior Years' Taxes		8043	152.59	0.00	152.59	51.00	0.00	51.00	-66.8%
Supplemental Taxes		8044	5,449.79	0.00	5,449.79	2,988.00	0.00	2,988.00	-45.2%
Education Revenue Augmentation Fund (ERAF)		8045	14,755.18	0.00	14,755.18	10,052.00	0.00	10,052.00	-31.9%
Community Redevelopment Funds (SB 617/899/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>1,272,309.72</b>	<b>0.00</b>	<b>1,272,309.72</b>	<b>1,091,128.00</b>	<b>0.00</b>	<b>1,091,128.00</b>	<b>-14.2%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL LCFF SOURCES</b>			<b>1,272,309.72</b>	<b>0.00</b>	<b>1,272,309.72</b>	<b>1,091,128.00</b>	<b>0.00</b>	<b>1,091,128.00</b>	<b>-14.2%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	(211,529.24)	0.00	(211,529.24)	148,137.00	0.00	148,137.00	-170.0%
Special Education Entitlement		8181	0.00	42,767.00	42,767.00	0.00	42,187.00	42,187.00	-1.4%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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		54,763.00	54,763.00		45,777.00	45,777.00	-16.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		7,582.00	7,582.00		7,560.00	7,560.00	-1.5%
Title III, Part A, Immigrant Student Program	4261	8290		0.00	0.00		0.00	0.00	0.0%

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		0.00	0.00			0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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		167,400.51	167,400.51			168,000.00	0.4%
Career and Technical Education	3500-3599	8290		0.00	0.00			0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	9,470.00	9,470.00	0.00	240,536.00	240,536.00	2440.0%
<b>TOTAL FEDERAL REVENUE</b>			(21,529.24)	282,082.51	70,553.27	148,137.00	504,059.00	652,198.00	824.4%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6380	8319		0.00	0.00			0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00			0.00	0.0%
Prior Years	6500	8319		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	3,512.00	0.00	3,512.00	3,512.00	0.00	3,512.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,453.15	5,595.14	21,048.29	14,229.00	5,022.00	19,251.00	-8.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		65,850.77	65,850.77		74,520.00	74,520.00	13.2%
Charter School Facility Grant	8030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	8650, 8690, 8695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	8590		(111,973.02)	(111,973.02)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	8387	8590		0.00	0.00			0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00			0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00			0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00			0.00	0.0%
All Other State Revenue	All Other	8590	36,414.00	52,637.00	89,051.00	153.00	52,764.00	52,917.00	-40.6%
<b>TOTAL OTHER STATE REVENUE</b>			55,379.15	12,109.89	67,489.04	17,894.00	132,306.00	150,200.00	122.6%

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)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	4,200.00	0.00	4,200.00	New
Interest		8660	9,203.08	0.00	9,203.08	9,000.00	0.00	9,000.00	-2.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	23,311.42	0.00	23,311.42	11,688.00	0.00	11,688.00	-48.5%
Tuition		8710	0.00	41,773.87	41,773.87	0.00	0.00	0.00	-100.0%
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		133,778.00	133,778.00		172,365.00	172,365.00	28.8%
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%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>32,514.50</b>	<b>175,551.87</b>	<b>208,066.37</b>	<b>24,888.00</b>	<b>172,365.00</b>	<b>197,253.00</b>	<b>-5.2%</b>
<b>TOTAL REVENUES</b>			<b>1,148,674.13</b>	<b>469,744.27</b>	<b>1,618,418.40</b>	<b>1,282,047.00</b>	<b>808,730.00</b>	<b>2,090,777.00</b>	<b>29.2%</b>

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)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	241,397.09	181,024.47	402,421.56	259,859.00	219,507.00	428,446.00	8.5%
Certificated Pupil Support Salaries		1200	0.00	25,000.00	25,000.00	0.00	0.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	80,794.40	265.00	81,000.00	81,000.00	200.00	81,200.00	0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>322,191.49</b>	<b>186,230.07</b>	<b>508,421.56</b>	<b>290,859.00</b>	<b>219,707.00</b>	<b>509,646.00</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	127,326.87	76,744.21	198,070.98	15,820.00	144,259.00	180,079.00	-19.2%
Classified Support Salaries		2200	48,096.61	36,389.76	66,496.37	39,727.00	23,163.00	62,890.00	-27.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	23,708.92	23,708.92	0.00	19,518.00	19,518.00	-17.7%
Clerical, Technical and Office Salaries		2400	94,656.85	156.00	94,812.85	77,291.00	0.00	77,291.00	-18.8%
Other Classified Salaries		2900	0.00	20,306.50	20,306.50	0.00	13,850.00	13,850.00	-31.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>270,020.13</b>	<b>153,315.79</b>	<b>423,335.92</b>	<b>132,838.00</b>	<b>200,773.00</b>	<b>393,611.00</b>	<b>-21.2%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	57,139.24	82,488.77	139,630.01	46,166.00	75,329.00	121,495.00	-13.5%
PERS		3201-3202	42,804.61	30,313.76	73,118.37	26,796.00	35,262.00	56,058.00	-23.0%
OASDI/Medicare/Alternative		3301-3302	24,552.13	14,420.53	38,972.66	12,631.00	17,367.00	30,198.00	-22.5%
Health and Welfare Benefits		3401-3402	119,091.71	48,081.77	167,173.48	96,006.00	53,706.00	149,712.00	-10.4%
Unemployment Insurance		3501-3502	500.98	371.15	872.13	200.00	208.00	408.00	-53.2%
Workers' Compensation		3601-3602	12,021.25	9,882.10	18,903.36	8,588.00	8,821.00	17,329.00	-8.3%
OPEB, Allocated		3701-3702	6,600.00	0.00	6,600.00	6,600.00	0.00	6,600.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>282,709.93</b>	<b>187,588.08</b>	<b>445,278.01</b>	<b>191,107.00</b>	<b>190,593.00</b>	<b>381,800.00</b>	<b>-14.3%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	1,229.57	1,229.57	0.00	5,224.00	5,224.00	326.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	37,129.15	13,567.99	50,697.14	37,978.00	229,125.00	258,103.00	409.1%
Noncapitalized Equipment		4400	715.68	0.00	715.68	716.00	0.00	716.00	0.0%
Food		4700	0.00	1,897.00	1,897.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>37,844.84</b>	<b>16,694.56</b>	<b>54,533.40</b>	<b>38,694.00</b>	<b>225,349.00</b>	<b>264,043.00</b>	<b>384.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,032.58	4,188.52	12,221.07	10,778.00	4,679.00	15,457.00	26.5%
Dues and Memberships		5300	4,081.50	0.00	4,081.50	4,160.00	0.00	4,160.00	1.7%
Insurance		5400 - 5450	12,414.78	0.00	12,414.78	12,415.00	0.00	12,415.00	0.0%
Operations and Housekeeping Services		5500	31,489.60	489.00	31,935.60	32,319.00	529.00	32,844.00	2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,928.24	0.00	10,928.24	14,699.00	0.00	14,699.00	33.7%
Transfers of Direct Costs		5710	852.26	(852.26)	0.00	1,100.00	(1,100.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	149,085.20	430,702.15	579,787.35	151,982.00	140,843.00	292,825.00	-49.5%
Communications		5900	10,206.37	0.00	10,206.37	9,650.00	0.00	9,650.00	-5.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>227,080.50</b>	<b>434,504.41</b>	<b>661,584.91</b>	<b>237,013.00</b>	<b>144,947.00</b>	<b>381,960.00</b>	<b>-42.3%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	168.46	180.00	6.9%
5) TOTAL, REVENUES			168.46	180.00	6.9%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			168.46	180.00	6.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Unaudited Actuals  
County School Facilities Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			168.46	180.00	6.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,201.14	10,369.60	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,201.14	10,369.60	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,201.14	10,369.60	1.7%
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	10,369.60	10,549.60	1.7%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	10,289.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	80.00		
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			10,369.60		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,369.60		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	168.46	180.00	6.9%
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%
<b>TOTAL OTHER LOCAL REVENUE</b>			168.46	180.00	6.9%
<b>TOTAL REVENUES</b>			168.46	180.00	6.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%

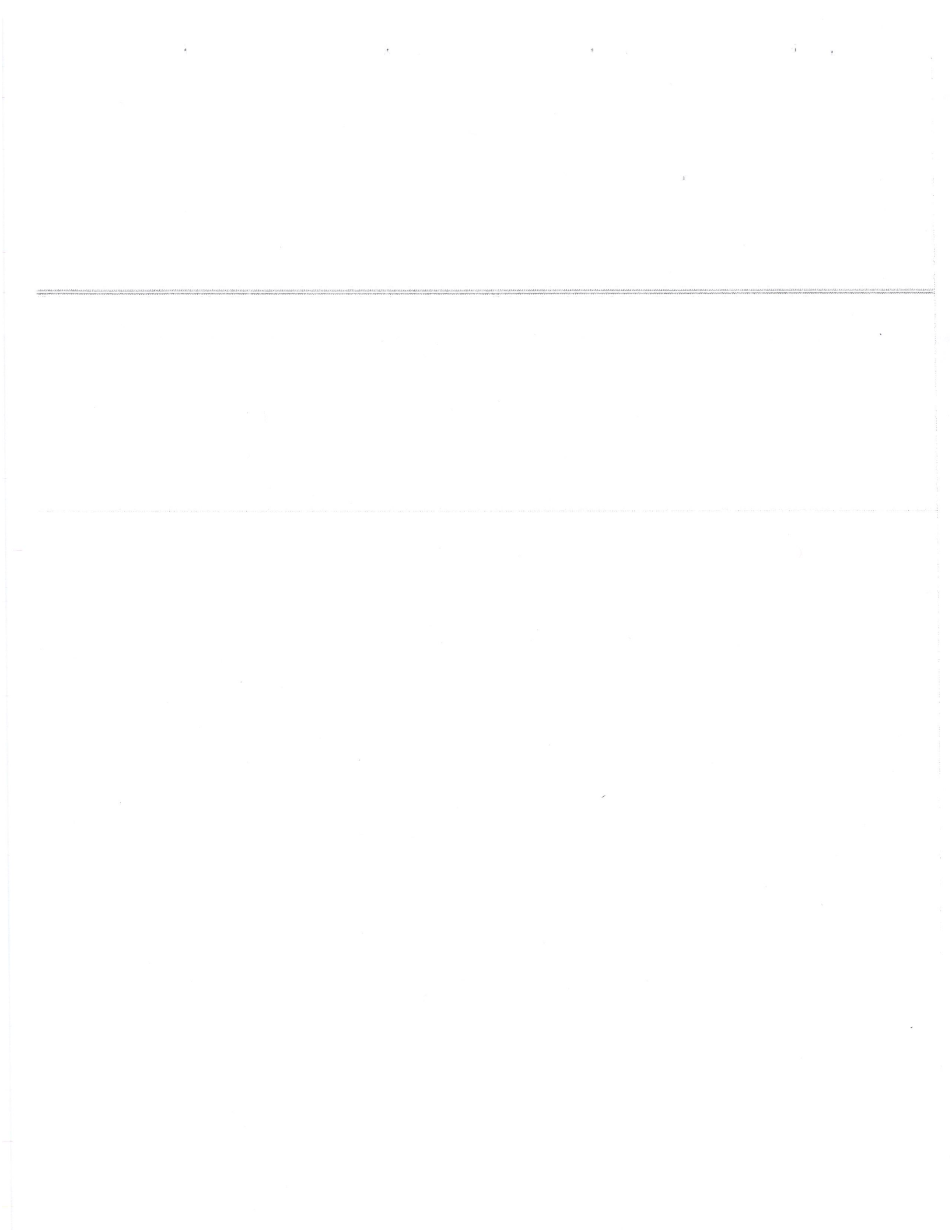


Unaudited Actuals  
County School Facilities Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	168.46	180.00	6.9%
5) TOTAL, REVENUES			168.46	180.00	6.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			168.46	180.00	6.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			168,46	180,00	6.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,201.14	10,369.60	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,201.14	10,369.60	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,201.14	10,369.60	1.7%
2) Ending Balance, June 30 (E + F1e)			10,369.60	10,549.60	1.7%
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			10,369.60	10,549.60	1.7%
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>
7710	State School Facilities Projects	10,369.60	10,549.60
Total, Restricted Balance		10,369.60	10,549.60



Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	73.49	75.00	2.1%
5) TOTAL REVENUES			73.49	75.00	2.1%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			73.49	75.00	2.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			73.49	75.00	2.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,266.56	4,340.05	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,266.56	4,340.05	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,266.56	4,340.05	1.7%
2) Ending Balance, June 30 (E + F1e)			4,340.05	4,415.05	1.7%
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	4,340.05	4,415.05	1.7%
Capital Outlay	0000	9780	4,340.05		
Capital Outlay	0000	9780		4,415.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,323.05		
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	17.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,340.05		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,340.05		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	73.49	75.00	2.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			73.49	75.00	2.1%
<b>TOTAL REVENUES</b>			73.49	75.00	2.1%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

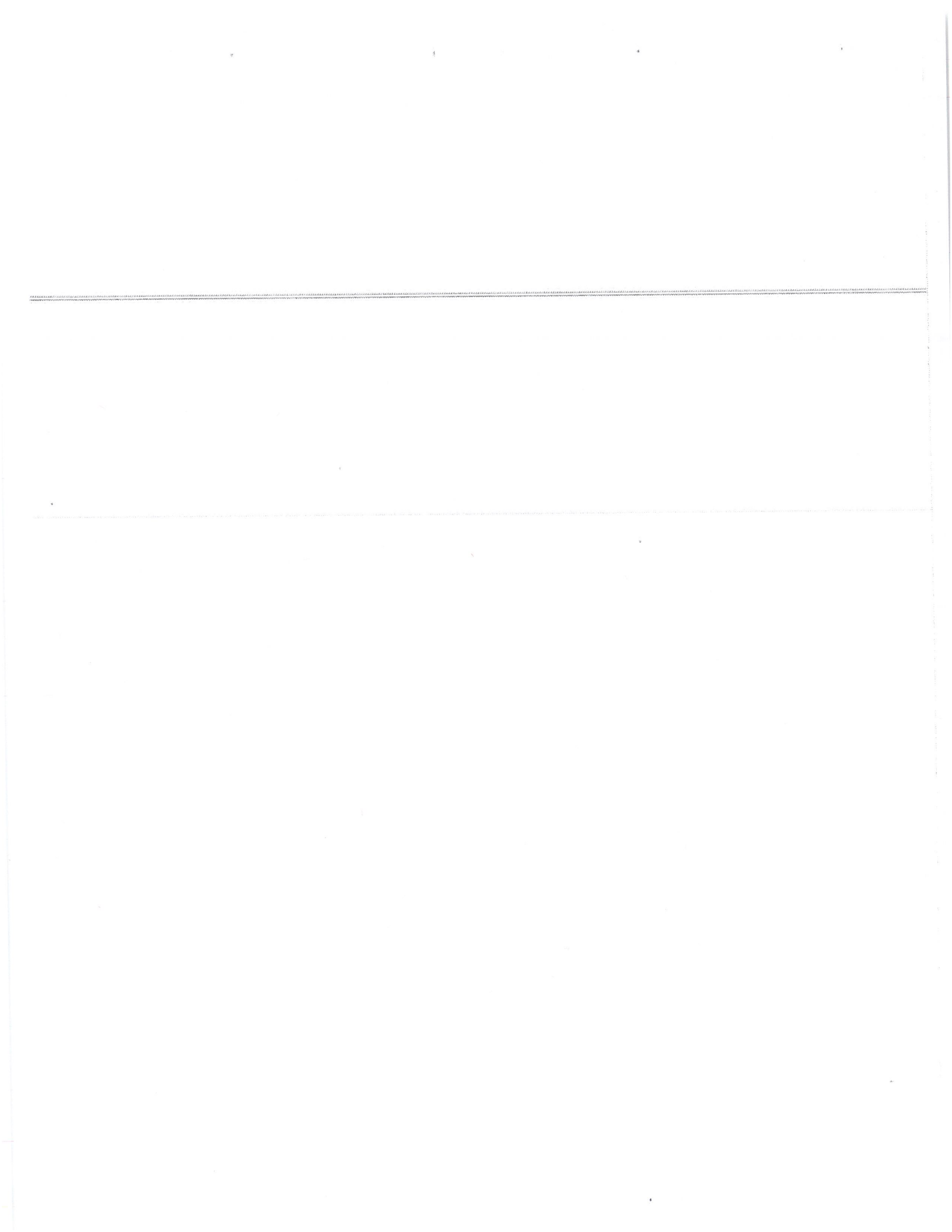
Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	73.49	75.00	2.1%
<b>5) TOTAL REVENUES</b>			<b>73.49</b>	<b>75.00</b>	<b>2.1%</b>
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>10) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			73.49	75.00	2.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73.49	75.00	2.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,266.56	4,340.05	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,266.56	4,340.05	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,266.56	4,340.05	1.7%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,340.05	4,415.05	1.7%
Capital Outlay	0000	9780	4,340.05		
Capital Outlay	0000	9780		4,415.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
	Total, Restricted Balance	0.00	0.00





Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	34,105.84	33,288.00	-2.4%
5) TOTAL REVENUES			34,105.84	33,288.00	-2.4%
<b>B. EXPENDITURES</b>					
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	35,912.50	34,912.50	-2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			35,912.50	34,912.50	-2.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,806.66)	(1,624.50)	-10.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			(1,806.66)	(1,824.50)	-10.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,078.23	32,271.57	-5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,078.23	32,271.57	-5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,078.23	32,271.57	-5.3%
2) Ending Balance, June 30 (E + F1a)			32,271.57	30,647.07	-5.0%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	32,271.57	30,647.07	-5.0%
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
<b>A. REVENUES</b>					
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	168.46	180.00	6.9%
5) TOTAL, REVENUES			168.46	180.00	6.9%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			168.46	180.00	6.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			168.46	180.00	6.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,201.14	10,369.60	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,201.14	10,369.60	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,201.14	10,369.60	1.7%
2) Ending Balance, June 30 (E + F1e)			10,369.60	10,549.60	1.7%
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			10,369.60	10,549.60	1.7%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	10,289.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	80.00		
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			10,369.60		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,369.60		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	168.46	180.00	6.9%
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%
<b>TOTAL OTHER LOCAL REVENUE</b>			168.46	180.00	6.9%
<b>TOTAL REVENUES</b>			168.46	180.00	6.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

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



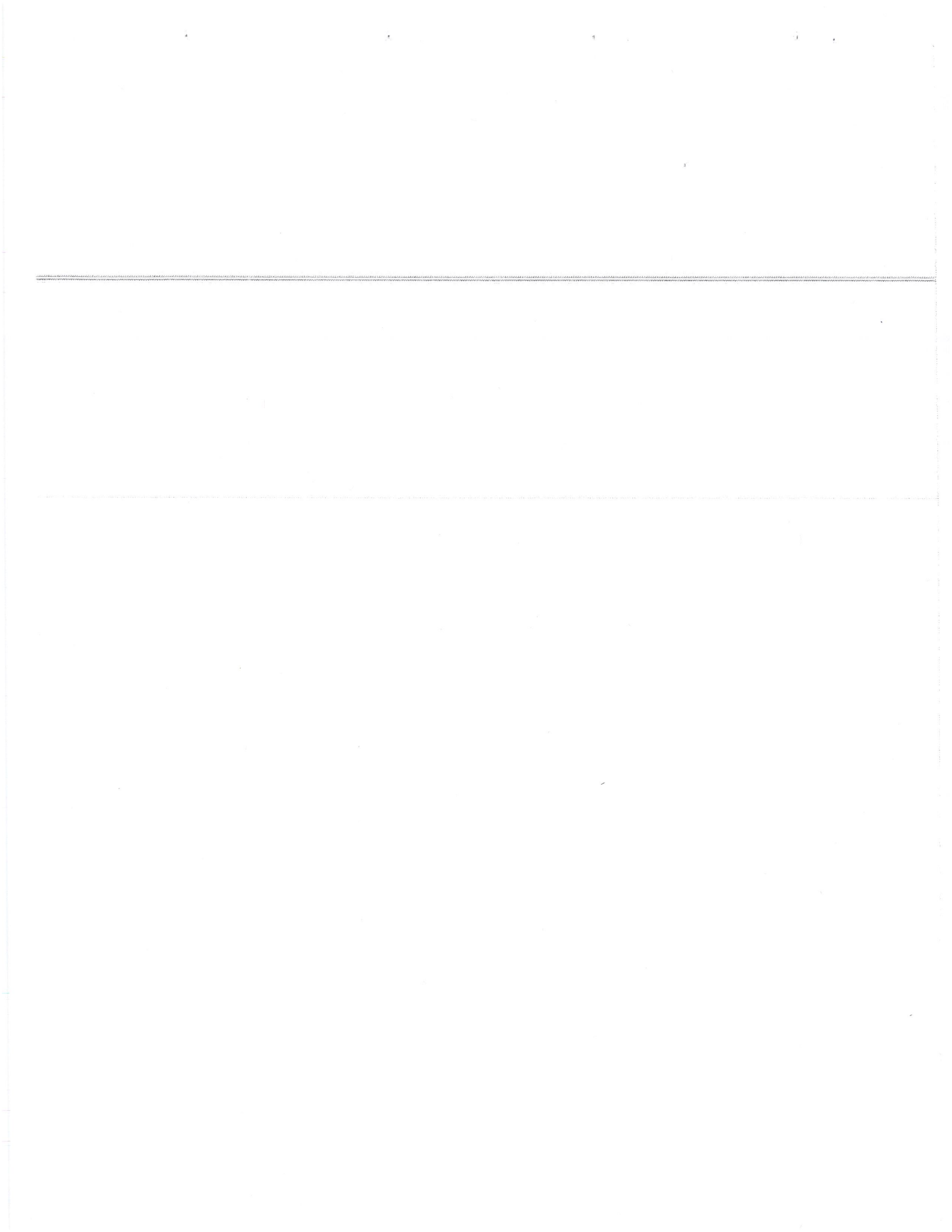
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	168.46	180.00	6.9%
5) TOTAL, REVENUES			168.46	180.00	6.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			168.46	180.00	6.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			168,46	180,00	6.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,201.14	10,369.60	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,201.14	10,369.60	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,201.14	10,369.60	1.7%
2) Ending Balance, June 30 (E + F1e)			10,369.60	10,549.60	1.7%
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	10,369.60	10,549.60	1.7%
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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
7710	State School Facilities Projects	10,369.60	10,549.60
Total, Restricted Balance		<u>10,369.60</u>	<u>10,549.60</u>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	73.49	75.00	2.1%
5) TOTAL REVENUES			73.49	75.00	2.1%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			73.49	75.00	2.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73.49	75.00	2.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,266.56	4,340.05	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,266.56	4,340.05	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,266.56	4,340.05	1.7%
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	4,340.05	4,415.05	1.7%
Capital Outlay	0000	9780	4,340.05		
Capital Outlay	0000	9780		4,415.05	
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,323.05		
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	17.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,340.05		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,340.05		

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	73.49	75.00	2.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>73.49</b>	<b>75.00</b>	<b>2.1%</b>
<b>TOTAL REVENUES</b>			<b>73.49</b>	<b>75.00</b>	<b>2.1%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

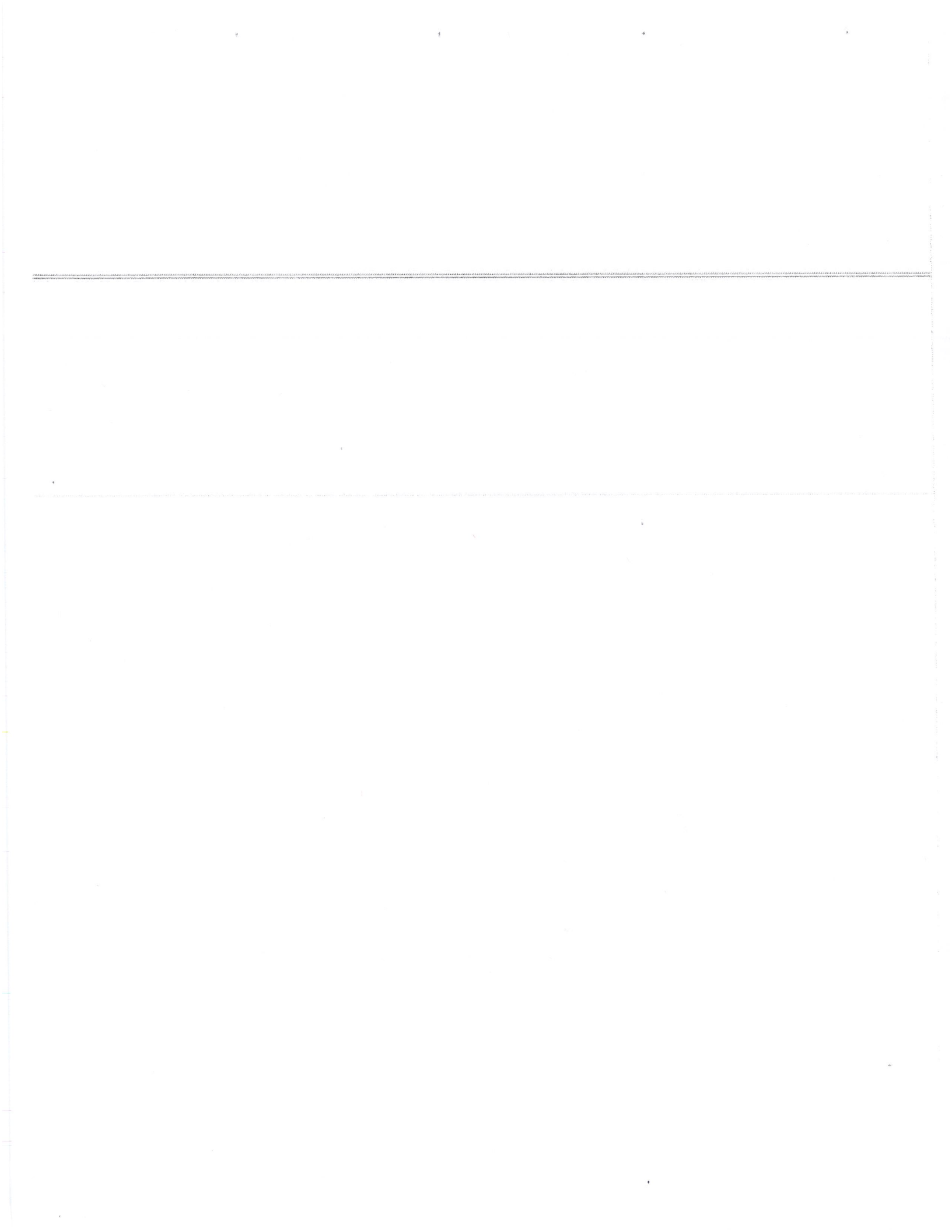
Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73.49	75.00	2.1%
<b>5) TOTAL REVENUES</b>			<b>73.49</b>	<b>75.00</b>	<b>2.1%</b>
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>10) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			73.49	75.00	2.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73.49	75.00	2.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,266.56	4,340.05	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,266.56	4,340.05	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,266.56	4,340.05	1.7%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,340.05	4,415.05	1.7%
Capital Outlay	0000	9780	4,340.05		
Capital Outlay	0000	9780		4,415.05	
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</u> <u>Unaudited Actuals</u>	<u>2020-21</u> <u>Budget</u>
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	34,105.84	33,288.00	-2.4%
5) TOTAL REVENUES			34,105.84	33,288.00	-2.4%
<b>B. EXPENDITURES</b>					
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	35,912.50	34,912.50	-2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			35,912.50	34,912.50	-2.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,806.66)	(1,624.50)	-10.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			(1,806.66)	(1,624.50)	-10.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,078.23	32,271.57	-5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,078.23	32,271.57	-5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,078.23	32,271.57	-5.3%
2) Ending Balance, June 30 (E + F1e)			32,271.57	30,647.07	-5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	32,271.57	30,647.07	-5.0%
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%

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Unaudited Actuals  
2019-20 Unaudited Actuals  
Technical Review Checks

Loleta Union Elementary

Humboldt County

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

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

### IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

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

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

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

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

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

zero by fund. PASSED

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

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

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

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

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

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

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

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

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

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

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

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

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

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	0000	8110	-211,529.24
Explanation:Overpayment in Impact Aid			

01            6230            8590            -111,973.02  
Explanation:Negative revenue line due to payable set up to the state.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:            EXCEPTION

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<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
01	6230	-111,973.02

Explanation:Negative revenue line due to payable set up to the state.

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

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

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

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

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

### SUPPLEMENTAL CHECKS

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

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

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

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

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

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

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then



the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEBT) must be provided.

PASSED

### EXPORT CHECKS

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

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

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

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

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

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

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

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

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

Checks Completed.

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Unaudited Actuals  
2020-21 Budget  
Technical Review Checks

Loleta Union Elementary

Humboldt County

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

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

### IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

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

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

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

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

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

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

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

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

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	7810	-174.00

Explanation: Spent remaining funds in 2019-20. District needs to remove budget in 2020-21.

Total of negative resource balances for Fund 01 -174.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	7810	9790	-174.00

Explanation: Spent remaining funds in 2019-20. District needs to remove budget in 2020-21.

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

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

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

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

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

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

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

Checks Completed.







Loleta School District  
 2019-2020 UNAUDITED ACTUALS  
 Report to the Board  
 GENERAL FUND

	2019-2020 BUDGET	2019-2020 ACTUALS	PERCENT
<b>A. REVENUES</b>			
LCFF Sources	1,263,479	1,272,310	100.70%
Federal Sources	49,254	70,553	143.24%
Other State Sources	136,268	128,722	94.46%
Other Local Sources	184,026	208,066	113.06%

Total Revenue 1,633,027 1,679,651 102.86%

	2019-2020 BUDGET	2019-2020 ACTUALS	PERCENT
<b>B. EXPENDITURES</b>			
Certificated Salaries	505,305	503,100	99.56%
Classified Salaries	451,087	419,539	93.01%
Employee Benefits	406,134	392,397	96.62%
Books & Supplies	60,550	50,351	83.16%
Services & Other Operating	658,251	626,330	95.15%
Other Outgo	999,976	104,237	10.42%

Total Expenditures 3,081,303 2,095,954 68.02%

<b>C. EXCESS REVENUES (EXPENDITURES)</b>	(1,448,276)	(416,303)	
<b>D. OTHER FINANCING SOURCES/USES</b>			
Interfund Transfers Out (Cafeteria)	(77,147)	(74,280)	
Interfund Transfers In (Special Reserve)	41,511		
Total Other Sources (Uses)	(35,636)	(74,280)	

<b>E. FUND BALANCE INCREASE(DECREASE)</b>	(1,483,912)	(490,583)	
<b>F. BEGINNING BALANCE</b>	842,106	842,106	

<b>G. ENDING BALANCE</b>	(641,806)	351,523	
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SPECIAL RESERVE	2019-2020 BUDGET	2019-2020 ACTUALS
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TOTAL GENERAL FUND EXPENDITURES, TRANSFERS OUT:	3,158,450	2,170,234	
RECOMMENDED MINIMUM RES CALC AT 5%:	157,923	108,512	
ACTUAL RESERVE BALANCE:	142,510	183,802	128.97%
ACTUAL RESERVE PERCENTAGE:	4.51%	8.47%	



Loleta School District  
 2019-2020 UNAUDITED ACTUALS  
 Report to the Board  
 GENERAL FUND

	2019-2020 BUDGET	2019-2020 ACTUALS	PERCENT
<b>A. REVENUES</b>			
LCFF Sources	1,263,479	1,272,310	100.70%
Federal Sources	49,254	70,553	143.24% *Increase i
Other State Sources	136,268	128,722	94.46% *ASES Fur
Other Local Sources	184,026	208,066	113.06% *Increase i

	2019-2020 BUDGET	2019-2020 ACTUALS	PERCENT
<b>B. EXPENDITURES</b>			
Certificated Salaries	505,305	503,100	99.56%
Classified Salaries	451,087	419,539	93.01% *Decrease
Employee Benefits	406,134	392,397	96.62% *Decrease
Books & Supplies	60,550	50,351	83.16% *Decrease
Services & Other Operating	658,251	626,330	95.15% *Decrease
Other Outgo	99,976	104,237	104.26% *Increase i

Total Revenue 1,633,027 1,679,651 102.86%

Total Expenditures 2,181,303 2,095,954 96.09%

<b>C. EXCESS REVENUES (EXPENDITURES)</b>	(548,276)	(416,303)
<b>D. OTHER FINANCING SOURCES/USES</b>	(77,147)	(74,280)
Interfund Transfers Out (Cafeteria)	41,511	
Interfund Transfers In (Special Reserve)		
Total Other Sources (Uses)	(35,636)	(74,280)

<b>E. FUND BALANCE INCREASE(DECREASE)</b>	(583,912)	(490,583)
<b>F. BEGINNING BALANCE</b>	842,106	842,106
<b>G. ENDING BALANCE</b>	258,194	351,523

	2019-2020 BUDGET	2019-2020 ACTUALS	PERCENT
<b>SPECIAL RESERVE</b>			
TOTAL GENERAL FUND EXPENDITURES, TRANSFERS OUT:	2,258,450	2,170,234	
RECOMMENDED MINIMUM RES CALC AT 5%:	112,923	108,512	
ACTUAL RESERVE BALANCE:	142,510	183,802	128.97%
ACTUAL RESERVE PERCENTAGE:	6.31%	8.47%	



Loleta School District  
 2019-2020 UNAUDITED ACTUALS  
 Report to the Board  
 GENERAL FUND

	2019-2020 BUDGET	2019-2020 ACTUALS	PERCENT
<b>A. REVENUES</b>			
LCFF Sources	1,263,479	1,272,310	100.70%
Federal Sources	49,254	70,553	143.24%
Other State Sources	178,362	67,489	37.84%
Other Local Sources	184,026	208,066	113.06%
Total Revenue	1,675,121	1,618,418	96.61%
<b>B. EXPENDITURES</b>			
Certificated Salaries	510,628	508,422	99.57%
Classified Salaries	454,728	423,336	93.10%
Employee Benefits	450,354	445,278	98.87%
Books & Supplies	64,773	54,533	84.19%
Services & Other Operating	805,643	661,585	82.12%
Other Outgo	100,790	105,265	104.44%
Total Expenditures	2,386,916	2,198,419	92.10%
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	(711,795)	(580,001)	
<b>D. OTHER FINANCING SOURCES/USES</b>			
Interfund Transfers Out (Cafeteria)	(77,147)	(74,280)	
Interfund Transfers In (Special Reserve)	41,511		
Total Other Sources (Uses)	(35,636)	(74,280)	
<b>E. FUND BALANCE INCREASE(DECREASE)</b>	(747,431)	(654,281)	
<b>F. BEGINNING BALANCE</b>	842,106	842,106	
<b>G. ENDING BALANCE</b>	94,675	187,825	
<b>SPECIAL RESERVE</b>			
<b>TOTAL GENERAL FUND EXPENDITURES, TRANSFERS OUT:</b>	<b>2,464,063</b>	<b>2,272,699</b>	
<b>RECOMMENDED MINIMUM RES CALC AT 5%:</b>	<b>123,203</b>	<b>113,635</b>	
<b>ACTUAL RESERVE BALANCE:</b>	<b>142,510</b>	<b>183,802</b>	<b>128.97%</b>
<b>ACTUAL RESERVE PERCENTAGE:</b>	<b>5.78%</b>	<b>8.09%</b>	



Description	Resource Codes	Object Codes	2020-21 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)	
<b>CAPITAL OUTLAY</b>									
Land		8100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		8170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		8200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		8300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		8400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		8500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	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	8,963.00	8,963.00	New
Payments to County Offices		7142	4,109.64	101,155.50	105,265.14	13,500.00	78,106.00	91,606.00	-13.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	8360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	8360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	8360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,109.64</b>	<b>101,155.50</b>	<b>105,265.14</b>	<b>13,500.00</b>	<b>87,069.00</b>	<b>100,569.00</b>	<b>-4.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(9,183.02)	9,183.02	0.00	(6,290.00)	6,290.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(9,183.02)</b>	<b>9,183.02</b>	<b>0.00</b>	<b>(6,290.00)</b>	<b>6,290.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,114,773.51</b>	<b>1,083,845.43</b>	<b>2,198,618.94</b>	<b>997,721.00</b>	<b>1,073,911.00</b>	<b>1,971,632.00</b>	<b>-10.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C - E
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	14,715.00	0.00	14,715.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,715.00</b>	<b>0.00</b>	<b>14,715.00</b>	<b>New</b>
<b>INTERFUND TRANSFERS OUT</b>									
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	74,279.43	0.00	74,279.43	36,116.00	0.00	36,116.00	-51.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>74,279.43</b>	<b>0.00</b>	<b>74,279.43</b>	<b>36,116.00</b>	<b>0.00</b>	<b>36,116.00</b>	<b>-51.4%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>									
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%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(449,621.92)	449,621.92	0.00	(265,146.00)	265,146.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>(449,621.92)</b>	<b>449,621.92</b>	<b>0.00</b>	<b>(265,146.00)</b>	<b>265,146.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES</b> <b>(e - b + c - d + a)</b>			<b>(523,901.39)</b>	<b>449,621.92</b>	<b>(74,279.43)</b>	<b>(286,547.00)</b>	<b>265,146.00</b>	<b>(21,401.00)</b>	<b>-71.2%</b>



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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	1,272,309.72	0.00	1,272,309.72	1,091,128.00	0.00	1,091,128.00	-14.2%
2) Federal Revenue		8100-8299	(211,529.24)	282,082.51	70,553.27	148,137.00	504,059.00	652,196.00	824.4%
3) Other State Revenue		8300-8599	55,379.15	12,109.89	67,489.04	17,884.00	132,306.00	150,200.00	122.8%
4) Other Local Revenue		8600-8799	32,514.50	175,551.87	208,066.37	24,888.00	172,365.00	197,253.00	-5.2%
5) TOTAL REVENUES			1,148,674.13	469,744.27	1,618,418.40	1,282,047.00	808,730.00	2,090,777.00	29.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction		1000-1999	597,754.82	598,659.21	1,196,413.83	414,095.00	796,325.00	1,210,421.00	1.2%
2) Instruction - Related Services		2000-2999	218,158.38	121,352.23	337,508.61	197,267.00	5,985.00	203,252.00	-39.8%
3) Pupil Services		3000-3999	36,183.14	91,018.09	127,201.20	55,046.00	37,447.00	92,493.00	-27.3%
4) Ancillary Services		4000-4999	4,096.33	0.00	4,096.33	430.00	0.00	430.00	-89.5%
5) Community Services		5000-5999	415.09	62,249.02	62,664.02	0.00	70,448.00	70,448.00	12.4%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	149,853.90	11,555.02	161,508.92	148,518.00	9,776.00	158,294.00	-3.8%
8) Plant Services		8000-8999	105,104.50	97,858.39	203,760.89	70,867.00	87,882.00	158,749.00	-31.9%
9) Other Outgo		9000-9999	4,109.84	101,155.50	105,265.14	13,500.00	87,089.00	100,589.00	-4.5%
10) TOTAL EXPENDITURES			1,114,773.51	1,083,645.43	2,198,418.94	897,721.00	1,073,911.00	1,971,632.00	-10.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			33,900.62	(613,901.16)	(580,000.54)	384,326.00	(265,181.00)	119,145.00	-120.5%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	14,715.00	0.00	14,715.00	New
b) Transfers Out		7600-7629	74,279.43	0.00	74,279.43	36,116.00	0.00	36,116.00	-51.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(449,621.92)	449,621.92	0.00	(265,146.00)	265,146.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(523,901.35)	449,621.92	(74,279.43)	(286,547.00)	265,146.00	(21,401.00)	-71.2%

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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(490,000.73)	(184,279.24)	(654,279.97)	97,779.00	(35.00)	97,744.00	-114.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	672,387.26	159,718.26	842,105.52	182,386.53	5,439.02	187,825.55	-77.7%
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)			672,387.26	159,718.26	842,105.52	182,386.53	5,439.02	187,825.55	-77.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			672,387.26	159,718.26	842,105.52	182,386.53	5,439.02	187,825.55	-77.7%
2) Ending Balance, June 30 (E + F1e)			182,386.53	5,439.02	187,825.55	280,166.53	5,404.02	285,569.55	52.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,439.02	5,439.02	0.00	5,578.02	5,578.02	2.9%
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	181,386.53	0.00	181,386.53	279,166.53	0.00	279,166.53	53.9%
Litigation	0000	9780	80,000.00		80,000.00				
Donations	0000	9780	2,640.00		2,640.00				
Cash Contingency	0000	9780	91,715.94		91,715.94				
State Lottery Revenue	1100	9780	7,030.59		7,030.59				
Litigation	0000	9780				92,000.00		92,000.00	
Deferred Maintenance	0000	9780				109.08		109.08	
Beginning Balance Adjustment	0000	9780				181,079.86		181,079.86	
State Lottery Revenue	1100	9780				7,202.18		7,202.18	
Beginning Balance Adjustment	1100	9780				(1,225.59)		(1,225.59)	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(174.00)	(174.00)	New

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
6300	Lottery: Instructional Materials	5,439.00	5,578.00
7311	Classified School Employee Professional Development Block Grant	0.02	0.02
<b>Total, Restricted Balance</b>		<b>5,439.02</b>	<b>5,578.02</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	82,816.61	82,225.00	-0.7%
3) Other State Revenue		8300-8599	7,832.19	5,526.00	-29.4%
4) Other Local Revenue		8600-8799	484.00	900.00	86.0%
<b>5) TOTAL REVENUES</b>			<b>91,132.80</b>	<b>88,651.00</b>	<b>-2.7%</b>
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	83,181.62	39,561.00	-37.4%
3) Employee Benefits		3000-3999	41,003.57	24,360.00	-40.6%
4) Books and Supplies		4000-4999	64,306.88	54,537.00	-15.2%
5) Services and Other Operating Expenditures		5000-5999	6,015.55	6,309.00	4.9%
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%
<b>9) TOTAL EXPENDITURES</b>			<b>174,507.62</b>	<b>124,767.00</b>	<b>-28.5%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(83,374.82)	(36,116.00)	-56.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	74,279.43	36,116.00	-51.4%
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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>74,279.43</b>	<b>36,116.00</b>	<b>-51.4%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,095.39)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,340.49	16,245.10	-35.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,340.49	16,245.10	-35.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,340.49	16,245.10	-35.9%
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	1,573.83	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	14,671.27	16,245.10	10.7%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	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	20,077.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	1,573.83		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
<b>9) TOTAL ASSETS</b>			<b>21,651.13</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL DEFERRED OUTFLOWS</b>			<b>0.00</b>		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	303.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	5,102.71		
<b>6) TOTAL LIABILITIES</b>			<b>5,406.03</b>		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
<b>2) TOTAL DEFERRED INFLOWS</b>			<b>0.00</b>		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)					
			16,245.10		

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	82,816.61	82,225.00	-0.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	-0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>82,816.61</b>	<b>82,225.00</b>	<b>-0.7%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	7,832.19	5,526.00	-29.4%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,832.19</b>	<b>5,526.00</b>	<b>-29.4%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	217.00	400.00	84.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	267.00	500.00	87.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>484.00</b>	<b>900.00</b>	<b>86.0%</b>
<b>TOTAL REVENUES</b>			<b>91,132.80</b>	<b>88,651.00</b>	<b>-2.7%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	63,181.62	39,561.00	-37.4%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			63,181.62	39,561.00	-37.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,683.66	7,508.00	-35.7%
OASDI/Medicare/Alternative		3301-3302	4,833.37	3,027.00	-37.4%
Health and Welfare Benefits		3401-3402	23,172.36	12,962.00	-44.1%
Unemployment Insurance		3501-3502	31.54	20.00	-36.6%
Workers' Compensation		3601-3602	1,282.64	843.00	-34.3%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			41,003.57	24,360.00	-40.6%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,512.94	1,414.00	-59.7%
Noncapitalized Equipment		4400	1,673.49	0.00	-100.0%
Food		4700	58,120.45	53,123.00	-10.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			64,306.88	54,537.00	-15.2%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	159.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,113.18	3,231.00	3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,277.37	2,578.00	13.2%
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	466.00	500.00	7.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,015.55</b>	<b>6,309.00</b>	<b>4.9%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>174,507.82</b>	<b>124,767.00</b>	<b>-28.5%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	74,279.43	36,116.00	-51.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			74,279.43	36,116.00	-51.4%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			74,279.43	36,116.00	-51.4%

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	82,816.61	82,225.00	-0.7%
3) Other State Revenue		8300-8599	7,832.19	5,526.00	-29.4%
4) Other Local Revenue		8600-8799	484.00	900.00	86.0%
5) TOTAL REVENUES			91,132.80	88,651.00	-2.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		171,394.44	121,536.00	-29.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,113.18	3,231.00	3.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			174,507.62	124,767.00	-28.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(83,374.82)	(36,116.00)	-56.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	74,279.43	36,116.00	-51.4%
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			74,279.43	36,116.00	-51.4%

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			(9,095.39)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,340.49	16,245.10	-35.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,340.49	16,245.10	-35.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,340.49	16,245.10	-35.9%
2) Ending Balance, June 30 (E + F1e)			16,245.10	16,245.10	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	1,573.83	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,671.27	16,245.10	10.7%
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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	14,671.27	16,245.10
<b>Total, Restricted Balance</b>		<b>14,671.27</b>	<b>16,245.10</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,981.38	3,200.00	7.3%
<b>5) TOTAL REVENUES</b>			<b>2,981.38</b>	<b>3,200.00</b>	<b>7.3%</b>
<b>B. EXPENDITURES</b>					
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%
<b>9) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,981.38	3,200.00	7.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	14,715.00	New
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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>(14,715.00)</b>	<b>New</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,981.38	(11,515.00)	-486.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	180,820.91	183,802.29	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			180,820.91	183,802.29	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			180,820.91	183,802.29	1.6%
2) Ending Balance, June 30 (E + F1e)			183,802.29	172,287.29	-6.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	183,802.29	172,287.29	-6.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	182,377.29		
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	1,425.00		
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			183,802.29		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			183,802.29		



Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,981.38	3,200.00	7.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>2,981.38</b>	<b>3,200.00</b>	<b>7.3%</b>
<b>TOTAL REVENUES</b>			<b>2,981.38</b>	<b>3,200.00</b>	<b>7.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	14,715.00	New
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	14,715.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	(14,715.00)	New

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,981.38	3,200.00	7.3%
5) TOTAL REVENUES			2,981.38	3,200.00	7.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,981.38	3,200.00	7.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	14,715.00	New
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	(14,715.00)	New

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,981.38	(11,515.00)	-486.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	180,820.91	183,802.29	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			180,820.91	183,802.29	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			180,820.91	183,802.29	1.6%
2) Ending Balance, June 30 (E + F1e)			183,802.29	172,287.29	-6.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	183,802.29	172,287.29	-6.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2019-20</u> <u>Unaudited Actuals</u>	<u>2020-21</u> <u>Budget</u>
	<b>Total, Restricted Balance</b>	<u>0.00</u>	<u>0.00</u>

Autumn Chapman, Superintendent  
Loleta Union School District  
700 Loleta Drive  
Loleta, CA 95551

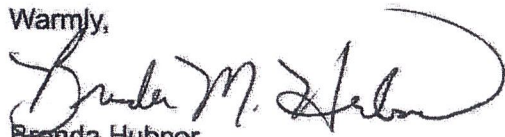
August 10, 2020

Dear Ms. Chapman:

This letter is to proclaim in good faith that I fully intend to enroll in Special Education classes next Fall, 2021. Due to the timing of my hiring, I missed the deadline for Fall enrollment in 2020. I am very thankful for the opportunity to pursue a first waiver, so that I may be employed by your school, and will eagerly seek guidance from local special education teachers, online sources, and resources to fill in the gap while I wait.

Thank you, once again, for allowing me to be part of the Loleta Elementary family. I look forward to a very positive year ahead.

Warmly,

  
Brenda Hubner

Autumn Chapman, Superintendent  
Loleta Union School District  
700 Loleta Drive  
Loleta, CA 95551

August 11, 2020

Dear Ms. Chapman:

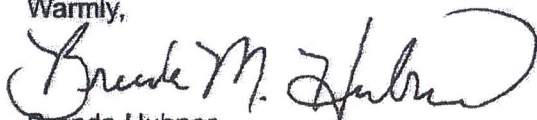
It is with great interest that I seek to secure the SDC teaching position with your school district. I have already enjoyed working with several Loleta students and families during the last two years at Ferndale Elementary. Christina Perez and Sandy Radic-Oshiro can speak to my competence in working with students with special needs (both emotional as well as academic). My ability to create engaging ULD lessons allows me to reach students of all ages (even during recent "safe at home" times) and that, coupled with exceptional organizational and communication skills, would greatly benefit the Special Day Class at your school. While I do not yet hold a credential in Special Education, should I be fortunate to gain employment from your district, I would immediately seek Emergency Special Education Certification and enroll in a program to achieve just that.

Having first been introduced to Special Day Classes as a substitute at Rio Dell, I recognize my Growth Mindset philosophy would suit this position well. I motivate students to take risks, embrace mistakes, persevere, support classmates, and stretch themselves so they may: grow exponentially, foster confidence, build character, and hunger for more knowledge as lifelong learners. I incorporate a wide variety of teaching strategies, resources, and technologies to provide stimulating and immersive learning experiences—reaching all students in their unique educational journeys. In my class: kindness is king, thoughts are respected, and expectations are clear.

I am fully committed to doing all I can to help students learn and achieve their goals—be it in an online setting or in person. Additionally, I look for ways to support and encourage fellow staff throughout the year as we carry out the school's mission.

Highly motivated, I look forward to meeting with you to discuss how my teaching style and skills would best serve your program. Thank you for your consideration.

Warmly,

  
Brenda Hubner







# RESOLUTION TO ADOPT GANN LIMIT

2020-2021

*Resolution 20-09*

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

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

**WHEREAS,** The \_\_\_\_\_ School District must establish a revised Gann Limit for the 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 2020-2021 fiscal years are made in accordance with applicable constitutional and statutory law;

**AND BE IT FURTHER RESOLVED** that this Board does hereby declare that the appropriations in the Budget for the 2019-2020 and 2020-2021 fiscal years do not exceed the limitations imposed by Proposition 4;

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

**PASSED AND ADOPTED** this 10 day of September 2020.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
District Superintendent

## GENERAL INFORMATION REGARDING THE GANN LIMIT

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

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

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

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

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

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

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

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

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

## **GANN CALCULATIONS**

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

## **TIMELINE**

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

## **GOVERNMENT CODE RELATING TO GANN LIMIT**

### **7910 Excerpt:**

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

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

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

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







**Memorandum of Agreement**

**For Collaboration to Provide Soulatluk (Wiyot Language) Classes at Loleta Elementary School**

This Agreement is entered into by and between the the Wiyot Tribe and the Loleta Elementary School District.

**Purpose**

The purpose of this Memorandum of Agreement is to describe the planning, procedures, and reporting that will be undertaken by the Wiyot Tribe in collaboration with teachers and staff of Loleta Elementary School District (hereafter, "LESD") to design and implement a beginning Wiyot Language (hereafter, "Soulatluk") curriculum to be taught by employees of the Wiyot Tribe at Loleta Elementary School beginning in fall 2021.

The Wiyot Tribe intends to apply for a 3-year Native American Language Program grant through the US Department of Education to fund new Soulatluk classes to be held at Loleta Elementary School. Under this grant, Year 1 will be dedicated to curriculum design, planning, and teacher recruitment and training, in consultation with LESD. Years 2 and 3 will be dedicated to language teaching and training, including cultural competency and language training for LESD teachers and staff so that they can support Soulatluk learners during and outside of language class.

**Roles and Responsibilities**

Project implementation

<b>Year 1</b>	<b>Wiyot Tribe</b>	<ul style="list-style-type: none"> <li>• Design curriculum and materials for Level 1 Soulatluk classes</li> <li>• Design language competency evaluations</li> </ul>
	<b>LESD</b>	<ul style="list-style-type: none"> <li>• Designate teachers &amp; staff who will collaborate with the Wiyot Tribe/support language classes</li> <li>• Consult with the Wiyot Tribe to plan language class schedule</li> </ul>

<b>Year 2</b>	<b>Wiyot Tribe</b>	<ul style="list-style-type: none"> <li>• Teach Level 1 Soulatluk classes</li> <li>• Design curriculum and materials for Level 2 Soulatluk classes</li> <li>• Hold periodic cultural competency &amp; language training workshops for LESD faculty &amp; staff</li> <li>• Hold periodic language workshops for parents &amp; families of Soulatluk students</li> </ul>
	<b>LESD</b>	<ul style="list-style-type: none"> <li>• Support Soulatluk learning during &amp; outside language instruction time</li> <li>• Attend cultural competency &amp; language training workshops</li> </ul>



<b>Year 3</b>	<b>Wiyot Tribe</b>	<ul style="list-style-type: none"> <li>• Teach Level 1 &amp; 2 Soulatluk classes</li> <li>• Hold periodic cultural competency &amp; language training workshops for LESD faculty &amp; staff</li> </ul>
		<ul style="list-style-type: none"> <li>• Hold periodic language workshops for parents &amp; families of Soulatluk students</li> </ul>
	<b>LESD</b>	<ul style="list-style-type: none"> <li>• Support Soulatluk learning during &amp; outside language instruction time</li> <li>• Attend cultural competency &amp; language training workshops</li> </ul>

GPR data collection & reporting

<b>Year 1</b>	<b>Wiyot Tribe</b>	<ul style="list-style-type: none"> <li>• N/A (instruction will not begin until Year 2)</li> </ul>
	<b>LESD</b>	<ul style="list-style-type: none"> <li>• N/A (instruction will not begin until Year 2)</li> </ul>

<b>Year 2</b>	<b>Wiyot Tribe</b>	<ul style="list-style-type: none"> <li>• Compile data collected by LESD &amp; through performance assessments (created in Year 1)</li> <li>• Report progress to funder according to GPR indicators</li> </ul>
	<b>LESD</b>	<ul style="list-style-type: none"> <li>• Collect attendance and overall academic progress data for participating students</li> </ul>

<b>Year 3</b>	<b>Wiyot Tribe</b>	<ul style="list-style-type: none"> <li>• Compile data collected by LESD &amp; through performance assessments (created in Year 1)</li> <li>• Report progress to funder according to GPR indicators</li> </ul>
	<b>LESD</b>	<ul style="list-style-type: none"> <li>• Collect attendance and overall academic progress data for participating students</li> </ul>

Recruitment, retention, & training of Soulatluk instructors

<b>Year 1</b>	<b>Wiyot Tribe</b>	<ul style="list-style-type: none"> <li>• Recruit &amp; train 2 additional Soulatluk instructors (in addition to Ms. Atkins &amp; Dr. Butler)</li> </ul>
	<b>LESD</b>	<ul style="list-style-type: none"> <li>• N/A</li> </ul>

<b>Year 2</b>	<b>Wiyot Tribe</b>	<ul style="list-style-type: none"> <li>• Ongoing training of Soulatluk instructors</li> </ul>
	<b>LESD</b>	<ul style="list-style-type: none"> <li>• N/A</li> </ul>

<b>Year 3</b>	<b>Wiyot Tribe</b>	<ul style="list-style-type: none"> <li>• Ongoing training of Soulatluk instructors</li> </ul>
	<b>LESD</b>	<ul style="list-style-type: none"> <li>• N/A</li> </ul>

**Term and Amendment**

From the date of the last signature, this MOA shall remain in effect for five years and may be amended only with the written consent of all parties hereto at the time of such amendment. Any signatory party may terminate their participation in this MOA upon 60 days written notice to the other signatories.

Wiyot Tribe Representative:

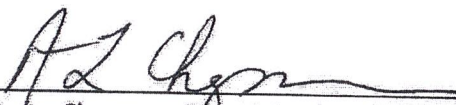
**Signatures**

\_\_\_\_\_  
Ted Hernandez, Chairperson  
Wiyot Tribe

\_\_\_\_\_  
Date

Loleta Elementary School District Representative:

**Signatures**

  
\_\_\_\_\_  
Autumn Chapman, Superintendent/Principal  
Loleta Elementary School District

8/26/2020  
Date







**Education for Homeless Children and Youth**

It is the policy of the Board of Education that homeless children and youth have access to the academic resources, services and extracurricular and enrichment activities that are available to all pupils. Homeless students shall not be segregated into a separate school or program based on their status as homeless, nor shall homeless students be stigmatized in any way.

Homeless students shall have access to educational opportunities and other services, including transportation, necessary to help them meet the academic achievement standards to which all pupils are held. In all instances, educational and placement decisions for homeless children and youth shall be based on the students' best interests as defined in law.

In support of this policy and in compliance with state and federal law, the Superintendent or designee shall appoint a liaison for homeless youth. The liaison for homeless youth shall facilitate the proper educational placement, prompt enrollment in school, and checkout from school of homeless students and assist them when transferring from one school to another in ensuring proper transfer of credits, records and grades, as well as transportation services.

The Office of Education homeless youth liaison shall participate in disseminating public notices on the educational rights of homeless children to county agencies and other local entities that serve homeless families and children for use by the agencies in assisting homeless families and children in accessing educational services.

When there are at least 15 homeless students in county office operated schools, the office's local control accountability plan (LCAP) shall include goals and specific actions to improve student achievement and other outcomes of homeless students.

At least annually, the Superintendent or designee shall report to the Board on outcomes for homeless students, which may include, but are not limited to, school attendance, student achievement test results, promotion and retention rates by grade level, graduation rates, suspension/expulsion rates, and other outcomes related to any goals and specific actions identified in the LCAP. Based on the evaluation data, the district shall revise its strategies as needed to better support the education of homeless students.

## **INSTRUCTION**

## **Board Policy 6173.2(b)**

Upon receiving notice of a dispute regarding school selection and/or enrollment of a homeless student, the Office of Education's homeless youth liaison shall carry out the dispute resolution process provided by the state.

*Legal Reference:*

*EDUCATION CODE*

*1981-1986 County community schools*

*48852.5 Notice of educational rights of homeless students*

*48852.7 Enrollment of homeless students*

*48915.5 Recommended expulsion, homeless student with disabilities*

*48918.1 Notice of recommended expulsion*

*51225.1-51225.3 Graduation requirements*

*52060-52077 Local control accountability plan*

*CODE OF REGULATIONS*

*4600-4687 Uniform complaint procedures*

*49061 Student records*

*49076 Access to student records*

*UNITED STATES CODE, TITLE 42*

*11431-11435 McKinney-Vento Homeless Assistance Act*

Policy

**HUMBOLDT COUNTY OFFICE OF EDUCATION**

Adopted: June 8, 2005

Eureka, California

Reviewed: March 9, 2016

**Education for Homeless Children and Youth**Definitions

Homeless students means students who lack a fixed, regular, and adequate nighttime residence and includes: (Education Code 48852.7; 42 USC 11434a)

1. Students who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodation; are living in emergency or transitional shelters; are abandoned in hospitals; or are awaiting foster care placement.
2. Students who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings.
3. Students who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings.
4. Migratory children who qualify as homeless because they are living in conditions described in items #1-3 above.
5. Unaccompanied youth who are not in the physical custody of a parent or guardian.

School of origin means the school that the homeless student attended when permanently housed or the school in which he/she was last enrolled. If the school the homeless student attended when permanently housed is different from the school in which he/she was last enrolled, or if there is some other school that he/she attended within the preceding 15 months and with which he/she is connected, the district liaison shall determine in consultation with, and with the agreement of the homeless student and the person holding the right to make education decisions for the student, and in the best interests of the homeless student, which school shall be deemed the school of origin.

Best interest means that, in making educational and school placement decisions for a homeless student, consideration is given to, among other factors, educational stability, the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress, and the student's access to academic resources, services, and extracurricular and enrichment activities that are available to all students.



**District Liaison**

The Office's liaison for homeless students shall:

1. Ensure that homeless students are identified by school personnel and through coordinated activities with other entities and agencies.
2. Ensure that homeless students enroll in, and have a full and equal opportunity to succeed in school.
3. Ensure that homeless families and students receive educational services for which they are eligible.
4. Inform parents/guardians of the educational and related opportunities available to their children and ensure that they are provided with meaningful opportunities to participate in the education of their children.
5. Disseminate notice of the educational rights of homeless students in county office programs that provide services to homeless children and at places where they receive services, such as schools, family shelters, and hunger relief agencies (soup kitchens).
6. Mediate enrollment disputes in accordance with law, Board policy, and administrative regulation.
7. Fully inform parents/guardians of all transportation services.
8. When notified pursuant to Education Code 48918.1, assist, facilitate, or represent a homeless student who is undergoing a disciplinary proceeding that could result in his/her expulsion.
9. When notified pursuant to Education Code 48915.5, participate in an individualized education program team meeting to make a manifestation determination regarding the behavior of a student with a disability.
10. Assist a homeless student to obtain records necessary for his/her enrollment into or transfer out of county office programs, including immunization, medical, and academic records.

**Enrollment**

The Office shall make placement decisions for homeless students based on the student's best interest. When making a placement decision for a

## **INSTRUCTION**

## **Administrative Regulation 6173.2(c)**

homeless student, the Superintendent or designee may consider the age of the student, the distance of the commute and the impact it may have on the student's education, personal safety issues, the student's need for special instruction, the length of anticipated stay in the temporary shelter or other temporary location, likely area of future housing, school placement of siblings, and the time remaining in the school year. However, placement decisions shall not be based on whether a homeless student lives with his/her homeless parent/guardian or has been temporarily placed elsewhere.

In the case of an unaccompanied youth, the liaison shall assist in placement or enrollment decisions, consider the view of the student, and provide notice to the student of his/her appeal rights. In determining a student's best interest, a homeless student shall, to the extent feasible, be placed in his/her school or origin, unless his/her parent/guardian requests otherwise. Once a placement decision has been made, the principal or designee shall immediately enroll the student in the school of choice. The student shall be enrolled even if he/she:

1. Has outstanding fees, fines, textbooks, or other items or monies due to the school last attended.
2. Does not have clothing normally required for enrollment, such as previous academic records, proof of residency, and medical records, including, but not limited to, records or other proof of immunization history.

The principal or designee shall immediately contact the school last attended by the student to obtain the relevant records. If the student needs to obtain immunizations or does not possess immunization or other medical records, the principal or designee shall refer the parent/guardian to the district liaison for homeless students. The district liaison shall assist the parent/guardian, or the student if he/she is an unaccompanied youth, in obtaining the necessary immunizations or records for the student.

If the student is placed at a school other than his/her school of origin or the school requested by his/her parent/guardian, the Superintendent or designee shall provide the parent/guardian with a written explanation of the decision along with a statement regarding the parent/guardian's right to appeal the placement decision.

The student may continue attending his/her school of origin for the duration of the homelessness. To ensure that the homeless student has the benefit of matriculating with his/her peers in accordance with the established feeder patterns, the following shall apply:

## **INSTRUCTION**

## **Administrative Regulation 6173.2(d)**

1. If the student is transitioning between grade levels, he/she shall be allowed to continue in the same attendance area.
2. If the student is transitioning to a middle school or high school, and the school designated for matriculation is in another school district, he/she shall be allowed to continue to the school designated for matriculation in that district.

If the student's status changes before the end of the school year so that he/she is no longer homeless, he/she shall be allowed to stay in the school of origin:

1. Through the duration of the school year if he/she is in grades K-8.
2. Through graduation if he/she is in high school.

### McKinney-Vento Homeless Education Assistance Act of 2001 Dispute Resolution

Parents, guardians, and unaccompanied youths must be able to initiate the dispute resolution process either in writing or orally directly at the selected school site.

### **Dispute Resolution Process**

Following are five components for resolving disputes regarding school selection and enrollment for homeless children and youths.

1. If a dispute arises over school selection or enrollment, the child/youth must be immediately enrolled in the school in which he/she is seeking enrollment, pending resolution of the dispute (PL 107-110, Section 722(g)(3)(E)(iv)). Enrollment is defined as "attending classes and participating fully in school activities."
2. The school must refer the student, parent, or guardian to the LEA's homeless liaison to carry out the dispute resolution process as expeditiously as possible. The homeless liaison must ensure that the dispute resolution process is also followed for unaccompanied youth.
3. A written explanation of the school's decision regarding school selection or enrollment must be provided if a parent, guardian, or unaccompanied youth disputes such a school selection or enrollment decision, including the right to appeal [PL 107-110, §722(g)(3)(E)(ii)]. The written explanation shall be complete, as brief

## **INSTRUCTION**

## **Administrative Regulation 6173.2(e)**

- as possible, simply stated, and provided in a language that the parent, guardian, or unaccompanied youth can understand.
4. If the dispute remains unresolved at the district level or is appealed, then the district homeless liaison shall forward all written documentation and related paperwork to the homeless liaison at the Office of Education. The Office of Education's homeless liaison will review these materials and determine the school selection or enrollment decision within five (5) working days of receipt of the materials. The Office of Education homeless liaison will notify the LEA and parent of the decision.
  5. If the dispute remains unresolved or is appealed, the Office of Education's homeless liaison shall forward all written documentation and related paperwork to the State Homeless Coordinator. Upon the review of the LEA, Office of Education, and parent information, the California Department of Education will notify the parent of the final school selection or enrollment decision within five (5) working days of receipt of materials. The State Homeless Coordinator may be reached by phone at (916) 319-0383.

In conformance with the California Department of Education's recommendations, the Office of Education homeless liaison, in working with parents, guardians, and unaccompanied youths shall:

1. Inform parents, guardians, and unaccompanied youths that they can provide written or oral documentation to support their positions about school selection or enrollment.
2. Inform parents, guardians, and unaccompanied youths that they can seek the assistance of social services, advocates, and/or service providers in the dispute process.
3. Provide a simple dispute form that parents, guardians, or unaccompanied youths can complete and turn in to the liaison to initiate/appeal the dispute resolution process.
4. Provide a copy to the parents, guardians, or youths for their records when the dispute form is submitted.
5. Provide a copy to the parents, guardians, or youths for their records of the outcome of the dispute, even when the dispute is immediately resolved satisfactorily without a dispute hearing.

*Reference:*

*California Department of Education Dispute Resolution Process Letter, April 7, 2005*

## **Transportation**

The Office shall arrange or provide transportation for a homeless student

## **INSTRUCTION**

## **Administrative Regulation 6173.2(f)**

to and from his/her school of origin when the parent/guardian requests that such transportation be provided.

The Office shall not be obligated to provide transportation to students who continue attending their school of origin after they cease to be homeless, unless the formerly homeless student has an individualized education program that includes transportation as a necessary related service for the student.

### **Transfer of Coursework and Credits**

When a homeless student transfers into a county office program, the office shall accept and issue full credit for any coursework that the student has satisfactorily completed while attending another public school, a juvenile court school, or a nonpublic, nonsectarian school or agency and shall not require the student to retake the course.

If the homeless student did not complete the entire course, he/she shall be issued partial credit for the coursework completed and shall be required to take the portion of the course that he/she did not complete at his/her previous school. However, the Office may require the student to retake the portion of the course completed if, in consultation with the holder of educational rights for the student, the Office finds that the student is reasonably able to complete the requirements in time to graduate from high school. Whenever partial credit is issued to a homeless student in any particular course, he/she shall be enrolled in the same or equivalent course, if applicable, so that he/she may continue and complete the entire course.

Partial credits shall be awarded on the basis of 0.5 credits for every seven class periods attended per subject. If the school is on a block schedule class period attended shall be equal to two regular class periods per student. Partial credits and grades earned by a student shall be included on the student's official transcript within two business days of the Office's notification of the student's transfer, as required under Education Code 49069.5.

In no event shall the Office prevent a homeless student from taking or retaking a course to meet the eligibility requirements for admission to the California State University or the University of California.

### **Applicability of Graduation Requirements**

To obtain a high school diploma, a homeless student shall complete all courses required by Education Code 51225.3 and fulfill any additional graduation requirements prescribed by the Governing Board.

## **INSTRUCTION**

## **Administrative Regulation 6173.2(g)**

However, when a homeless student who has completed his/her second year of high school transfers into an Office program from another school district he/she shall be exempted from all Office-adopted coursework and other Office-established graduation requirements, unless the Office makes a finding that the student is reasonably able to complete the additional requirements in time to graduate from high school by the end of his/her fourth year of high school. Within 30 calendar days of the homeless student's transfer, the Superintendent or designee shall notify the student, the person holding the right to make educational decisions for him/her, and the liaison for homeless students of the availability of the exemption and whether the student qualifies for it. If the Superintendent or designee fails to provide this notification, the student shall be eligible for the exemption once notified, even if the notification occurs after the student is no longer homeless.

To determine whether a homeless student is in his/her third or fourth year of high school, the Office shall use either the number of credits he/she has earned as of the date of the transfer or the length of his/her school enrollment, whichever qualifies him/her for the exemption.

The Superintendent or designee shall notify any homeless student who is granted an exemption, and the person holding the right to make educational decisions for him/her, how any requirements that are waived will affect the student's ability to gain admission to a postsecondary educational institution and shall provide information about transfer opportunities available through the California Community Colleges.

The Office shall not require or request a homeless student to transfer schools in order to qualify for an exemption and no request for a transfer solely to qualify for an exemption shall be made by a homeless student, the person holding the right to make educational decisions for the student, or the liaison on behalf of the student.

If the Superintendent or designee determines that a homeless student is reasonably able to complete the Office's graduation requirements within his/her fifth year of high school, he/she shall:

1. Inform the student and, if under 18 years of age, the person holding the right to make educational decisions for him/her, of the option available to the student to remain in school for a fifth year to complete the Office's graduation requirements and how that will affect his/her ability to gain admission to a postsecondary educational institution.
2. Provide information to the homeless student about transfer opportunities available through the California Community Colleges.

**INSTRUCTION****Administrative Regulation 6173.2(h)**

3. Upon agreement with the homeless student or with the person holding the right to make educational decisions for him/her if he/she is under 18 years of age, permit the student to stay in school for a fifth year to complete the Office's graduation requirements.

**Notifications and Complaints**

Any complaint that the Office has not complied with requirements regarding the education of homeless students, as specified in Education Coded 51225.1 or 51225.2, may be filed in accordance with the Office's Uniform Complaint Procedures.

# INSTRUCTION

Board Policy 6173.2(a)

## Education for Homeless Children and Youth

It is the policy of the Board of Education that homeless children and youth have access to the academic resources, services and extracurricular and enrichment activities that are available to all pupils. Homeless students shall not be segregated into a separate school or program based on their status as homeless, nor shall homeless students be stigmatized in any way.

Homeless students shall have access to educational opportunities and other services, including transportation, necessary to help them meet the academic achievement standards to which all pupils are held. In all instances, educational and placement decisions for homeless children and youth shall be based on the students' best interests as defined in law.

In support of this policy and in compliance with state and federal law, the Superintendent or designee shall appoint a liaison for homeless youth. The liaison for homeless youth shall facilitate the proper educational placement, prompt enrollment in school, and checkout from school of homeless students and assist them when transferring from one school to another in ensuring proper transfer of credits, records and grades, as well as transportation services.

The Office of Education homeless youth liaison shall participate in disseminating public notices on the educational rights of homeless children to county agencies and other local entities that serve homeless families and children for use by the agencies in assisting homeless families and children in accessing educational services.

When there are at least 15 homeless students in county office operated schools, the office's local control accountability plan (LCAP) shall include goals and specific actions to improve student achievement and other outcomes of homeless students.

At least annually, the Superintendent or designee shall report to the Board on outcomes for homeless students, which may include, but are not limited



to, school attendance, student achievement test results, promotion and retention rates by grade level, graduation rates, suspension/expulsion rates, and other outcomes related to any goals and specific actions identified in the LCAP. Based on the evaluation data, the district shall revise its strategies as needed to better support the education of homeless students.

## **INSTRUCTION**

### **Board Policy 6173.2(b)**

Upon receiving notice of a dispute regarding school selection and/or enrollment of a homeless student, the Office of Education's homeless youth liaison shall carry out the dispute resolution process provided by the state.

*Legal Reference:*

*EDUCATION CODE 1981-1986 County community schools 48852.5 Notice of educational rights of homeless students 48852.7 Enrollment of homeless students 48915.5 Recommended expulsion, homeless student with disabilities 48918.1 Notice of recommended expulsion 51225.1-51225.3 Graduation requirements 52060-52077 Local control accountability plan CODE OF REGULATIONS 4600-4687 Uniform complaint procedures 49061 Student records 49076 Access to student records UNITED STATES CODE, TITLE 42 11431-11435 McKinney-Vento Homeless Assistance Act*

Policy

**HUMBOLDT COUNTY OFFICE OF EDUCATION** Adopted: June 8, 2005

Eureka, California Reviewed: March 9, 2016

**INSTRUCTION**

**Administrative Regulation 6173.2(a)**

**Education for Homeless Children and Youth**

Definitions Homeless students means students who lack a fixed, regular, and adequate nighttime residence and includes: (Education Code 48852.7; 42 USC 11434a)

Students who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodation; are living in emergency or transitional shelters; are abandoned in hospitals; or are awaiting foster care placement.

Students who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as regular sleeping **accommodations for human beings.**

Students who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings.

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Migratory children who qualify as homeless because they are living in conditions described in items #1-3 above.

**5. Unaccompanied youth who are not in the physical custody of a parent or guardian.**

School of origin means the school that the homeless student attended when permanently housed or the school in which he/she was last enrolled. If the school the homeless student attended when permanently housed is different from the school in which he/she was last enrolled, or if there is some other school that he/she attended within the preceding 15 months and with which

he/she is connected, the district liaison shall determine in consultation with, and with the agreement of the homeless student and the person holding the right to make education decisions for the student, and in the best interests of the homeless student, which school shall be deemed the school or origin.

Best interest means that, in making educational and school placement **decisions for a homeless student**, consideration is given to, among other factors, educational stability, the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress, and the student's access to academic **resources, services, and** extracurricular and enrichment activities that are available to all students.

#### **INSTRUCTION**

#### **Administrative Regulation 6173.2(b)**

#### **District Liaison**

The Office's liaison for homeless students shall:

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1.

Ensure that homeless students are identified by school personnel and through coordinated activities with other entities and agencies.

Ensure that homeless students enroll in, and have a full and equal opportunity to succeed in school.

Ensure that homeless families and students receive educational **services** for which they are eligible.

Inform parents/guardians of the educational and related opportunities available to their children and ensure that they are provided with meaningful opportunities to participate in the education of their children.

**Disseminate notice** of the educational rights of homeless students in county office programs that provide services to homeless children and at places where they receive services, such as schools, family shelters, and hunger relief agencies (soup kitchens).

Mediate enrollment disputes in accordance with law, Board policy, and administrative

regulation.

7.

Fully inform parents/guardians of all transportation services.

8. When notified pursuant to Education Code 48918.1, assist, facilitate, or represent a homeless student who is undergoing a disciplinary proceeding that could result in his/her expulsion.

When notified pursuant to Education Code 48915.5, participate in **an individualized education program team meeting to make a manifestation determination regarding the behavior of a student with a disability.**

10. Assist a homeless student to obtain records necessary for his/her enrollment into or transfer out of county office **programs, including immunization, medical, and academic records.**

## **Enrollment**

The Office shall make placement decisions for homeless students based on the student's best interest. When making a placement decision for a

### **INSTRUCTIO N**

### **Administrative Regulation 6173.2(c)**

homeless student, the Superintendent or designee may consider the age of the student, the distance of the commute and the impact it may have on the student's education, personal safety issues, the student's need for special instruction, the length of anticipated stay in the temporary shelter or other temporary location, likely area of future housing, school placement of siblings, and the time remaining in the school year. However, placement decisions shall not be based on whether a homeless student lives with his/her homeless parent/guardian or has been temporarily placed elsewhere.

In the case of an unaccompanied youth, the liaison shall assist in placement or enrollment decisions, consider the view of the student, and provide notice to the student of his/her appeal rights. In determining a student's best interest, a homeless

student shall, to the extent feasible, be placed in his/her school or origin, unless his/her parent/guardian requests otherwise. Once a placement decision has been made, the principal or designee shall immediately enroll the student in the school of choice. The student shall be enrolled even if he/she:

Has outstanding fees, fines, textbooks, or other items or monies due to the school last attended.

Does not have clothing normally required for enrollment, such as **previous academic records, proof of residency, and medical records**, including, but not limited to, records or other proof of immunization history.

The principal or designee shall immediately contact the school last attended by the student to obtain the relevant records. If the student **needs to obtain immunizations or does not possess immunization** or other medical records, the principal or designee shall refer the parent/guardian to the district liaison for homeless students. The district liaison shall assist the parent/guardian, or the student if he/she is an unaccompanied youth, in obtaining the **necessary immunizations or records for the student**.

If the student is placed at a school other than his/her school of origin or the school requested by his/her parent/guardian, the Superintendent or designee shall provide the parent/guardian with a written explanation of the decision along with a statement regarding the parent/guardian's right to appeal the placement decision.

The student may continue attending his/her school of origin for the duration of the homelessness. To ensure that the homeless student has the benefit of matriculating with his/her peers in accordance with the established feeder patterns, the following shall apply:

**INSTRUCTION**

**Administrative Regulation  
6173.2(d)**

1

If the student is transitioning between grade levels, he/she shall be allowed to continue in the same attendance area.

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If the student is transitioning to a middle school or high school, and the school designated for matriculation is in another school district, he/she shall be allowed to continue to the school designated for matriculation in that district.

If the student's status changes before the end of the school year so that he/she is no longer homeless, he/she shall be allowed to stay in school of origin:

1

.  
Through the duration of the school year if he/she is in grades K-8.

2

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Through graduation if he/she is in high school.

McKinney-Vento Homeless Education Assistance Act of 2001 Dispute Resolution

Parents, guardians, and unaccompanied youths must be able to initiate the dispute resolution process either in writing or orally directly at the selected school site.

**Dispute Resolution Process** Following are five components for resolving disputes regarding school selection and enrollment for homeless children and youths.

1

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2.

If a dispute arises over school selection or enrollment, the child/youth must be immediately enrolled in the school in which he/she is seeking enrollment, pending resolution of the dispute (PL

107-110, Section 722(g)(3)(E)(iv)). Enrollment is defined as "attending classes and participating fully in school activities." The school must refer the student, parent, or guardian to the LEA's **homeless liaison** to carry out the dispute resolution process as expeditiously as possible. The homeless liaison must ensure that the dispute resolution process is also followed for **unaccompanied** youth. A written explanation of the school's decision regarding school selection or enrollment must be provided if a parent, guardian, or unaccompanied youth disputes such a school selection or enrollment decision, including the right to appeal [PL 107-110, 8722(g)(3)(E)(ii)]. The written explanation shall be complete, as brief

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### **Administrative Regulation 6173.2(e)**

4.  
as possible, simply stated, and provided in a language that the parent, guardian, or unaccompanied youth can understand. If the dispute remains unresolved at the district level or is appealed, then the district homeless liaison shall forward all written documentation and related paperwork to the homeless liaison at the Office of Education. The Office of Education's homeless liaison will review these materials and determine the school selection or enrollment decision within five (5) working days of receipt of the materials. The Office of Education homeless liaison will notify the **LEA and parent of the decision**. If the dispute remains unresolved or is appealed, the Office of Education's homeless liaison shall forward all written documentation and related paperwork to the State Homeless Coordinator. Upon the review of the LEA, Office of Education, and parent information, the California Department of Education will notify the parent of the final school selection or enrollment decision within five (5) working days of receipt of materials. The State Homeless Coordinator may be reached by phone at (916) 319-0383.

**In conformance** with the California Department of Education's recommendations, the Office of Education homeless liaison, in working with parents, guardians, and unaccompanied youths shall: 1. Inform parents,

guardians, and unaccompanied youths that they

**can provide written** or oral documentation to support their **positions** about school selection or enrollment. Inform parents, guardians, and unaccompanied youths that they can seek the assistance of social services, **advocates, and/or service providers in the dispute process.** Provide a simple dispute form that parents, guardians, or **unaccompanied youths can complete and turn in to the liaison to initiate/appeal the dispute resolution process.** Provide a copy to the parents, guardians, or youths for **their records**

when the dispute form is submitted. **5. Provide a copy to the parents, guardians, or youths for their records**

of the outcome of the dispute, even when the dispute is **immediately** resolved satisfactorily without a dispute hearing.

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*Referenc  
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*California Department of Education Dispute Resolution  
Process Letter, April 7, 2005*

## **Transportati on**

The Office shall arrange or provide transportation for a homeless student

### **INSTRUCTION**

#### **Administrative Regulation 6173.2(f)**

to and from his/her school of origin when the parent/guardian requests that such transportation be provided.

The Office shall not be obligated to provide transportation to students who continue attending their school of origin after they cease to be homeless, unless the formerly homeless student has an individualized education program that includes



transportation as a necessary related service for the student.

### **Transfer of Coursework and Credits**

When a homeless student transfers into a county office program, the office shall accept and issue full credit for any coursework that the student has satisfactorily completed while attending another public school, a juvenile court school, or a nonpublic, nonsectarian school or agency and shall not require the student to retake the course.

If the homeless student did not complete the entire course, he/she shall be issued partial credit for the coursework completed and shall be required to take the portion of the course that he/she did not complete at his/her previous school. However, the Office may require the student to retake the portion of the course completed if, in consultation with the holder of educational rights for the student, the Office finds that the student is reasonably able to complete the **requirements in time** to graduate from high school. Whenever partial credit is issued to a homeless student in any particular course, he/she shall be enrolled in the same or equivalent course, if applicable, so that he/she may continue and complete the entire course.

Partial credits shall be awarded on the basis of 0.5 credits for **every seven** class periods attended per subject. If the school is on a block schedule class period attended shall be equal to two regular class periods per student. Partial credits and grades earned by a student shall be included on the student's official transcript within two **business days of the Office's notification** of the student's transfer, as required under Education Code 49069.5.

In no event shall the Office **prevent a homeless student from taking or retaking a course** to meet the eligibility requirements for admission to the California State University or the University of California.

### **Applicability of Graduation Requirements**

To obtain a high school diploma, a homeless student shall complete all courses required by Education Code 51225.3 and fulfill any additional **graduation requirements** prescribed by the Governing Board.

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**Administrative Regulation  
6173.2(g)**

However, when a homeless student who has completed his/her second year of high school transfers into an Office program from another school district he/she shall be exempted from all Office-adopted coursework and other Office-established graduation requirements, unless the Office makes a finding that the student is reasonably able to complete the additional requirements in time to graduate from high school by the end of his/her fourth year of high school. Within 30 calendar days of the homeless student's transfer, the Superintendent or designee shall notify the student, the person holding the right to make educational decisions for him/her, and the liaison for homeless students of the availability of the exemption and whether the student qualifies for it. If the Superintendent or designee fails to provide this notification, the student shall be eligible for the exemption once notified, even if the notification occurs after the student is no longer homeless.

To determine whether a homeless student is in his/her third or fourth year of high school, the Office shall use either the **number of credits** he/she has earned as of the date of the transfer or the length of his/her school enrollment, whichever qualifies him/her for the exemption.

The Superintendent or designee shall notify any homeless student who is granted an exemption, and the person holding the right to make educational decisions for him/her, **how any requirements that are waived** will affect the student's ability to gain **admission to a postsecondary** educational institution and shall provide information about transfer opportunities available through the California Community Colleges.

The Office shall not require or request a homeless student to transfer schools in order to qualify for an exemption and no request for a transfer solely to qualify **for an exemption** shall be made by a homeless student, the person holding the right to make educational decisions for the student, or the liaison on behalf of the student.

If the Superintendent or designee determines that a homeless student is reasonably able to complete the Office's graduation requirements within his/her fifth year of high school, he/she shall:

1. Inform the student and, if under 18 years of age, the person holding the right to make educational decisions for him/her, of the option available to the student to remain in school for a fifth year to complete the Office's graduation requirements and how that will affect his/her ability to gain admission to a postsecondary educational institution.

Provide information to the homeless student about transfer opportunities available through the California Community Colleges.

**INSTRUCTION**

**Administrative Regulation 6173.2(h)**

3. Upon agreement with the homeless student or with the person holding the right to make educational decisions for him/her if he/she is under 18 years of age, permit the student to stay in school for a fifth year to complete the Office's graduation requirements.

**Notifications and  
Complaints**

Any complaint that the Office has not complied with requirements regarding the education of homeless students, as specified in Education Coded 51225.1 or 51225.2, may be filed in accordance with the Office's Uniform Complaint Procedures.

Regulation

**HUMBOLDT COUNTY OFFICE OF  
EDUCATION** Reviewed: March 9, 2016

Eureka, California