LINCOLN UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
1300 Hicks Valley Road, Petaluma, CA 94952

The January 12, 2021 Lincoln Union School District Board Meeting will be held via Zoom.
The public may join the meeting via Zoom at the address below.

Join Zoom Meeting
https://us02web.zoom.us/j/84252505890?pwd=S2tOTEVGam5OK01qZ0xMUmtjakhxQT09

Meeting ID: 842 5250 5890; Passcode: 253508
One tap mobile
+14086380968,,84252505890# US (San Jose)
+16699006833,,84252505890# US (San Jose)

REGULAR MEETING

Tuesday, January 12, 2021
3:30 p.m.

1. Call to Order ..... Action
2. Roll Call ..... Action
3. Approval and Adoption of Agenda ..... Action
4. Approval of Board Meeting Minutes from December 15, 2020 ..... Action

CONSENT AGENDA

5. Monthly Reports of School Board Investments.
   No documents were received from the County.

6. Financial Activity Report
   The Marin County Office of Education staff will provide the Financial Activity Reports as of December 31, 2020.

7. Financial Summary Report
   The Marin County Office of Education staff will provide the Financial Summary Reports as of December 31, 2020.

Consent Agenda ..... Action

PUBLIC COMMENT

8. Public Forum (non-confidential matters only) ..... Info
   This is an opportunity for the public to direct questions or comments related to school business to the Governing Board concerning matters not on the agenda.

ACTION ITEMS

9. Principal's Report — Action
   Principal/Teacher will report on school activities and administrative matters pertaining to the school.

10. Interdistrict Transfer Agreements — Action
    Requests for Interdistrict Transfers to Lincoln Joint School District will be reported for Governing Board.

11. School Facility Advisory Committee Update — Action
    The Board will hear an update on the activities and work of the School Facility Advisory Committee.

12. Report on School District Reorganization Activities ..... Action
    The Board will receive an update on activities from the Reorganization Subcommittee Member.

13. Public Hearing on School District Reorganization ..... Action
    The Board will hold a Public Hearing at its regularly scheduled meeting on February 9, 2021 to take input on planning for school district reorganization.

14. Quarterly report on Williams Uniform Complaints ..... Report
    The Board will review a quarterly report regarding the Williams Uniform Complaints.

15. Budget Revision #1 ..... Action
    The Board will review and approve Budget Revision #1.

16. Ratification of Warrants Paid ..... Action
    The warrants paid as of December 31, 2020 will be presented for Governing Board approval.

17. Other Business ..... Info
    - Joint Rural School Boards meeting

18. Correspondence ..... Info

19. Adjournment ..... Action

Reminder: The next Board Meeting will be held
Tuesday, February 9, 2021 at 6:30 pm

Agenda Item 4

MINUTES
LINCOLN UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
Tuesday, December 15, 2020
3:30 p.m.

The December 15, 2020 Lincoln Union School District Board Meeting was held via Zoom. The meeting was open to the public via Zoom.

1. Call to Order – The meeting of the Lincoln Union School District Board of Trustees was held via Zoom on Tuesday, December 15, 2020. Mr. Grossi called the meeting to order at 3:30pm.

2. Roll Call – Present for the meeting were Board Members Jim Grossi (Grossi), Sam Dolcini (Dolcini) and Janeen Corda (Corda), Principal/Teacher Cynthia Walsh and MCOE Representatives Luke McCann and Keith Ricci.

3. Approval and Adoption of Agenda – The Agenda was approved and adopted.
   M/S/C Corda/Dolcini
   Aye: Corda, Dolcini, Grossi
   Nay: -
   Absent: -

4. Approval of Board Meeting Minutes for November 10, 2020 – The minutes for the November 10, 2020 Board Meeting were approved.
   M/S/C Dolcini/Corda
   Aye: Corda, Dolcini, Grossi
   Nay: -
   Absent: -

5. Consent Agenda –The Monthly Report of School Board Investments for September 2020 as well as the Financial Activity Report and the Financial Summary Report as of November 30, 2020 were approved.
   M/S/C Corda/Dolcini
   Aye: Corda, Dolcini, Grossi
   Nay: -
   Absent: -

6. Public Forum (non-confidential matters only) - None

7. Principal's Report – Ms. Walsh reported on school activities and administrative matters including current enrollment (8 students), potential increase of enrollment in January to 10 students, on-site learning, campus maintenance and Dun Rite Maintenance taking over cleaning the school twice a week. There was discussion regarding replacing the front and back doors. Mr. Grossi has carpenters scheduled to come during Winter Break to replace both doors. Ms. Walsh requested a window on the front door. There was discussion regarding reinforcing the play structure and slide. Mr. Grossi and the carpenters will look at those as well. The board approved the purchase of two additional desks from Lakeshore Learning. The additional desks will be the same as or comparable to the new desks purchased last year.
   M/S/C Corda/Dolcini
   Aye: Corda, Dolcini, Grossi
   Nay: -
   Absent: -

8. Interdistrict Transfer (IDT) Agreements – None

9. School Facility Advisory Committee Update – The Board received an update on the activities and work of the School Facility Advisory Committee. One copy of the keys to the Union campus was returned to Diane Rowley. The other copy will be returned shortly. No action necessary.

10. Report on School District Reorganization Activities – Mr. Grossi, Lincoln Union's Reorganization Subcommittee Member, and Mr. McCann reported on the December meeting of the Reorganization Subcommittee where they continued to discuss lapsation as well as the timeline of the potential lapsation. No action necessary.

11. Revised Board Policy on Interdistrict Transfer Agreements – The Board reviewed and approved the revised Interdistrict Transfer Agreements Policy.
    M/S/C Dolcini/Corda
    Aye: Corda, Dolcini, Grossi
    Nay: -
    Absent: -

12. Leave Request for Custodian – The Board discussed and approved the Leave Without Pay (LWOP) request from Pam Gambonini, the school custodian. The time period of the LWOP is December 1, 2020 thru June 30, 2021.
    M/S/C Corda/Dolcini
    Aye: Corda, Dolcini, Grossi
    Nay: -
    Absent: -

13. Budget Overview for Parents – Mr. Ricci presented the Board with the Budget Overview for Parents. The overview was reviewed and approved.
    M/S/C Corda/Dolcini
    Aye: Corda, Dolcini, Grossi
    Nay: -
    Absent: -

14. First Interim Report – Mr. Ricci presented the Board with the First Interim Report for fiscal year 2020-2021. The report was reviewed and approved.
    M/S/C Dolcini/Corda
    Aye: Corda, Dolcini, Grossi
    Nay: -
    Absent: -

15. Budget Revision #1 – Mr. Ricci presented the first Budget Revision to the 2020-2021 Budget. Mr. Ricci noted that Lincoln Union has a very stable budget. The report was reviewed and approved.
    M/S/C Corda/Dolcini
    Aye: Corda, Dolcini, Grossi
    Nay: -
    Absent: -

16. Organization of the Lincoln-Union School District Board for 2021
    Oath of Office: Sam Dolcini
    Election of Board President: Mr. Dolcini nominated Mr. Grossi
      M/S/C Dolcini/Corda
      Aye: Corda, Dolcini, Grossi
      Nay: -
      Absent: -
    Election of Secretary/Clerk: Mr. Dolcini nominated Ms. Corda
      M/S/C Dolcini/Grossi
      Aye: Corda, Dolcini, Grossi
      Nay: -
      Absent: -
    Election of Marin County School Boards Association Member: Ms. Corda nominated Mr. Dolcini
      M/S/C Corda/Grossi
      Aye: Corda, Dolcini, Grossi
      Nay: -
      Absent: -

17. Ratification of Warrants Paid – The warrants paid as of November 30, 2020 were approved.
    M/S/C Corda/Dolcini
    Aye: Corda, Dolcini, Grossi
    Nay: -
    Absent: -

18. Other Business – None

19. Correspondence – None

20. Adjournment – M/S/C Corda/Dolcini requested to adjourn the meeting at 4:55pm

Janeen Corda
Secretary

Agenda Item 6

	Account classifications selected FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	Field ranges selected FI RANGE
1.	- - - . - - - - -	
2.	- - - . - - - - -	
3.	- - - . - - - - -	
4.	- - - . - - - - -	
5.	- - - . - - - - -	
6.	- - - . - - - - -	
7.	- - - . - - - - -	
8.	- - - . - - - - -	
9.	- - - . - - - - -	
10.	- - - . - - - - -	

Sort / Rollup on : FUND
Restricted Field : 02 RESOURCE
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
Starting Budget : Working
Budget Transfers : N = Not included
GL Transactions : Approved Only
Pre-Encumbrances : Included
Account Description: Not Shown
Detail sort : Date
Detail Line Format : 1

Report prepared : 12/17/2020 10:32:34

FUND :01 GENERAL FUND

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8011	LCFF STATE AID-CURR YEAR						
			BALANCE FORWARD 12/01/2020	89,240.00	25,174.00	0.00	64,066.00
	** NO ACTIVITY THIS PERIOD **						
**** 71.8%			ENDING BALANCE 12/31/2020	89,240.00	25,174.00	0.00	64,066.00
8012	EDUCATION PROTECTION ACCOUNT						
			BALANCE FORWARD 12/01/2020	7,536.00	6,100.00	0.00	1,436.00
	** NO ACTIVITY THIS PERIOD **						
**** 19.1%			ENDING BALANCE 12/31/2020	7,536.00	6,100.00	0.00	1,436.00
8021	HOMEOWNERS EXEMPTION						
			BALANCE FORWARD 12/01/2020	56.00	141.30	0.00	85.30-
	** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN			ENDING BALANCE 12/31/2020	56.00	141.30	0.00	85.30-
8041	SECURED TAX ROLLS						
			BALANCE FORWARD 12/01/2020	64,360.00	2,956.14	0.00	61,403.86
	** NO ACTIVITY THIS PERIOD **						
**** 95.4%			ENDING BALANCE 12/31/2020	64,360.00	2,956.14	0.00	61,403.86
8042	UNSECURED ROLL TAXES						
			BALANCE FORWARD 12/01/2020	256.00	341.55	0.00	85.55-
	** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN			ENDING BALANCE 12/31/2020	256.00	341.55	0.00	85.55-
8043	PRIOR YEARS TAXES						
			BALANCE FORWARD 12/01/2020	162.00	117.22	0.00	44.78
	** NO ACTIVITY THIS PERIOD **						
**** 27.6%			ENDING BALANCE 12/31/2020	162.00	117.22	0.00	44.78
8044	SUPPLEMENTAL TAXES						
			BALANCE FORWARD 12/01/2020	4,594.00	0.00	0.00	4,594.00
	** NO ACTIVITY THIS PERIOD **						
****100.0%			ENDING BALANCE 12/31/2020	4,594.00	0.00	0.00	4,594.00
8045	EDUC REV AUGMENT FUND (ERAF)						
			BALANCE FORWARD 12/01/2020	20,689.00-	0.00	0.00	20,689.00-
	** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN			ENDING BALANCE 12/31/2020	20,689.00-	0.00	0.00	20,689.00-
8181	SPEC ED-ENTITL PER UDC (IDEA)						
			BALANCE FORWARD 12/01/2020	4,685.00	0.00	0.00	4,685.00
	** NO ACTIVITY THIS PERIOD **						
****100.0%			ENDING BALANCE 12/31/2020	4,685.00	0.00	0.00	4,685.00

FUND :01 GENERAL FUND

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8182		SPEC ED-DISCRETIONARY GRANTS				
		BALANCE FORWARD 12/01/2020	1,232.00	0.00	0.00	1,232.00
		** NO ACTIVITY THIS PERIOD **				
****100.0%		ENDING BALANCE 12/31/2020	1,232.00	0.00	0.00	1,232.00
8285		INTERAGENCY CONTRACTS BTWN LEA				
		BALANCE FORWARD 12/01/2020	1,158.00	0.00	0.00	1,158.00
		** NO ACTIVITY THIS PERIOD **				
****100.0%		ENDING BALANCE 12/31/2020	1,158.00	0.00	0.00	1,158.00
8290		ALL OTHER FEDERAL REVENUES				
		BALANCE FORWARD 12/01/2020	30,200.00	16,566.00	0.00	13,634.00
		** NO ACTIVITY THIS PERIOD **				
**** 45.1%		ENDING BALANCE 12/31/2020	30,200.00	16,566.00	0.00	13,634.00
8550		MANDATED COST REIMBURSEMENTS				
		BALANCE FORWARD 12/01/2020	312.00	0.00	0.00	312.00
		** NO ACTIVITY THIS PERIOD **				
****100.0%		ENDING BALANCE 12/31/2020	312.00	0.00	0.00	312.00
8560		STATE LOTTERY REVENUE				
		BALANCE FORWARD 12/01/2020	1,000.00	652.81	0.00	347.19
		** NO ACTIVITY THIS PERIOD **				
**** 34.7%		ENDING BALANCE 12/31/2020	1,000.00	652.81	0.00	347.19
8590		ALL OTHER STATE REVENUES				
		BALANCE FORWARD 12/01/2020	15,757.00	1,406.00	0.00	14,351.00
		** NO ACTIVITY THIS PERIOD **				
**** 91.1%		ENDING BALANCE 12/31/2020	15,757.00	1,406.00	0.00	14,351.00
8660		INTEREST				
		BALANCE FORWARD 12/01/2020	600.00	78.63	0.00	521.37
		** NO ACTIVITY THIS PERIOD **				
**** 86.9%		ENDING BALANCE 12/31/2020	600.00	78.63	0.00	521.37
8782		ALL OTHR TSFRS FRM COUNTY OFCE				
		BALANCE FORWARD 12/01/2020	1,096.00	0.00	0.00	1,096.00
		** NO ACTIVITY THIS PERIOD **				
****100.0%		ENDING BALANCE 12/31/2020	1,096.00	0.00	0.00	1,096.00
8792		TSF OF APPORT FROM COE				
		BALANCE FORWARD 12/01/2020	5,470.00	0.00	0.00	5,470.00
		** NO ACTIVITY THIS PERIOD **				
****100.0%		ENDING BALANCE 12/31/2020	5,470.00	0.00	0.00	5,470.00

FUND :01 GENERAL FUND

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8912 INTFD TF BETWN GEN & SPEC RES							
BALANCE FORWARD 12/01/2020				116,579.02	0.00	0.00	116,579.02
** NO ACTIVITY THIS PERIOD **							
****100.0% ENDING BALANCE 12/31/2020				116,579.02	0.00	0.00	116,579.02
8980 CONTRIBUTIONS FR UNRESTR REV							
BALANCE FORWARD 12/01/2020				0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **							
**** ENDING BALANCE 12/31/2020				0.00	0.00	0.00	0.00
****8000 TOTALS:				323,604.02	53,533.65	0.00	270,070.37
1110 CERTIFICATED TEACHER ~ REGULAR							
BALANCE FORWARD 12/01/2020				75,754.00	20,052.36	0.00	55,701.64
01-0000-0-1110.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			40,104.72	15,596.92
01-0000-0-1110.00-1110-1010-020-000-000	PY-121820	12/18/20	PY-12/18		6,684.12		8,912.80
TOTAL ACTIVITY				0.00	6,684.12	40,104.72	
**** 11.8% ENDING BALANCE 12/31/2020				75,754.00	26,736.48	40,104.72	8,912.80
1130 CERTIFICATED TEACHER~EXTRA DTY							
BALANCE FORWARD 12/01/2020				0.00	2,020.00	0.00	2,020.00-
** NO ACTIVITY THIS PERIOD **							
****OVERDRAWN ENDING BALANCE 12/31/2020				0.00	2,020.00	0.00	2,020.00-
1140 TEACHER SUBSTITUTE ~ ILLNESS							
BALANCE FORWARD 12/01/2020				405.00	0.00	0.00	405.00
** NO ACTIVITY THIS PERIOD **							
****100.0% ENDING BALANCE 12/31/2020				405.00	0.00	0.00	405.00
1150 TEACHER SUBSTITUTE~NON-ILLNESS							
BALANCE FORWARD 12/01/2020				1,135.00	270.00	0.00	865.00
01-0000-0-1150.00-1110-1010-020-000-000	PY-120920	12/09/20	PY-12/09		135.00		730.00
TOTAL ACTIVITY				0.00	135.00	0.00	
**** 64.3% ENDING BALANCE 12/31/2020				1,135.00	405.00	0.00	730.00
1170 CERTIFICATED TEACHER~OTHER PAY							
BALANCE FORWARD 12/01/2020				3,420.00	900.00	0.00	2,520.00
01-0000-0-1170.00-1454-1010-020-000-000	PY-120920	12/09/20	PY-12/09		60.00		2,460.00
TOTAL ACTIVITY				0.00	60.00	0.00	
**** 71.9% ENDING BALANCE 12/31/2020				3,420.00	960.00	0.00	2,460.00
1311 PRINCIPAL							
BALANCE FORWARD 12/01/2020				0.00	2,228.04	0.00	2,228.04-
01-0000-0-1311.00-1110-2700-020-000-000	PE-000000	12/18/20	PAYROLL 1			4,456.08	6,684.12-
01-0000-0-1311.00-1110-2700-020-000-000	PY-121820	12/18/20	PY-12/18		742.68		7,426.80-
TOTAL ACTIVITY				0.00	742.68	4,456.08	
****OVERDRAWN ENDING BALANCE 12/31/2020				0.00	2,970.72	4,456.08	7,426.80-
****1000 TOTALS:				80,714.00	33,092.20	44,560.80	3,061.00

FUND :01 GENERAL FUND

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
2110 INSTRUCTIONAL AIDE ~ REGULAR							
BALANCE FORWARD 12/01/2020				35,535.00	12,922.84	0.00	22,612.16
01-0000-0-2110.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			19,384.26	3,227.90
01-0000-0-2110.00-1110-1010-020-000-000	PY-121820	12/18/20	PY-12/18		3,230.71		2.81-
TOTAL ACTIVITY				0.00	3,230.71	19,384.26	
****OVERDRAWN ENDING BALANCE 12/31/2020				35,535.00	16,153.55	19,384.26	2.81-
2150 INSTRUCTIONAL AIDE ~ OVERTIME							
BALANCE FORWARD 12/01/2020				0.00	0.00	0.00	0.00
01-0000-0-2150.00-1110-1010-020-000-000	PY-120920	12/09/20	PY-12/09		132.32		132.32-
TOTAL ACTIVITY				0.00	132.32	0.00	
****OVERDRAWN ENDING BALANCE 12/31/2020				0.00	132.32	0.00	132.32-
2160 INSTRUCTIONAL AIDE SUB-ILLNESS							
BALANCE FORWARD 12/01/2020				405.00	0.00	0.00	405.00
** NO ACTIVITY THIS PERIOD **							
****100.0% ENDING BALANCE 12/31/2020				405.00	0.00	0.00	405.00
2170 INSTRUCTIONAL AIDE SUB~NON-ILL							
BALANCE FORWARD 12/01/2020				674.00	0.00	0.00	674.00
** NO ACTIVITY THIS PERIOD **							
****100.0% ENDING BALANCE 12/31/2020				674.00	0.00	0.00	674.00
2190 PROFESSIONAL EXPERT~ OTHER PAY							
BALANCE FORWARD 12/01/2020				1,650.00	660.00	0.00	990.00
01-0000-0-2190.00-1451-1010-020-000-000	PY-120920	12/09/20	PY-12/09		120.00		870.00
TOTAL ACTIVITY				0.00	120.00	0.00	
**** 52.7% ENDING BALANCE 12/31/2020				1,650.00	780.00	0.00	870.00
2990 PROFESSIONAL EXPERT							
BALANCE FORWARD 12/01/2020				300.00	0.00	0.00	300.00
** NO ACTIVITY THIS PERIOD **							
****100.0% ENDING BALANCE 12/31/2020				300.00	0.00	0.00	300.00
****2000 TOTALS:				38,564.00	17,065.87	19,384.26	2,113.87
3101 STRS ~ CERTIFICATED POSITIONS							
BALANCE FORWARD 12/01/2020				26,799.00	3,924.52	0.00	22,874.48
01-0000-0-3101.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			6,476.91	16,397.57
01-0000-0-3101.00-1110-2700-020-000-000	PE-000000	12/18/20	PAYROLL 1			719.66	15,677.91
01-0000-0-3101.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		1,079.49		14,598.42
01-0000-0-3101.00-1110-2700-020-000-000	PY-121820	12/18/20	BN-EOM		119.94		14,478.48
TOTAL ACTIVITY				0.00	1,199.43	7,196.57	
**** 54.0% ENDING BALANCE 12/31/2020				26,799.00	5,123.95	7,196.57	14,478.48

FUND :01 GENERAL FUND

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3202 PERS ~ CLASSIFIED POSITIONS							
BALANCE FORWARD 12/01/2020				8,141.00	2,675.04	0.00	5,465.96
01-0000-0-3202.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			4,012.54	1,453.42
01-0000-0-3202.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		668.76		784.66
TOTAL ACTIVITY				0.00	668.76	4,012.54	
**** 9.6% ENDING BALANCE 12/31/2020				8,141.00	3,343.80	4,012.54	784.66
3301 SOCIAL SECURITY (OASDI) ~ CERT							
BALANCE FORWARD 12/01/2020				0.00	16.74	0.00	16.74-
01-0000-0-3301.00-1110-1010-020-000-000	PY-120920	12/09/20	BN-MID		8.37		25.11-
TOTAL ACTIVITY				0.00	8.37	0.00	
****OVERDRAWN ENDING BALANCE 12/31/2020				0.00	25.11	0.00	25.11-
3302 SOCIAL SECURITY (OASDI)~CLASSI							
BALANCE FORWARD 12/01/2020				2,297.00	801.20	0.00	1,495.80
01-0000-0-3302.00-1110-1010-020-000-000	PY-120920	12/09/20	BN-MID		8.20		1,487.60
01-0000-0-3302.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			1,201.82	285.78
01-0000-0-3302.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		200.30		85.48
TOTAL ACTIVITY				0.00	208.50	1,201.82	
**** 3.7% ENDING BALANCE 12/31/2020				2,297.00	1,009.70	1,201.82	85.48
3311 MEDICARE - CERTIFICATED							
BALANCE FORWARD 12/01/2020				1,205.00	379.77	0.00	825.23
01-0000-0-3311.00-1110-1010-020-000-000	PY-120920	12/09/20	BN-MID		1.96		823.27
01-0000-0-3311.00-1454-1010-020-000-000	PY-120920	12/09/20	BN-MID		0.87		822.40
01-0000-0-3311.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			581.52	240.88
01-0000-0-3311.00-1110-2700-020-000-000	PE-000000	12/18/20	PAYROLL 1			64.61	176.27
01-0000-0-3311.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		100.40		75.87
01-0000-0-3311.00-1110-2700-020-000-000	PY-121820	12/18/20	BN-EOM		10.77		65.10
TOTAL ACTIVITY				0.00	114.00	646.13	
**** 5.4% ENDING BALANCE 12/31/2020				1,205.00	493.77	646.13	65.10
3312 MEDICARE - CLASSIFIED							
BALANCE FORWARD 12/01/2020				560.00	196.97	0.00	363.03
01-0000-0-3312.00-1110-1010-020-000-000	PY-120920	12/09/20	BN-MID		1.92		361.11
01-0000-0-3312.00-1451-1010-020-000-000	PY-120920	12/09/20	BN-MID		1.74		359.37
01-0000-0-3312.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			281.07	78.30
01-0000-0-3312.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		46.85		31.45
TOTAL ACTIVITY				0.00	50.51	281.07	
**** 5.6% ENDING BALANCE 12/31/2020				560.00	247.48	281.07	31.45
3401 HEALTH & WELFARE CERTIFICATED							
BALANCE FORWARD 12/01/2020				2,035.00	557.77	0.00	1,477.23
01-0000-0-3401.00-1110-2700-020-000-000	PE-000000	12/18/20	PAYROLL 1			111.68	1,365.55
01-0000-0-3401.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			1,005.10	360.45
01-0000-0-3401.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		167.52		192.93

FUND :01 GENERAL FUND

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3401 HEALTH & WELFARE CERTIFICATED							
01-0000-0-3401.00-1110-2700-020-000-000	PY-121820	12/18/20	BN-EOM		18.61		174.32
TOTAL ACTIVITY				0.00	186.13	1,116.78	
**** 8.6% ENDING BALANCE 12/31/2020				2,035.00	743.90	1,116.78	174.32
3402 HEALTH & WELFARE CLASSIFIED							
BALANCE FORWARD 12/01/2020				17,985.00	6,450.35	0.00	11,534.65
01-0000-0-3402.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			6,401.82	5,132.83
01-0000-0-3402.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		1,066.97		4,065.86
TOTAL ACTIVITY				0.00	1,066.97	6,401.82	
**** 22.6% ENDING BALANCE 12/31/2020				17,985.00	7,517.32	6,401.82	4,065.86
3501 UNEMPLOYMENT INS CERTIFICATED							
BALANCE FORWARD 12/01/2020				42.00	13.09	0.00	28.91
01-0000-0-3501.00-1454-1010-020-000-000	PY-120920	12/09/20	BN-MID		0.03		28.88
01-0000-0-3501.00-1110-1010-020-000-000	PY-120920	12/09/20	BN-MID		0.07		28.81
01-0000-0-3501.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			20.05	8.76
01-0000-0-3501.00-1110-2700-020-000-000	PE-000000	12/18/20	PAYROLL 1			2.23	6.53
01-0000-0-3501.00-1110-2700-020-000-000	PY-121820	12/18/20	BN-EOM		0.37		6.16
01-0000-0-3501.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		3.46		2.70
TOTAL ACTIVITY				0.00	3.93	22.28	
**** 6.4% ENDING BALANCE 12/31/2020				42.00	17.02	22.28	2.70
3502 UNEMPLOYMENT INS ~ CLASSIFIED							
BALANCE FORWARD 12/01/2020				21.00	6.81	0.00	14.19
01-0000-0-3502.00-1451-1010-020-000-000	PY-120920	12/09/20	BN-MID		0.06		14.13
01-0000-0-3502.00-1110-1010-020-000-000	PY-120920	12/09/20	BN-MID		0.07		14.06
01-0000-0-3502.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			9.69	4.37
01-0000-0-3502.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		1.62		2.75
TOTAL ACTIVITY				0.00	1.75	9.69	
**** 13.1% ENDING BALANCE 12/31/2020				21.00	8.56	9.69	2.75
3601 WORKERS COMP ~ CERTIFICATED							
BALANCE FORWARD 12/01/2020				864.00	271.86	0.00	592.14
01-0000-0-3601.00-1454-1010-020-000-000	PY-120920	12/09/20	BN-MID		0.62		591.52
01-0000-0-3601.00-1110-1010-020-000-000	PY-120920	12/09/20	BN-MID		1.40		590.12
01-0000-0-3601.00-1110-2700-020-000-000	PE-000000	12/18/20	PAYROLL 1			46.25	543.87
01-0000-0-3601.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			416.29	127.58
01-0000-0-3601.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		71.87		55.71
01-0000-0-3601.00-1110-2700-020-000-000	PY-121820	12/18/20	BN-EOM		7.71		48.00
TOTAL ACTIVITY				0.00	81.60	462.54	
**** 5.6% ENDING BALANCE 12/31/2020				864.00	353.46	462.54	48.00

FUND :01 GENERAL FUND

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3602 WORKERS COMP ~ CLASSIFIED							
BALANCE FORWARD 12/01/2020				398.00	140.97	0.00	257.03
01-0000-0-3602.00-1451-1010-020-000-000	PY-120920	12/09/20	BN-MID		1.25		255.78
01-0000-0-3602.00-1110-1010-020-000-000	PY-120920	12/09/20	BN-MID		1.37		254.41
01-0000-0-3602.00-1110-1010-020-000-000	PE-000000	12/18/20	PAYROLL 1			201.21	53.20
01-0000-0-3602.00-1110-1010-020-000-000	PY-121820	12/18/20	BN-EOM		33.53		19.67
TOTAL ACTIVITY				0.00	36.15	201.21	
**** 4.9% ENDING BALANCE 12/31/2020				398.00	177.12	201.21	19.67
3911 CASH IN LIEU CERTIFICATED							
BALANCE FORWARD 12/01/2020				2,400.00	720.00	0.00	1,680.00
01-0000-0-3911.00-1110-1010-020-000-000	PY-121820	12/18/20	PY-12/18		240.00		1,440.00
TOTAL ACTIVITY				0.00	240.00	0.00	
**** 60.0% ENDING BALANCE 12/31/2020				2,400.00	960.00	0.00	1,440.00
****3000 TOTALS:				62,747.00	20,021.19	21,552.45	21,173.36
4100 APPRVD TEXTBOOKS & CORE CURR M							
BALANCE FORWARD 12/01/2020				3,500.00	0.00	0.00	3,500.00
** NO ACTIVITY THIS PERIOD **							
****100.0% ENDING BALANCE 12/31/2020				3,500.00	0.00	0.00	3,500.00
4300 MATERIALS & SUPPLIES							
BALANCE FORWARD 12/01/2020				8,284.00	13,467.01	0.00	5,183.01-
01-3220-0-4300.00-1110-1010-020-000-000	PV-210074	12/04/20	CDW GOVER		1,532.87		6,715.88-
TOTAL ACTIVITY				0.00	1,532.87	0.00	
****OVERDRAWN ENDING BALANCE 12/31/2020				8,284.00	14,999.88	0.00	6,715.88-
4400 NONCAPITALIZED EQUIPMENT							
BALANCE FORWARD 12/01/2020				0.00	1,664.89	0.00	1,664.89-
** NO ACTIVITY THIS PERIOD **							
****OVERDRAWN ENDING BALANCE 12/31/2020				0.00	1,664.89	0.00	1,664.89-
****4000 TOTALS:				11,784.00	16,664.77	0.00	4,880.77-
5210 CONFERENCES							
BALANCE FORWARD 12/01/2020				11,320.00	0.00	0.00	11,320.00
** NO ACTIVITY THIS PERIOD **							
****100.0% ENDING BALANCE 12/31/2020				11,320.00	0.00	0.00	11,320.00
5230 MILEAGE							
BALANCE FORWARD 12/01/2020				120.00	0.00	0.00	120.00
** NO ACTIVITY THIS PERIOD **							
****100.0% ENDING BALANCE 12/31/2020				120.00	0.00	0.00	120.00

FUND :01 GENERAL FUND

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5300 DUES & MEMBERSHIPS						
BALANCE FORWARD 12/01/2020			425.00	425.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **						
**** 0.0% ENDING BALANCE 12/31/2020			425.00	425.00	0.00	0.00
5400 INSURANCE						
BALANCE FORWARD 12/01/2020			1,800.00	1,878.00	0.00	78.00-
** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN ENDING BALANCE 12/31/2020			1,800.00	1,878.00	0.00	78.00-
5505 GAS						
BALANCE FORWARD 12/01/2020			1,000.00	0.00	0.00	1,000.00
** NO ACTIVITY THIS PERIOD **						
****100.0% ENDING BALANCE 12/31/2020			1,000.00	0.00	0.00	1,000.00
5510 ELECTRICITY						
BALANCE FORWARD 12/01/2020			2,200.00	539.47	0.00	1,660.53
01-0000-0-5510.00-0000-8200-020-000-000	PV-210075 12/04/20	P. G. & E		185.04		1,475.49
TOTAL ACTIVITY			0.00	185.04	0.00	
**** 67.1% ENDING BALANCE 12/31/2020			2,200.00	724.51	0.00	1,475.49
5535 WATER						
BALANCE FORWARD 12/01/2020			150.00	114.00	0.00	36.00
01-0000-0-5535.00-0000-8200-020-000-000	PV-210077 12/11/20	MAYACAMAS		11.75		24.25
TOTAL ACTIVITY			0.00	11.75	0.00	
**** 16.2% ENDING BALANCE 12/31/2020			150.00	125.75	0.00	24.25
5550 DISPOSAL/GARBAGE REMOVAL						
BALANCE FORWARD 12/01/2020			1,350.00	430.12	0.00	919.88
** NO ACTIVITY THIS PERIOD **						
**** 68.1% ENDING BALANCE 12/31/2020			1,350.00	430.12	0.00	919.88
5615 MAINT CONTRACTS/BLDGS & GROUND						
BALANCE FORWARD 12/01/2020			6,500.00	1,063.00	0.00	5,437.00
01-0000-0-5615.00-0000-8200-020-000-000	PV-210076 12/11/20	BEDOLLA C		500.00		4,937.00
01-3220-0-5615.00-0000-8200-020-000-000	PV-210076 12/11/20	BEDOLLA C		250.00		4,687.00
TOTAL ACTIVITY			0.00	750.00	0.00	
**** 72.1% ENDING BALANCE 12/31/2020			6,500.00	1,813.00	0.00	4,687.00
5803 ADVERTISING						
BALANCE FORWARD 12/01/2020			100.00	0.00	0.00	100.00
01-0000-0-5803.00-0000-7100-020-000-000	PV-210080 12/11/20	SONOMA ME		115.00		15.00-
TOTAL ACTIVITY			0.00	115.00	0.00	
****OVERDRAWN ENDING BALANCE 12/31/2020			100.00	115.00	0.00	15.00-

FUND :01 GENERAL FUND

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5809	AUDIT FEES					
		BALANCE FORWARD 12/01/2020	7,600.00	0.00	0.00	7,600.00
	** NO ACTIVITY THIS PERIOD **					
****100.0%		ENDING BALANCE 12/31/2020	7,600.00	0.00	0.00	7,600.00
5814	ELECTIONS					
		BALANCE FORWARD 12/01/2020	200.00	0.00	0.00	200.00
	** NO ACTIVITY THIS PERIOD **					
****100.0%		ENDING BALANCE 12/31/2020	200.00	0.00	0.00	200.00
5819	FIELD TRIPS					
		BALANCE FORWARD 12/01/2020	600.00	0.00	0.00	600.00
	** NO ACTIVITY THIS PERIOD **					
****100.0%		ENDING BALANCE 12/31/2020	600.00	0.00	0.00	600.00
5821	FINGERPRINTING					
		BALANCE FORWARD 12/01/2020	100.00	0.00	0.00	100.00
	** NO ACTIVITY THIS PERIOD **					
****100.0%		ENDING BALANCE 12/31/2020	100.00	0.00	0.00	100.00
5829	LEGAL SERVICE					
		BALANCE FORWARD 12/01/2020	0.00	168.00	0.00	168.00-
01-0000-0-5829.00-0000-7100-020-000-000	PV-210078 12/11/20	SONOMA CO		1,624.00		1,792.00-
		TOTAL ACTIVITY	0.00	1,624.00	0.00	
****OVERDRAWN		ENDING BALANCE 12/31/2020	0.00	1,792.00	0.00	1,792.00-
5835	NPA CONTRACTS					
		BALANCE FORWARD 12/01/2020	11,000.00	4,294.00	0.00	6,706.00
01-6500-0-5835.00-5770-1182-020-000-000	PV-210079 12/11/20	SHURA, SA		380.00		6,326.00
		TOTAL ACTIVITY	0.00	380.00	0.00	
**** 57.5%		ENDING BALANCE 12/31/2020	11,000.00	4,674.00	0.00	6,326.00
5839	OTHER FEES					
		BALANCE FORWARD 12/01/2020	20.00	427.20	0.00	407.20-
	** NO ACTIVITY THIS PERIOD **					
****OVERDRAWN		ENDING BALANCE 12/31/2020	20.00	427.20	0.00	407.20-
5840	OTHER CONTRACT SERVICES					
		BALANCE FORWARD 12/01/2020	48,246.00	1,209.06	0.00	47,036.94
	** NO ACTIVITY THIS PERIOD **					
**** 97.5%		ENDING BALANCE 12/31/2020	48,246.00	1,209.06	0.00	47,036.94
5900	COMMUNICATIONS					
		BALANCE FORWARD 12/01/2020	3,955.00	4,036.60	0.00	81.60-
	** NO ACTIVITY THIS PERIOD **					
****OVERDRAWN		ENDING BALANCE 12/31/2020	3,955.00	4,036.60	0.00	81.60-

FUND :01 GENERAL FUND

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5960 POSTAGE						
BALANCE FORWARD 12/01/2020			80.00	135.47	0.00	55.47-
** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN ENDING BALANCE 12/31/2020			80.00	135.47	0.00	55.47-
5970 TELEPHONE						
BALANCE FORWARD 12/01/2020			530.00	202.21	0.00	327.79
01-0000-0-5970.00-0000-7200-020-000-000	PV-210073 12/04/20	A T & T		13.50		314.29
01-0000-0-5970.00-0000-2700-020-000-000	PV-210073 12/04/20	A T & T		31.51		282.78
TOTAL ACTIVITY			0.00	45.01	0.00	
**** 53.4% ENDING BALANCE 12/31/2020			530.00	247.22	0.00	282.78
****5000 TOTALS:			97,296.00	18,032.93	0.00	79,263.07
7142 OTH TUIT,EXC CST PMT TO COE						
BALANCE FORWARD 12/01/2020			35,120.00	0.00	0.00	35,120.00
** NO ACTIVITY THIS PERIOD **						
****100.0% ENDING BALANCE 12/31/2020			35,120.00	0.00	0.00	35,120.00
****7000 TOTALS:			35,120.00	0.00	0.00	35,120.00
FUND : 01 TOTALS (EXPENDITURE)			326,225.00	104,876.96	85,497.51	135,850.53
FUND : 01 TOTALS (INCOME)			323,604.02	53,533.65	0.00	270,070.37

FUND :17 SP RES-OTHER THAN CAP OUTLAY#1

8660 INTEREST						
BALANCE FORWARD 12/01/2020			870.00	0.00	0.00	870.00
** NO ACTIVITY THIS PERIOD **						
****100.0% ENDING BALANCE 12/31/2020			870.00	0.00	0.00	870.00
****8000 TOTALS:			870.00	0.00	0.00	870.00
7612 INTRFND TSF BTWN GEN & SP RESV						
BALANCE FORWARD 12/01/2020			116,579.02	0.00	0.00	116,579.02
** NO ACTIVITY THIS PERIOD **						
****100.0% ENDING BALANCE 12/31/2020			116,579.02	0.00	0.00	116,579.02
****7000 TOTALS:			116,579.02	0.00	0.00	116,579.02

FUND :17 SP RES-OTHER THAN CAP OUTLAY#1

FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
FUND : 17 TOTALS (EXPENDITURE)				116,579.02	0.00	0.00	116,579.02
FUND : 17 TOTALS (INCOME)				870.00	0.00	0.00	870.00

Agenda Item 7

Account classifications selected

	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP
1.	-	-	-	.	-	-	-	-	-	-
2.	-	-	-	.	-	-	-	-	-	-
3.	-	-	-	.	-	-	-	-	-	-
4.	-	-	-	.	-	-	-	-	-	-
5.	-	-	-	.	-	-	-	-	-	-
6.	-	-	-	.	-	-	-	-	-	-
7.	-	-	-	.	-	-	-	-	-	-
8.	-	-	-	.	-	-	-	-	-	-
9.	-	-	-	.	-	-	-	-	-	-
10.	-	-	-	.	-	-	-	-	-	-

Field ranges selected

FI	RANGE

Primary sort/rollup levels: FD
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: /var/opt/qss/data/CTFAR300: 12/03/2014 14:53:23
Budget type: W Working
Include budget transfers: N
GL Transactions: A Approved Only
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 02 RESOURCE
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted

Report prepared: 12/17/2020 10:25:11

FUND :01 GENERAL FUND

OBJECT		Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance							
9110	CASH IN COUNTY TREASURY	205,237.65	17,256.39-	55,077.86-	0.00	150,159.79	
9130	REVOLVING CASH ACCOUNT	1,000.00	0.00	0.00	0.00	1,000.00	
9210	ACCOUNTS RECEIVABLE PRIOR YEAR	587.46	0.00	1,395.54	0.00	1,983.00	
9290	DUE FROM OTHER GOVERNMENTS	49,943.21	0.00	15,051.00-	0.00	34,892.21	
9510	ACCOUNTS PAYABLE	15,883.28-	0.00	15,883.28	0.00	0.00	
9515	SUI-UNEMPLOYMENT INSURANCE	16.38-	5.68-	9.23-	0.00	25.61-	
9516	WORKERS' COMPENSATION	0.00	117.75-	381.44-	0.00	381.44-	
9520	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
9523	SUMMER HEALTH & WELFARE	1,206.46-	120.90-	644.55	0.00	561.91-	
9526	HEALTH PLAN	0.00	822.00-	790.23-	0.00	790.23-	
9528	DENTAL	0.00	268.34-	268.34-	0.00	268.34-	
9529	VISION	0.00	41.86-	41.86-	0.00	41.86-	
9547	DUE TO EMPLOYEES-DEFERRED PAY	0.00	981.68-	3,926.72-	0.00	3,926.72-	
9582	STRS EMPLOYER PORTION (PRF)	0.00	0.00	0.00	0.00	0.00	
9583	PERS ~ EMPLOYER PORTION (PRF)	0.00	0.00	0.00	0.00	0.00	
9584	OASDI ~ EMPLOYER PORTION (PRF)	0.00	0.00	0.00	0.00	0.00	
9585	MEDICARE~EMPLOYER PORTION PRF	0.00	0.00	0.00	0.00	0.00	
9590	DUE TO GRANTOR GOVERNMENTS	78,413.48-	0.00	6,280.00	0.00	72,133.48-	
9610	DUE TO OTHER FUNDS	37,701.03-	0.00	0.00	0.00	37,701.03-	
TOTAL Beginning balance		123,547.69	19,614.60-	51,343.31-	0.00	72,204.38	
Current year revenue							
8011	LCFF STATE AID-CURR YEAR	89,240.00	0.00	25,174.00	0.00	64,066.00	28.2
8012	EDUCATION PROTECTION ACCOUNT	7,536.00	0.00	6,100.00	0.00	1,436.00	80.9
8021	HOMEOWNERS EXEMPTION	56.00	0.00	141.30	0.00	85.30-	252.3
8041	SECURED TAX ROLLS	64,360.00	0.00	2,956.14	0.00	61,403.86	4.6
8042	UNSECURED ROLL TAXES	256.00	0.00	341.55	0.00	85.55-	133.4
8043	PRIOR YEARS TAXES	162.00	0.00	117.22	0.00	44.78	72.4
8044	SUPPLEMENTAL TAXES	4,594.00	0.00	0.00	0.00	4,594.00	0.0
8045	EDUC REV AUGMENT FUND (ERAF)	20,689.00-	0.00	0.00	0.00	20,689.00-	N/A
8181	SPEC ED-ENTITL PER UDC (IDEA)	4,685.00	0.00	0.00	0.00	4,685.00	0.0
8182	SPEC ED-DISCRETIONARY GRANTS	1,232.00	0.00	0.00	0.00	1,232.00	0.0
8285	INTERAGENCY CONTRACTS BTWN LEA	1,158.00	0.00	0.00	0.00	1,158.00	0.0
8290	ALL OTHER FEDERAL REVENUES	30,200.00	0.00	16,566.00	0.00	13,634.00	54.9
8550	MANDATED COST REIMBURSEMENTS	312.00	0.00	0.00	0.00	312.00	0.0
8560	STATE LOTTERY REVENUE	1,000.00	0.00	652.81	0.00	347.19	65.3
8590	ALL OTHER STATE REVENUES	15,757.00	0.00	1,406.00	0.00	14,351.00	8.9
8660	INTEREST	600.00	0.00	78.63	0.00	521.37	13.1
8782	ALL OTHR TSFRS FRM COUNTY OFCE	1,096.00	0.00	0.00	0.00	1,096.00	0.0
8792	TSF OF APPORT FROM COE	5,470.00	0.00	0.00	0.00	5,470.00	0.0
8912	INTFD TF BETWN GEN & SPEC RES	116,579.02	0.00	0.00	0.00	116,579.02	0.0
8980	CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue		323,604.02	0.00	53,533.65	0.00	270,070.37	
*TOTAL Beginning balance + Revenue		447,151.71	123,547.69	177,081.34			*

FUND :01 GENERAL FUND

OBJECT		Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Expense							
1110	CERTIFICATED TEACHER ~ REGULAR	75,754.00	6,684.12	26,736.48	40,104.72	8,912.80	88.2
1130	CERTIFICATED TEACHER~EXTRA DTY	0.00	0.00	2,020.00	0.00	2,020.00-	N/A
1140	TEACHER SUBSTITUTE ~ ILLNESS	405.00	0.00	0.00	0.00	405.00	0.0
1150	TEACHER SUBSTITUTE~NON-ILLNESS	1,135.00	135.00	405.00	0.00	730.00	35.7
1170	CERTIFICATED TEACHER~OTHER PAY	3,420.00	60.00	960.00	0.00	2,460.00	28.1
1311	PRINCIPAL	0.00	742.68	2,970.72	4,456.08	7,426.80-	N/A
2110	INSTRUCTIONAL AIDE ~ REGULAR	35,535.00	3,230.71	16,153.55	19,384.26	2.81-	100.0
2150	INSTRUCTIONAL AIDE ~ OVERTIME	0.00	132.32	132.32	0.00	132.32-	N/A
2160	INSTRUCTIONAL AIDE SUB-ILLNESS	405.00	0.00	0.00	0.00	405.00	0.0
2170	INSTRUCTIONAL AIDE SUB~NON-ILL	674.00	0.00	0.00	0.00	674.00	0.0
2190	PROFESSIONAL EXPERT~ OTHER PAY	1,650.00	120.00	780.00	0.00	870.00	47.3
2990	PROFESSIONAL EXPERT	300.00	0.00	0.00	0.00	300.00	0.0
3101	STRS ~ CERTIFICATED POSITIONS	26,799.00	1,199.43	5,123.95	7,196.57	14,478.48	46.0
3202	PERS ~ CLASSIFIED POSITIONS	8,141.00	668.76	3,343.80	4,012.54	784.66	90.4
3301	SOCIAL SECURITY (OASDI) ~ CERT	0.00	8.37	25.11	0.00	25.11-	N/A
3302	SOCIAL SECURITY (OASDI)~CLASSI	2,297.00	208.50	1,009.70	1,201.82	85.48	96.3
3311	MEDICARE - CERTIFICATED	1,205.00	114.00	493.77	646.13	65.10	94.6
3312	MEDICARE - CLASSIFIED	560.00	50.51	247.48	281.07	31.45	94.4
3401	HEALTH & WELFARE CERTIFICATED	2,035.00	186.13	743.90	1,116.78	174.32	91.4
3402	HEALTH & WELFARE CLASSIFIED	17,985.00	1,066.97	7,517.32	6,401.82	4,065.86	77.4
3501	UNEMPLOYMENT INS CERTIFICATED	42.00	3.93	17.02	22.28	2.70	93.6
3502	UNEMPLOYMENT INS ~ CLASSIFIED	21.00	1.75	8.56	9.69	2.75	86.9
3601	WORKERS COMP ~ CERTIFICATED	864.00	81.60	353.46	462.54	48.00	94.4
3602	WORKERS COMP ~ CLASSIFIED	398.00	36.15	177.12	201.21	19.67	95.1
3911	CASH IN LIEU CERTIFICATED	2,400.00	240.00	960.00	0.00	1,440.00	40.0
4100	APPRVD TEXTBOOKS & CORE CURR M	3,500.00	0.00	0.00	0.00	3,500.00	0.0
4300	MATERIALS & SUPPLIES	8,284.00	1,532.87	14,999.88	0.00	6,715.88-	181.1
4400	NONCAPITALIZED EQUIPMENT	0.00	0.00	1,664.89	0.00	1,664.89-	N/A
5210	CONFERENCES	11,320.00	0.00	0.00	0.00	11,320.00	0.0
5230	MILEAGE	120.00	0.00	0.00	0.00	120.00	0.0
5300	DUES & MEMBERSHIPS	425.00	0.00	425.00	0.00	0.00	100.0
5400	INSURANCE	1,800.00	0.00	1,878.00	0.00	78.00-	104.3
5505	GAS	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5510	ELECTRICITY	2,200.00	185.04	724.51	0.00	1,475.49	32.9
5535	WATER	150.00	11.75	125.75	0.00	24.25	83.8
5550	DISPOSAL/GARBAGE REMOVAL	1,350.00	0.00	430.12	0.00	919.88	31.9
5615	MAINT CONTRACTS/BLDGS & GROUND	6,500.00	750.00	1,813.00	0.00	4,687.00	27.9
5803	ADVERTISING	100.00	115.00	115.00	0.00	15.00-	115.0
5809	AUDIT FEES	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5814	ELECTIONS	200.00	0.00	0.00	0.00	200.00	0.0
5819	FIELD TRIPS	600.00	0.00	0.00	0.00	600.00	0.0
5821	FINGERPRINTING	100.00	0.00	0.00	0.00	100.00	0.0
5829	LEGAL SERVICE	0.00	1,624.00	1,792.00	0.00	1,792.00-	N/A
5835	NPA CONTRACTS	11,000.00	380.00	4,674.00	0.00	6,326.00	42.5
5839	OTHER FEES	20.00	0.00	427.20	0.00	407.20-	2136.0
5840	OTHER CONTRACT SERVICES	48,246.00	0.00	1,209.06	0.00	47,036.94	2.5
5900	COMMUNICATIONS	3,955.00	0.00	4,036.60	0.00	81.60-	102.1
5960	POSTAGE	80.00	0.00	135.47	0.00	55.47-	169.3
5970	TELEPHONE	530.00	45.01	247.22	0.00	282.78	46.6

FUND :01 GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
7142 OTH TUIT,EXC CST PMT TO COE	35,120.00	0.00	0.00	0.00	35,120.00	0.0
TOTAL Expense	326,225.00	19,614.60	104,876.96	85,497.51	135,850.53	
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIATED	2,620.98	0.00	0.00	0.00	2,620.98	
9791 BEGINNING FUND BALANCE	123,547.69-	0.00	0.00	0.00	123,547.69-	
TOTAL Ending balance	120,926.71-	0.00	0.00	0.00	120,926.71-	
**Fund balance	120,926.71	103,933.09	72,204.38			**

FUND :17 SP RES-OTHER THAN CAP OUTLAY#1

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	176,381.07	0.00	0.00	0.00	176,381.07	
9310 DUE FROM OTHER FUNDS	37,701.03	0.00	0.00	0.00	37,701.03	
TOTAL Beginning balance	214,082.10	0.00	0.00	0.00	214,082.10	
Current year revenue						
8660 INTEREST	870.00	0.00	0.00	0.00	870.00	0.0
TOTAL Current year revenue	870.00	0.00	0.00	0.00	870.00	
*TOTAL Beginning balance + Revenue	214,952.10	214,082.10	214,082.10			*
Expense						
7612 INTRFND TSF BTWN GEN & SP RESV	116,579.02	0.00	0.00	0.00	116,579.02	0.0
TOTAL Expense	116,579.02	0.00	0.00	0.00	116,579.02	
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIATED	115,709.02	0.00	0.00	0.00	115,709.02	
9791 BEGINNING FUND BALANCE	214,082.10-	0.00	0.00	0.00	214,082.10-	
TOTAL Ending balance	98,373.08-	0.00	0.00	0.00	98,373.08-	
**Fund balance	98,373.08	214,082.10	214,082.10			**

Agenda Item 9

Lincoln School
ONE ROOM SCHOOLHOUSE

1300 Hicks Valley Rd.
Petaluma, CA 94952-9407
(707) 763-0045 phone
Info@lincoln-unionschool.org
Lincoln-unionschool.org

Principal's Report

Tuesday, January 12, 2021

1. Emergency Preparedness:
   - Fire drill will be practiced on January 12

2. Enrollment as of January 4, 2021:
   - 10 students (all preparations for 2 additional students were made during the break)

3. School Events:
   - Winter break was December 21-Jan. 1
   - During the week of January 4th – 8th, students learned virtually via Zoom.
   - Two, in district, students joined Lincoln's student family on Monday, January 4th. I look forward to meeting them in person on January 11th.
   - Students will return to in-person, on campus learning on Monday, January 11th.

4. School and Staff Development Updates:

   - On Tuesday, January 12th, I have a phone appointment with Connie B. She is helping me enter data into CALPADS for Lincoln's two, new students.
   - A community member from our outdoor ed. group (part of Lincoln's SSSP plan) has donated ground cover bark chips. She is having them spread into a path on the field so children can use the outdoor area when the field is muddy.
   - Over the last 2 weeks, two phone inquiries were made about Lincoln school. I gathered the families' information. I followed up their inquiries with a tour to be scheduled in April. I will make contact with all families on the waiting list in early April.

5. Other/Campus Maintenance:

- Over the winter break, my family and I removed the holiday decorations from the campus, built a shelf for the Apple TV device, hung the tether ball, and installed hooks for the new students' backpacks.
- A few parents have asked about the play structure. Based upon information from last month's board meeting, I informed the parents the play structure was to be addressed during the summer. They have asked if it could be addressed during the current school year.
- Is there an update on the front and back school doors?

Agenda Item 10

Interdistrict Transfer Agreements

Agenda Item 14

Quarterly Report on Williams Uniform Complaints
[Education Code Section 35186]
Fiscal Year 2020-21

District: Lincoln Union

Person completing this form: Luke McCann

Title: Superintendent

Quarterly Report Submission Date: (check one)

- ☐ July 2020 (4/1/20 to 6/30/20)
- ☐ October 2020 (7/1/20 to 9/30/20)
- ☑ January 2021 (10/1/20 to 12/31/20)
- ☐ April 2021 (1/1/21 to 3/31/21)

Date for information to be reported publicly at governing board meeting: _____

Please check the box that applies:

☑ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
Totals	0		

Luke McCann
Name of District Superintendent

Luke McCann
Signature of District Superintendent

Form Edited 3/20/20

Agenda Item 15

MEMO

DATE: January 12, 2021

TO: Board of Trustees
Luke McCann, Superintendent Designee

FROM: Keith Ricci, Business Manger

SUBJECT: **2020-21 Budget Revision #1**

Attached you will find resource documents supporting Budget Revision #1 for the General Fund 01 and Special Reserve Fund 17.

Lincoln Union School District History

General Fund 01

2020-21 History

	Budget Adoption 7/1/20	First Interim 12/15/20	Difference: Adopted Bdgt to First Interim	2020-21 Note
Revenues				
LCFF Sources	273,319	287,582	14,263	Removed LCFF 10% reduction
Federal	20,433	23,429	2,996	Increase to REAP Grant and Coronavirus Relief Funds
State	7,874	12,544	4,670	Coronavirus Relief Funds, lottery and STRS on behalf contribution
Local	4,489	4,841	352	Special Ed allocation
Total	**306,115**	**328,396**	**22,281**	
Expenditures				
Certificated Salaries	87,568	90,908	3,340	Additional extra duty pay for coronavirus prep and increase to STEM teacher budget
Classified Salaries	34,721	30,906	(3,815)	Removed custodian salary and adjusted art PEA
Benefits	56,139	63,623	7,484	Health and welfare increase, pension relief, STRS on behalf increase
Books and Supplies	19,116	22,673	3,557	Added air purifiers, expenditures for Coronavirus relief funds and increases to other restricted resources
Operating Exp	70,449	93,082	22,633	Increased budget for outbuilding renovation, fence repair, janitorial services, legal fees for reorganization, and increased technology/internet fee to match anticipated expenditures
Capital Outlay			-	
Other Outgo	31,754	32,965	1,211	
Total	**299,747**	**334,157**	**34,410**	
Excess (Deficiency) Revenues Over Expenditures Before Other Financing Sources and Uses	**6,368**	**(5,761)**	**(12,129)**	
Other financing/Uses				
Interfund Transfers In	-	-	-	
Interfund Transfers Out	4,545	374	(4,171)	
Total	**(4,545)**	**(374)**	**4,171**	
Net Increase (Decrease) in Fund Balance	**1,823**	**(6,135)**	**(7,958)**	
Beginning Balance	146,579	146,796	217	
Ending Balance	**148,402**	**140,661**	**(7,741)**	
Components of Ending Balance				
Designated Ec Uncertainty	121,000	121,000	-	
Revolving Fund	1,000	1,000	-	
Restricted	26,402	18,661	(7,741)	
Total Components	**148,402**	**140,661**	**(7,741)**	

Special Reserve Fund 17

	Budget Adoption 7/1/20	First Interim 12/15/20	Difference: Adopted Bdgt to First Interim
Revenue	2,000	3,000	1,000
Transfer to General Fund	-	-	-
Transfer from General Fund	4,545	374	(4,171)
Beginning Balance	360,954	340,873	(20,081)
Ending Fund Balance	**367,499**	**344,247**	**(23,252)**

Agenda Item 16

DISTRICT: 025 LINCOLN SCHOOL DISTRICT
BATCH: 0015 LINCOLN 12/04/2020
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$385.00
20280479	000012/	P.G. & E.				
		PV-210116		01-0000-0-5510.00-0000-8200-035-000-000	0852726295-3 NOVEMBER 2020	164.84
		PV-210117		01-0000-0-5510.00-0000-8200-035-000-000	3633881204-7 NOVEMBER 2020	65.39
		PV-210118		01-0000-0-5510.00-0000-8200-115-000-000	6738170746-1 NOVEMBER 2020	54.53
		PV-210119		01-0000-0-5510.00-0000-8200-115-000-000	6779837410-3 NOVEMBER 2020	83.84
				WARRANT TOTAL		$368.60
20280480	000480/	STAPLES				
		PV-210120		01-0000-0-4300.00-0000-2700-035-000-000	7318116151-0-1	49.99
				01-0000-0-4300.00-1110-1010-035-000-000	7318116151-0-1	49.99
				01-0000-0-4300.00-1110-1010-035-000-000	7318116151-0-1	26.86
		PV-210121		01-0000-0-4300.00-1110-1010-035-000-000	7318116151-0-2	4.85
				WARRANT TOTAL		$131.69

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	$1,747.95*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	8	TOTAL AMOUNT:	$1,747.95*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	$1,747.95*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	8	TOTAL AMOUNT:	$1,747.95*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	$1,747.95*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	8	TOTAL AMOUNT:	$1,747.95*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20280473	000040/	A.T.& T.				
		PV-210107		01-0000-0-5970.00-0000-2700-115-000-000	15512880 OCTOBER 2020	34.00
				01-0000-0-5970.00-0000-2700-115-000-000	15512880 NOVEMBER 2020	29.76
				01-0000-0-5970.00-0000-7200-115-000-000	15512880 OCTOBER 2020	14.57
				01-0000-0-5970.00-0000-7200-115-000-000	15512880 NOVEMBER 2020	12.75
		PV-210108		01-0000-0-5970.00-0000-2700-035-000-000	15653118 NOVEMBER 2020	42.26
				01-0000-0-5970.00-0000-7200-035-000-000	15653118 NOVEMBER 2020	18.11
				WARRANT TOTAL		$151.45
20280474	000385/	ALHAMBRA				
		PV-210109		01-0000-0-5535.00-0000-8200-035-000-000	R2030117239032 NOVEMBER 2020	6.99
				01-0000-0-5535.00-0000-8200-035-000-000	T203034864014 NOVEMBER 2020	53.74
				01-0000-0-5535.00-0000-8200-035-000-000	T203154884001 NOVEMBER 2020	20.98
				WARRANT TOTAL		$81.71
20280475	000608/	BAY ALARM COMPANY				
		PV-210110		01-0000-0-5840.00-0000-8300-035-000-000	17773281 3RD QTR 2020	9.75
				01-0000-0-5840.00-0000-8300-035-000-000	17918392 4TH QTR 2020	204.75
				WARRANT TOTAL		$214.50
20280476	000752/	INC. BRAD BROWN LANDSCAPE				
		PV-210111		01-0000-0-5615.00-0000-8200-115-000-000	LANDSCAPING OCTOBER 2020	240.00
				WARRANT TOTAL		$240.00
20280477	000773/	BRAINPOP LLC				
		PV-210112		01-0000-0-4300.00-1110-1010-035-000-000	US214930	175.00
				WARRANT TOTAL		$175.00
20280478	000630/	D & G LANDSCAPING				
		PV-210113		01-0000-0-5615.00-0000-8200-035-000-000	188 AUGUST 2020	110.00
		PV-210114		01-0000-0-5615.00-0000-8200-035-000-000	189 SEPTEMBER 2020	110.00
		PV-210115		01-0000-0-5615.00-0000-8200-035-000-000	190 OCTOBER 2020	165.00

DISTRICT: 025 LINCOLN SCHOOL DISTRICT
BATCH: 0016 LINCOLN
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-210132		01-0000-0-4300.00-1110-1010-035-000-000	7311134347-0-5	32.45
		PV-210133		01-0000-0-4300.00-1110-1010-035-000-000	7311134347-0-6	24.89
		PV-210134		01-0000-0-4300.00-1110-1010-035-000-000	7315000056-0-1	7.76
		PV-210135		01-0000-0-4300.00-1110-1010-035-000-000	7315000056-0-2	11.68
		PV-210136		01-0000-0-4400.00-1110-1010-035-000-000	7317056656-0-1	246.26
		PV-210137		01-0000-0-4400.00-1110-1010-035-000-000	7317056656-0-2	72.73
				WARRANT TOTAL		$432.77

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	$8,485.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	9	TOTAL AMOUNT:	$8,485.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	$8,485.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	9	TOTAL AMOUNT:	$8,485.00*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	$8,485.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	9	TOTAL AMOUNT:	$8,485.00*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20281028	000040/	A.T.& T.				
		PV-210122		01-0000-0-5970.00-0000-2700-115-000-000	15655872 NOVEMBER 2020	37.33
				01-0000-0-5970.00-0000-7200-115-000-000	15655872 NOVEMBER	16.00
				WARRANT TOTAL		$53.33
20281029	000775/	ConE Solutions				
		PV-210123		01-0000-0-5840.00-0000-2700-035-000-000	MARCH 18 - OCTOBER 31 2020	337.50
				WARRANT TOTAL		$337.50
20281030	000061/	DUN-RITE MAINTENANCE				
		PV-210124		01-0000-0-5840.00-0000-8100-035-000-000	37332 SEPTEMBER 2020	1,550.00
				WARRANT TOTAL		$1,550.00
20281031	000762/	INC. FOLLETT SCHOOL SOLUTIONS				
		PV-210125		01-0000-0-4100.00-1110-1010-035-000-000	2543275A	97.58
				WARRANT TOTAL		$97.58
20281032	000085/	HOUGHTON MIFFLIN COMPANY				
		PV-210127		01-0000-0-4100.00-1110-1010-035-000-000	955034056	1,308.99
		PV-210128		01-0000-0-4100.00-1110-1010-035-000-000	955042983	1,442.46
		PV-210129		01-0000-0-4100.00-1110-1010-035-000-000	955035315	1,111.89
				WARRANT TOTAL		$3,863.34
20281033	000350/	REX ACE HARDWARE				
		PV-210126		01-0000-0-4300.00-0000-8100-035-000-000	234626	146.48
				WARRANT TOTAL		$146.48
20281034	000753/	SAMANTHA SHURA				
		PV-210138		01-6500-0-5835.00-5770-1182-035-000-000	OT SERVICES NOVEMBER 2020	380.00
				WARRANT TOTAL		$380.00
20281035	000518/	SONOMA COUNTY OFFICE OF ED				
		PV-210130		01-0000-0-5829.00-0000-7100-035-000-000	IN21-00937 GENERAL LEGAL SERVI	1,624.00
				WARRANT TOTAL		$1,624.00
20281036	000480/	STAPLES				
		PV-210131		01-0000-0-4300.00-1110-1010-035-000-000	7311134347-0-3	37.00