

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

**\*REGULAR MEETING\***

<https://us02web.zoom.us/j/81588266653?pwd=Wmt4eDJvR1Q5QkxJTGtsTUdjaUU2UT09>

Meeting ID: 815 8826 6653  
Passcode: 810546  
One tap mobile  
+16699006833,,81588266653# US (San Jose)  
+14086380968,,81588266653# US (San Jose)

**Tuesday, March 9, 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 for February 9, 2021 .....Action

**CONSENT AGENDA**

5. Monthly Reports of School Board Investments.  
The Marin County Treasurer Investment Reports for December 31, 2020 are provided for review and comment.
6. Financial Activity Report  
The Marin County Office of Education staff will provide the Financial Activity Reports as of February 25, 2021.
7. Financial Summary Report  
The Marin County Office of Education staff will provide the Financial Summary Reports as of February 25, 2021.

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 School District will be reported for Governing Board action.
11. Report on School District Reorganization Activities.....Action  
The Board will receive an update on activities from the Reorganization Subcommittee Member.
12. School Facility Advisory Committee Update .....Action  
The Board will hear an update on the activities and work of the School Facility Advisory Committee.
13. Second Interim Report.....Action  
Marin County Office of Education staff will present the Second Interim Report for Board approval.
14. Budget Revisions #2.....Action  
The Board will review for approval Budget Revision #2 for the 2020-2021 school year.
15. 2021-22 Technology Support Contract Services Agreement.....Action  
The Board will review for approval the 2021-22 Technology Support Contract Services Agreement.
16. Ratification of Warrants Paid .....Action  
The warrants paid as of February 25, 2021 will be presented for Governing Board approval.
17. Other Business .....Info
18. Correspondence .....Info
19. Adjournment .....Action

**Reminder: The next Board Meeting will be  
April 13, 2021 at 3:30 pm**

# Agenda Item 4



**MINUTES**  
**LINCOLN UNION SCHOOL DISTRICT**  
**BOARD OF TRUSTEES**  
**Tuesday, February 9, 2021**  
**3:30 p.m.**

The February 9, 2021 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, February 9, 2021. 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 Kate Lane.
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 January 12, 2021 – The minutes for the January 12, 2020 Board Meeting were approved.  
M/S/C Dolcini/Corda  
Aye: Corda, Dolcini, Grossi  
Nay: -  
Absent: -
5. Approval of Board Meeting Minutes for February 3, 2021 – The minutes for the February 3, 2020 Joint Board Meeting were approved.  
M/S/C Dolcini/Corda  
Aye: Corda, Dolcini, Grossi  
Nay: -  
Absent: -



6. Consent Agenda – The Monthly Report of School Board Investments was reviewed and approved as was the Financial Activity Report and the Financial Summary Report as of January 29, 2020.

M/S/C Dolcini/Corda

Aye: Corda, Dolcini, Grossi

Nay: -

Absent: -

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

8. Principal's Report – Ms. Walsh reported on school updates including current enrollment (10 students), Valentine's Day, Book Mobile, Earthquake Drill, Student Enrollment Survey and Vaccination updates. Regarding campus maintenance, replacements of the front and back doors was delayed but Mr. Grossi will coordinate the replacement as well as reinforcing the play structure. Ms. Walsh requested to purchase 10 iPads to replace the current school iPads because IXL is no longer working on the current iPads. After discussion, the Board approved \$5,086.70 in total costs for replacement iPads and covers. The Board noted that funds for this purchase should come out of the Parents Club line item.

M/S/C Dolcini/Corda

Aye: Corda, Dolcini, Grossi

Nay: -

Absent: -

9. Interdistrict Transfer (IDT) Agreements – The Board reviewed and approved one outgoing IDTs for the 2021-2022 School Year:

William Vazquez Vilalobos

M/S/C Corda/Dolcini

Aye: Corda, Dolcini, Grossi

Nay: -

Abstain: -

9. School Facility Advisory Committee Update – Mr. Dolcini reminded the Board that there has been no activity at the Union campus due to Covid-19 restrictions and suggested that we look into reducing the monthly internet cost since the campus is not in use. Diane Rowley reported that she visited the Union campus today and it was in good shape except that the mailbox and a gate covering an entrance to under the school building both need to be repaired. No action necessary.



10. Public Hearing on School District Reorganization – The Board held a public hearing to take input on planning for the school district reorganization. Ms. Lane provided an overview/PowerPoint presentation of the process including naming the new district, makeup of the board of trustees (Laguna moving from a 3-person board to a 5-person board) and sustainability (student enrollment and fiscal solvency). The Board discussed and decided to go ahead with creating a general email where the public can submit suggestions for naming the new district as well as any questions/suggestions related to the Reorganization. Regarding naming the new district, this will be an ongoing agenda item for the rest of the school year. Potential names that have been discussed are:

Laguna Lincoln Union

Marin Rural Schools

Tri-Valley

The PowerPoint presentation will be available on the Lincoln website for review.

Public Meeting opened at 3:57pm; Public Meeting closed at 5:16pm

11. Update to the Annual Comprehensive School Safety Plan – The Board reviewed and approved an update to the Comprehensive School Safety Plan. The updated section is related to Essential Protective Equipment for Health and Safety Stations.

M/S/C Dolcini/Corda

Aye: Corda, Dolcini, Grossi

Nay: -

Absent: -

12. Approval of the School Accountability Report Card – The Board reviewed and approved the School Accountability Report Card.

M/S/C Dolcini/Corda

Aye: Corda, Dolcini, Grossi

Nay: -

Absent: -

13. Independent Auditors Report for Fiscal Year 2019-2020 – The Board reviewed and accepted the financial statements prepared by the Independent Auditors for year end June 30, 2020. There were two findings on the report.

M/S/C Dolcini/Corda

Aye: Corda, Dolcini, Grossi

Nay: -

Absent: -



14. Approval of Year Three of Three-Year Independent Accountancy Contract – The Board reviewed and approved the 2021 engagement letter which is the third year of the three-year Independent Accountancy Contract.

M/S/C Dolcini/Corda

Aye: Corda, Dolcini, Grossi

Nay: -

Absent: -

15. Ratification of Warrants Paid – The warrants paid as of January 29, 2021 were approved.

M/S/C Dolcini/Corda

Aye: Corda, Dolcini, Grossi

Nay: -

Absent: -

16. Other Business - The Board was notified that they would receive Form 700 which needs to be re-filed each year.

17. Correspondence – None

18. Adjournment – M/S/C Corda/Dolcini requested to adjourn the meeting at 5:40pm



Janeen Corda  
Secretary

Public Who Attending This Meeting:

Sue Cooper

Penny Bayless

Diane Rowley

Jenny Lucchesi

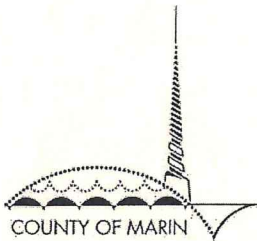
Jennifer Reich

Bette Jo's iPad

Deirdre Hockett



# Agenda Item 5



DIVISION OF THE DEPARTMENT OF FINANCE  
**TREASURER**

Excellent and responsive fiscal leadership.

Roy Given, CPA  
DIRECTOR

February 9, 2021

Mina Martinovich, CPA  
ASSISTANT DIRECTOR

Karen Shaw  
FINANCE DIVISION CHIEF

Dennis Rodoni, President  
Board of Supervisors  
County of Marin  
3501 Civic Center Dr. #329  
San Rafael, CA 94903

Mary Jane Burke  
Superintendent of Schools  
Marin County Office of Education  
P.O. Box 4925  
San Rafael, CA 94913

Marin County Schools,  
Special Districts, and  
MCERA

Marin County Civic Center  
3501 Civic Center Drive  
Suite 209  
PO Box 4220  
San Rafael, CA 94913-4220  
415 473 6143 T  
415 473 3741 F  
CRS Dial 711  
[www.marincounty.org/treas](http://www.marincounty.org/treas)

RE: MONTHLY REPORT OF COUNTY, SCHOOLS AND DISTRICT INVESTMENTS  
as of December 31, 2020.

Dear Investment Fund Participants:

The attached Monthly Report of County, Schools and District investments is provided for your review.

\* The investments were made pursuant to Government Code Sections 53601, 53635 and comply with the County Treasurer's Statement of Investment Policy. The investment policy provides for:

- Preservation of capital through high quality investments;
- Maintenance of sufficient liquidity to meet participant operating needs; and
- A rate of return consistent with the above objectives.

\* Maturities are scheduled to meet participant expenditure requirements for the next six months.

\* Attached spreadsheets identify investment type, issuer, maturity date, amount invested and fair market value for each security held. Fair market values were determined by Wells Fargo Institutional Trust Services on all securities except for investments in the Local Agency Investment Fund which was valued at face value by us. Adjustments have been made for premiums, discounts and accrued interest on discount securities to make the book value and fair market value more comparable.

I trust you find this report informative. Should you have any questions or need additional information, please do not hesitate to call me directly at 415.473.3736. You can also visit our website at: <https://www.marincounty.org/depts/df/divisions/treasurer>

Respectfully submitted,

Roy Given  
Director of Finance

RG: bg  
Attachments

cc: Matthew Hymel, County Administrator  
Marin County Treasury Oversight Committee



**TREASURER DIVISION - DEPARTMENT OF FINANCE**  
**REPORT OF INVESTMENTS - OPERATING FUNDS**  
**COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS**

**December 31, 2020**

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INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
142	LA1	254,831.46	2.967	/ /	07/01/2011	254,831.46	0.532	0.540	Local Agency Investment Fund	254,831.46
3490	LA2	0.00	5.170	/ /	07/01/2011	0.00	0.000	0.001	MM-DREYFUS	0.00
9149	LA2	25,185,159.25	0.040	/ /	07/01/2011	25,185,159.25	0.009	0.010	MM-FIDELITY Institutional Gov	25,185,159.25
4366	LA2	0.00	4.930	/ /	07/01/2011	0.00	0.009	0.010	NATIONS Treasury Reserves	0.00
2246	LA2	20,789,640.53	4.760	/ /	07/01/2011	20,789,640.53	0.009	0.010	MM-WELLS FARGO Institutional G	20,789,640.53
12778	FAD	10,000,000.00	0.350	01/04/2021	03/25/2020	9,972,291.67	0.356	0.361	Fed Agric Mtg Corp Discount	10,000,000.00
12783	FAD	3,000,000.00	0.170	01/07/2021	03/31/2020	2,996,005.00	0.172	0.175	Federal Home Loan Discount	2,999,970.00
12784	FAD	8,000,000.00	0.170	01/08/2021	03/31/2020	7,989,308.89	0.172	0.175	Federal Home Loan Discount	7,999,920.00
12863	FAD	2,000,000.00	0.150	01/08/2021	06/22/2020	1,998,333.33	0.152	0.154	Federal Home Loan Discount	1,999,980.00
12725	FAD	3,000,000.00	1.500	01/11/2021	01/21/2020	2,955,500.00	1.542	1.563	Federal Home Loan Discount	2,999,970.00
12726	FAD	3,000,000.00	1.500	01/12/2021	01/21/2020	2,955,375.00	1.542	1.563	Federal Home Loan Discount	2,999,940.00
12729	FAD	3,000,000.00	1.520	01/13/2021	01/24/2020	2,955,033.33	1.562	1.584	Federal Home Loan Discount	2,999,940.00
12886	FAD	3,000,000.00	0.100	01/14/2021	07/24/2020	2,998,550.00	0.100	0.101	Federal Home Loan Discount	2,999,940.00
12887	FAD	5,000,000.00	0.100	01/15/2021	07/24/2020	4,997,569.44	0.100	0.101	Federal Home Loan Discount	4,999,900.00
12907	FAD	3,000,000.00	0.080	01/19/2021	08/24/2020	2,999,013.33	0.080	0.081	Federal Home Loan Discount	2,999,910.00
12882	FAD	5,000,000.00	0.150	01/20/2021	07/08/2020	4,995,916.67	0.153	0.155	Federal Home Loan Discount	4,999,850.00
12908	FAD	3,000,000.00	0.080	01/21/2021	08/24/2020	2,999,000.00	0.080	0.081	Federal Home Loan Discount	2,999,910.00
12885	FAC	10,000,000.00	0.150	01/22/2021	07/22/2020	10,000,000.00	0.147	0.150	Fed Agric Mrg Corp (FarmerMac)	10,000,400.00
12818	FAD	8,000,000.00	0.190	01/22/2021	04/17/2020	7,988,177.78	0.193	0.195	Federal Home Loan Discount	7,999,760.00
12854	FAD	5,000,000.00	0.180	01/25/2021	06/11/2020	4,994,300.00	0.182	0.185	Federal Home Loan Discount	4,999,800.00
12853	FAD	3,000,000.00	0.180	01/26/2021	06/11/2020	2,996,565.00	0.182	0.185	Federal Home Loan Discount	2,999,880.00
12761	FAD	28,000,000.00	1.100	01/28/2021	02/28/2020	27,713,388.89	1.126	1.142	Federal Home Loan Discount	27,998,600.00



INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12830	FAD	19,000,000.00	0.150	01/29/2021	04/28/2020	18,978,150.00	0.152	0.154	Federal Home Loan Discount	18,999,050.00
12040	MC1	100,000.00	3.500	01/31/2021	02/13/2018	100,115.07	3.448	3.495	MARIN COUNTY	100,115.07
12861	FAD	7,000,000.00	0.170	02/01/2021	06/16/2020	6,992,397.22	0.172	0.175	Federal Home Loan Discount	6,999,580.00
12888	FAD	3,000,000.00	0.110	02/02/2021	07/27/2020	2,998,258.33	0.112	0.114	Federal Home Loan Discount	2,999,820.00
12889	FAD	3,000,000.00	0.110	02/03/2021	07/27/2020	2,998,249.17	0.112	0.114	Federal Home Loan Discount	2,999,790.00
12895	FAD	3,000,000.00	0.090	02/04/2021	07/31/2020	2,998,590.00	0.092	0.093	Federal Home Loan Discount	2,999,790.00
12867	FAD	12,000,000.00	0.160	02/05/2021	06/23/2020	11,987,893.33	0.162	0.164	Federal Home Loan Discount	11,999,160.00
12743	FAD	5,000,000.00	1.490	02/08/2021	02/12/2020	4,925,086.11	1.532	1.553	Federal Home Loan Discount	4,999,600.00
12868	FAD	7,000,000.00	0.160	02/08/2021	06/23/2020	6,992,844.44	0.162	0.164	Federal Home Loan Discount	6,999,440.00
12896	FAD	3,000,000.00	0.090	02/09/2021	07/31/2020	2,998,552.50	0.091	0.093	Federal Home Loan Discount	2,999,760.00
12866	FAD	4,000,000.00	0.160	02/10/2021	06/22/2020	3,995,857.78	0.162	0.164	Federal Home Loan Discount	3,999,680.00
12897	FAD	3,000,000.00	0.090	02/11/2021	07/31/2020	2,998,537.50	0.091	0.093	Federal Home Loan Discount	2,999,760.00
12890	FAD	4,000,000.00	0.110	02/12/2021	07/27/2020	3,997,555.56	0.112	0.113	Federal Home Loan Discount	3,999,640.00
12898	FAD	3,000,000.00	0.090	02/16/2021	07/31/2020	2,998,500.00	0.091	0.093	Federal Home Loan Discount	2,999,700.00
12901	FAD	3,000,000.00	0.080	02/17/2021	08/04/2020	2,998,686.67	0.081	0.082	Federal Home Loan Discount	2,999,700.00
12899	FAD	3,000,000.00	0.080	02/18/2021	08/04/2020	2,998,680.00	0.081	0.082	Federal Home Loan Discount	2,999,700.00
12785	FAD	8,000,000.00	0.180	02/19/2021	03/31/2020	7,987,000.00	0.182	0.185	Fed Home Ln Mtg Corp Disc	7,999,200.00
12870	FAD	6,000,000.00	0.145	02/22/2021	06/25/2020	5,994,151.67	0.147	0.149	Federal Home Loan Discount	5,999,340.00
12900	FAD	3,000,000.00	0.080	02/23/2021	08/04/2020	2,998,646.67	0.081	0.082	Federal Home Loan Discount	2,999,670.00
12926	FAD	4,000,000.00	0.100	02/24/2021	09/09/2020	3,998,133.33	0.100	0.101	Federal Home Loan Discount	3,999,560.00
12871	TRD	3,000,000.00	0.155	02/25/2021	06/25/2020	2,996,835.42	0.157	0.159	T BILL	2,999,700.00
12893	FAD	20,000,000.00	0.110	02/26/2021	07/29/2020	19,987,044.44	0.112	0.113	Federal Home Loan Discount	19,997,600.00
12782	FAD	10,000,000.00	0.130	03/01/2021	03/30/2020	9,987,866.67	0.132	0.133	Fed Agric Mtg Corp Discount	9,998,600.00
12793	FAD	3,000,000.00	0.200	03/02/2021	04/07/2020	2,994,516.67	0.203	0.205	Fed Natl Mtg Assoc Disc	2,999,580.00
12794	FAD	3,000,000.00	0.200	03/03/2021	04/07/2020	2,994,500.00	0.203	0.205	Fed Natl Mtg Assoc Disc	2,999,580.00
12795	FAD	3,000,000.00	0.200	03/04/2021	04/07/2020	2,994,483.33	0.203	0.205	Fed Natl Mtg Assoc Disc	2,999,550.00
12796	FAD	8,000,000.00	0.200	03/05/2021	04/07/2020	7,985,244.44	0.203	0.205	Fed Natl Mtg Assoc Disc	7,998,800.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12797	FAD	7,000,000.00	0.200	03/08/2021	04/08/2020	6,987,011.11	0.203	0.205	Fed Natl Mtg Assoc Disc	6,998,880.00
12798	FAD	3,000,000.00	0.200	03/09/2021	04/08/2020	2,994,416.67	0.203	0.205	Fed Natl Mtg Assoc Disc	2,999,520.00
12821	FAD	3,000,000.00	0.130	03/10/2021	04/22/2020	2,996,511.67	0.131	0.133	Federal Home Loan Discount	2,999,520.00
12915	FAD	3,000,000.00	0.090	03/11/2021	08/28/2020	2,998,537.50	0.091	0.093	Federal Home Loan Discount	2,999,520.00
12916	FAD	3,000,000.00	0.090	03/12/2021	08/28/2020	2,998,530.00	0.091	0.093	Federal Home Loan Discount	2,999,490.00
12862	FAD	10,000,000.00	0.190	03/15/2021	06/17/2020	9,985,697.22	0.193	0.195	Federal Home Loan Discount	9,998,300.00
12773	FAD	3,000,000.00	0.350	03/18/2021	03/19/2020	2,989,383.33	0.355	0.360	Federal Home Loan Discount	2,999,460.00
12774	FAD	8,000,000.00	0.350	03/19/2021	03/19/2020	7,971,611.11	0.355	0.360	Federal Home Loan Discount	7,998,560.00
12822	FAD	5,000,000.00	0.170	03/22/2021	04/23/2020	4,992,137.50	0.172	0.175	Fed Agric Mtg Corp Discount	4,999,050.00
12832	FAD	3,000,000.00	0.160	03/29/2021	04/30/2020	2,995,560.00	0.162	0.164	Federal Home Loan Discount	2,999,370.00
12833	FAD	3,000,000.00	0.160	03/30/2021	04/30/2020	2,995,546.67	0.162	0.164	Federal Home Loan Discount	2,999,370.00
12831	FAD	10,000,000.00	0.180	03/31/2021	04/29/2020	9,983,200.00	0.182	0.185	Federal Home Loan Discount	9,997,900.00
12834	FAD	8,000,000.00	0.160	03/31/2021	04/30/2020	7,988,088.89	0.162	0.164	Federal Home Loan Discount	7,998,320.00
12877	FAC	10,000,000.00	0.170	04/01/2021	07/01/2020	10,000,000.00	0.167	0.170	Fed Agric Mrg Corp (FarmerMac)	10,002,600.00
12493	FAC	10,000,000.00	1.770	04/05/2021	07/05/2019	9,983,600.00	1.840	1.866	Federal Farm Credit Bank	10,043,900.00
12716	FAC	5,000,000.00	1.600	04/09/2021	01/09/2020	5,000,000.00	1.578	1.600	Federal Farm Credit Bank	5,020,850.00
12805	FAD	60,000,000.00	0.300	04/12/2021	04/13/2020	59,818,000.00	0.304	0.309	Federal Home Loan Discount	59,985,600.00
12814	FAD	15,000,000.00	0.220	04/15/2021	04/15/2020	14,966,541.67	0.223	0.226	Federal Home Loan Discount	14,996,250.00
12835	FAD	15,000,000.00	0.140	04/15/2021	05/05/2020	14,979,875.00	0.142	0.144	Federal Home Loan Discount	14,996,250.00
12828	FAD	8,000,000.00	0.210	04/16/2021	04/28/2020	7,983,526.67	0.213	0.216	Federal Home Loan Discount	7,998,000.00
12829	FAD	5,000,000.00	0.210	04/19/2021	04/28/2020	4,989,616.67	0.213	0.216	Federal Home Loan Discount	4,998,700.00
12825	FAD	3,000,000.00	0.210	04/20/2021	04/24/2020	2,993,682.50	0.213	0.216	Federal Home Loan Discount	2,999,220.00
12917	FAD	3,000,000.00	0.090	04/21/2021	08/28/2020	2,998,230.00	0.091	0.092	Federal Home Loan Discount	2,999,190.00
12823	FAD	4,000,000.00	0.180	04/22/2021	04/24/2020	3,992,740.00	0.182	0.185	Federal Home Loan Discount	3,998,920.00
12844	FAD	3,500,000.00	0.140	04/23/2021	05/26/2020	3,495,481.11	0.142	0.144	Federal Home Loan Discount	3,499,055.00
12845	FAD	5,000,000.00	0.140	04/26/2021	05/27/2020	4,993,505.56	0.142	0.144	Federal Home Loan Discount	4,998,600.00
12846	FAD	3,000,000.00	0.140	04/27/2021	05/27/2020	2,996,091.67	0.142	0.144	Federal Home Loan Discount	2,999,160.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12847	FAD	3,000,000.00	0.140	04/28/2021	05/27/2020	2,996,080.00	0.142	0.144	Federal Home Loan Discount	2,999,160.00
12848	FAD	3,000,000.00	0.140	04/29/2021	05/27/2020	2,996,068.33	0.142	0.144	Federal Home Loan Discount	2,999,130.00
12842	FAD	26,000,000.00	0.120	04/30/2021	05/26/2020	25,970,620.00	0.121	0.123	Federal Home Loan Discount	25,992,460.00
12849	FAD	10,000,000.00	0.140	05/03/2021	05/29/2020	9,986,816.67	0.142	0.144	Federal Home Loan Discount	9,996,700.00
12919	FAD	3,000,000.00	0.090	05/04/2021	08/31/2020	2,998,155.00	0.090	0.092	Federal Home Loan Discount	2,999,010.00
12920	FAD	3,000,000.00	0.090	05/05/2021	08/31/2020	2,998,147.50	0.090	0.092	Federal Home Loan Discount	2,998,980.00
12836	FAD	4,000,000.00	0.150	05/06/2021	05/08/2020	3,993,950.00	0.152	0.154	Federal Home Loan Discount	3,998,640.00
12921	FAD	5,000,000.00	0.090	05/07/2021	09/01/2020	4,996,900.00	0.090	0.092	Federal Home Loan Discount	4,998,300.00
12930	FAD	3,000,000.00	0.080	05/10/2021	09/25/2020	2,998,486.67	0.080	0.081	Federal Home Loan Discount	2,998,950.00
12931	FAD	3,000,000.00	0.080	05/11/2021	09/25/2020	2,998,480.00	0.080	0.081	Federal Home Loan Discount	2,998,950.00
12932	FAD	5,000,000.00	0.080	05/12/2021	09/25/2020	4,997,455.56	0.080	0.081	Federal Home Loan Discount	4,998,200.00
12878	FAD	3,000,000.00	0.130	05/13/2021	07/02/2020	2,996,587.50	0.132	0.133	Fed Natl Mtg Assoc Disc	2,998,920.00
12855	FAD	8,000,000.00	0.120	05/14/2021	06/15/2020	7,991,120.00	0.121	0.123	Federal Home Loan Discount	7,997,120.00
12459	FAC	5,000,000.00	2.250	05/17/2021	05/17/2019	4,998,650.00	2.232	2.263	Federal Farm Credit Bank	5,041,500.00
12935	FAD	3,000,000.00	0.070	05/18/2021	10/07/2020	2,998,699.17	0.070	0.071	Federal Home Loan Discount	2,998,890.00
12933	FAD	5,000,000.00	0.080	05/19/2021	09/25/2020	4,997,377.78	0.080	0.081	Federal Home Loan Discount	4,998,150.00
12929	FAD	3,000,000.00	0.090	05/20/2021	09/22/2020	2,998,200.00	0.090	0.092	Federal Home Loan Discount	2,998,860.00
12936	FAD	3,000,000.00	0.070	05/21/2021	10/07/2020	2,998,681.67	0.070	0.071	Federal Home Loan Discount	2,998,860.00
12923	FAD	3,000,000.00	0.100	05/24/2021	09/08/2020	2,997,850.00	0.101	0.102	Federal Home Loan Discount	2,998,830.00
12924	FAD	3,000,000.00	0.100	05/25/2021	09/08/2020	2,997,841.67	0.101	0.102	Federal Home Loan Discount	2,998,830.00
12925	FAD	3,000,000.00	0.100	05/27/2021	09/08/2020	2,997,825.00	0.101	0.102	Federal Home Loan Discount	2,998,800.00
12955	FAD	25,000,000.00	0.105	05/28/2021	10/20/2020	24,983,958.33	0.106	0.107	Federal Home Loan Discount	24,990,000.00
12851	FAD	5,000,000.00	0.180	06/01/2021	06/04/2020	4,990,950.00	0.182	0.185	Fed Agric Mtg Corp Discount	4,997,950.00
12913	FAD	5,000,000.00	0.090	06/01/2021	08/27/2020	4,996,525.00	0.091	0.092	Federal Home Loan Discount	4,997,950.00
12856	FAD	7,000,000.00	0.120	06/02/2021	06/15/2020	6,991,786.67	0.121	0.123	Federal Home Loan Discount	6,997,130.00
12914	FAD	4,551,000.00	0.110	06/03/2021	08/28/2020	4,547,120.27	0.111	0.113	Federal Home Loan Discount	4,549,088.58
12857	FAD	8,000,000.00	0.170	06/04/2021	06/15/2020	7,986,626.67	0.172	0.174	Federal Home Loan Bank	7,996,640.00



INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12858	FAD	3,000,000.00	0.170	06/07/2021	06/15/2020	2,994,942.50	0.172	0.174	Federal Home Loan Discount	2,998,710.00
12859	FAD	3,000,000.00	0.170	06/08/2021	06/15/2020	2,994,928.33	0.172	0.174	Federal Home Loan Discount	2,998,710.00
12943	FAD	3,000,000.00	0.080	06/09/2021	10/09/2020	2,998,380.00	0.081	0.082	Federal Home Loan Discount	2,998,710.00
12959	FAD	3,000,000.00	0.070	06/10/2021	10/23/2020	2,998,658.33	0.070	0.071	Federal Home Loan Discount	2,998,680.00
12860	FAD	8,000,000.00	0.170	06/11/2021	06/15/2020	7,986,362.22	0.172	0.174	Federal Home Loan Discount	7,996,480.00
12879	FAD	8,000,000.00	0.130	06/14/2021	07/06/2020	7,990,091.11	0.132	0.133	Fed Natl Mtg Assoc Disc	7,996,400.00
13023	FAD	10,000,000.00	0.060	06/15/2021	12/07/2020	9,996,833.33	0.060	0.061	Federal Home Loan Discount	9,995,500.00
12880	FAD	3,000,000.00	0.130	06/15/2021	07/06/2020	2,996,273.33	0.131	0.133	Fed Natl Mtg Assoc Disc	2,998,650.00
12881	FAD	3,000,000.00	0.130	06/16/2021	07/06/2020	2,996,262.50	0.131	0.133	Fed Natl Mtg Assoc Disc	2,998,650.00
12864	FAD	3,000,000.00	0.180	06/17/2021	06/22/2020	2,994,600.00	0.182	0.185	Federal Home Loan Discount	2,998,620.00
12938	FAD	5,000,000.00	0.080	06/18/2021	10/08/2020	4,997,188.89	0.081	0.082	Federal Home Loan Discount	4,997,700.00
12939	FAD	3,000,000.00	0.080	06/21/2021	10/08/2020	2,998,293.33	0.081	0.082	Federal Home Loan Discount	2,998,590.00
12940	FAD	3,000,000.00	0.080	06/22/2021	10/08/2020	2,998,286.67	0.081	0.082	Federal Home Loan Discount	2,998,590.00
12941	FAD	5,000,000.00	0.080	06/23/2021	10/08/2020	4,997,133.33	0.081	0.082	Federal Home Loan Discount	4,997,650.00
12944	FAD	5,000,000.00	0.080	06/24/2021	10/09/2020	4,997,133.33	0.081	0.082	Federal Home Loan Discount	4,997,650.00
12904	FAD	19,606,000.00	0.115	06/25/2021	08/18/2020	19,586,521.98	0.116	0.118	Federal Home Loan Discount	19,596,589.12
12903	FAD	10,000,000.00	0.115	06/28/2021	08/17/2020	9,989,937.50	0.116	0.118	Federal Home Loan Discount	9,995,100.00
12948	FAD	3,000,000.00	0.080	06/28/2021	10/14/2020	2,998,286.67	0.081	0.082	Federal Home Loan Discount	2,998,530.00
12872	FAC	5,000,000.00	0.125	06/29/2021	06/29/2020	4,997,250.00	0.177	0.180	Federal Home Loan Bank	5,000,450.00
12937	FAD	5,000,000.00	0.080	06/30/2021	10/07/2020	4,997,044.44	0.081	0.082	Federal Home Loan Discount	4,997,550.00
12947	FAD	12,000,000.00	0.080	07/01/2021	10/14/2020	11,993,066.67	0.081	0.082	Federal Home Loan Discount	11,994,120.00
12954	FAD	6,000,000.00	0.080	07/02/2021	10/20/2020	5,996,600.00	0.081	0.082	Federal Home Loan Discount	5,997,000.00
12960	FAD	3,000,000.00	0.080	07/06/2021	10/23/2020	2,998,293.33	0.081	0.082	Federal Home Loan Discount	2,998,470.00
12965	FAD	3,000,000.00	0.070	07/07/2021	10/29/2020	2,998,535.83	0.070	0.071	Federal Home Loan Discount	2,998,470.00
12966	FAD	3,000,000.00	0.070	07/08/2021	10/29/2020	2,998,530.00	0.070	0.071	Federal Home Loan Discount	2,998,470.00
12928	FAD	10,000,000.00	0.090	07/09/2021	09/22/2020	9,992,750.00	0.091	0.092	Federal Home Loan Discount	9,994,800.00
12918	FAD	5,000,000.00	0.090	07/12/2021	08/28/2020	4,996,025.00	0.091	0.092	Federal Home Loan Discount	4,997,400.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12967	FAD	3,000,000.00	0.070	07/13/2021	10/29/2020	2,998,500.83	0.070	0.071	Federal Home Loan Discount	2,998,410.00
12968	FAD	3,000,000.00	0.070	07/15/2021	10/29/2020	2,998,489.17	0.070	0.071	Federal Home Loan Discount	2,998,410.00
12969	FAD	3,000,000.00	0.060	07/16/2021	11/02/2020	2,998,720.00	0.060	0.061	Federal Home Loan Discount	2,998,380.00
12970	FAD	3,000,000.00	0.060	07/19/2021	11/02/2020	2,998,705.00	0.060	0.061	Federal Home Loan Discount	2,998,380.00
12971	FAD	3,000,000.00	0.060	07/20/2021	11/02/2020	2,998,700.00	0.060	0.061	Federal Home Loan Discount	2,998,350.00
12972	FAD	3,000,000.00	0.060	07/22/2021	11/02/2020	2,998,690.00	0.060	0.061	Federal Home Loan Discount	2,998,350.00
12956	FAD	8,000,000.00	0.080	07/23/2021	10/20/2020	7,995,093.33	0.081	0.082	Federal Home Loan Discount	7,995,520.00
12961	FAD	7,000,000.00	0.080	07/26/2021	10/26/2020	6,995,753.33	0.081	0.082	Federal Home Loan Discount	6,996,080.00
12826	FAC	5,000,000.00	0.250	07/27/2021	04/27/2020	4,999,350.00	0.256	0.260	Federal Farm Credit Bank	5,004,150.00
13024	FAD	75,000,000.00	0.065	07/28/2021	12/08/2020	74,968,583.34	0.065	0.066	Federal Home Loan Discount	74,957,250.00
12912	FAD	10,000,000.00	0.100	07/30/2021	08/26/2020	9,990,611.11	0.101	0.102	Federal Home Loan Discount	9,994,300.00
12949	FAD	5,000,000.00	0.080	08/02/2021	10/15/2020	4,996,766.67	0.081	0.082	Federal Home Loan Discount	4,997,100.00
12978	FAD	3,000,000.00	0.060	08/03/2021	11/09/2020	2,998,665.00	0.060	0.061	Federal Home Loan Discount	2,998,230.00
12979	FAD	3,000,000.00	0.060	08/04/2021	11/09/2020	2,998,660.00	0.060	0.061	Federal Home Loan Discount	2,998,230.00
12985	FAD	3,000,000.00	0.060	08/05/2021	11/13/2020	2,998,675.00	0.060	0.061	Federal Home Loan Discount	2,998,230.00
12934	FAD	10,000,000.00	0.080	08/06/2021	09/28/2020	9,993,066.67	0.081	0.082	Federal Home Loan Discount	9,994,100.00
12962	FAD	7,000,000.00	0.080	08/09/2021	10/27/2020	6,995,551.11	0.081	0.082	Federal Home Loan Discount	6,995,800.00
12974	FAD	5,000,000.00	0.060	08/10/2021	11/03/2020	4,997,666.67	0.060	0.061	Federal Home Loan Discount	4,996,950.00
12982	FAD	4,000,000.00	0.060	08/11/2021	11/12/2020	3,998,186.67	0.060	0.061	Federal Home Loan Discount	3,997,560.00
12837	FAC	5,000,000.00	0.160	08/12/2021	05/12/2020	4,998,450.00	0.182	0.184	Federal Farm Credit Bank	5,002,300.00
12983	FAD	5,000,000.00	0.060	08/13/2021	11/13/2020	4,997,725.00	0.060	0.061	Federal Home Loan Discount	4,996,950.00
12986	FAD	3,000,000.00	0.060	08/16/2021	11/13/2020	2,998,620.00	0.060	0.061	Federal Home Loan Discount	2,998,140.00
12989	FAD	3,500,000.00	0.070	08/17/2021	11/16/2020	3,498,135.28	0.070	0.071	Federal Home Loan Discount	3,497,830.00
12988	FAD	4,000,000.00	0.060	08/18/2021	11/16/2020	3,998,166.67	0.060	0.061	Federal Home Loan Discount	3,997,480.00
12992	FAD	3,000,000.00	0.080	08/19/2021	11/18/2020	2,998,173.33	0.080	0.082	Federal Home Loan Discount	2,998,110.00
12905	FAC	5,000,000.00	0.125	08/20/2021	08/20/2020	5,000,000.00	0.123	0.125	Federal Home Loan Bank	5,000,300.00
12991	FAD	4,000,000.00	0.080	08/20/2021	11/17/2020	3,997,546.67	0.080	0.082	Federal Home Loan Discount	3,997,480.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12976	FAD	7,000,000.00	0.060	08/23/2021	11/05/2020	6,996,605.00	0.060	0.061	Federal Home Loan Discount	6,995,520.00
12993	FAD	3,000,000.00	0.080	08/24/2021	11/18/2020	2,998,140.00	0.080	0.082	Federal Home Loan Discount	2,998,080.00
12990	FAD	5,000,000.00	0.070	08/25/2021	11/17/2020	4,997,268.06	0.070	0.071	Federal Home Loan Discount	4,996,750.00
12911	FAC	5,000,000.00	0.125	08/26/2021	08/26/2020	4,999,660.00	0.130	0.131	Federal Home Loan Bank	5,002,300.00
12946	FAD	18,000,000.00	0.080	08/27/2021	10/13/2020	17,987,280.00	0.081	0.082	Federal Home Loan Discount	17,988,300.00
12963	FAD	9,000,000.00	0.080	08/30/2021	10/28/2020	8,993,880.00	0.081	0.082	Federal Home Loan Discount	8,994,060.00
12996	FAD	18,000,000.00	0.060	08/31/2021	11/19/2020	17,991,450.00	0.060	0.061	Federal Home Loan Discount	17,988,120.00
12997	FAD	10,000,000.00	0.060	09/01/2021	11/19/2020	9,995,233.33	0.060	0.061	Federal Home Loan Discount	9,992,700.00
13017	FAD	3,000,000.00	0.060	09/02/2021	12/07/2020	2,998,655.00	0.060	0.061	Federal Home Loan Discount	2,997,780.00
12942	FAD	12,000,000.00	0.080	09/03/2021	10/08/2020	11,991,200.00	0.081	0.082	Federal Home Loan Discount	11,991,120.00
13022	FAD	5,000,000.00	0.060	09/07/2021	12/07/2020	4,997,716.67	0.060	0.061	Federal Home Loan Discount	4,996,250.00
12994	FAD	4,000,000.00	0.080	09/08/2021	11/18/2020	3,997,386.67	0.080	0.082	Federal Home Loan Discount	3,997,000.00
13020	FAD	3,000,000.00	0.060	09/09/2021	12/07/2020	2,998,620.00	0.060	0.061	Federal Home Loan Discount	2,997,720.00
12927	FAC	5,000,000.00	0.125	09/10/2021	09/10/2020	4,999,650.00	0.130	0.132	Federal Home Loan Bank	5,000,000.00
13018	FAD	3,000,000.00	0.060	09/13/2021	12/07/2020	2,998,600.00	0.060	0.061	Federal Home Loan Discount	2,997,690.00
13019	FAD	3,000,000.00	0.060	09/14/2021	12/07/2020	2,998,595.00	0.060	0.061	Federal Home Loan Discount	2,997,690.00
12951	FAD	3,000,000.00	0.115	09/15/2021	10/19/2020	2,996,827.92	0.116	0.118	Federal Home Loan Discount	2,997,660.00
11877	MC1	42,000.00	3.560	09/15/2021	09/15/2017	42,000.00	3.511	3.560	MARIN COUNTY	42,000.00
12952	FAD	3,000,000.00	0.115	09/16/2021	10/19/2020	2,996,818.33	0.116	0.118	Federal Home Loan Discount	2,997,660.00
12540	FAC	5,000,000.00	1.625	09/17/2021	09/17/2019	4,992,500.00	1.678	1.701	Federal Farm Credit Bank	5,055,350.00
12953	FAD	7,000,000.00	0.115	09/20/2021	10/19/2020	6,992,486.67	0.116	0.118	Federal Home Loan Discount	6,994,470.00
13021	FAD	3,000,000.00	0.060	09/21/2021	12/07/2020	2,998,560.00	0.060	0.061	Federal Home Loan Discount	2,997,630.00
13030	FAD	3,000,000.00	0.065	09/22/2021	12/10/2020	2,998,450.83	0.065	0.066	Federal Home Loan Discount	2,997,600.00
13031	FAD	3,000,000.00	0.065	09/23/2021	12/10/2020	2,998,445.42	0.065	0.066	Federal Home Loan Discount	2,997,600.00
13032	FAD	3,000,000.00	0.065	09/24/2021	12/10/2020	2,998,440.00	0.065	0.066	Federal Home Loan Discount	2,997,600.00
13033	FAD	3,000,000.00	0.065	09/27/2021	12/10/2020	2,998,423.75	0.065	0.066	Federal Home Loan Discount	2,997,570.00
13034	FAD	3,000,000.00	0.065	09/28/2021	12/10/2020	2,998,418.33	0.065	0.066	Federal Home Loan Discount	2,997,540.00

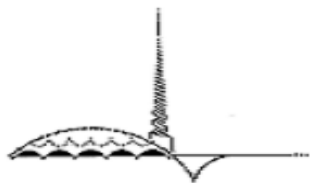


INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
13035	FAD	3,000,000.00	0.065	09/29/2021	12/10/2020	2,998,412.92	0.065	0.066	Federal Home Loan Discount	2,997,540.00
12995	FAD	21,000,000.00	0.080	09/30/2021	11/19/2020	20,985,300.00	0.081	0.082	Federal Home Loan Bank	20,982,780.00
12981	FAD	15,000,000.00	0.060	10/01/2021	11/10/2020	14,991,875.00	0.060	0.061	Federal Home Loan Discount	14,987,700.00
12964	FAD	7,000,000.00	0.080	10/04/2021	10/28/2020	6,994,695.56	0.081	0.082	Federal Home Loan Discount	6,994,190.00
13036	FAD	3,000,000.00	0.065	10/05/2021	12/11/2020	2,998,385.83	0.065	0.066	Federal Home Loan Discount	2,997,480.00
13037	FAD	3,000,000.00	0.065	10/06/2021	12/11/2020	2,998,380.42	0.065	0.066	Federal Home Loan Discount	2,997,480.00
13038	FAD	3,000,000.00	0.065	10/07/2021	12/11/2020	2,998,375.00	0.065	0.066	Federal Home Loan Discount	2,997,480.00
13039	FAD	3,000,000.00	0.065	10/08/2021	12/11/2020	2,998,369.58	0.065	0.066	Federal Home Loan Discount	2,997,450.00
13040	FAD	3,000,000.00	0.065	10/12/2021	12/11/2020	2,998,347.92	0.065	0.066	Federal Home Loan Discount	2,997,420.00
12945	FAD	3,000,000.00	0.120	10/13/2021	10/13/2020	2,996,350.00	0.121	0.123	Federal Home Loan Discount	2,997,420.00
12958	FAD	4,000,000.00	0.080	10/14/2021	10/22/2020	3,996,826.67	0.081	0.082	Federal Home Loan Discount	3,996,560.00
12957	FAD	8,000,000.00	0.080	10/15/2021	10/22/2020	7,993,635.56	0.081	0.082	Federal Home Loan Discount	7,993,040.00
13026	FAD	8,000,000.00	0.065	10/18/2021	12/09/2020	7,995,478.89	0.065	0.066	Federal Home Loan Discount	7,992,960.00
12950	FAC	5,000,000.00	0.125	10/19/2021	10/19/2020	4,999,660.00	0.130	0.131	Federal Home Loan Bank	5,001,350.00
13041	FAD	5,000,000.00	0.065	10/20/2021	12/11/2020	4,997,174.31	0.065	0.066	Federal Home Loan Discount	4,995,600.00
13001	FAD	3,000,000.00	0.050	10/21/2021	11/20/2020	2,998,604.17	0.050	0.051	Federal Home Loan Discount	2,997,330.00
13046	FAD	3,000,000.00	0.070	10/22/2021	12/15/2020	2,998,185.83	0.070	0.071	Federal Home Loan Discount	2,997,330.00
13002	FAD	3,000,000.00	0.050	10/25/2021	11/20/2020	2,998,587.50	0.050	0.051	Federal Home Loan Discount	2,997,300.00
13047	FAD	3,000,000.00	0.070	10/26/2021	12/15/2020	2,998,162.50	0.070	0.071	Federal Home Loan Discount	2,997,300.00
13003	FAD	5,000,000.00	0.050	10/27/2021	11/20/2020	4,997,631.94	0.050	0.051	Federal Home Loan Discount	4,995,500.00
13048	FAD	3,000,000.00	0.070	10/28/2021	12/15/2020	2,998,150.83	0.070	0.071	Federal Home Loan Discount	2,997,270.00
12876	FAC	20,000,000.00	0.180	10/29/2021	07/01/2020	20,000,000.00	0.177	0.180	Fed Agric Mrg Corp (FarmerMac)	20,014,000.00
12975	FAD	5,000,000.00	0.060	10/29/2021	11/04/2020	4,997,008.33	0.060	0.061	Federal Home Loan Discount	4,995,450.00
12973	FAD	5,000,000.00	0.120	11/01/2021	11/03/2020	4,993,950.00	0.121	0.123	Federal Farm Credit Bank Disc	4,995,400.00
13000	FAD	10,000,000.00	0.060	11/01/2021	11/19/2020	9,994,216.67	0.060	0.061	Federal Home Loan Discount	9,990,800.00
12998	FAD	10,000,000.00	0.060	11/02/2021	11/19/2020	9,994,200.00	0.060	0.061	Federal Home Loan Discount	9,990,800.00
12999	FAD	8,000,000.00	0.060	11/05/2021	11/19/2020	7,995,320.00	0.060	0.061	Federal Home Loan Discount	7,992,560.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
13025	FAD	3,000,000.00	0.070	11/08/2021	12/09/2020	2,998,051.67	0.070	0.071	Federal Home Loan Discount	2,997,180.00
13029	FAD	3,000,000.00	0.070	11/09/2021	12/09/2020	2,998,045.83	0.070	0.071	Federal Home Loan Discount	2,997,180.00
13028	FAD	3,000,000.00	0.070	11/10/2021	12/09/2020	2,998,040.00	0.070	0.071	Federal Home Loan Discount	2,997,150.00
12984	FAD	5,000,000.00	0.120	11/12/2021	11/13/2020	4,993,933.33	0.121	0.123	Federal Farm Credit Bank Disc	4,995,250.00
13027	FAD	3,000,000.00	0.070	11/12/2021	12/09/2020	2,998,028.33	0.070	0.071	Federal Home Loan Discount	2,997,150.00
13006	FAD	8,000,000.00	0.050	11/15/2021	11/24/2020	7,996,044.44	0.050	0.051	Federal Home Loan Discount	7,992,320.00
13012	FAD	3,000,000.00	0.090	11/16/2021	12/02/2020	2,997,382.50	0.091	0.092	Federal Home Loan Discount	2,997,090.00
13013	FAD	4,000,000.00	0.090	11/17/2021	12/02/2020	3,996,500.00	0.091	0.092	Federal Home Loan Discount	3,996,120.00
13014	FAD	3,000,000.00	0.090	11/18/2021	12/02/2020	2,997,367.50	0.091	0.092	Federal Home Loan Discount	2,997,090.00
13015	FAD	4,000,000.00	0.090	11/19/2021	12/02/2020	3,996,480.00	0.091	0.092	Federal Home Loan Discount	3,996,120.00
13007	FAD	3,000,000.00	0.050	11/22/2021	11/24/2020	2,998,487.50	0.050	0.051	Federal Home Loan Discount	2,997,060.00
13008	FAD	9,000,000.00	0.050	11/24/2021	11/24/2020	8,995,437.50	0.050	0.051	Federal Home Loan Discount	8,991,090.00
13016	FAD	8,000,000.00	0.090	11/24/2021	12/02/2020	7,992,860.00	0.091	0.092	Federal Home Loan Discount	7,992,080.00
12910	FAC	10,000,000.00	0.140	11/29/2021	08/25/2020	10,000,000.00	0.138	0.140	Fed Agric Mrg Corp (FarmerMac)	10,001,900.00
13009	FAC	5,000,000.00	0.100	11/30/2021	11/30/2020	4,999,675.00	0.105	0.106	Federal Farm Credit Bank	5,000,200.00
13010	FAD	15,000,000.00	0.070	11/30/2021	11/30/2020	14,989,354.17	0.071	0.071	Federal Home Loan Discount	14,984,850.00
13011	FAC	10,000,000.00	0.125	12/01/2021	12/01/2020	10,000,000.00	0.123	0.125	Fed Agric Mrg Corp (FarmerMac)	10,000,100.00
13056	FAD	8,000,000.00	0.070	12/10/2021	12/28/2020	7,994,602.22	0.070	0.071	Federal Home Loan Discount	7,992,480.00
13055	FAD	4,000,000.00	0.070	12/13/2021	12/28/2020	3,997,277.78	0.071	0.071	Federal Home Loan Discount	3,996,200.00
13042	FAC	5,000,000.00	0.090	12/14/2021	12/14/2020	4,999,685.00	0.094	0.096	Federal Home Loan Bank	4,999,600.00
13045	FAD	50,000,000.00	0.085	12/15/2021	12/15/2020	49,956,909.72	0.086	0.087	Federal Home Loan Discount	49,947,500.00
13054	FAD	50,000,000.00	0.070	12/15/2021	12/22/2020	49,965,194.44	0.071	0.071	Federal Home Loan Discount	49,947,500.00
13057	FAD	10,000,000.00	0.070	12/15/2021	12/30/2020	9,993,194.44	0.071	0.071	Federal Home Loan Discount	9,989,500.00
13049	FAC	5,000,000.00	0.090	12/16/2021	12/16/2020	4,999,940.00	0.089	0.091	Federal Home Loan Bank	4,999,400.00
13051	FAD	8,000,000.00	0.050	12/20/2021	12/21/2020	7,995,955.56	0.050	0.051	Federal Home Loan Discount	7,991,440.00
13052	FAD	4,000,000.00	0.050	12/21/2021	12/21/2020	3,997,972.22	0.050	0.051	Federal Home Loan Discount	3,995,720.00
12041	MC1	100,000.00	3.560	02/01/2022	02/13/2018	100,117.04	3.507	3.555	MARIN COUNTY	100,117.04

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
11738	RRP	348,149.12	4.500	02/28/2022	03/01/2017	348,149.12	4.438	4.500	MARIN COUNTY	348,149.12
12770	FAC	5,000,000.00	0.625	03/18/2022	03/18/2020	5,000,000.00	0.616	0.625	Federal Farm Credit Bank	5,029,050.00
12840	FAC	5,000,000.00	0.300	05/17/2022	05/15/2020	5,000,000.00	0.295	0.299	Fed Home Ln Mtg Corp	5,000,300.00
12843	FAC	5,000,000.00	0.270	05/26/2022	05/26/2020	5,000,000.00	0.266	0.270	Fed Home Ln Mtg Corp	5,001,400.00
12873	FAC	5,000,000.00	0.300	06/30/2022	06/30/2020	5,000,000.00	0.295	0.300	Fed Home Ln Mtg Corp	5,000,650.00
12884	FAC	5,000,000.00	0.250	07/20/2022	07/20/2020	5,000,000.00	0.246	0.250	Fed Home Ln Mtg Corp	5,001,100.00
12891	FAC	5,000,000.00	0.250	07/28/2022	07/28/2020	5,000,000.00	0.246	0.250	Fed Home Ln Mtg Corp	5,001,350.00
12894	FAC	5,000,000.00	0.250	07/29/2022	07/29/2020	5,000,000.00	0.246	0.250	Fed Home Ln Mtg Corp	5,000,250.00
12902	FAC	5,000,000.00	0.220	08/11/2022	08/11/2020	5,000,000.00	0.216	0.220	Fed Home Ln Mtg Corp	4,999,750.00
11869	RRP	981,129.53	4.500	09/01/2022	09/01/2017	981,129.53	4.438	4.500	MARIN COUNTY	981,129.53
11878	MC1	40,000.00	3.648	09/15/2022	09/15/2017	40,000.00	3.598	3.648	MARIN COUNTY	40,000.00
12883	FAC	5,000,000.00	0.300	10/14/2022	07/14/2020	5,000,000.00	0.295	0.300	Fed Home Ln Mtg Corp	5,001,550.00
12892	FAC	5,000,000.00	0.300	10/28/2022	07/28/2020	5,000,000.00	0.295	0.300	Fed Home Ln Mtg Corp	5,001,300.00
12977	FAC	5,000,000.00	0.200	11/21/2022	11/06/2020	5,000,000.00	0.197	0.199	Fed Agric Mrg Corp (FarmerMac)	5,003,350.00
13004	FAC	5,000,000.00	0.125	11/23/2022	11/23/2020	4,996,500.00	0.157	0.160	Federal Farm Credit Bank	4,998,700.00
13005	FAC	5,000,000.00	0.190	11/23/2022	11/23/2020	5,000,000.00	0.187	0.190	Fed Home Ln Mtg Corp	5,001,550.00
12662	RRP	203,419.75	3.500	12/05/2022	12/05/2019	203,419.75	3.452	3.500	MARIN COUNTY	203,419.75
13044	FAC	5,000,000.00	0.200	12/15/2022	12/15/2020	5,000,000.00	0.197	0.200	Fed Home Ln Mtg Corp	5,004,450.00
13050	FAC	5,000,000.00	0.200	12/16/2022	12/16/2020	5,000,000.00	0.197	0.200	Fed Home Ln Mtg Corp	5,000,550.00
13053	FAC	6,000,000.00	0.180	12/22/2022	12/22/2020	6,000,000.00	0.177	0.180	Fed Agric Mrg Corp (FarmerMac)	5,998,320.00
12711	FAC	5,000,000.00	1.750	01/06/2023	01/06/2020	5,000,000.00	1.726	1.750	Fed Agric Mrg Corp (FarmerMac)	5,000,500.00
12730	FAC	5,000,000.00	1.700	01/27/2023	01/27/2020	4,997,500.00	1.693	1.717	Fed Natl Mtg Assoc	5,004,400.00
12042	MC1	100,000.00	3.648	02/01/2023	02/13/2018	100,119.93	3.593	3.643	MARIN COUNTY	100,119.93
13043	FAC	5,000,000.00	0.220	03/14/2023	12/14/2020	5,000,000.00	0.216	0.220	Fed Home Ln Mtg Corp	4,998,000.00
12980	RRP	400,000.00	4.000	11/01/2025	11/01/2020	400,000.00	3.945	4.000	MARIN COUNTY	400,000.00

	1,694,701,329.64	1,692,831,828.27	1,694,210,904.38
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS		1,987.27	ACCRUED INTEREST DISCOUNT INVESTMENTS
	1,694,701,329.64	1,692,833,815.54	1,694,210,904.38



TREASURER DIVISION - DEPARTMENT OF FINANCE  
 PORTFOLIO SUMMARY REPORT - OPERATING FUNDS  
 COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS  
 December 31, 2020

DESCRIPTION	ENDING BALANCE December 31, 2020	AVERAGE BALANCE December 31, 2020	WEIGHTED AVERAGE DAYS TO MATURITY	ANNUALIZED YIELD December 31, 2020	YIELD December 31, 2020
LOCAL AGENCY INVESTMENT FUNDS	\$254,831.46	\$254,831.46	1	0.540	0.540
MONEY MARKET FUNDS	\$45,974,799.78	\$68,426,412.68	1	0.015	0.010
FEDERAL AGENCY ISSUES - COUPON	\$230,962,070.00	\$218,855,994.39	397	0.490	0.445
FEDERAL AGENCY ISSUES - DISCOUNT	\$1,410,328,241.17	\$1,378,000,350.34	183	0.177	0.150
TREASURY SECURITIES - COUPON					
TREASURY SECURITIES - DISCOUNT	\$2,996,835.42	\$2,996,835.42	55	0.157	0.159
MISC SECURITIES - COUPON	\$382,352.04	\$1,375,548.39	404	3.170	3.573
AMORTIZED NOTE	\$1,932,698.40	\$1,945,160.37	824	4.661	4.291
TOTALS & AVERAGES	\$1,692,831,828.27	\$1,671,855,133.05	208	0.219%	0.192%

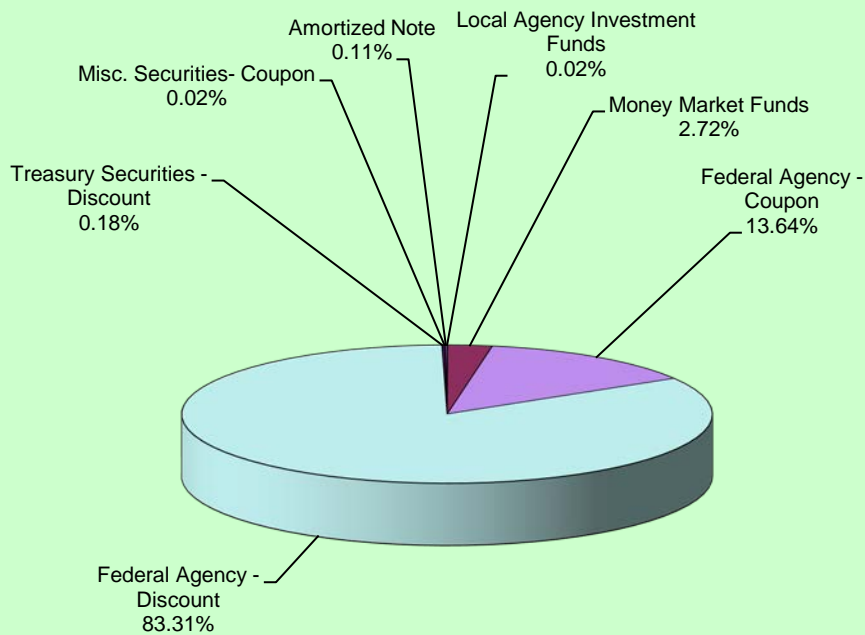
The Local Agency Investment Funds is an open ended account and is not included in the total weighted days to maturity.

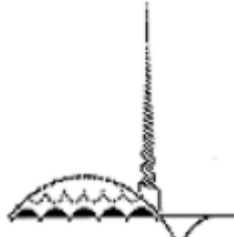


**Treasurer Division - Department of Finance**  
**Portfolio Yield Report - Operating Funds**  
**County of Marin, Schools & Special Districts**  
**December 31, 2020**

INVESTMENT HOLDINGS	BOOK VALUE	12/31/20
Local Agency Investment Funds	\$254,831.46	0.540%
Money Market Funds	\$45,974,799.78	0.010%
Federal Agency - Coupon	\$230,962,070.00	0.445%
Federal Agency - Discount	\$1,410,328,241.17	0.150%
Treasury Securities - Discount	\$2,996,835.42	0.159%
Misc. Securities- Coupon	\$382,352.04	3.573%
Amortized Note	\$1,932,698.40	4.291%
<b>TOTAL</b>	<b>\$1,692,831,828.27</b>	<b>0.192%</b>

**PORTFOLIO ALLOCATION**





**TREASURER DIVISION - DEPARTMENT OF FINANCE**

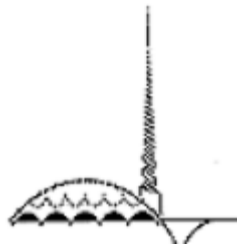
**REPORT OF INVESTMENTS - NON-OPERATING FUNDS**

**CHILDREN & FAMILIES COMMISSION**

**December 31, 2020**

Page 1

INVESTMENT #	TYPE	FACE VALUE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
101	LA2	105,845.15	/ /	/ /	105,845.15	0.532	0.540	LOCAL AGENCY INVESTMENT FUND	105,845.15
		<b>105,845.15</b>			<b>105,845.15</b>				<b>105,845.15</b>



TREASURER DIVISION - DEPARTMENT OF FINANCE

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

SAN RAFAEL SCHOOLS

December 31, 2020

Page 1

INVESTMENT #	TYPE	FACE VALUE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
687	LA1	0.00	/ /	/ /	0.00	5.181	5.253	LOCAL AGENCY INVESTMENT FUND	0.00
746	LA1	458,486.37	/ /	/ /	458,486.37	0.532	0.540	LOCAL AGENCY INVESTMENT FUND	458,486.37
					458,486.37				458,486.37
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS					-0-				
					458,486.37				458,486.37

# Agenda Item 6

Account classifications selected										Field ranges selected	
FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	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 : 02/25/2021 09:38:42

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 02/01/2021	137,775.00	66,578.00	0.00	71,197.00
												** NO ACTIVITY THIS PERIOD **				
****	51.7%											ENDING BALANCE 02/25/2021	137,775.00	66,578.00	0.00	71,197.00
8012												EDUCATION PROTECTION ACCOUNT				
												BALANCE FORWARD 02/01/2021	1,196.00	598.00	0.00	598.00
												** NO ACTIVITY THIS PERIOD **				
****	50.0%											ENDING BALANCE 02/25/2021	1,196.00	598.00	0.00	598.00
8021												HOMEOWNERS EXEMPTION				
												BALANCE FORWARD 02/01/2021	780.00	460.09	0.00	319.91
												** NO ACTIVITY THIS PERIOD **				
****	41.0%											ENDING BALANCE 02/25/2021	780.00	460.09	0.00	319.91
8041												SECURED TAX ROLLS				
												BALANCE FORWARD 02/01/2021	142,093.00	85,979.47	0.00	56,113.53
												** NO ACTIVITY THIS PERIOD **				
****	39.5%											ENDING BALANCE 02/25/2021	142,093.00	85,979.47	0.00	56,113.53
8042												UNSECURED ROLL TAXES				
												BALANCE FORWARD 02/01/2021	3,895.00	3,911.78	0.00	16.78-
												** NO ACTIVITY THIS PERIOD **				
****	OVERDRAWN											ENDING BALANCE 02/25/2021	3,895.00	3,911.78	0.00	16.78-
8043												PRIOR YEARS TAXES				
												BALANCE FORWARD 02/01/2021	1,843.00	99.26	0.00	1,743.74
												** NO ACTIVITY THIS PERIOD **				
****	94.6%											ENDING BALANCE 02/25/2021	1,843.00	99.26	0.00	1,743.74
8044												SUPPLEMENTAL TAXES				
												BALANCE FORWARD 02/01/2021	0.00	1.80	0.00	1.80-
												** NO ACTIVITY THIS PERIOD **				
****	OVERDRAWN											ENDING BALANCE 02/25/2021	0.00	1.80	0.00	1.80-
8181												SPEC ED-ENTITL PER UDC (IDEA)				
												BALANCE FORWARD 02/01/2021	1,363.00	0.00	0.00	1,363.00
												** NO ACTIVITY THIS PERIOD **				
****	100.0%											ENDING BALANCE 02/25/2021	1,363.00	0.00	0.00	1,363.00
8290												ALL OTHER FEDERAL REVENUES				
												BALANCE FORWARD 02/01/2021	22,066.00	21,625.00	0.00	441.00
												** NO ACTIVITY THIS PERIOD **				
****	2.0%											ENDING BALANCE 02/25/2021	22,066.00	21,625.00	0.00	441.00

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8550												MANDATED COST REIMBURSEMENTS				
												BALANCE FORWARD 02/01/2021	195.00	192.00	0.00	3.00
												** NO ACTIVITY THIS PERIOD **				
****	1.5%											ENDING BALANCE 02/25/2021	195.00	192.00	0.00	3.00
8560												STATE LOTTERY REVENUE				
												BALANCE FORWARD 02/01/2021	1,250.00	0.00	0.00	1,250.00
												** NO ACTIVITY THIS PERIOD **				
****	100.0%											ENDING BALANCE 02/25/2021	1,250.00	0.00	0.00	1,250.00
8590												ALL OTHER STATE REVENUES				
												BALANCE FORWARD 02/01/2021	11,099.00	449.00	0.00	10,650.00
												** NO ACTIVITY THIS PERIOD **				
****	96.0%											ENDING BALANCE 02/25/2021	11,099.00	449.00	0.00	10,650.00
8660												INTEREST				
												BALANCE FORWARD 02/01/2021	1,000.00	1,059.11	0.00	59.11-
												** NO ACTIVITY THIS PERIOD **				
****	OVERDRAWN											ENDING BALANCE 02/25/2021	1,000.00	1,059.11	0.00	59.11-
8699												ALL OTHER LOCAL REVENUES				
												BALANCE FORWARD 02/01/2021	0.00	760.84	0.00	760.84-
												** NO ACTIVITY THIS PERIOD **				
****	OVERDRAWN											ENDING BALANCE 02/25/2021	0.00	760.84	0.00	760.84-
8782												ALL OTHR TSFRS FRM COUNTY OFCE				
												BALANCE FORWARD 02/01/2021	744.00	0.00	0.00	744.00
												** NO ACTIVITY THIS PERIOD **				
****	100.0%											ENDING BALANCE 02/25/2021	744.00	0.00	0.00	744.00
8792												TSF OF APPORT FROM COE				
												BALANCE FORWARD 02/01/2021	3,097.00	1,703.00	0.00	1,394.00
												** NO ACTIVITY THIS PERIOD **				
****	45.0%											ENDING BALANCE 02/25/2021	3,097.00	1,703.00	0.00	1,394.00
8980												CONTRIBUTIONS FR UNRESTR REV				
												BALANCE FORWARD 02/01/2021	0.00	0.00	0.00	0.00
												** NO ACTIVITY THIS PERIOD **				
****												ENDING BALANCE 02/25/2021	0.00	0.00	0.00	0.00
****	8000											TOTALS:	328,396.00	183,417.35	0.00	144,978.65



FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
1110												CERTIFICATED TEACHER ~ REGULAR				
												BALANCE FORWARD 02/01/2021	70,314.00	35,465.85	0.00	34,848.15
												** NO ACTIVITY THIS PERIOD **				
****	49.6%											ENDING BALANCE 02/25/2021	70,314.00	35,465.85	0.00	34,848.15
1120												CERTIFICATED TEACHER ~ HOURLY				
												BALANCE FORWARD 02/01/2021	6,480.00	3,440.00	0.00	3,040.00
01-9252-0-1120.00-1390-1010-035-000-000										PY-021021	02/10/21	PY-02/10		720.00		2,320.00
												TOTAL ACTIVITY	0.00	720.00	0.00	
****	35.8%											ENDING BALANCE 02/25/2021	6,480.00	4,160.00	0.00	2,320.00
1130												CERTIFICATED TEACHER~EXTRA DTY				
												BALANCE FORWARD 02/01/2021	2,140.00	2,140.00	0.00	0.00
												** NO ACTIVITY THIS PERIOD **				
****	0.0%											ENDING BALANCE 02/25/2021	2,140.00	2,140.00	0.00	0.00
1150												TEACHER SUBSTITUTE~NON-ILLNESS				
												BALANCE FORWARD 02/01/2021	1,600.00	0.00	0.00	1,600.00
01-0000-0-1150.00-1110-1010-035-000-000										PY-021021	02/10/21	PY-02/10		80.00		1,520.00
												TOTAL ACTIVITY	0.00	80.00	0.00	
****	95.0%											ENDING BALANCE 02/25/2021	1,600.00	80.00	0.00	1,520.00
1170												CERTIFICATED TEACHER~OTHER PAY				
												BALANCE FORWARD 02/01/2021	3,420.00	720.00	0.00	2,700.00
01-0000-0-1170.00-1454-1010-035-000-000										PY-021021	02/10/21	PY-02/10		180.00		2,520.00
												TOTAL ACTIVITY	0.00	180.00	0.00	
****	73.7%											ENDING BALANCE 02/25/2021	3,420.00	900.00	0.00	2,520.00
1311												PRINCIPAL				
												BALANCE FORWARD 02/01/2021	6,954.00	3,940.65	0.00	3,013.35
												** NO ACTIVITY THIS PERIOD **				
****	43.3%											ENDING BALANCE 02/25/2021	6,954.00	3,940.65	0.00	3,013.35
****1000												TOTALS:	90,908.00	46,686.50	0.00	44,221.50
2110												INSTRUCTIONAL AIDE ~ REGULAR				
												BALANCE FORWARD 02/01/2021	26,264.00	19,437.00	0.00	6,827.00
												** NO ACTIVITY THIS PERIOD **				
****	26.0%											ENDING BALANCE 02/25/2021	26,264.00	19,437.00	0.00	6,827.00
2160												INSTRUCTIONAL AIDE SUB-ILLNESS				
												BALANCE FORWARD 02/01/2021	1,600.00	0.00	0.00	1,600.00
												** NO ACTIVITY THIS PERIOD **				
****100.0%												ENDING BALANCE 02/25/2021	1,600.00	0.00	0.00	1,600.00

FUND :01 GENERAL FUND										
FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE DATE
DESC										
WRK BUDGET										
RECEIVED/EXPENDED										
ENCUMBERED										
BALANCE										
2190										
01-0000-0-2190.00-1511-1010-035-000-000										
**** 85.2%										
2210										
****OVERDRAWN										
2230										
****OVERDRAWN										
2990										
01-0000-0-2990.00-1235-1010-035-000-000										
****OVERDRAWN										
****2000 TOTALS:										
3101										
01-0000-0-3101.00-1110-1010-035-000-000										
01-9252-0-3101.00-1390-1010-035-000-000										
**** 70.2%										
3202										
**** 26.0%										
3302										
01-0000-0-3302.00-1511-1010-035-000-000										
01-0000-0-3302.00-1235-1010-035-000-000										
**** 30.1%										

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3311												MEDICARE - CERTIFICATED				
												BALANCE FORWARD 02/01/2021	1,318.96	641.01	0.00	677.95
	01-9252-0-3311.00-1390-1010-035-000-000									PY-021021	02/10/21	BN-MID		10.44		667.51
	01-0000-0-3311.00-1454-1010-035-000-000									PY-021021	02/10/21	BN-MID		2.61		664.90
	01-0000-0-3311.00-1110-1010-035-000-000									PY-021021	02/10/21	BN-MID		1.16		663.74
												TOTAL ACTIVITY	0.00	14.21	0.00	
****	50.3%											ENDING BALANCE 02/25/2021	1,318.96	655.22	0.00	663.74
3312												MEDICARE - CLASSIFIED				
												BALANCE FORWARD 02/01/2021	448.00	309.74	0.00	138.26
	01-0000-0-3312.00-1511-1010-035-000-000									PY-021021	02/10/21	BN-MID		1.45		136.81
	01-0000-0-3312.00-1235-1010-035-000-000									PY-021021	02/10/21	BN-MID		2.90		133.91
												TOTAL ACTIVITY	0.00	4.35	0.00	
****	29.9%											ENDING BALANCE 02/25/2021	448.00	314.09	0.00	133.91
3401												HEALTH & WELFARE CERTIFICATED				
												BALANCE FORWARD 02/01/2021	11,600.00	5,802.97	0.00	5,797.03
												** NO ACTIVITY THIS PERIOD **				
****	50.0%											ENDING BALANCE 02/25/2021	11,600.00	5,802.97	0.00	5,797.03
3402												HEALTH & WELFARE CLASSIFIED				
												BALANCE FORWARD 02/01/2021	16,799.00	9,113.02	0.00	7,685.98
	01-0000-0-3402.00-0000-7100-035-000-000									PV-210171	02/03/21	MARIN CO		20.93		7,665.05
	01-0000-0-3402.00-0000-7100-035-000-000									PV-210171	02/03/21	MARIN CO		20.93		7,644.12
	01-0000-0-3402.00-0000-7100-115-000-000									PV-210171	02/03/21	MARIN CO		20.93		7,623.19
	01-0000-0-3402.00-0000-7100-115-000-000									PV-210172	02/03/21	MARIN CO		20.93		7,602.26
	01-0000-0-3402.00-0000-7100-035-000-000									PV-210172	02/03/21	MARIN CO		20.93		7,581.33
	01-0000-0-3402.00-0000-7100-035-000-000									PV-210172	02/03/21	MARIN CO		20.93		7,560.40
	01-0000-0-3402.00-0000-7100-115-000-000									PV-210186	02/10/21	MARIN CO		20.93		7,539.47
	01-0000-0-3402.00-0000-7100-035-000-000									PV-210186	02/10/21	MARIN CO		20.93		7,518.54
	01-0000-0-3402.00-0000-7100-035-000-000									PV-210186	02/10/21	MARIN CO		20.93		7,497.61
	01-0000-0-3402.00-0000-7100-035-000-000									PV-210187	02/10/21	MSIA-DENT		124.04		7,373.57
	01-0000-0-3402.00-0000-7100-035-000-000									PV-210187	02/10/21	MSIA-DENT		124.04		7,249.53
	01-0000-0-3402.00-0000-7100-115-000-000									PV-210187	02/10/21	MSIA-DENT		124.04		7,125.49
												TOTAL ACTIVITY	0.00	560.49	0.00	
****	42.4%											ENDING BALANCE 02/25/2021	16,799.00	9,673.51	0.00	7,125.49
3501												UNEMPLOYMENT INS CERTIFICATED				
												BALANCE FORWARD 02/01/2021	45.24	22.86	0.00	22.38
	01-0000-0-3501.00-1110-1010-035-000-000									PY-021021	02/10/21	BN-MID		0.04		22.34
	01-0000-0-3501.00-1454-1010-035-000-000									PY-021021	02/10/21	BN-MID		0.09		22.25
	01-9252-0-3501.00-1390-1010-035-000-000									PY-021021	02/10/21	BN-MID		0.36		21.89
												TOTAL ACTIVITY	0.00	0.49	0.00	
****	48.4%											ENDING BALANCE 02/25/2021	45.24	23.35	0.00	21.89

FUND :01 GENERAL FUND																	
FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK	BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
-----																	
3502												UNEMPLOYMENT INS ~ CLASSIFIED					
												BALANCE FORWARD 02/01/2021		16.00	10.67	0.00	5.33
01-0000-0-3502.00-1235-1010-035-000-000										PY-021021	02/10/21	BN-MID			0.10		5.23
01-0000-0-3502.00-1511-1010-035-000-000										PY-021021	02/10/21	BN-MID			0.05		5.18
												TOTAL ACTIVITY		0.00	0.15	0.00	
****	32.4%											ENDING BALANCE 02/25/2021		16.00	10.82	0.00	5.18
3601												WORKERS COMP ~ CERTIFICATED					
												BALANCE FORWARD 02/01/2021		944.26	474.44	0.00	469.82
01-0000-0-3601.00-1454-1010-035-000-000										PY-021021	02/10/21	BN-MID			1.87		467.95
01-9252-0-3601.00-1390-1010-035-000-000										PY-021021	02/10/21	BN-MID			7.47		460.48
01-0000-0-3601.00-1110-1010-035-000-000										PY-021021	02/10/21	BN-MID			0.83		459.65
												TOTAL ACTIVITY		0.00	10.17	0.00	
****	48.7%											ENDING BALANCE 02/25/2021		944.26	484.61	0.00	459.65
3602												WORKERS COMP ~ CLASSIFIED					
												BALANCE FORWARD 02/01/2021		320.00	221.79	0.00	98.21
01-0000-0-3602.00-1511-1010-035-000-000										PY-021021	02/10/21	BN-MID			1.04		97.17
01-0000-0-3602.00-1235-1010-035-000-000										PY-021021	02/10/21	BN-MID			2.08		95.09
												TOTAL ACTIVITY		0.00	3.12	0.00	
****	29.7%											ENDING BALANCE 02/25/2021		320.00	224.91	0.00	95.09
****3000 TOTALS:													63,622.98	29,946.85	0.00	33,676.13	
4100												APPRVD TEXTBOOKS & CORE CURR M					
												BALANCE FORWARD 02/01/2021		2,500.00	4,318.30	0.00	1,818.30-
01-0000-0-4100.00-1110-1010-035-000-000										PV-210168	02/03/21	FOLLETT S			16.11		1,834.41-
01-0000-0-4100.00-1110-1010-035-000-000										PV-210169	02/03/21	HOUGHTON			35.16		1,869.57-
01-0000-0-4100.00-1110-1010-035-000-000										PV-210170	02/03/21	HOUGHTON			120.82		1,990.39-
												TOTAL ACTIVITY		0.00	172.09	0.00	
****OVERDRAWN												ENDING BALANCE 02/25/2021		2,500.00	4,490.39	0.00	1,990.39-
4300												MATERIALS & SUPPLIES					
												BALANCE FORWARD 02/01/2021		12,408.32	4,797.50	0.00	7,610.82
01-0000-0-4300.00-1110-1010-035-000-000										RC-210060	02/01/21	Lincoln R			15.79		7,595.03
01-0000-0-4300.00-0000-8200-035-000-000										PV-210165	02/03/21	FISHMAN S			161.44		7,433.59
01-0000-0-4300.00-0000-8200-035-000-000										PV-210166	02/03/21	FISHMAN S			52.63		7,380.96
01-0000-0-4300.00-1110-1010-035-000-000										PV-210177	02/03/21	STAPLES			69.27		7,311.69
01-0000-0-4300.00-0000-2700-035-000-000										PV-210178	02/03/21	STAPLES			22.10		7,289.59
01-0000-0-4300.00-1110-1010-035-000-000										PV-210178	02/03/21	STAPLES			22.11		7,267.48
01-0000-0-4300.00-0000-2700-035-000-000										PV-210179	02/03/21	STAPLES			12.34		7,255.14
01-0000-0-4300.00-1110-1010-035-000-000										PV-210179	02/03/21	STAPLES			12.33		7,242.81
01-0000-0-4300.00-1110-1010-035-000-000										PV-210180	02/03/21	WALSH, CY			12.95		7,229.86
01-0000-0-4300.00-1110-1010-035-000-000										PV-210181	02/03/21	WALSH, CY			56.25		7,173.61
01-0000-0-4300.00-0000-8100-035-000-000										PV-210183	02/03/21	REX ACE H			98.43		7,075.18

FUND :01 GENERAL FUND																	
FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE	
-----																	
4300	MATERIALS & SUPPLIES																
01-0000-0-4300.00-0000-8100-035-000-000										PV-210192	02/10/21	REX ACE H		26.59		7,048.59	
01-0000-0-4300.00-1110-1010-035-000-000										PV-210194	02/10/21	STAPLES		53.48		6,995.11	
TOTAL ACTIVITY													0.00	615.71	0.00		
****	56.4%	ENDING BALANCE 02/25/2021												12,408.32	5,413.21	0.00	6,995.11
4400	NONCAPITALIZED EQUIPMENT																
BALANCE FORWARD 02/01/2021													7,665.00	5,320.46	0.00	2,344.54	
01-0000-0-4400.00-1110-1010-035-000-000										PV-210182	02/03/21	WALSH, CY		97.19		2,247.35	
01-0000-0-4400.00-1110-1010-035-000-000										PV-210184	02/10/21	LAKESHORE		604.04		1,643.31	
TOTAL ACTIVITY													0.00	701.23	0.00		
****	21.4%	ENDING BALANCE 02/25/2021												7,665.00	6,021.69	0.00	1,643.31
4453	NC FURNITURE REPLACEMENT																
BALANCE FORWARD 02/01/2021													100.00	0.00	0.00	100.00	
** NO ACTIVITY THIS PERIOD **																	
****	100.0%	ENDING BALANCE 02/25/2021												100.00	0.00	0.00	100.00
****4000 TOTALS:													22,673.32	15,925.29	0.00	6,748.03	
5200	TRAVEL & CONFERENCES																
BALANCE FORWARD 02/01/2021													177.00	0.00	0.00	177.00	
** NO ACTIVITY THIS PERIOD **																	
****	100.0%	ENDING BALANCE 02/25/2021												177.00	0.00	0.00	177.00
5210	CONFERENCES																
BALANCE FORWARD 02/01/2021													437.00	0.00	0.00	437.00	
** NO ACTIVITY THIS PERIOD **																	
****	100.0%	ENDING BALANCE 02/25/2021												437.00	0.00	0.00	437.00
5230	MILEAGE																
BALANCE FORWARD 02/01/2021													350.00	0.00	0.00	350.00	
** NO ACTIVITY THIS PERIOD **																	
****	100.0%	ENDING BALANCE 02/25/2021												350.00	0.00	0.00	350.00
5300	DUES & MEMBERSHIPS																
BALANCE FORWARD 02/01/2021													425.00	425.00	0.00	0.00	
** NO ACTIVITY THIS PERIOD **																	
****	0.0%	ENDING BALANCE 02/25/2021												425.00	425.00	0.00	0.00
5400	INSURANCE																
BALANCE FORWARD 02/01/2021													1,344.00	1,344.00	0.00	0.00	
** NO ACTIVITY THIS PERIOD **																	
****	0.0%	ENDING BALANCE 02/25/2021												1,344.00	1,344.00	0.00	0.00

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5510												ELECTRICITY				
											02/01/2021	BALANCE FORWARD	5,256.00	1,812.87	0.00	3,443.13
01-0000-0-5510.00-0000-8200-035-000-000										PV-210173	02/03/21	P.G. & E.		345.57		3,097.56
01-0000-0-5510.00-0000-8200-115-000-000										PV-210174	02/03/21	P.G. & E.		59.33		3,038.23
01-0000-0-5510.00-0000-8200-115-000-000										PV-210175	02/03/21	P.G. & E.		148.75		2,889.48
01-0000-0-5510.00-0000-8200-115-000-000										PV-210176	02/03/21	P.G. & E.		172.76		2,716.72
01-0000-0-5510.00-0000-8200-035-000-000										PV-210188	02/10/21	P.G. & E.		57.49		2,659.23
												TOTAL ACTIVITY	0.00	783.90	0.00	
**** 50.6%											02/25/2021	ENDING BALANCE	5,256.00	2,596.77	0.00	2,659.23
5535												WATER				
											02/01/2021	BALANCE FORWARD	440.00	241.86	0.00	198.14
01-0000-0-5535.00-0000-8200-035-000-000										PV-210160	02/03/21	ALHAMBRA		56.24		141.90
												TOTAL ACTIVITY	0.00	56.24	0.00	
**** 32.3%											02/25/2021	ENDING BALANCE	440.00	298.10	0.00	141.90
5550												DISPOSAL/GARBAGE REMOVAL				
											02/01/2021	BALANCE FORWARD	2,180.00	914.60	0.00	1,265.40
01-0000-0-5550.00-0000-8200-035-000-000										PV-210189	02/10/21	RECOLOGY		107.60		1,157.80
01-0000-0-5550.00-0000-8200-115-000-000										PV-210190	02/10/21	RECOLOGY		53.80		1,104.00
01-0000-0-5550.00-0000-8200-115-000-000										PV-210191	02/10/21	RECOLOGY		53.80		1,050.20
												TOTAL ACTIVITY	0.00	215.20	0.00	
**** 48.2%											02/25/2021	ENDING BALANCE	2,180.00	1,129.80	0.00	1,050.20
5610												EQUIPMENT REPAIR				
											02/01/2021	BALANCE FORWARD	750.00	0.00	0.00	750.00
										** NO ACTIVITY THIS PERIOD **						
****100.0%											02/25/2021	ENDING BALANCE	750.00	0.00	0.00	750.00
5615												MAINT CONTRACTS/BLDGS & GROUND				
											02/01/2021	BALANCE FORWARD	5,800.00	2,155.00	0.00	3,645.00
01-0000-0-5615.00-0000-8200-115-000-000										PV-210164	02/03/21	BRAD BROW		240.00		3,405.00
												TOTAL ACTIVITY	0.00	240.00	0.00	
**** 58.7%											02/25/2021	ENDING BALANCE	5,800.00	2,395.00	0.00	3,405.00
5620												MAINTENANCE CONTRACTS/EQUIPMEN				
											02/01/2021	BALANCE FORWARD	200.00	0.00	0.00	200.00
										** NO ACTIVITY THIS PERIOD **						
****100.0%											02/25/2021	ENDING BALANCE	200.00	0.00	0.00	200.00
5803												ADVERTISING				
											02/01/2021	BALANCE FORWARD	300.00	0.00	0.00	300.00
										** NO ACTIVITY THIS PERIOD **						
****100.0%											02/25/2021	ENDING BALANCE	300.00	0.00	0.00	300.00

FUND		GENERAL FUND													
FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5809			AUDIT FEES												
										02/01/2021	BALANCE FORWARD	7,600.00	0.00	0.00	7,600.00
			** NO ACTIVITY THIS PERIOD **												
****100.0%										02/25/2021	ENDING BALANCE	7,600.00	0.00	0.00	7,600.00
5814			ELECTIONS												
										02/01/2021	BALANCE FORWARD	340.00	0.00	0.00	340.00
			** NO ACTIVITY THIS PERIOD **												
****100.0%										02/25/2021	ENDING BALANCE	340.00	0.00	0.00	340.00
5819			FIELD TRIPS												
										02/01/2021	BALANCE FORWARD	100.00	0.00	0.00	100.00
			** NO ACTIVITY THIS PERIOD **												
****100.0%										02/25/2021	ENDING BALANCE	100.00	0.00	0.00	100.00
5821			FINGERPRINTING												
										02/01/2021	BALANCE FORWARD	50.00	0.00	0.00	50.00
			** NO ACTIVITY THIS PERIOD **												
****100.0%										02/25/2021	ENDING BALANCE	50.00	0.00	0.00	50.00
5829			LEGAL SERVICE												
										02/01/2021	BALANCE FORWARD	1,800.00	1,792.00	0.00	8.00
			** NO ACTIVITY THIS PERIOD **												
**** 0.4%										02/25/2021	ENDING BALANCE	1,800.00	1,792.00	0.00	8.00
5835			NPA CONTRACTS												
										02/01/2021	BALANCE FORWARD	5,363.00	1,615.00	0.00	3,748.00
01-6500-0-5835.00-5770-1182-035-000-000										PV-210193 02/10/21	SHURA, SA		380.00		3,368.00
											TOTAL ACTIVITY	0.00	380.00	0.00	
**** 62.8%										02/25/2021	ENDING BALANCE	5,363.00	1,995.00	0.00	3,368.00
5839			OTHER FEES												
										02/01/2021	BALANCE FORWARD	300.00	357.66	0.00	57.66-
01-0000-0-5839.00-0000-7300-035-000-000										PV-210167 02/03/21	FISHMAN S		2.42		60.08-
											TOTAL ACTIVITY	0.00	2.42	0.00	
****OVERDRAWN										02/25/2021	ENDING BALANCE	300.00	360.08	0.00	60.08-
5840			OTHER CONTRACT SERVICES												
										02/01/2021	BALANCE FORWARD	54,690.00	15,733.63	0.00	38,956.37
01-0000-0-5840.00-0000-8300-035-000-000										PV-210161 02/03/21	BAY ALARM		148.83		38,807.54
01-0000-0-5840.00-0000-8300-035-000-000										PV-210161 02/03/21	BAY ALARM		110.85		38,696.69
01-0000-0-5840.00-0000-8300-115-000-000										PV-210162 02/03/21	BAY ALARM		181.08		38,515.61
01-0000-0-5840.00-0000-8300-115-000-000										PV-210163 02/03/21	BAY ALARM		173.07		38,342.54
01-0000-0-5840.00-1110-1010-035-000-000										PV-210185 02/10/21	MARIN CO		454.00		37,888.54
											TOTAL ACTIVITY	0.00	1,067.83	0.00	
**** 69.3%										02/25/2021	ENDING BALANCE	54,690.00	16,801.46	0.00	37,888.54



FUND :01 GENERAL FUND																	
FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK	BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
-----																	
5900						COMMUNICATIONS											
						BALANCE FORWARD				02/01/2021			4,250.00	525.00	0.00		3,725.00
						** NO ACTIVITY THIS PERIOD **											
****	87.6%					ENDING BALANCE				02/25/2021			4,250.00	525.00	0.00		3,725.00
5960						POSTAGE											
						BALANCE FORWARD				02/01/2021			40.00	69.55	0.00		29.55-
						** NO ACTIVITY THIS PERIOD **											
****	OVERDRAWN					ENDING BALANCE				02/25/2021			40.00	69.55	0.00		29.55-
5970						TELEPHONE											
						BALANCE FORWARD				02/01/2021			890.00	689.48	0.00		200.52
01-0000-0-5970.00-0000-7200-035-000-000						PV-210158	02/03/21	A.T.& T.						18.15			182.37
01-0000-0-5970.00-0000-2700-035-000-000						PV-210158	02/03/21	A.T.& T.						42.35			140.02
01-0000-0-5970.00-0000-2700-115-000-000						PV-210159	02/03/21	A.T.& T.						37.07			102.95
01-0000-0-5970.00-0000-7200-115-000-000						PV-210159	02/03/21	A.T.& T.						15.88			87.07
						TOTAL ACTIVITY							0.00	113.45	0.00		
****	9.8%					ENDING BALANCE				02/25/2021			890.00	802.93	0.00		87.07
****	5000					TOTALS:							93,082.00	30,534.69	0.00		62,547.31
7142						OTH TUIT,EXC CST PMT TO COE											
						BALANCE FORWARD				02/01/2021			32,965.00	0.00	0.00		32,965.00
						** NO ACTIVITY THIS PERIOD **											
****	100.0%					ENDING BALANCE				02/25/2021			32,965.00	0.00	0.00		32,965.00
7612						INTRFND TSF BTWN GEN & SP RESV											
						BALANCE FORWARD				02/01/2021			374.00	0.00	0.00		374.00
						** NO ACTIVITY THIS PERIOD **											
****	100.0%					ENDING BALANCE				02/25/2021			374.00	0.00	0.00		374.00
****	7000					TOTALS:							33,339.00	0.00	0.00		33,339.00
FUND	:	01				TOTALS (EXPENDITURE)							334,531.30	144,755.70	0.00		189,775.60
FUND	:	01				TOTALS (INCOME)							328,396.00	183,417.35	0.00		144,978.65
FUND :17 SP RES-OTHER THAN CAP OUTLAY#1																	
8660						INTEREST											
						BALANCE FORWARD				02/01/2021			3,000.00	1,454.17	0.00		1,545.83
						** NO ACTIVITY THIS PERIOD **											
****	51.5%					ENDING BALANCE				02/25/2021			3,000.00	1,454.17	0.00		1,545.83

025 Lincoln Union School District  
lincoln

FINANCIAL ACTIVITY REPORT  
02/01/2021 TO 02/25/2021

J18611 FAR110 L.00.10 02/25/21 PAGE 11  
34.2 % REMAINS IN FISCAL YEAR 21

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
8912			INTFD	TF	BETWN	GEN &	SPEC	RES								
						BALANCE	FORWARD	02/01/2021					374.00	0.00	0.00	374.00
						** NO	ACTIVITY	THIS	PERIOD	**						
****100.0%						ENDING	BALANCE	02/25/2021					374.00	0.00	0.00	374.00
****8000			TOTALS:										3,374.00	1,454.17	0.00	1,919.83
FUND	:	17				TOTALS	(EXPENDITURE)						0.00	0.00	0.00	0.00
FUND	:	17				TOTALS	(INCOME)						3,374.00	1,454.17	0.00	1,919.83

# Agenda Item 7

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

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: 02/25/2021 09:35:49

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	228,517.79	13,803.63-	29,585.04	0.00	258,102.83	
9130 REVOLVING CASH ACCOUNT	1,000.00	442.05	0.00	0.00	1,000.00	
9290 DUE FROM OTHER GOVERNMENTS	30,622.00	0.00	30,622.00-	0.00	0.00	
9310 DUE FROM OTHER FUNDS	19,630.62	0.00	0.00	0.00	19,630.62	
9510 ACCOUNTS PAYABLE	21,015.53-	0.00	21,015.53	0.00	0.00	
9515 SUI-UNEMPLOYMENT INSURANCE	20.75-	0.64-	5.88-	0.00	26.63-	
9516 WORKERS' COMPENSATION	0.00	13.29-	141.24-	0.00	141.24-	
9517 USE TAX HOLDING	41.76-	0.00	0.00	0.00	41.76-	
9520 HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
9523 SUMMER HEALTH & WELFARE	2,591.73-	248.08	1,810.87	0.00	780.86-	
9526 HEALTH PLAN	1,151.40-	6,633.00	161.19-	0.00	1,312.59-	
9528 DENTAL	0.00	0.00	1,240.40-	0.00	1,240.40-	
9529 VISION	0.00	125.58	19.91-	0.00	19.91-	
9547 DUE TO EMPLOYEES-DEFERRED PAY	0.00	0.00	3,923.85-	0.00	3,923.85-	
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	108,153.18-	0.00	22,158.00	0.00	85,995.18-	
TOTAL Beginning balance	146,796.06	6,368.85-	38,454.97	0.00	185,251.03	
Current year revenue						
8011 LCFF STATE AID-CURR YEAR	137,775.00	0.00	66,578.00	0.00	71,197.00	48.3
8012 EDUCATION PROTECTION ACCOUNT	1,196.00	0.00	598.00	0.00	598.00	50.0
8021 HOMEOWNERS EXEMPTION	780.00	0.00	460.09	0.00	319.91	59.0
8041 SECURED TAX ROLLS	142,093.00	0.00	85,979.47	0.00	56,113.53	60.5
8042 UNSECURED ROLL TAXES	3,895.00	0.00	3,911.78	0.00	16.78-	100.4
8043 PRIOR YEARS TAXES	1,843.00	0.00	99.26	0.00	1,743.74	5.4
8044 SUPPLEMENTAL TAXES	0.00	0.00	1.80	0.00	1.80-	N/A
8181 SPEC ED-ENTITL PER UDC (IDEA)	1,363.00	0.00	0.00	0.00	1,363.00	0.0
8290 ALL OTHER FEDERAL REVENUES	22,066.00	0.00	21,625.00	0.00	441.00	98.0
8550 MANDATED COST REIMBURSEMENTS	195.00	0.00	192.00	0.00	3.00	98.5
8560 STATE LOTTERY REVENUE	1,250.00	0.00	0.00	0.00	1,250.00	0.0
8590 ALL OTHER STATE REVENUES	11,099.00	0.00	449.00	0.00	10,650.00	4.0
8660 INTEREST	1,000.00	0.00	1,059.11	0.00	59.11-	105.9
8699 ALL OTHER LOCAL REVENUES	0.00	0.00	760.84	0.00	760.84-	N/A
8782 ALL OTHR TSFRS FRM COUNTY OFCE	744.00	0.00	0.00	0.00	744.00	0.0
8792 TSF OF APPORT FROM COE	3,097.00	0.00	1,703.00	0.00	1,394.00	55.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	328,396.00	0.00	183,417.35	0.00	144,978.65	
*TOTAL Beginning balance + Revenue	475,192.06	146,796.06	330,213.41			*

FUND :01 GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Expense						
1110 CERTIFICATED TEACHER ~ REGULAR	70,314.00	0.00	35,465.85	0.00	34,848.15	50.4
1120 CERTIFICATED TEACHER ~ HOURLY	6,480.00	720.00	4,160.00	0.00	2,320.00	64.2
1130 CERTIFICATED TEACHER-EXTRA DTY	2,140.00	0.00	2,140.00	0.00	0.00	100.0
1150 TEACHER SUBSTITUTE-NON-ILLNESS	1,600.00	80.00	80.00	0.00	1,520.00	5.0
1170 CERTIFICATED TEACHER-OTHER PAY	3,420.00	180.00	900.00	0.00	2,520.00	26.3
1311 PRINCIPAL	6,954.00	0.00	3,940.65	0.00	3,013.35	56.7
2110 INSTRUCTIONAL AIDE ~ REGULAR	26,264.00	0.00	19,437.00	0.00	6,827.00	74.0
2160 INSTRUCTIONAL AIDE SUB-ILLNESS	1,600.00	0.00	0.00	0.00	1,600.00	0.0
2190 PROFESSIONAL EXPERT~ OTHER PAY	1,080.00	100.00	160.00	0.00	920.00	14.8
2210 CLASSIFIED SUPPORT ~ REGULAR	1,062.00	0.00	1,062.44	0.00	0.44-	100.0
2230 CLASSIFIED SUPPORT-EXTRA DUTY	0.00	0.00	65.43	0.00	65.43-	N/A
2990 PROFESSIONAL EXPERT	900.00	200.00	937.50	0.00	37.50-	104.2
3101 STRS ~ CERTIFICATED POSITIONS	24,778.52	129.20	7,394.52	0.00	17,384.00	29.8
3202 PERS ~ CLASSIFIED POSITIONS	5,436.00	0.00	4,023.48	0.00	1,412.52	74.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	1,917.00	18.60	1,339.37	0.00	577.63	69.9
3311 MEDICARE - CERTIFICATED	1,318.96	14.21	655.22	0.00	663.74	49.7
3312 MEDICARE - CLASSIFIED	448.00	4.35	314.09	0.00	133.91	70.1
3401 HEALTH & WELFARE CERTIFICATED	11,600.00	0.00	5,802.97	0.00	5,797.03	50.0
3402 HEALTH & WELFARE CLASSIFIED	16,799.00	560.49	9,673.51	0.00	7,125.49	57.6
3501 UNEMPLOYMENT INS CERTIFICATED	45.24	0.49	23.35	0.00	21.89	51.6
3502 UNEMPLOYMENT INS ~ CLASSIFIED	16.00	0.15	10.82	0.00	5.18	67.6
3601 WORKERS COMP ~ CERTIFICATED	944.26	10.17	484.61	0.00	459.65	51.3
3602 WORKERS COMP ~ CLASSIFIED	320.00	3.12	224.91	0.00	95.09	70.3
4100 APPRVD TEXTBOOKS & CORE CURR M	2,500.00	172.09	4,490.39	0.00	1,990.39-	179.6
4300 MATERIALS & SUPPLIES	12,408.32	615.71	5,413.21	0.00	6,995.11	43.6
4400 NONCAPITALIZED EQUIPMENT	7,665.00	701.23	6,021.69	0.00	1,643.31	78.6
4453 NC FURNITURE REPLACEMENT	100.00	0.00	0.00	0.00	100.00	0.0
5200 TRAVEL & CONFERENCES	177.00	0.00	0.00	0.00	177.00	0.0
5210 CONFERENCES	437.00	0.00	0.00	0.00	437.00	0.0
5230 MILEAGE	350.00	0.00	0.00	0.00	350.00	0.0
5300 DUES & MEMBERSHIPS	425.00	0.00	425.00	0.00	0.00	100.0
5400 INSURANCE	1,344.00	0.00	1,344.00	0.00	0.00	100.0
5510 ELECTRICITY	5,256.00	783.90	2,596.77	0.00	2,659.23	49.4
5535 WATER	440.00	56.24	298.10	0.00	141.90	67.8
5550 DISPOSAL/GARBAGE REMOVAL	2,180.00	215.20	1,129.80	0.00	1,050.20	51.8
5610 EQUIPMENT REPAIR	750.00	0.00	0.00	0.00	750.00	0.0
5615 MAINT CONTRACTS/BLDGS & GROUND	5,800.00	240.00	2,395.00	0.00	3,405.00	41.3
5620 MAINTENANCE CONTRACTS/EQUIPMEN	200.00	0.00	0.00	0.00	200.00	0.0
5803 ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.0
5809 AUDIT FEES	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5814 ELECTIONS	340.00	0.00	0.00	0.00	340.00	0.0
5819 FIELD TRIPS	100.00	0.00	0.00	0.00	100.00	0.0
5821 FINGERPRINTING	50.00	0.00	0.00	0.00	50.00	0.0
5829 LEGAL SERVICE	1,800.00	0.00	1,792.00	0.00	8.00	99.6
5835 NPA CONTRACTS	5,363.00	380.00	1,995.00	0.00	3,368.00	37.2
5839 OTHER FEES	300.00	2.42	360.08	0.00	60.08-	120.0
5840 OTHER CONTRACT SERVICES	54,690.00	1,067.83	16,801.46	0.00	37,888.54	30.7
5900 COMMUNICATIONS	4,250.00	0.00	525.00	0.00	3,725.00	12.4
5960 POSTAGE	40.00	0.00	69.55	0.00	29.55-	173.9

FUND :01 GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
5970 TELEPHONE	890.00	113.45	802.93	0.00	87.07	90.2
7142 OTH TUIT,EXC CST PMT TO COE	32,965.00	0.00	0.00	0.00	32,965.00	0.0
7612 INTRFND TSF BTWN GEN & SP RESV	374.00	0.00	0.00	0.00	374.00	0.0
TOTAL Expense	334,531.30	6,368.85	144,755.70	0.00	189,775.60	
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIATED	6,135.30	0.00	0.00	0.00	6,135.30	
9791 BEGINNING FUND BALANCE	146,796.06-	0.00	206.68	0.00	146,589.38-	
TOTAL Ending balance	140,660.76-	0.00	206.68	0.00	140,454.08-	
**Fund balance	140,660.76	140,427.21	185,457.71			**



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	360,503.71	0.00	1,454.17	0.00	361,957.88	
9610 DUE TO OTHER FUNDS	19,630.62-	0.00	0.00	0.00	19,630.62-	
TOTAL Beginning balance	340,873.09	0.00	1,454.17	0.00	342,327.26	
Current year revenue						
8660 INTEREST	3,000.00	0.00	1,454.17	0.00	1,545.83	48.5
8912 INTFD TF BETWN GEN & SPEC RES	374.00	0.00	0.00	0.00	374.00	0.0
TOTAL Current year revenue	3,374.00	0.00	1,454.17	0.00	1,919.83	
*TOTAL Beginning balance + Revenue	344,247.09	340,873.09	342,327.26			*
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIATED	3,374.00-	0.00	0.00	0.00	3,374.00-	
9791 BEGINNING FUND BALANCE	340,873.09-	0.00	0.00	0.00	340,873.09-	
TOTAL Ending balance	344,247.09-	0.00	0.00	0.00	344,247.09-	
**Fund balance	344,247.09	340,873.09	342,327.26			**

# Agenda Item 9



## **Principal's Report**

Tuesday, March 9, 2021

1. Emergency Preparedness:
  - Fire drill will be practiced on March 9
2. Enrollment as of March 3, 2021:
  - 10 students
3. School Events:
  - For the month of March students are learning how to strengthen their muscles through interval training.
  - On Feb. 12<sup>th</sup>, students cashed in their puffball savings for a PJ and slipper day.
  - On Tuesday, March 2<sup>nd</sup>, students were able to pet a 2.5 week old lamb named, Bean.
  - Student biography reports are due on March 22.
  - On Friday, March 26<sup>th</sup>, students will view an interactive presentation on the soundscapes of whales and pinnipeds.
  - On Monday, March 29<sup>th</sup>, students will be given a dental health presentation by a nurse from MCOE.
4. School and Staff Development Updates:
  - On February 10<sup>th</sup>, Fire King tested and updated Lincoln's fire extinguishers.
  - On February 18<sup>th</sup>, there was a brief parent meeting to summarize and answer questions regarding the merge between Lincoln and Laguna. I answered their questions to the best of my ability. Although, there was a question about fundraising and I'm gathering more information about that one. Additionally, I have asked the parents to attend the board meetings with questions and concerns they might have or they can send an email. More parent meetings will be held in March, April, and May.
  - Kristine, support staff, and I received round two of the COVID19 vaccine.

- On February 23, I had a phone conference with Connie B. for Fall 2 CALPADS reporting.
- On March 2<sup>nd</sup>, I had a video meeting with Laura T. (MCOE) to discuss CAASPP adjustments and LCAP plans.
- Starting this week, I'm reaching out to families that are interested in attending Lincoln for the 2021-2022 school year. I will offer the interested families tours in late March or early April.

5. Other/Campus Maintenance:

- Is there a date scheduled for the school doors and outdoor play structure to be fixed?



# Agenda Item 10

Interdistrict Transfer Agreements



# Agenda Item 13

# MEMO

**DATE:** March 9, 2021

**TO:** Board of Trustees  
Luke McCann, Superintendent Designee

**FROM:** Keith Ricci, Business Manager

**SUBJECT:** 2020-21 Budget Revision #2

Attached you will find resource documents supporting Budget Revision #2 for the General Fund 01 and Special Reserve Fund 17.

**Lincoln Union School District History**

**General Fund 01**

**2020-21 History**

	Budget			Difference:	
	Adoption	First Interim	Second Interim	First Interim	
	7/1/20	12/15/20	1/31/21	to Second Interim	2020-21 Note
<b>Revenues</b>					
LCFF Sources	273,319	287,582	287,581	(1)	
Federal	20,433	23,429	23,429	-	
State	7,874	12,544	12,544	-	
Local	4,489	4,841	8,102	3,261	Increase to interest income and reimbursement for excess STRS contribution
<b>Total</b>	<b>306,115</b>	<b>328,396</b>	<b>331,656</b>	<b>3,260</b>	
<b>Expenditures</b>					
Certificated Salaries	87,568	90,908	92,453	1,545	Revised teacher salary budget to reflect education bump
Classified Salaries	34,721	30,906	40,157	9,251	Increase should have been reflected on 1st interim budget update. This is the difference between the budget adoption instructional aid estimate and actual signed contract. Original budget was estimated based of previous aide contracts at 6.5 hours/day and step 5. Actual contract was signed for 8 hours/day and step 7. Reduced time for Eve and increased for Monica.
Benefits	56,139	63,623	66,646	3,023	Increase due to aide and teacher increase
Books and Supplies	19,116	22,673	28,251	5,578	iPads purchased with parent club funds
Operating Exp	70,449	93,082	90,540	(2,542)	Minor budget adjustments based on current expenditure trend.
Capital Outlay				-	
Other Outgo	31,754	32,965	30,661	(2,304)	Decrease to special ed excess costs
<b>Total</b>	<b>299,747</b>	<b>334,157</b>	<b>348,708</b>	<b>14,551</b>	
<b>Excess (Deficiency) Revenues Over Expenditures Before Other Financing Sources and Uses</b>	<b>6,368</b>	<b>(5,761)</b>	<b>(17,052)</b>	<b>(11,291)</b>	
<b>Other financing/Uses</b>					
Interfund Transfers In	-	-	5,830	5,830	Transfer from fund 17
Interfund Transfers Out	4,545	374	-	(374)	
<b>Total</b>	<b>(4,545)</b>	<b>(374)</b>	<b>5,830</b>	<b>6,204</b>	
<b>Net Increase (Decrease) in Fund Balance</b>	<b>1,823</b>	<b>(6,135)</b>	<b>(11,222)</b>	<b>(5,087)</b>	
<b>Beginning Balance</b>	<b>146,579</b>	<b>146,796</b>	<b>146,796</b>	<b>-</b>	
<b>Ending Balance</b>	<b>148,402</b>	<b>140,661</b>	<b>135,574</b>	<b>(5,087)</b>	
<b>Components of Ending Balance</b>					
Designated Ec Uncertainty	121,000	121,000	121,000	-	
Revolving Fund	1,000	1,000	1,000	-	
Restricted	26,402	18,661	13,574	(5,087)	iPads purchased with parent club funds
<b>Total Components</b>	<b>148,402</b>	<b>148,402</b>	<b>135,574</b>	<b>(5,087)</b>	

**Special Reserve Fund 17**

	Budget			Difference:		
	Adoption	First Interim	Second Interim	First Interim		
	7/1/20	12/15/20	1/31/21	to Second Interim		
Revenue	2,000	3,000	7,000	4,000		Increase to interest income
Transfer to General Fund	-	-	-	-		
Transfer from General Fund	4,545	374	(5,830)	(6,204)		Transfer to fund 01
Beginning Balance	360,954	340,873	340,873	-		
<b>Ending Fund Balance</b>	<b>367,499</b>	<b>344,247</b>	<b>342,043</b>	<b>(2,204)</b>		

# Agenda Item 14

# Lincoln Union School District

**DATE:** March 9, 2021

**TO:** Board of Trustees  
Luke McCann, Superintendent Designee

**FROM:** Keith Ricci, Business Manager

**SUBJECT:** **2020-21 Second Interim**

## **Summary:**

The 2020-21 Second interim budget and multi-year projection have been prepared using information available as of the latest 2020-21 state budget. The January release of the Governor's 2021-22 state budget proposed funding for cost-of-living adjustments to address expenditure growth. It also addresses the immediate need to reopen schools safely. Although the latest budget includes COLA adjustments, this does not impact Lincoln Union due to the LCFF Hold Harmless allocation. School reopening funds are still pending the requirements and allocations. As the pandemic continues, many items affecting the current year budget have been clarified but uncertainty remains surrounding the economy and school budgets in the future.

The districts Second interim budget is self-certified as positive, meaning the District can meet all obligations for the current and two subsequent years.

## **Significant Changes Since First Interim:**

### **Revenue:**

- LCFF: No change since First Interim, flat across all years due to held harmless.
- Federal Revenue: No change since First Interim. Removed Coronavirus Relief Funds all other federal revenue flat in the out years.
- State Revenue: No change since First Interim. Removed Coronavirus Relief Funds all other state revenues remain flat in the out years.
- Local Revenue: Increased interest income based on actual interest income to date, all other local revenues remain flat in all years.

### **Expenses:**

- Certificated Salaries: Added Coronavirus prep time. All salaries based on approved salary schedule. Principal teacher salaries increase by 2% step and column in all years. Two certificated PEA's salary projected flat across all years.

- Classified Salaries: Removed custodian costs. All salaries based on approved salary schedule. Instructional Aide increased by 5% step increases in all years. Two PEA's salaries projected flat across all years. Custodian costs transferred to services.
- Benefits: Includes pension relief in the current and first year out. Health & Welfare costs increased by approximately 10% over 2019-20 and 5% increase in out years.
- Supplies: Budget based off actual expenditures and historic average plus 3% CPI in each year.
- Services: Budget based off actual expenditures and historic average plus 3% CPI in each year. Includes costs for janitorial services and outbuilding upgrades.
- Other Outgo: Increased special education excess costs by 5% in each year.
- Parent Fund: The district is spending down the parent fund balance with the STEM teacher and new iPads. With the current expenditures and continued STEM teacher time, the parent fund will be completely spent in 2022-23.

### **Reserves**

The District is projecting a balanced combined budget across the multi-year projection. Combined, the general fund and special reserve fund show a \$3,090 increase from 2020-21 to 2022-23. The District's flat primary revenue and ongoing increases to expenditures does, however, eliminate any surplus in 2021-22. As a result, to maintain the minimum reserve for economic uncertainty (\$71,000) and the board reserve of \$50,000, the general fund is dependent on a transfer from the special reserve in 2022-23.

### **Recommendation**

We recommend approval of the 2020-21 Lincoln Union District Budget as presented.

# MEMO

**DATE:** March 9, 2021

**TO:** Board of Trustees  
Luke McCann, Superintendent Designee

**FROM:** Keith Ricci, Business Manager

**SUBJECT:** 2020-21 Second Interim

Attached you will find resource documents supporting first interim for the General Fund 01 and Special Reserve Fund 17.

The following documents are included in this packet:

**Snapshot**

- Shows a summary view of general fund revenues and expenditures and the impact the on fund 17.

**Assumptions**

- This page includes assumptions for the current plus two years.

**Multi Year Projection**

- Shows the current and two years out for the unrestricted and restricted general fund and fund 17.

**Charts**

- Charts showing historic revenue, expenditures and ending balance.

**General Fund Comparison**

- This document shows a comparison between the 2020-21 budget adoption and 2020-21 first interim.

**Multi Year Comparisons**

- These documents show the current MYP and a comparison to 2020-21 first interim.

**Fund and Resource Summary**

- This page summarizes, by fund and resource, the financial activity for all funds for 2020-21 thru 2022-23.

**State Software Reports (SACS)**

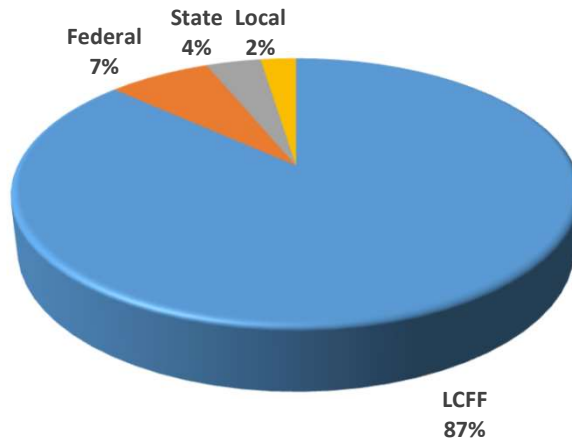
- Includes all required state data and certification page for signatures.



**LINCOLN-UNION ELEMENTARY SCHOOL DISTRICT**  
**2020-21 Second Interim - Current Year Snapshot**

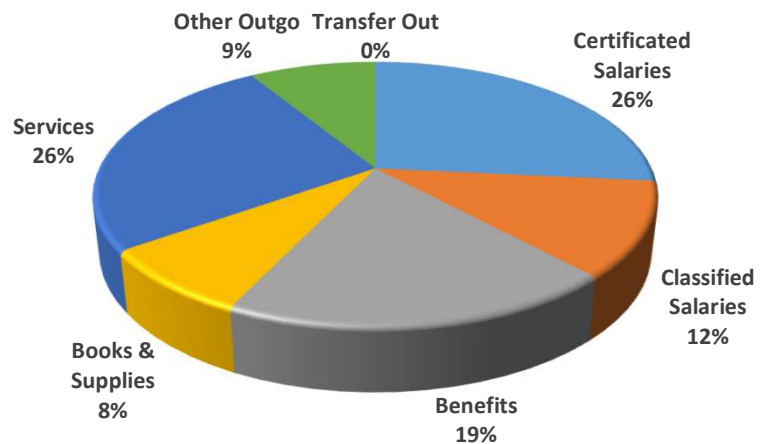
**REVENUES**

Source	Amount
LCFF	287,581
Federal	23,429
State	12,544
Local	8,102
<i>Total Revenue:</i>	<i>331,656</i>



**EXPENDITURES**

Source	Amount
Certificated Salaries	92,453
Classified Salaries	40,157
Benefits	66,646
Books & Supplies	28,251
Services	90,540
Other Outgo	30,661
Transfer Out	-
<i>Total Expenditures:</i>	<i>348,708</i>



**Net Increase (Decrease) (17,052) \***

**FUND 17 BALANCE**

Beginning Balance	340,873
Interest	7,000
Transfer In	(5,830)
<b>Ending Balance</b>	<b>342,043</b>

\*Net Increase (Decrease) Includes:

Increase to fd 1 Balance	2,000
Decrease to Restricted Balance	(13,222)
Transfer to fund 01	(5,830)
<b>Total</b>	<b>(17,052)</b>

**LINCOLN-UNION ELEMENTARY SCHOOL DISTRICT**  
**2020-21 Second Interim Assumptions**

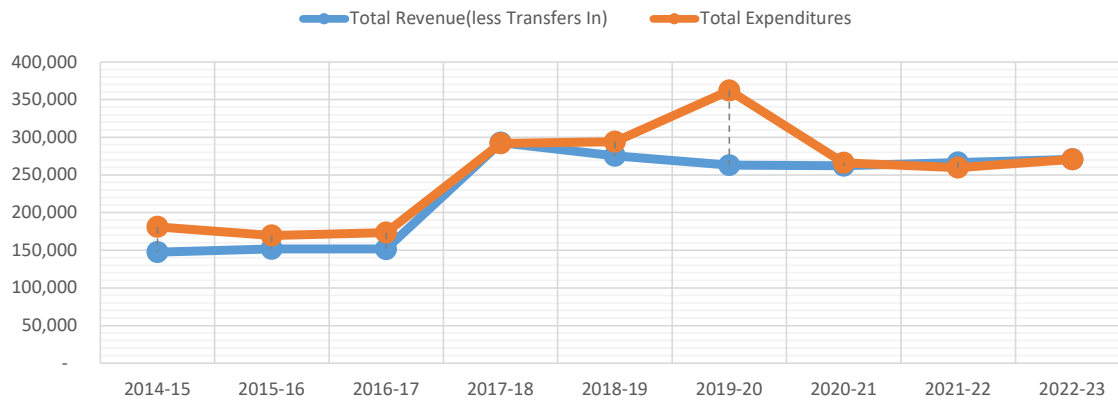
2020-21	2021-22	2022-23
<b>REVENUES</b>		
<b>2019-20 Estimated ADA of 5.98</b>	<b>Estimated flat ADA at 5.98</b>	<b>Estimated flat ADA at 5.98</b>
<b>LCFF Revenue: \$287,581</b> >LCFF revenue to remain flat due to "Held Harmless" amount	<b>LCFF Revenue: \$287,581</b> *LCFF revenue to remain flat due to "Held Harmless" amount	<b>LCFF Revenue: \$287,581</b> *LCFF revenue to remain flat due to "Held Harmless" amount
<b>Federal Revenue: \$23,429</b> >REAP-Estimated Flat at \$21,099 >Title II-Projecting flat revenue \$441 >Special Ed IDEA based of 18-19 ADA \$1,363 >Coronavirus Relief Funds \$526	<b>Federal Revenue: \$22,903</b> >REAP-Estimated Flat at \$21,099 >Title II-Projecting flat revenue \$441 >Special Ed IDEA based of 18-19 ADA \$1,363 >Removed Coronavirus Relief Funds	<b>Federal Revenue: \$22,903</b> >REAP-Estimated Flat at \$21,099 >Title II-Projecting flat revenue \$441 >Special Ed IDEA based of 18-19 ADA \$1,363
<b>State Revenue: \$12,544</b> >Lottery \$1,250 >Mandated costs revenue flat based on ADA \$195 >Required STRS on Behalf entry offset by expenditure \$10,650 >Coronavirus Relief Funds \$449	<b>State Revenue: \$12,095</b> >Lottery flat at \$1,250 >Mandated costs revenue flat based on ADA \$195 >Required STRS on Behalf entry offset by expenditure \$10,650 >Removed Coronavirus Relief Funds	<b>State Revenue: \$12,095</b> >Lottery flat at \$1,250 >Mandated costs revenue flat based on ADA \$195 >Required STRS on Behalf entry offset by expenditure \$10,650
<b>Local Revenue: \$8,103</b> >Special Education allocation \$3,097 >Interest \$3,500 >Other \$1,505	<b>Local Revenue: \$8,103</b> >Special Education allocation \$3,097 >Interest \$3,500 >Other \$1,505	<b>Local Revenue: \$8,103</b> >Special Education allocation \$3,097 >Interest \$3,500 >Other \$1,505
<b>EXPENDITURES</b>		
<b>Certificated Salaries: \$92,453</b> >1 FTE Teacher/Principal and Estimated Substitute Time  >Music and STEM PEA's estimated flat in all years >Covid prep extra time	<b>Certificated Salaries: \$91,889</b> >1 FTE Teacher/Principal and Estimated Substitute Time >2% teacher step and column increase >Music and STEM PEA's estimated flat in all years >Removed Covid prep time	<b>Certificated Salaries: \$90,342</b> >1 FTE Teacher/Principal and Estimated Substitute Time >2% teacher step and column increase >Music and STEM PEA's estimated flat in all years >STEM time reduced due to expending parent club balance
<b>Classified Salaries: \$40,157</b> >Instructional Aide, Spanish PEA, Art PEA and Estimated Substitute Time	<b>Classified Salaries: \$40,824</b> >Instructional Aide, Spanish PEA, Art PEA and Estimated Substitute Time >5% instruction aide step increase	<b>Classified Salaries: \$42,695</b> >Instructional Aide, Spanish PEA, Art PEA and Estimated Substitute Time >5% instruction aide step increase
<b>Employee Benefits: \$66,646</b> >Health & Welfare for Teacher and Aide, STRS Rate 16.15%, PERS Rate 20.70%, and STRS on Behalf offset	<b>Employee Benefits: \$69,059</b> >Health & Welfare increased by 5% for Teacher and Aide, STRS Rate 15.92%, PERS Rate 23.00%, and STRS on Behalf offset	<b>Employee Benefits: \$73,963</b> >Health & Welfare increased by 5% for Teacher and Aide, STRS Rate 18.00%, PERS Rate 26.30%, and STRS on Behalf offset
<b>Books and Supplies: \$28,251</b> >Based on actuals to date and historical average. >Includes Coronavirus Relief Funds >Purchase of new iPads with parent club money	<b>Books and Supplies: \$18,666</b> >Increased by 3% where applicable >Removed costs associated with Coronavirus Relief Funds >Removed iPad purchases	<b>Books and Supplies: \$19,077</b> >Increased by 3% where applicable
<b>Service and Other Operating Expenditures: \$90,540</b> >Based on actuals to date and historical average. >Included one-time facilities costs	<b>Service and Other Operating Expenditures: \$85,017</b> >Increased by 3% where applicable >Removed one-time facilities costs >Removed attorneys fees associated with reorganization	<b>Service and Other Operating Expenditures: \$86,421</b> >Increased by 3% where applicable
<b>Other Outgo: \$30,661</b> >Based on County excess cost estimate	<b>Other Outgo: \$32,196</b> >Special Education excess costs increased by 5%	<b>Other Outgo: \$33,806</b> >Special Education excess costs increased by 5%
<b>Fund 17 Special Reserve Fund</b> >Transfer to the General Fund from the Special Reserve Fund: \$5,830 >Interest \$7,000 >Special Reserve Fund ending balance: \$342,043	<b>Fund 17 Special Reserve Fund</b> >Transfer From the General Fund to the Special Reserve Fund: \$706  >Interest \$7,000 >Special Reserve Fund ending balance: \$349,749	<b>Fund 17 Special Reserve Fund</b> >Transfer to the General Fund from the Special Reserve Fund: \$11,616 >Interest \$7,000 >Special Reserve Fund ending balance: \$345,133

**LINCOLN-UNION ELEMENTARY SCHOOL DISTRICT**  
**2020-21 Second Interim Multi-Year Projection**

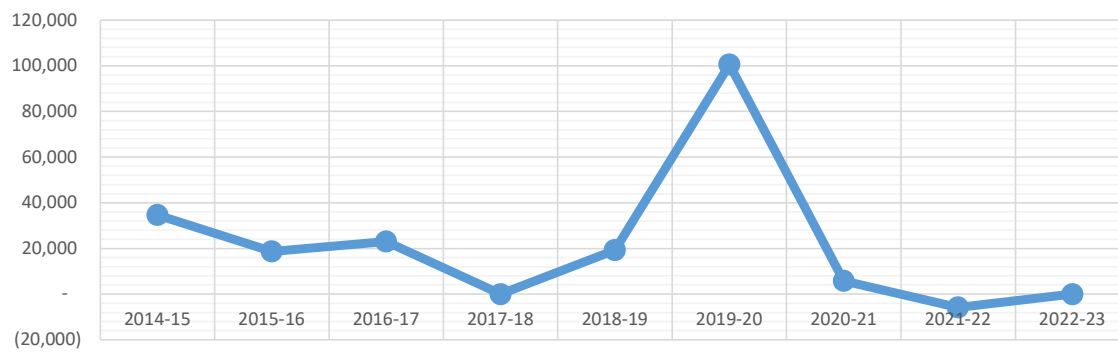
Description	UNRESTRICTED			RESTRICTED			COMBINED		
	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>									
1. LCFF/Revenue Limit Sources	287,581	287,581	287,581				287,581	287,581	287,581
2. Federal Revenues	-	-	-	23,429	22,903	22,903	23,429	22,903	22,903
3. Other State Revenues	1,135	1,135	1,135	11,409	10,960	10,960	12,544	12,095	12,095
4. Other Local Revenues	5,005	5,005	5,005	3,097	3,097	3,097	8,102	8,102	8,102
5. Other Financing Sources							-	-	-
a. Transfers In	5,830	-	11,616	-	-	-	5,830	-	11,616
b. Other Sources	-	-	-	-	-	-	-	-	-
c. Contributions	(31,564)	(33,099)	(34,709)	31,564	33,099	34,709	-	-	-
6. Total (Sum lines A1 thru A5c)	267,987	260,622	270,628	69,499	70,059	71,669	337,486	330,681	342,297
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>									
1. Certificated Salaries									
a. Base Salaries	85,717	85,717	85,153	6,736	6,736	6,736	92,453	92,453	91,889
b. Step & Column Adjustment		1,576	1,608		-	-		1,576	1,608
c. Cost-of-Living Adjustment		-	-		-	-		-	-
d. Other Adjustments		(2,140)	(0)		-	(3,155)		(2,140)	(3,155)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	85,717	85,153	86,761	6,736	6,736	3,581	92,453	91,889	90,342
2. Classified Salaries									
a. Base Salaries	23,856	23,856	24,807	16,301	16,301	16,016	40,157	40,157	40,824
b. Step & Column Adjustment		1,041	1,149		763	744		1,804	1,893
c. Cost-of-Living Adjustment		-	-		-	-		-	-
d. Other Adjustments		(90)	1,113		(1,047)	(1,135)		(1,137)	(22)
e. Total Classified Salaries (Sum lines B2a thru B2d)	23,856	24,807	27,070	16,301	16,016	15,625	40,157	40,824	42,695
3. Employee Benefits	49,939	52,083	57,104	16,707	16,976	16,860	66,646	69,059	73,963
4. Books and Supplies	21,612	18,356	18,767	6,639	310	310	28,251	18,666	19,077
5. Services and Other Operating Expenditures	84,863	79,516	80,926	5,677	5,501	5,495	90,540	85,017	86,421
6. Capital Outlay	-	-	-	-	-	-	-	-	-
7. Other Outgo (excluding Transfers of Indirect Costs)	-	-	-	30,661	32,196	33,806	30,661	32,196	33,806
7. Other Outgo (excluding Transfers of Indirect Costs)	-	-	-	-	-	-	-	-	-
7. Total	-	-	-	30,661	32,196	33,806	30,661	32,196	33,806
8. Other Outgo - Transfers of Indirect Costs	-	-	-	-	-	-	-	-	-
9. Other Financing Uses	-	-	-	-	-	-	-	-	-
a. Transfers Out	-	706	-	-	-	-	-	706	-
b. Other Uses	-	-	-	-	-	-	-	-	-
10. Other Adjustments (Explain in Section F below)		-	-		-	-		-	-
11. Total (Sum lines B1 thru B10)	265,987	260,622	270,628	82,721	77,735	75,677	348,708	338,357	346,305
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>									
(line A6 minus line B11)	2,000	0	0	(13,222)	(7,676)	(4,008)	(11,222)	(7,676)	(4,008)
<b>D. FUND BALANCE</b>									
1. Net Beginning Fund Balance (Form O11, line F1e)	120,000	122,000	122,000	26,796	13,573	5,896	146,796	135,573	127,896
2. Ending Fund Balance (Sum lines C and D1)	122,000	122,000	122,000	13,574	5,897	1,888	135,574	127,897	123,889
3. Components of Ending Fund Balance (Form O11)									
a. Nonspendable	1,000	1,000	1,000	-	-	-	1,000	1,000	1,000
b. Restricted				13,574	5,897	1,888	13,574	5,897	1,888
c. Committed									
1. Stabilization Arrangements	-	-	-				-	-	-
2. Other Commitments	-	-	-				-	-	-
d. Assigned	50,000	50,000	50,000				50,000	50,000	50,000
e. Unassigned/Unappropriated									
1. Reserve for Economic Uncertainties	71,000	71,000	71,000				71,000	71,000	71,000
2. Unassigned/Unappropriated	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
f. Total Components of Ending Fund Balance	122,000	122,000	122,000	13,573	5,896	1,888	135,573	127,896	123,888
(Line D3f must agree with line D2)	-	0	0	0	0	0	0	1	1
<b>Fund 17 Balance</b>									
Beginning Balance	340,873	342,043	349,749						
Intrest	7,000	7,000	7,000						
Transfer In/Out	(5,830)	706	(11,616)						
Ending Balance	342,043	349,749	345,133						
Total Ending Balance Fund 01 & 17 Combined	464,043	471,749	467,133						

**LINCOLN-UNION ELEMENTARY SCHOOL DISTRICT**  
**2020-21 Second Interim Charts**

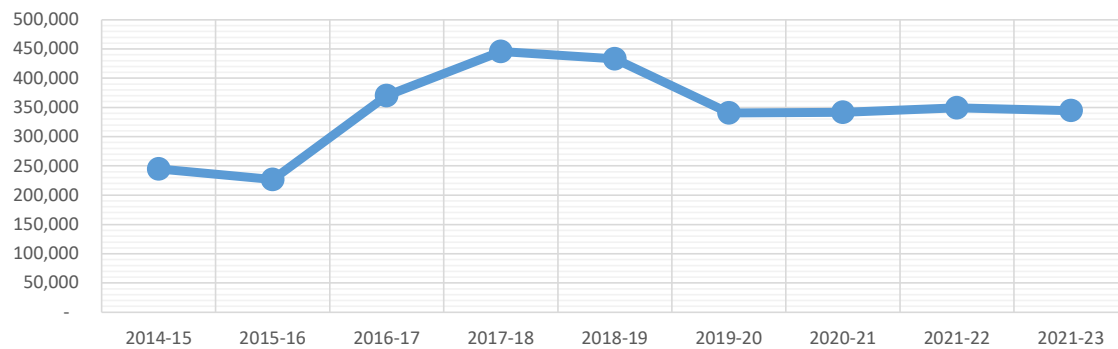
### Unrestricted General Fund Revenue to Expenditures



### Transfer To Fund 01 From Fund 17



### Fund 17 Balance



**LINCOLN-UNION ELEMENTARY SCHOOL DISTRICT**  
**2021-21 Second Interim Changes Compared to 20-21 First Interim**

Description	2020-21 First Interim			2020-21 Second Interim				
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Change From 2021 1st Interim	Description
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>								
1. LCFF/Revenue Limit Sources	287,582	-	287,582	287,581	-	287,581	(1)	
2. Federal Revenues	-	23,429	23,429	-	23,429	23,429	-	
3. Other State Revenues	1,135	11,409	12,544	1,135	11,409	12,544	-	
4. Other Local Revenues	1,744	3,097	4,841	5,005	3,097	8,102	3,261	Increase to interest income and reimbursement for excess STRS contribution
5. Other Financing Sources	-	-	-	-	-	-	-	
a. Transfers In	-	-	-	5,830	-	5,830	5,830	Transfer from fund 17
b. Other Sources	-	-	-	-	-	-	-	
c. Contributions	(33,868)	33,868	-	(31,564)	31,564	-	-	
<b>6. Total (Sum lines A1 thru A5c)</b>	<b>256,593</b>	<b>71,803</b>	<b>328,396</b>	<b>267,987</b>	<b>69,499</b>	<b>337,486</b>	<b>9,090</b>	
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>								
1. Certificated Salaries								
a. Base Salaries	84,172	6,736	90,908	85,717	6,736	92,453	1,545	Increase to teacher salary based on educational bump
b. Step & Column Adjustment	-	-	-	-	-	-	-	
c. Cost-of-Living Adjustment	-	-	-	-	-	-	-	
d. Other Adjustments	-	-	-	-	-	-	-	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	84,172	6,736	90,908	85,717	6,736	92,453	1,545	
2. Classified Salaries								
a. Base Salaries	14,605	16,301	30,906	23,856	16,301	40,157	9,251	Instructional Aide increase, original budget was estimated based of previous aide contracts at 6.5 hours/day and step 5. Actual contract was signed for 8 hours/day and step 7
b. Step & Column Adjustment	-	-	-	-	-	-	-	
c. Cost-of-Living Adjustment	-	-	-	-	-	-	-	
d. Other Adjustments	-	-	-	-	-	-	-	
e. Total Classified Salaries (Sum lines B2a thru B2d)	14,605	16,301	30,906	23,856	16,301	40,157	9,251	
3. Employee Benefits	46,916	16,707	63,623	49,939	16,707	66,646	3,023	Benefit increases associated with salary increases
4. Books and Supplies	21,121	1,552	22,673	21,612	6,639	28,251	5,578	iPads purchased with parent club funds
5. Services and Other Operating Expenditures	87,405	5,677	93,082	84,863	5,677	90,540	(2,542)	Minor budget adjustments based on current expenditure trend.
6. Capital Outlay	-	-	-	-	-	-	-	
7. Other Outgo (7100-7299)	-	32,965	32,965	-	30,661	30,661	(2,304)	Decrease to special ed excess costs
7. Other Outgo (7400-7499)	-	-	-	-	-	-	-	
7. Total	155,442	56,901	212,343	156,414	59,684	216,098	3,755	
8. Other Outgo - Transfers of Indirect Costs	-	-	-	-	-	-	-	
9. Other Financing Uses	-	-	-	-	-	-	-	
a. Transfers Out	374	-	374	-	-	-	(374)	
b. Other Uses	-	-	-	-	-	-	-	
10. Other Adjustments (Explain in Section F below)	-	-	-	-	-	-	-	
<b>11. Total (Sum lines B1 thru B10)</b>	<b>254,593</b>	<b>79,938</b>	<b>334,531</b>	<b>265,987</b>	<b>82,721</b>	<b>348,708</b>	<b>14,177</b>	
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>	<b>2,000</b>	<b>(8,135)</b>	<b>(6,135)</b>	<b>2,000</b>	<b>(13,222)</b>	<b>(11,222)</b>	<b>(5,087)</b>	
<b>D. FUND BALANCE</b>								
1. Net Beginning Fund Balance (Form O11, line F1e)	120,000	26,796	146,796	120,000	26,796	146,796	-	
2. Ending Fund Balance (Sum lines C and D1)	122,000	18,661	140,661	122,000	13,574	135,574	(5,087)	

Description	Fund 17 2020-21 First Interim			Fund 17 2020-21 Second Interim				
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Change	Description
Beginning Balance	340,873	-	340,873	340,873	-	340,873	-	
Interest	3,000	-	3,000	7,000	-	7,000	4,000	Increase to interest income
Transfer In/Out	374	-	374	(5,830)	-	(5,830)	(6,204)	Transfer to fund 01
<b>Ending Balance</b>	<b>343,499</b>	<b>-</b>	<b>343,499</b>	<b>342,043</b>	<b>-</b>	<b>342,043</b>	<b>(2,204)</b>	

LINCOLN-UNION ELEMENTARY SCHOOL DISTRICT  
2020-21 Second Interim Multi-Year Changes

Description	2020-21 Second Interim			2021-22 Second Interim				Description	2022-23 Second Interim				Description
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Change From 2020-21		Unrestricted	Restricted	Total	Change From 2021-22	
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>													
1. LCFF/Revenue Limit Sources	287,581	-	287,581	287,581	-	287,581	-		287,581	-	287,581	-	
2. Federal Revenues	-	23,429	23,429	-	22,903	22,903	(526)	Removed Coronavirus Relief Funds	-	22,903	22,903	-	
3. Other State Revenues	1,135	11,409	12,544	1,135	10,960	12,095	(449)	Removed Coronavirus Relief Funds	1,135	10,960	12,095	-	
4. Other Local Revenues	5,005	3,097	8,102	5,005	3,097	8,102	-		5,005	3,097	8,102	-	
	-	-	-	-	-	-	-		-	-	-	-	
5. Other Financing Sources	-	-	-	-	-	-	-		-	-	-	-	
a. Transfers In	5,830	-	5,830	-	-	-	(5,830)	No transfer from fund 17	11,616	-	11,616	11,616	Transfer from fund 17
b. Other Sources	-	-	-	-	-	-	-		-	-	-	-	
c. Contributions	(31,564)	31,564	-	(33,099)	33,099	-	-		(34,709)	34,709	-	-	
<b>6. Total (Sum lines A1 thru A5c)</b>	<b>267,987</b>	<b>69,499</b>	<b>337,486</b>	<b>260,622</b>	<b>70,059</b>	<b>330,681</b>	<b>(6,805)</b>		<b>270,628</b>	<b>71,669</b>	<b>342,297</b>	<b>11,616</b>	
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>													
1. Certificated Salaries													
a. Base Salaries	85,717	6,736	92,453	85,717	6,736	92,453			85,153	6,736	91,889		
	-	-	-	1,576	-	1,576	1,576	Step and Column Increase	1,608	-	1,608	32	Step and Column Increase
b. Step & Column Adjustment	-	-	-	-	-	-	-		-	-	-	-	
c. Cost-of-Living Adjustment	-	-	-	(2,140)	-	(2,140)	(2,140)	Removed Coronavirus Prep Time	(0)	(3,155)	(3,155)	(1,015)	STEM Teacher Reduced by Remaining Parent Club Balance
d. Other Adjustments	-	-	-	-	-	-	-		-	-	-	-	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	85,717	6,736	92,453	85,153	6,736	91,889	(564)		86,761	3,581	90,342	(983)	
2. Classified Salaries													
a. Base Salaries	23,856	16,301	40,157	23,856	16,301	40,157	-		24,807	16,016	40,824		
	-	-	-	1,041	763	1,804	1,804	Step and Column Increase	1,149	744	1,893	89	Step and Column Increase
b. Step & Column Adjustment	-	-	-	-	-	-	-		-	-	-	-	
c. Cost-of-Living Adjustment	-	-	-	(90)	(1,047)	(1,137)	(1,137)	Removed Custodian Time	1,113	(1,135)	(22)	1,115	Reallocated Restricted to Unrestricted
d. Other Adjustments	-	-	-	24,807	16,016	40,824	667		27,070	15,625	42,695	1,204	
e. Total Classified Salaries (Sum lines B2a thru B2d)	23,856	16,301	40,157	52,083	16,976	69,059	2,413	Increase to PERS and Health & Welfare	57,104	16,860	73,963	4,904	Increase to STRS/PERS and Health & Welfare
3. Employee Benefits	49,939	16,707	66,646	18,356	310	18,666	(9,585)	Removed Coronavirus Relief Fund Expenditures, Parent Club iPad Purchase, air purifier budget and revised approved text books to historic average. Increased Applicable Items with 3% CPI	18,767	310	19,077	411	Increased Applicable Items with 3% CPI
4. Books and Supplies	21,612	6,639	28,251	79,516	5,501	85,017	(5,523)	Removed Merger Legal Services and Out Building Remodel budget. Increased Applicable Items with 3% CPI	80,926	5,495	86,421	1,404	Increased Applicable Items with 3% CPI
5. Services and Other Operating Expenditures	84,863	5,677	90,540	-	-	-	-		-	-	-	-	
6. Capital Outlay	-	-	-	-	32,196	32,196	1,535	Increase Special Ed Excess Costs by 5%	-	33,806	33,806	1,610	Increase Special Ed Excess Costs by 5%
7. Other Outgo (7100-7299)	-	30,661	30,661	-	-	-	-		-	-	-	-	
7. Other Outgo (7400-7499)	-	-	-	149,955	54,983	204,938	(11,160)		156,797	56,471	213,267	8,329	
7. Total	156,414	59,684	216,098	-	-	-	-		-	-	-	-	
8. Other Outgo - Transfers of Indirect Costs	-	-	-	-	-	-	-		-	-	-	-	
9. Other Financing Uses	-	-	-	706	-	706	706		-	-	-	(706)	
a. Transfers Out	-	-	-	-	-	-	-		-	-	-	-	
b. Other Uses	-	-	-	-	-	-	-		-	-	-	-	
10. Other Adjustments (Explain in Section F below)	-	-	-	-	-	-	-		-	-	-	-	
<b>11. Total (Sum lines B1 thru B10)</b>	<b>265,987</b>	<b>82,721</b>	<b>348,708</b>	<b>260,622</b>	<b>77,735</b>	<b>338,357</b>	<b>(10,351)</b>		<b>270,628</b>	<b>75,677</b>	<b>346,305</b>	<b>7,844</b>	
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>	<b>2,000</b>	<b>(13,222)</b>	<b>(11,222)</b>	<b>0</b>	<b>(7,676)</b>	<b>(7,676)</b>	<b>3,546</b>		<b>0</b>	<b>(4,008)</b>	<b>(4,008)</b>	<b>3,771</b>	
<b>D. FUND BALANCE</b>													
1. Net Beginning Fund Balance (Form O11, line F1e)	120,000	26,796	146,796	122,000	13,573	135,573			122,000	5,896	127,896		
2. Ending Fund Balance (Sum lines C and D)	122,000	13,574	135,574	122,000	5,897	127,897	3,546		122,000	1,888	123,889	3,771	
3. Components of Ending Fund Balance (Form O11)													
a. Nonspendable	1,000	-	1,000	1,000	-	1,000	-		1,000	-	1,000	-	
b. Restricted	-	13,574	13,574	-	5,897	5,897	(7,677)		-	1,888	1,888	(4,008)	
c. Committed	-	-	-	-	-	-	-		-	-	-	-	
1. Stabilization Arrangements	-	-	-	-	-	-	-		-	-	-	-	
2. Other Commitments	-	-	-	-	-	-	-		-	-	-	-	
d. Assigned	50,000	-	50,000	50,000	-	50,000	-		50,000	-	50,000	-	
e. Unassigned/Unappropriated	-	-	-	71,000	-	71,000	-		71,000	-	71,000	-	
1. Reserve for Economic Uncertainties	-	(0)	(0)	-	(0)	(0)	-		-	(0)	(0)	-	
2. Unassigned/Unappropriated	-	(0)	(0)	-	(0)	(0)	-		-	(0)	(0)	-	
<b>f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)</b>	<b>122,000</b>	<b>13,573</b>	<b>135,573</b>	<b>122,000</b>	<b>5,896</b>	<b>127,896</b>	<b>(7,677)</b>		<b>122,000</b>	<b>1,888</b>	<b>123,888</b>	<b>(4,008)</b>	
	-	(0)	(0)	(0)	(0)	(1)	(11,223)		(0)	(0)	(1)	(7,780)	
Description	Fund 17 2020-21 Second Interim			Fund 17 2021-22 Second Interim				Description	Fund 17 2022-23 Second Interim				Description
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Change		Unrestricted	Restricted	Total	Change	
Beginning Balance	340,873	-	340,873	342,043	-	342,043	1,170		349,749	-	349,749	7,706	
Interest	7,000	-	7,000	7,000	-	7,000	-		7,000	-	7,000	-	
Transfer In/Out	(5,830)	-	(5,830)	706	-	706	6,536	Transfer to fund 01 reduced	(11,616)	-	(11,616)	(12,322)	Transfer to fund 01
<b>Ending Balance</b>	<b>342,043</b>	<b>-</b>	<b>342,043</b>	<b>349,749</b>	<b>-</b>	<b>349,749</b>	<b>7,706</b>		<b>345,133</b>	<b>-</b>	<b>345,133</b>	<b>(4,616)</b>	

**Lincoln 2020-21 Resources Budget**

Code	Program	Beg Bal	Transfer In	Revenue	GF Cont	Available	Cert. Sal.	Class. Sal.	Benefits	Supplies	Services	Capital	Other Outgo	Other Uses	Total Exp	End Bal
01-0000	Unrestricted	120,000	5,830	291,585	(31,564)	<b>385,851</b>	85,717	23,856	49,939	19,476	84,863	-	-	-	<b>263,851</b>	122,000
01-1100	Unrest Lottery	-	-	940	-	<b>940</b>	-	-	-	940	-	-	-	-	<b>940</b>	-
01-1400	EPA	-	-	1,196	-	<b>1,196</b>	-	-	-	1,196	-	-	-	-	<b>1,196</b>	-
Total Unrestricted General Fund:		120,000	5,830	293,721	(31,564)	387,987	85,717	23,856	49,939	21,612	84,863	-	-	-	265,987	122,000
01-3220	CRF	-	-	526	-	<b>526</b>	-	-	-	526	-	-	-	-	<b>526</b>	-
01-3310	Spec Ed IDEA	-	-	1,363	-	<b>1,363</b>	-	-	-	-	1,363	-	-	-	<b>1,363</b>	-
01-4035	Title II Imp Tchr	-	-	441	-	<b>441</b>	256	-	48	-	137	-	-	-	<b>441</b>	-
01-5830	REAP	-	-	21,099	-	<b>21,099</b>	-	16,301	4,798	-	-	-	-	-	<b>21,099</b>	-
01-6230	CA Clean Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6300	Rest Lottery	-	-	310	-	<b>310</b>	-	-	-	310	-	-	-	-	<b>310</b>	-
01-6500	Special Ed	-	-	3,097	31,564	<b>34,661</b>	-	-	-	-	4,000	-	30,661	-	<b>34,661</b>	-
01-7311	Classified Prof Dev Grant	177	-	-	-	<b>177</b>	-	-	-	-	177	-	-	-	<b>177</b>	-
01-7388	SB17 COVID-19 Response	250	-	-	-	<b>250</b>	-	-	-	250	-	-	-	-	<b>250</b>	-
01-7420	SB17 COVID-19 Response	-	-	449	-	<b>449</b>	-	-	-	449	-	-	-	-	<b>449</b>	-
01-7690	STRS Behalf	-	-	10,650	-	<b>10,650</b>	-	-	10,650	-	-	-	-	-	<b>10,650</b>	-
01-9030	Schools Rule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-9194	Donations PC	17	-	-	-	<b>17</b>	-	-	-	17	-	-	-	-	<b>17</b>	-
01-9251	Pre-school Program	1,889	-	-	-	<b>1,889</b>	-	-	-	-	-	-	-	-	-	1,889
01-9252	Local Donations	24,462	-	-	-	<b>24,462</b>	6,480	-	1,211	5,087	-	-	-	-	<b>12,778</b>	11,684
Total Restricted General Fund:		26,796	-	37,935	31,564	96,295	6,736	16,301	16,707	6,639	5,677	-	30,661	-	82,721	13,574
Total General Fund:		146,796	5,830	331,656	-	<b>484,282</b>	92,453	40,157	66,646	28,251	90,540	-	30,661	-	<b>348,708</b>	135,574

Code	Program	Beg Bal	Transfer In	Revenue	Interest	Available	Cert. Sal.	Class. Sal.	Benefits	Supplies	Services	Capital	Other Outgo	Other Uses	Total Exp	End Bal
17-0000	Special Reserve	340,873	-	7,000	-	<b>347,873</b>	-	-	-	-	-	-	-	5,830	<b>5,830</b>	342,043
Grand Total:		<b>487,669</b>	<b>5,830</b>	<b>338,656</b>	<b>-</b>	<b>832,155</b>	<b>92,453</b>	<b>40,157</b>	<b>66,646</b>	<b>28,251</b>	<b>90,540</b>	<b>-</b>	<b>30,661</b>	<b>5,830</b>	<b>354,538</b>	<b>477,617</b>



### Lincoln 2021-22 Resources Budget

Code	Program	Beg Bal	Transfer In	Revenue	GF Cont	Available	Cert. Sal.	Class. Sal.	Benefits	Supplies	Services	Capital	Other Outgo	Other Uses	Total Exp	End Bal
01-0000	Unrestricted	122,000	-	291,585	(33,099)	<b>380,486</b>	85,153	24,807	52,083	16,220	79,516	-	-	706	<b>258,486</b>	122,000
01-1100	Unrest Lottery	-	-	940	-	<b>940</b>	-	-	-	940	-	-	-	-	<b>940</b>	-
01-1400	EPA	-	-	1,196	-	<b>1,196</b>	-	-	-	1,196	-	-	-	-	<b>1,196</b>	-
Total Unrestricted General Fund:		122,000	-	293,721	(33,099)	382,622	85,153	24,807	52,083	18,356	79,516	-	-	706	260,622	122,000
01-3220	CRF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3310	Spec Ed IDEA	-	-	1,363	-	<b>1,363</b>	-	-	-	-	1,363	-	-	-	<b>1,363</b>	-
01-4035	Title II Imp Tchr	-	-	441	-	<b>441</b>	256	-	47	-	138	-	-	-	<b>441</b>	(0)
01-5830	REAP	-	-	21,099	-	<b>21,099</b>	-	16,016	5,083	-	-	-	-	-	<b>21,099</b>	(0)
01-6230	CA Clean Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6300	Rest Lottery	-	-	310	-	<b>310</b>	-	-	-	310	-	-	-	-	<b>310</b>	-
01-6500	Special Ed	-	-	3,097	33,099	<b>36,196</b>	-	-	-	-	4,000	-	32,196	-	<b>36,196</b>	-
01-7311	Classified Prof Dev Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-7388	SB17 COVID-19 Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-7420	SB17 COVID-19 Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-7690	STRS Behalf	-	-	10,650	-	<b>10,650</b>	-	-	10,650	-	-	-	-	-	<b>10,650</b>	-
01-9030	Schools Rule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-9194	Donations PC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-9251	Pre-school Program	1,889	-	-	-	<b>1,889</b>	-	-	-	-	-	-	-	-	-	1,889
01-9252	Local Donations	11,684	-	-	-	<b>11,684</b>	6,480	-	1,196	-	-	-	-	-	<b>7,676</b>	4,008
Total Restricted General Fund:		13,574	-	36,960	33,099	83,633	6,736	16,016	16,976	310	5,501	-	32,196	-	77,735	5,897
Total General Fund:		135,574	-	330,681	-	<b>466,255</b>	91,889	40,823	69,060	18,666	85,017	-	32,196	706	<b>338,357</b>	127,897

Code	Program	Beg Bal	Transfer In	Revenue	Interest	Available	Cert. Sal.	Class. Sal.	Benefits	Supplies	Services	Capital	Other Outgo	Other Uses	Total Exp	End Bal
17-0000	Special Reserve	342,043	706	7,000	-	<b>349,749</b>	-	-	-	-	-	-	-	-	-	349,749
Grand Total:		<b>477,617</b>	<b>706</b>	<b>337,681</b>	<b>-</b>	<b>816,004</b>	<b>91,889</b>	<b>40,823</b>	<b>69,060</b>	<b>18,666</b>	<b>85,017</b>	<b>-</b>	<b>32,196</b>	<b>706</b>	<b>338,357</b>	<b>477,646</b>

**Lincoln 2022-23 Resources Budget**

Code	Program	Beg Bal	Transfer In	Revenue	GF Cont	Available	Cert. Sal.	Class. Sal.	Benefits	Supplies	Services	Capital	Other Outgo	Other Uses	Total Exp	End Bal
01-0000	Unrestricted	122,000	11,616	291,585	(34,709)	<b>390,492</b>	86,761	27,070	57,104	16,631	80,926	-	-	-	<b>268,492</b>	122,000
01-1100	Unrest Lottery	-	-	940	-	<b>940</b>	-	-	-	940	-	-	-	-	<b>940</b>	-
01-1400	EPA	-	-	1,196	-	<b>1,196</b>	-	-	-	1,196	-	-	-	-	<b>1,196</b>	-
Total Unrestricted General Fund:		122,000	11,616	293,721	(34,709)	392,628	86,761	27,070	57,104	18,767	80,926	-	-	-	270,628	122,000
01-3310	Spec Ed IDEA	-	-	1,363	-	<b>1,363</b>	-	-	-	-	1,363	-	-	-	<b>1,363</b>	-
01-4035	Title II Imp Tch	-	-	441	-	<b>441</b>	256	-	53	-	132	-	-	-	<b>441</b>	0
01-5830	REAP	(0)	-	21,099	-	<b>21,099</b>	-	15,625	5,475	-	-	-	-	-	<b>21,099</b>	(0)
01-6230	CA Clean Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6300	Rest Lottery	-	-	310	-	<b>310</b>	-	-	-	310	-	-	-	-	<b>310</b>	-
01-6500	Special Ed	-	-	3,097	34,709	<b>37,806</b>	-	-	-	-	4,000	-	33,806	-	<b>37,806</b>	-
01-7311	Classified Prof Dev Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-7388	SB17 COVID-19 Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-7420	SB17 COVID-19 Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-7690	STRS Behalf	-	-	10,650	-	<b>10,650</b>	-	-	10,650	-	-	-	-	-	<b>10,650</b>	-
01-9030	Schools Rule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-9194	Donations PC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-9251	Pre-school Program	1,889	-	-	-	<b>1,889</b>	-	-	-	-	-	-	-	-	-	1,889
01-9252	Local Donations	4,008	-	-	-	<b>4,008</b>	3,325	-	683	-	-	-	-	-	<b>4,008</b>	0
Total Restricted General Fund:		5,898	-	36,960	34,709	77,567	3,581	15,625	16,860	310	5,495	-	33,806	-	75,677	1,890
Total General Fund:		127,898	11,616	330,681	-	<b>470,194</b>	90,342	42,695	73,964	19,077	86,421	-	33,806	-	<b>346,305</b>	123,890

Code	Program	Beg Bal	Transfer In	Revenue	Interest	Available	Cert. Sal.	Class. Sal.	Benefits	Supplies	Services	Capital	Other Outgo	Other Uses	Total Exp	End Bal
17-0000	Special Reserve	349,749	-	7,000	-	<b>356,749</b>	-	-	-	-	-	-	-	11,616	<b>11,616</b>	345,133
Grand Total:		<b>477,647</b>	<b>11,616</b>	<b>337,681</b>	<b>-</b>	<b>826,943</b>	<b>90,342</b>	<b>42,695</b>	<b>73,964</b>	<b>19,077</b>	<b>86,421</b>	<b>-</b>	<b>33,806</b>	<b>11,616</b>	<b>357,920</b>	<b>469,023</b>

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

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

District Superintendent or Designee

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

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

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

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

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X  POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

\_\_\_\_ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

\_\_\_\_ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Keith Ricci

Telephone: 415-491-6645

Title: Business Manager

E-mail: kricci@marinschools.org

### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	273,319.00	287,582.00	157,628.40	287,581.00	(1.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	490.00	1,135.00	192.00	1,135.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,744.00	1,744.00	1,819.95	5,005.00	3,261.00	187.0%
5) TOTAL, REVENUES			275,553.00	290,461.00	159,640.35	293,721.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	87,312.00	84,172.00	42,266.50	85,717.00	(1,545.00)	-1.8%
2) Classified Salaries		2000-2999	20,546.00	14,605.00	21,362.37	23,856.00	(9,251.00)	-63.3%
3) Employee Benefits		3000-3999	44,365.00	46,916.00	28,563.20	49,939.00	(3,023.00)	-6.4%
4) Books and Supplies		4000-4999	18,986.00	21,121.00	13,364.47	21,612.00	(491.00)	-2.3%
5) Services and Other Operating Expenditures		5000-5999	64,790.00	87,405.00	26,060.65	84,863.00	2,542.00	2.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			235,999.00	254,219.00	131,617.19	265,987.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			39,554.00	36,242.00	28,023.16	27,734.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	5,830.00	5,830.00	New
b) Transfers Out		7600-7629	4,545.00	374.00	0.00	0.00	374.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	(33,009.00)	(33,868.00)	0.00	(31,564.00)	2,304.00	-6.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,554.00)	(34,242.00)	0.00	(25,734.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,000.00	2,000.00	28,023.16	2,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	120,000.00	120,000.00		120,000.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			120,000.00	120,000.00		120,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			120,000.00	120,000.00		120,000.00		
2) Ending Balance, June 30 (E + F1e)			122,000.00	122,000.00		122,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	50,000.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	71,000.00	71,000.00		71,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	128,878.00	137,775.00	66,578.00	136,358.00	(1,417.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	1,296.00	1,196.00	598.00	1,196.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	249.00	780.00	460.09	756.00	(24.00)	-3.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	141,768.00	142,093.00	85,979.47	143,447.00	1,354.00	1.0%
Unsecured Roll Taxes		8042	1,128.00	3,895.00	3,911.78	3,981.00	86.00	2.2%
Prior Years' Taxes		8043	0.00	1,843.00	99.26	1,843.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1.80	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	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	0.0%
Other In-Lieu Taxes		8082	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	0.0%
Subtotal, LCFF Sources			273,319.00	287,582.00	157,628.40	287,581.00	(1.00)	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			273,319.00	287,582.00	157,628.40	287,581.00	(1.00)	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	120.00	195.00	192.00	195.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	370.00	940.00	0.00	940.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			490.00	1,135.00	192.00	1,135.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,059.11	3,500.00	2,500.00	250.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	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	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	760.84	761.00	761.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	744.00	744.00	0.00	744.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,744.00</b>	<b>1,744.00</b>	<b>1,819.95</b>	<b>5,005.00</b>	<b>3,261.00</b>	<b>187.0%</b>
<b>TOTAL, REVENUES</b>			<b>275,553.00</b>	<b>290,461.00</b>	<b>159,640.35</b>	<b>293,721.00</b>	<b>3,260.00</b>	<b>1.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	87,312.00	77,218.00	38,325.85	78,763.00	(1,545.00)	-2.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	6,954.00	3,940.65	6,954.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			87,312.00	84,172.00	42,266.50	85,717.00	(1,545.00)	-1.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	16,988.00	12,643.00	19,497.00	20,994.00	(8,351.00)	-66.1%
Classified Support Salaries		2200	3,058.00	1,062.00	1,127.87	1,062.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	500.00	900.00	737.50	1,800.00	(900.00)	-100.0%
TOTAL, CLASSIFIED SALARIES			20,546.00	14,605.00	21,362.37	23,856.00	(9,251.00)	-63.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,465.00	13,041.00	6,709.76	13,291.00	(250.00)	-1.9%
PERS		3201-3202	2,741.00	2,062.00	4,023.48	4,002.00	(1,940.00)	-94.1%
OASDI/Medicare/Alternative		3301-3302	2,836.00	2,339.00	2,221.64	3,069.00	(730.00)	-31.2%
Health and Welfare Benefits		3401-3402	23,151.00	28,399.00	14,915.99	28,399.00	0.00	0.0%
Unemployment Insurance		3501-3502	55.00	50.00	31.81	50.00	0.00	0.0%
Workers' Compensation		3601-3602	1,117.00	1,025.00	660.52	1,128.00	(103.00)	-10.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			44,365.00	46,916.00	28,563.20	49,939.00	(3,023.00)	-6.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,500.00	2,500.00	4,318.30	4,491.00	(1,991.00)	-79.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,386.00	10,856.00	3,725.71	9,356.00	1,500.00	13.8%
Noncapitalized Equipment		4400	6,100.00	7,765.00	5,320.46	7,765.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,986.00	21,121.00	13,364.47	21,612.00	(491.00)	-2.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	650.00	650.00	0.00	325.00	325.00	50.0%
Dues and Memberships		5300	425.00	425.00	425.00	425.00	0.00	0.0%
Insurance		5400-5450	1,376.00	1,344.00	1,344.00	1,344.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,876.00	7,876.00	2,969.33	7,876.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,750.00	6,750.00	2,155.00	5,000.00	1,750.00	25.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,631.00	65,180.00	17,883.29	65,183.00	(3.00)	0.0%
Communications		5900	3,082.00	5,180.00	1,284.03	4,710.00	470.00	9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,790.00	87,405.00	26,060.65	84,863.00	2,542.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			235,999.00	254,219.00	131,617.19	265,987.00	(11,768.00)	-4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	5,830.00	5,830.00	New
From: Bond Interest and Redemption Fund		8914	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	5,830.00	5,830.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	4,545.00	374.00	0.00	0.00	374.00	100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,545.00	374.00	0.00	0.00	374.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(33,009.00)	(33,868.00)	0.00	(31,564.00)	2,304.00	-6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(33,009.00)	(33,868.00)	0.00	(31,564.00)	2,304.00	-6.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(37,554.00)	(34,242.00)	0.00	(25,734.00)	8,508.00	-24.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,433.00	23,429.00	21,625.00	23,429.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,384.00	11,409.00	449.00	11,409.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,745.00	3,097.00	1,703.00	3,097.00	0.00	0.0%
5) TOTAL, REVENUES			30,562.00	37,935.00	23,777.00	37,935.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	256.00	6,736.00	3,440.00	6,736.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,175.00	16,301.00	0.00	16,301.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,774.00	16,706.98	642.87	16,706.98	0.00	0.0%
4) Books and Supplies		4000-4999	130.00	1,552.32	1,071.79	6,639.32	(5,087.00)	-327.7%
5) Services and Other Operating Expenditures		5000-5999	5,659.00	5,677.00	1,615.00	5,677.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,754.00	32,965.00	0.00	30,661.00	2,304.00	7.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			63,748.00	79,938.30	6,769.66	82,721.30		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(33,186.00)	(42,003.30)	17,007.34	(44,786.30)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	33,009.00	33,868.00	0.00	31,564.00	(2,304.00)	-6.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			33,009.00	33,868.00	0.00	31,564.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(177.00)	(8,135.30)	17,007.34	(13,222.30)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,578.74	26,796.06		26,796.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,578.74	26,796.06		26,796.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,578.74	26,796.06		26,796.06		
2) Ending Balance, June 30 (E + F1e)			26,401.74	18,660.76		13,573.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	26,401.74	18,660.76		13,573.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	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		
Property Taxes Transfers		8097	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	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,363.00	1,363.00	0.00	1,363.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	429.00	441.00	0.00	441.00	0.00	0.0%

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Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,641.00	21,625.00	21,625.00	21,625.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,433.00	23,429.00	21,625.00	23,429.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	130.00	310.00	0.00	310.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,254.00	11,099.00	449.00	11,099.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,384.00	11,409.00	449.00	11,409.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	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	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,745.00	3,097.00	1,703.00	3,097.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,745.00	3,097.00	1,703.00	3,097.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			30,562.00	37,935.00	23,777.00	37,935.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	256.00	6,736.00	3,440.00	6,736.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			256.00	6,736.00	3,440.00	6,736.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	14,175.00	16,301.00	0.00	16,301.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,175.00	16,301.00	0.00	16,301.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,301.00	11,737.52	555.56	11,737.52	0.00	0.0%
PERS		3201-3202	3,232.00	3,374.00	0.00	3,374.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,089.00	1,344.96	49.88	1,344.96	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	7.00	11.24	1.72	11.24	0.00	0.0%
Workers' Compensation		3601-3602	145.00	239.26	35.71	239.26	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,774.00	16,706.98	642.87	16,706.98	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	130.00	1,552.32	1,071.79	1,552.32	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	5,087.00	(5,087.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			130.00	1,552.32	1,071.79	6,639.32	(5,087.00)	-327.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	296.00	314.00	0.00	314.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,363.00	5,363.00	1,615.00	5,363.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,659.00	5,677.00	1,615.00	5,677.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	31,754.00	32,965.00	0.00	30,661.00	2,304.00	7.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,754.00	32,965.00	0.00	30,661.00	2,304.00	7.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			63,748.00	79,938.30	6,769.66	82,721.30	(2,783.00)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	33,009.00	33,868.00	0.00	31,564.00	(2,304.00)	-6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			33,009.00	33,868.00	0.00	31,564.00	(2,304.00)	-6.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			33,009.00	33,868.00	0.00	31,564.00	2,304.00	-6.8%

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	273,319.00	287,582.00	157,628.40	287,581.00	(1.00)	0.0%
2) Federal Revenue		8100-8299	20,433.00	23,429.00	21,625.00	23,429.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,874.00	12,544.00	641.00	12,544.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,489.00	4,841.00	3,522.95	8,102.00	3,261.00	67.4%
5) TOTAL, REVENUES			306,115.00	328,396.00	183,417.35	331,656.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	87,568.00	90,908.00	45,706.50	92,453.00	(1,545.00)	-1.7%
2) Classified Salaries		2000-2999	34,721.00	30,906.00	21,362.37	40,157.00	(9,251.00)	-29.9%
3) Employee Benefits		3000-3999	56,139.00	63,622.98	29,206.07	66,645.98	(3,023.00)	-4.8%
4) Books and Supplies		4000-4999	19,116.00	22,673.32	14,436.26	28,251.32	(5,578.00)	-24.6%
5) Services and Other Operating Expenditures		5000-5999	70,449.00	93,082.00	27,675.65	90,540.00	2,542.00	2.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,754.00	32,965.00	0.00	30,661.00	2,304.00	7.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			299,747.00	334,157.30	138,386.85	348,708.30		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,368.00	(5,761.30)	45,030.50	(17,052.30)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	5,830.00	5,830.00	New
b) Transfers Out		7600-7629	4,545.00	374.00	0.00	0.00	374.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,545.00)	(374.00)	0.00	5,830.00		

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,823.00	(6,135.30)	45,030.50	(11,222.30)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	146,578.74	146,796.06		146,796.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			146,578.74	146,796.06		146,796.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			146,578.74	146,796.06		146,796.06		
2) Ending Balance, June 30 (E + F1e)			148,401.74	140,660.76		135,573.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	26,401.74	18,660.76		13,573.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	50,000.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	71,000.00	71,000.00		71,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	128,878.00	137,775.00	66,578.00	136,358.00	(1,417.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	1,296.00	1,196.00	598.00	1,196.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	249.00	780.00	460.09	756.00	(24.00)	-3.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	141,768.00	142,093.00	85,979.47	143,447.00	1,354.00	1.0%
Unsecured Roll Taxes		8042	1,128.00	3,895.00	3,911.78	3,981.00	86.00	2.2%
Prior Years' Taxes		8043	0.00	1,843.00	99.26	1,843.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1.80	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	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	0.0%
Other In-Lieu Taxes		8082	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	0.0%
Subtotal, LCFF Sources			273,319.00	287,582.00	157,628.40	287,581.00	(1.00)	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			273,319.00	287,582.00	157,628.40	287,581.00	(1.00)	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,363.00	1,363.00	0.00	1,363.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.0%
Donated Food Commodities		8221	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	0.0%
Flood Control Funds		8270	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	0.0%
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	429.00	441.00	0.00	441.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,641.00	21,625.00	21,625.00	21,625.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,433.00	23,429.00	21,625.00	23,429.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	120.00	195.00	192.00	195.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	500.00	1,250.00	0.00	1,250.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,254.00	11,099.00	449.00	11,099.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,874.00	12,544.00	641.00	12,544.00	0.00	0.0%

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,059.11	3,500.00	2,500.00	250.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	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	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	760.84	761.00	761.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	744.00	744.00	0.00	744.00	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	0.00	0.0%
From County Offices	6500	8792	2,745.00	3,097.00	1,703.00	3,097.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,489.00	4,841.00	3,522.95	8,102.00	3,261.00	67.4%
<b>TOTAL, REVENUES</b>			306,115.00	328,396.00	183,417.35	331,656.00	3,260.00	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	87,568.00	83,954.00	41,765.85	85,499.00	(1,545.00)	-1.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	6,954.00	3,940.65	6,954.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			87,568.00	90,908.00	45,706.50	92,453.00	(1,545.00)	-1.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	31,163.00	28,944.00	19,497.00	37,295.00	(8,351.00)	-28.9%
Classified Support Salaries		2200	3,058.00	1,062.00	1,127.87	1,062.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	500.00	900.00	737.50	1,800.00	(900.00)	-100.0%
TOTAL, CLASSIFIED SALARIES			34,721.00	30,906.00	21,362.37	40,157.00	(9,251.00)	-29.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	21,766.00	24,778.52	7,265.32	25,028.52	(250.00)	-1.0%
PERS		3201-3202	5,973.00	5,436.00	4,023.48	7,376.00	(1,940.00)	-35.7%
OASDI/Medicare/Alternative		3301-3302	3,925.00	3,683.96	2,271.52	4,413.96	(730.00)	-19.8%
Health and Welfare Benefits		3401-3402	23,151.00	28,399.00	14,915.99	28,399.00	0.00	0.0%
Unemployment Insurance		3501-3502	62.00	61.24	33.53	61.24	0.00	0.0%
Workers' Compensation		3601-3602	1,262.00	1,264.26	696.23	1,367.26	(103.00)	-8.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,139.00	63,622.98	29,206.07	66,645.98	(3,023.00)	-4.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,500.00	2,500.00	4,318.30	4,491.00	(1,991.00)	-79.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,516.00	12,408.32	4,797.50	10,908.32	1,500.00	12.1%
Noncapitalized Equipment		4400	6,100.00	7,765.00	5,320.46	12,852.00	(5,087.00)	-65.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,116.00	22,673.32	14,436.26	28,251.32	(5,578.00)	-24.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	946.00	964.00	0.00	639.00	325.00	33.7%
Dues and Memberships		5300	425.00	425.00	425.00	425.00	0.00	0.0%
Insurance		5400-5450	1,376.00	1,344.00	1,344.00	1,344.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,876.00	7,876.00	2,969.33	7,876.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,750.00	6,750.00	2,155.00	5,000.00	1,750.00	25.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,994.00	70,543.00	19,498.29	70,546.00	(3.00)	0.0%
Communications		5900	3,082.00	5,180.00	1,284.03	4,710.00	470.00	9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,449.00	93,082.00	27,675.65	90,540.00	2,542.00	2.7%

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	31,754.00	32,965.00	0.00	30,661.00	2,304.00	7.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,754.00	32,965.00	0.00	30,661.00	2,304.00	7.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			299,747.00	334,157.30	138,386.85	348,708.30	(14,551.00)	-4.4%

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	5,830.00	5,830.00	New
From: Bond Interest and Redemption Fund		8914	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	5,830.00	5,830.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	4,545.00	374.00	0.00	0.00	374.00	100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,545.00	374.00	0.00	0.00	374.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(4,545.00)	(374.00)	0.00	5,830.00	(6,204.00)	-1658.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	3,000.00	1,454.17	7,000.00	4,000.00	133.3%
5) TOTAL, REVENUES			2,000.00	3,000.00	1,454.17	7,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,000.00	3,000.00	1,454.17	7,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,545.00	374.00	0.00	0.00	(374.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	5,830.00	(5,830.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,545.00	374.00	0.00	(5,830.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,545.00	3,374.00	1,454.17	1,170.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	360,953.81	340,873.09		340,873.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			360,953.81	340,873.09		340,873.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			360,953.81	340,873.09		340,873.09		
2) Ending Balance, June 30 (E + F1e)			367,498.81	344,247.09		342,043.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	367,498.81	344,247.09		342,043.09		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	3,000.00	1,454.17	7,000.00	4,000.00	133.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,000.00	3,000.00	1,454.17	7,000.00	4,000.00	133.3%
<b>TOTAL, REVENUES</b>			2,000.00	3,000.00	1,454.17	7,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	4,545.00	374.00	0.00	0.00	(374.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			4,545.00	374.00	0.00	0.00	(374.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	5,830.00	(5,830.00)	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	5,830.00	(5,830.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			4,545.00	374.00	0.00	(5,830.00)		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	287,581.00	0.00%	287,581.00	0.00%	287,581.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,135.00	0.00%	1,135.00	0.00%	1,135.00
4. Other Local Revenues	8600-8799	5,005.00	0.00%	5,005.00	0.00%	5,005.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,830.00	-100.00%	0.00	0.00%	11,616.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(31,564.00)	4.86%	(33,099.00)	4.86%	(34,709.00)
6. Total (Sum lines A1 thru A5c)		267,987.00	-2.75%	260,622.00	3.84%	270,628.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				85,717.00		85,153.00
b. Step & Column Adjustment				1,576.00		1,608.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,140.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	85,717.00	-0.66%	85,153.00	1.89%	86,761.00
2. Classified Salaries						
a. Base Salaries				23,856.00		24,807.00
b. Step & Column Adjustment				1,041.00		1,149.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(90.00)		1,114.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,856.00	3.99%	24,807.00	9.12%	27,070.00
3. Employee Benefits	3000-3999	49,939.00	4.29%	52,083.00	9.64%	57,104.00
4. Books and Supplies	4000-4999	21,612.00	-15.07%	18,356.00	2.24%	18,767.00
5. Services and Other Operating Expenditures	5000-5999	84,863.00	-6.30%	79,517.00	1.77%	80,926.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	706.00	-100.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		265,987.00	-2.02%	260,622.00	3.84%	270,628.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		2,000.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		120,000.00		122,000.00		122,000.00
2. Ending Fund Balance (Sum lines C and D1)		122,000.00		122,000.00		122,000.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	50,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		122,000.00		122,000.00		122,000.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	342,043.09		349,749.00		345,133.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		413,043.09		420,749.00		416,133.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: 2021-22: Remove extra time for COVID-19 prep. B2d: 2021-22: Removed custodian time <\$1,062> and reallocated restricted to unrestricted +\$1,054. B2d: 2022-23: Reallocate restricted to unrestricted						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	23,429.00	-2.25%	22,903.00	0.00%	22,903.00
3. Other State Revenues	8300-8599	11,409.00	-3.94%	10,960.00	0.00%	10,960.00
4. Other Local Revenues	8600-8799	3,097.00	0.00%	3,097.00	0.00%	3,097.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	31,564.00	4.86%	33,099.00	4.86%	34,709.00
6. Total (Sum lines A1 thru A5c)		69,499.00	0.81%	70,059.00	2.30%	71,669.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,736.00		6,736.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						(3,155.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,736.00	0.00%	6,736.00	-46.84%	3,581.00
2. Classified Salaries						
a. Base Salaries				16,301.00		16,016.00
b. Step & Column Adjustment				763.00		744.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,048.00)		(1,135.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,301.00	-1.75%	16,016.00	-2.44%	15,625.00
3. Employee Benefits	3000-3999	16,706.98	1.61%	16,976.00	-0.68%	16,860.00
4. Books and Supplies	4000-4999	6,639.32	-95.33%	310.00	0.00%	310.00
5. Services and Other Operating Expenditures	5000-5999	5,677.00	-3.10%	5,501.00	-0.11%	5,495.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,661.00	5.01%	32,196.00	5.00%	33,806.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		82,721.30	-6.03%	77,735.00	-2.65%	75,677.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(13,222.30)		(7,676.00)		(4,008.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,796.06		13,573.76		5,897.76
2. Ending Fund Balance (Sum lines C and D1)		13,573.76		5,897.76		1,889.76
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	13,573.76		5,897.76		1,889.76
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,573.76		5,897.76		1,889.76

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B2d: 2021-22: Reallocate restricted to unrestricted. B1d: 2022-23: Reduced time for STEM teacher. B2d: 2022-23: Reallocated from restricted to unrestricted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	287,581.00	0.00%	287,581.00	0.00%	287,581.00
2. Federal Revenues	8100-8299	23,429.00	-2.25%	22,903.00	0.00%	22,903.00
3. Other State Revenues	8300-8599	12,544.00	-3.58%	12,095.00	0.00%	12,095.00
4. Other Local Revenues	8600-8799	8,102.00	0.00%	8,102.00	0.00%	8,102.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,830.00	-100.00%	0.00	0.00%	11,616.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		337,486.00	-2.02%	330,681.00	3.51%	342,297.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				92,453.00		91,889.00
b. Step & Column Adjustment				1,576.00		1,608.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,140.00)		(3,155.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	92,453.00	-0.61%	91,889.00	-1.68%	90,342.00
2. Classified Salaries						
a. Base Salaries				40,157.00		40,823.00
b. Step & Column Adjustment				1,804.00		1,893.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,138.00)		(21.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,157.00	1.66%	40,823.00	4.59%	42,695.00
3. Employee Benefits	3000-3999	66,645.98	3.62%	69,059.00	7.10%	73,964.00
4. Books and Supplies	4000-4999	28,251.32	-33.93%	18,666.00	2.20%	19,077.00
5. Services and Other Operating Expenditures	5000-5999	90,540.00	-6.10%	85,018.00	1.65%	86,421.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,661.00	5.01%	32,196.00	5.00%	33,806.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	706.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		348,708.30	-2.97%	338,357.00	2.35%	346,305.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(11,222.30)		(7,676.00)		(4,008.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		146,796.06		135,573.76		127,897.76
2. Ending Fund Balance (Sum lines C and D1)		135,573.76		127,897.76		123,889.76
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	13,573.76		5,897.76		1,889.76
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	50,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		135,573.76		127,897.76		123,889.76

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	342,043.09		349,749.00		345,133.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		413,043.09		420,749.00		416,133.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		118.45%		124.35%		120.16%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5.98		5.98		5.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		348,708.30		338,357.00		346,305.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		348,708.30		338,357.00		346,305.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		17,435.42		16,917.85		17,315.25
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		71,000.00		71,000.00		71,000.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	7,000.00	0.00%	7,000.00	0.00%	7,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	706.00	-100.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		7,000.00	10.09%	7,706.00	-9.16%	7,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,830.00	-100.00%		0.00%	11,616.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		5,830.00	-100.00%	0.00	0.00%	11,616.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		1,170.00		7,706.00		(4,616.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	340,873.09		342,043.09		349,749.09
2. Ending Fund Balance (Sum lines C and D1)		342,043.09		349,749.09		345,133.09
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	342,043.09				
2. Unassigned/Unappropriated	9790	0.00		349,749.09		345,133.09
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		342,043.09		349,749.09		345,133.09
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4.83	4.83	5.98	5.98	1.15	24%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	4.83	4.83	5.98	5.98	1.15	24%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	4.83	4.83	5.98	5.98	1.15	24%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	348,708.30
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	23,429.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				325,279.30

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5.98
B. Expenditures per ADA (Line I.E divided by Line II.A)		54,394.53
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	410,965.54	68,723.33
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	410,965.54	68,723.33
B. Required effort (Line A.2 times 90%)	369,868.99	61,851.00
C. Current year expenditures (Line I.E and Line II.B)	325,279.30	54,394.53
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	44,589.69	7,456.47
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Not Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	12.06%	12.06%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 0.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 199,255.98

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 0.00%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	10,876.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,876.00
9. Carry-Forward Adjustment (Part IV, Line F)	32.85
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,908.85

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	213,905.30
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	31,845.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	500.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	8,306.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	7,600.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	45,015.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	307,171.30

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	3.54%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see <a href="http://www.cde.ca.gov/fg/ac/ic/">www.cde.ca.gov/fg/ac/ic/</a> ) (Line A10 divided by Line B19)	3.55%
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**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>10,876.00</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.53%) times Part III, Line B19); zero if negative	<u>32.85</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.53%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>32.85</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>32.85</u>

Current LEA: 21-65375-0000000 Lincoln Elementary		
Selected SELPA: AT		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AT	Marin County	



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					5,830.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	5,830.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	5,830.00	5,830.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	5.98	5.98		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>5.98</b>	<b>5.98</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	5.98	5.98		
Charter School				
<b>Total ADA</b>	<b>5.98</b>	<b>5.98</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	5.98	5.98		
Charter School				
<b>Total ADA</b>	<b>5.98</b>	<b>5.98</b>	<b>0.0%</b>	<b>Met</b>

#### 1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

## 2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	6	6		
Charter School				
<b>Total Enrollment</b>	<b>6</b>	<b>6</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	6	6		
Charter School				
<b>Total Enrollment</b>	<b>6</b>	<b>6</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	6	6		
Charter School				
<b>Total Enrollment</b>	<b>6</b>	<b>6</b>	<b>0.0%</b>	<b>Met</b>

### 2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

#### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 5A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	7	7	
Charter School			
<b>Total ADA/Enrollment</b>	<b>7</b>	<b>7</b>	<b>100.0%</b>
Second Prior Year (2018-19)			
District Regular	4	4	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4</b>	<b>4</b>	<b>100.0%</b>
First Prior Year (2019-20)			
District Regular	6	6	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>6</b>	<b>6</b>	<b>100.0%</b>
Historical Average Ratio:			100.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			100.5%

#### 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	6	6		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>6</b>	<b>6</b>	<b>100.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	6	6		
Charter School				
<b>Total ADA/Enrollment</b>	<b>6</b>	<b>6</b>	<b>100.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	6	6		
Charter School				
<b>Total ADA/Enrollment</b>	<b>6</b>	<b>6</b>	<b>100.0%</b>	<b>Met</b>

#### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

##### 4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	287,582.00	287,581.00	0.0%	Met
1st Subsequent Year (2021-22)	287,582.00	287,581.00	0.0%	Met
2nd Subsequent Year (2022-23)	286,912.00	287,581.00	0.2%	Met

##### 4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	126,663.95	219,205.57	57.8%
Second Prior Year (2018-19)	174,676.07	293,989.79	59.4%
First Prior Year (2019-20)	152,529.64	362,213.78	42.1%
	Historical Average Ratio:		53.1%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	48.1% to 58.1%	48.1% to 58.1%	48.1% to 58.1%

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	159,512.00	265,987.00	60.0%	Not Met
1st Subsequent Year (2021-22)	162,043.00	259,916.00	62.3%	Not Met
2nd Subsequent Year (2022-23)	170,935.00	270,628.00	63.2%	Not Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

Due to the size of the school, many services are contracted such as business/administrative services, special education, facility repairs, etc.

## 6. CRITERION: Other Revenues and Expenditures

**STANDARD:** Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	23,429.00	23,429.00	0.0%	No
1st Subsequent Year (2021-22)	22,903.00	22,903.00	0.0%	No
2nd Subsequent Year (2022-23)	22,903.00	22,903.00	0.0%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	12,544.00	12,544.00	0.0%	No
1st Subsequent Year (2021-22)	12,095.00	12,095.00	0.0%	No
2nd Subsequent Year (2022-23)	12,095.00	12,095.00	0.0%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	4,841.00	8,102.00	67.4%	Yes
1st Subsequent Year (2021-22)	4,841.00	8,102.00	67.4%	Yes
2nd Subsequent Year (2022-23)	4,841.00	8,102.00	67.4%	Yes

**Explanation:**  
(required if Yes)

Budget for interest increased \$2.5k; STRS Excess Cont increased \$761k.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	22,673.32	28,251.32	24.6%	Yes
1st Subsequent Year (2021-22)	20,346.00	18,666.00	-8.3%	Yes
2nd Subsequent Year (2022-23)	20,980.00	19,077.00	-9.1%	Yes

**Explanation:**  
(required if Yes)

Purchased replacement iPads with parent club donation funds.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	93,082.00	90,540.00	-2.7%	No
1st Subsequent Year (2021-22)	84,777.00	85,018.00	0.3%	No
2nd Subsequent Year (2022-23)	85,974.00	86,421.00	0.5%	No

**Explanation:**  
(required if Yes)



## 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	40,814.00	44,075.00	8.0%	Not Met
1st Subsequent Year (2021-22)	39,839.00	43,100.00	8.2%	Not Met
2nd Subsequent Year (2022-23)	39,839.00	43,100.00	8.2%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	115,755.32	118,791.32	2.6%	Met
1st Subsequent Year (2021-22)	105,123.00	103,684.00	-1.4%	Met
2nd Subsequent Year (2022-23)	106,954.00	105,498.00	-1.4%	Met

## 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

Other State Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

Other Local Revenue  
(linked from 6A  
if NOT met)

Budget for interest increased \$2.5k; STRS Excess Cont increased \$761k.

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

**Explanation:**

Services and Other Exps  
(linked from 6A  
if NOT met)

## 7. CRITERION: Facilities Maintenance

**STANDARD:** Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

### Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

**DATA ENTRY:** Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	9,128.76	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	118.5%	124.4%	120.2%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>39.5%</b>	<b>41.5%</b>	<b>40.1%</b>

### 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	2,000.00	265,987.00	N/A	Met
1st Subsequent Year (2021-22)	0.00	260,622.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	270,628.00	0.0%	Met

### 8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

### 9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2020-21)	135,573.76	Met
1st Subsequent Year (2021-22)	127,897.76	Met
2nd Subsequent Year (2022-23)	123,889.76	Met

### 9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

### 9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	215,859.00	Met

### 9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**DATA ENTRY:** Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6	6	6
<b>District's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

**DATA ENTRY:** For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

No

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

**DATA ENTRY:** If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	348,708.30	338,357.00	346,305.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	348,708.30	338,357.00	346,305.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	17,435.42	16,917.85	17,315.25
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>

### 10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	71,000.00	71,000.00	71,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	342,043.09	349,749.00	345,133.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	413,043.09	420,749.00	416,133.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	118.45%	124.35%	120.16%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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## SUPPLEMENTAL INFORMATION

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0%  
or -\$20,000 to +\$20,000**

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(33,868.00)	(31,564.00)	-6.8%	(2,304.00)	Met
1st Subsequent Year (2021-22)	(35,518.00)	(33,099.00)	-6.8%	(2,419.00)	Met
2nd Subsequent Year (2022-23)	(37,249.00)	(34,709.00)	-6.8%	(2,540.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	5,830.00	New	5,830.00	Not Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	6,327.00	11,616.00	83.6%	5,289.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	374.00	0.00	-100.0%	(374.00)	Met
1st Subsequent Year (2021-22)	5,570.00	706.00	-87.3%	(4,864.00)	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

Interfund transfers in expected to increase; not budgeted at first interim.



1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

**Project Information:**  
(required if YES)




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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

n/a
-----

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

--

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2. OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)  
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

First Interim (Form 01CSI, Item S7A)	Second Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)

Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


- d. Number of retirees receiving OPEB benefits

Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


4. Comments:

## S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No
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- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a
-----

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a
-----

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)		Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

First Interim (Form 01CSI, Item S7B)		Second Interim

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


4. Comments:

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## S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2.0	2.0	2.0	2.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

1,208

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
11,600	12,180	12,789
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

No		
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**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	1,576	1,608
2.0%	2.0%	2.0%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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## S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

### Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

### Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	0.1	1.0	1.0	1.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

### Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

No

No

No

### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

### Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

626

7. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

0

0

0



**Classified (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
11,600	12,180	12,789
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

No		
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**Classified (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	1,041	1,149
5.0%	5.0%	5.0%

**Classified (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):


### S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

#### Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

#### Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	0.0	0.0	0.0	0.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

#### Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

#### Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

#### Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

#### Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

#### Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.


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## ADDITIONAL FISCAL INDICATORS

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

**A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

**A2.** Is the system of personnel position control independent from the payroll system?

Yes

**A3.** Is enrollment decreasing in both the prior and current fiscal years?

No

**A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

**A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

**A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

**A7.** Is the district's financial system independent of the county office system?

No

**A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

**A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

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## End of School District Second Interim Criteria and Standards Review

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# Agenda Item 15



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# MARIN COUNTY

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## OFFICE OF EDUCATION

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1111 Las Gallinas Avenue/P.O. Box 4925  
San Rafael, CA 94913-4925  
[marincoe@marinschools.org](mailto:marincoe@marinschools.org)

MARY JANE BURKE  
MARIN COUNTY  
SUPERINTENDENT OF SCHOOLS

(415) 472-4110  
FAX (415) 491-6625  
TDD (415) 491-6611

March 1, 2021

To: Luke McCann  
Superintendent  
Lincoln Union School District

From: Dane Lancaster, Senior Director Information Services  
Marin County Office of Education

Subject: 2021-22 Technology Support Contract Services

This agreement shall commence on July 1, 2021 and continue through June 30, 2022.  
***The costs listed may increase by any salary and/or benefit changes granted by the Superintendent/Governing Board.***

2021-22 Contract for Technology Support on an as needed basis at the rate of  
\$58.50 per hour not to exceed \$2,000.00

### Technology Support

- Hardware and software installations, repair and upgrades
- Hardware, software, network troubleshooting
- MAC and Windows support
- Staff training

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Superintendent

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Lincoln Union School  
District

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Marin County Superintendent of Schools

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Marin County Office of Education

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Date

---

Date

Cc: Jordan Brown  
Business Office

# Agenda Item 16

DISTRICT: 025 LINCOLN SCHOOL DISTRICT  
BATCH: 0021 LINCOLN DATED 02/26/2021  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20286233	000385/	ALHAMBRA				
		PV-210195	01-0000-0-5535.00-0000-8200-035-000-000	T210184884001	JAN/FEB 2021	22.37
			01-0000-0-5535.00-0000-8200-035-000-000	R2101917239032	JAN FEB 2021	6.99
			01-0000-0-5535.00-0000-8200-035-000-000	T210324884001	JAN FEB 2021	49.47
			01-0000-0-5840.00-0000-8100-035-000-000	T210264903001	JAN FEB 2021	59.99
			WARRANT TOTAL			\$138.82
20286234	000608/	BAY ALARM COMPANY				
		PV-210196	01-0000-0-5840.00-0000-8300-035-000-000	2739428	2ND QTR 2021 CAMERA	204.75
			WARRANT TOTAL			\$204.75
20286235	000752/	INC. BRAD BROWN LANDSCAPE				
		PV-210197	01-0000-0-5615.00-0000-8200-115-000-000		LANDSCAPING JANUARY 2021	240.00
			WARRANT TOTAL			\$240.00
20286236	000061/	DUN-RITE MAINTENANCE				
		PV-210198	01-0000-0-5840.00-0000-8100-035-000-000	37541	DECEMBER 2020	900.00
		PV-210199	01-0000-0-5840.00-0000-8100-035-000-000	37583	JANUARY 2021	1,200.00
			WARRANT TOTAL			\$2,100.00
20286237	000343/	FIRE KING FIRE PROTECTION				
		PV-210200	01-0000-0-5620.00-0000-8200-035-000-000	8668047		75.00
			WARRANT TOTAL			\$75.00
20286238	000030/	MARIN CO OFFICE OF EDUCATION				
		PV-210201	01-0000-0-5840.00-1110-3140-035-000-000	200804	NURSE -KWOK 2019-20	141.80
		PV-210202	01-0000-0-3402.00-0000-7100-035-000-000	210270	H & W MARCH 2021 DOLCIN	20.93
			01-0000-0-3402.00-0000-7100-035-000-000	210270	H & W MARCH 2021 GROSSI	20.93
			01-0000-0-3402.00-0000-7100-115-000-000	210270	H & W MARCH 2021 ROWLEY	20.93
			01-0000-0-9526.00-0000-0000-000-000-000	210270	H & W MARCH 2021 CINOTT	822.00
			01-0000-0-9526.00-0000-0000-000-000-000	210270	H & W MARCH 2021 WALSH	1,389.00
			01-0000-0-9529.00-0000-0000-000-000-000	210270	H & W MARCH 2021 CINCOT	20.93



APY250 L.00.06

Marin County Office of Education  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/26/2021

02/25/21 PAGE 12

DISTRICT: 025 LINCOLN SCHOOL DISTRICT  
 BATCH: 0021 LINCOLN DATED 02/26/2021  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-9529.00-0000-0000-000-000-000	210270 H & W MARCH 2021 WALSH		20.93
			WARRANT TOTAL			\$2,457.45
20286239	000012/	P.G. & E.				
		PV-210203	01-0000-0-5510.00-0000-8200-035-000-000	0852726295-3 FEBURARY 2021		386.75
		PV-210204	01-0000-0-5510.00-0000-8200-115-000-000	6738170746-1 FEBRUARY 2021		122.63
			WARRANT TOTAL			\$509.38
20286240	000480/	STAPLES				
		PV-210205	01-0000-0-4300.00-1110-1010-035-000-000	7323397909-0-1		88.73
		PV-210206	01-0000-0-4300.00-1110-1010-035-000-000	7324147669-0-1		24.89
			WARRANT TOTAL			\$113.62
20286241	000072/	STATE OF CALIFORNIA EDD				
		PV-210207	01-0000-0-9515.00-0000-0000-000-000-000	SUI 4TH QTR 2020		19.81
			WARRANT TOTAL			\$19.81
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$5,858.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$5,858.83*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$5,858.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$5,858.83*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$5,858.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$5,858.83*

DISTRICT: 025 LINCOLN SCHOOL DISTRICT  
BATCH: 0020 LINCOLN  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20285052	000447/	LAKESHORE LEARNING MATERIALS				
		PV-210184	01-0000-0-4400.00-1110-1010-035-000-000	2361371220		604.04
			WARRANT TOTAL			\$604.04
20285053	000030/	MARIN CO OFFICE OF EDUCATION				
		PV-210185	01-0000-0-5840.00-1110-1010-035-000-000	210225	TECH SUPPORT 4TH QTR	454.00
		PV-210186	01-0000-0-3402.00-0000-7100-035-000-000	210248	H & W FEB 2021 DOLCINI	20.93
			01-0000-0-3402.00-0000-7100-035-000-000	210248	H & W FEB 2021 GROSSI	20.93
			01-0000-0-3402.00-0000-7100-115-000-000	210248	H & W FEB 2021 ROWLEY	20.93
			01-0000-0-9526.00-0000-0000-000-000-000	210248	H & W FEB 2021 CINCOTTA	822.00
			01-0000-0-9526.00-0000-0000-000-000-000	210248	H & W FEB 2021 WALSH	1,389.00
			01-0000-0-9529.00-0000-0000-000-000-000	210248	H & W FEB 2021 CINCOTTA	20.93
			01-0000-0-9529.00-0000-0000-000-000-000	210248	H & W FEB 2021 WALSH	20.93
			WARRANT TOTAL			\$2,769.65
20285054	000229/	MSIA-DENTAL				
		PV-210187	01-0000-0-3402.00-0000-7100-035-000-000	MSIA DENTAL FEB 2021	DOLCINI	124.04
			01-0000-0-3402.00-0000-7100-035-000-000	MSIA DENTAL FEB 2021	GROSSI	124.04
			01-0000-0-3402.00-0000-7100-115-000-000	MSIA DENTAL FEB 2021	ROWLEY	124.04
			01-0000-0-9523.00-0000-0000-000-000-000	MSIA DENTAL FEB 2021	CINCOTTA	124.04
			01-0000-0-9523.00-0000-0000-000-000-000	MSIA DENTAL FEB 2021	WALSH	124.04
			WARRANT TOTAL			\$620.20
20285055	000012/	P.G. & E.				
		PV-210188	01-0000-0-5510.00-0000-8200-035-000-000	3633881204-7	JANUARY 2021	57.49
			WARRANT TOTAL			\$57.49
20285056	000723/	RECOLOGY				
		PV-210189	01-0000-0-5550.00-0000-8200-035-000-000	19948181	JANUARY 2021	107.60
		PV-210190	01-0000-0-5550.00-0000-8200-115-000-000	19070465	DECEMBER 2021	53.80

APY250 L.00.06

Marin County Office of Education  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/10/2021

02/09/21 PAGE 15

DISTRICT: 025 LINCOLN SCHOOL DISTRICT  
 BATCH: 0020 LINCOLN  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-210191		01-0000-0-5550.00-0000-8200-115-000-000	19948579	JANUARY 2021	53.80
			WARRANT TOTAL			\$215.20
20285057	000350/	REX ACE HARDWARE				
	PV-210192		01-0000-0-4300.00-0000-8100-035-000-000	235682		26.59
			WARRANT TOTAL			\$26.59
20285058	000753/	SAMANTHA SHURA				
	PV-210193		01-6500-0-5835.00-5770-1182-035-000-000	OT SERVICES	JANUARY 2021	380.00
			WARRANT TOTAL			\$380.00
20285059	000480/	STAPLES				
	PV-210194		01-0000-0-4300.00-1110-1010-035-000-000	7321555304-0-1		53.48
			WARRANT TOTAL			\$53.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$4,726.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$4,726.65*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$4,726.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$4,726.65*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$4,726.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$4,726.65*

DISTRICT: 025 LINCOLN SCHOOL DISTRICT  
BATCH: 0019 LINCOLN  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20284509	000040/	A.T. & T.													
		PV-210158		01-0000-0-5970.00-0000-2700-035-000-000									000015942118	JANUARY 2021	42.35
				01-0000-0-5970.00-0000-7200-035-000-000									000015942118	JANUARY 2021	18.15
		PV-210159		01-0000-0-5970.00-0000-2700-115-000-000									000015944871	JANUARY 2021	37.07
				01-0000-0-5970.00-0000-7200-115-000-000									000015944871	JANUARY 2021	15.88
				WARRANT TOTAL											\$113.45
20284510	000385/	ALHAMBRA													
		PV-210160		01-0000-0-5535.00-0000-8200-035-000-000									5110403	011521 DECEMBER 2020	56.24
				WARRANT TOTAL											\$56.24
20284511	000608/	BAY ALARM COMPANY													
		PV-210161		01-0000-0-5840.00-0000-8300-035-000-000									1865728201215M	FIRE	148.83
				01-0000-0-5840.00-0000-8300-035-000-000									1865728201215M	SECURTY	110.85
		PV-210162		01-0000-0-5840.00-0000-8300-115-000-000									1337928201215M	SECURITY	181.08
		PV-210163		01-0000-0-5840.00-0000-8300-115-000-000									1337728201215M	FIRE	173.07
				WARRANT TOTAL											\$613.83
20284512	000752/	INC. BRAD BROWN LANDSCAPE													
		PV-210164		01-0000-0-5615.00-0000-8200-115-000-000										LANDSCAPING DECEMBER 2020	240.00
				WARRANT TOTAL											\$240.00
20284513	000116/	FISHMAN SUPPLY COMPANY													
		PV-210165		01-0000-0-4300.00-0000-8200-035-000-000									1274516		161.44
		PV-210166		01-0000-0-4300.00-0000-8200-035-000-000									1274516.1		52.63
		PV-210167		01-0000-0-5839.00-0000-7300-035-000-000									S1281574	LATE FEE	2.42
				WARRANT TOTAL											\$216.49
20284514	000762/	INC. FOLLETT SCHOOL SOLUTIONS													
		PV-210168		01-0000-0-4100.00-1110-1010-035-000-000									2547548A		16.11
				WARRANT TOTAL											\$16.11
20284515	000085/	HOUGHTON MIFFLIN COMPANY													
		PV-210169		01-0000-0-4100.00-1110-1010-035-000-000									955044741		35.16

DISTRICT: 025 LINCOLN SCHOOL DISTRICT  
BATCH: 0019 LINCOLN  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
	PV-210170	01-0000-0-4100.00-1110-1010-035-000-000	955096004		120.82	
		WARRANT TOTAL			\$155.98	
20284516	000030/	MARIN CO OFFICE OF EDUCATION				
	PV-210171	01-0000-0-3402.00-0000-7100-035-000-000	210125 DEC 2020 DOLCINI		20.93	
		01-0000-0-3402.00-0000-7100-035-000-000	210125 DEC 2020 GROSSI		20.93	
		01-0000-0-3402.00-0000-7100-115-000-000	210125 DEC 2020 ROWLEY		20.93	
		01-0000-0-9526.00-0000-0000-000-000-000	210125 DEC 2020 CINCOTTA		822.00	
		01-0000-0-9526.00-0000-0000-000-000-000	210125 DEC 2020 WALSH		1,305.00	
		01-0000-0-9529.00-0000-0000-000-000-000	210125 DEC 2020 CINCOTTA		20.93	
		01-0000-0-9529.00-0000-0000-000-000-000	210125 DEC 2020 WALSH		20.93	
	PV-210172	01-0000-0-3402.00-0000-7100-035-000-000	210211 JAN 2021 DOLCINI		20.93	
		01-0000-0-3402.00-0000-7100-035-000-000	210211 JAN 2021 GROSSI		20.93	
		01-0000-0-3402.00-0000-7100-115-000-000	210211 JAN 2021 ROWLEY		20.93	
		01-0000-0-9526.00-0000-0000-000-000-000	210211 JAN 2021 CINCOTTA		822.00	
		01-0000-0-9526.00-0000-0000-000-000-000	210211 JAN 2021 WALSH		1,389.00	
		01-0000-0-9526.00-0000-0000-000-000-000	210211 DEC 2020 WALSH		84.00	
		01-0000-0-9529.00-0000-0000-000-000-000	210211 JAN 2021 CINCOTTA		20.93	
		01-0000-0-9529.00-0000-0000-000-000-000	210211 JAN 2021 WALSH		20.93	
		WARRANT TOTAL			\$4,631.30	
20284517	000012/	P.G. & E.				
	PV-210173	01-0000-0-5510.00-0000-8200-035-000-000	0852726295-3 JANUARY 2021		345.57	
	PV-210174	01-0000-0-5510.00-0000-8200-115-000-000	3633881204-7 DECEMBER 2020		59.33	
	PV-210175	01-0000-0-5510.00-0000-8200-115-000-000	6738170746-1 JANUARY 2021		148.75	
	PV-210176	01-0000-0-5510.00-0000-8200-115-000-000	6779837410-3 JANUARY 2021		172.76	
		WARRANT TOTAL			\$726.41	

DISTRICT: 025 LINCOLN SCHOOL DISTRICT  
BATCH: 0019 LINCOLN  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20284518	000036/	POPPY BANK													
		RC-210053		01-0000-0-4300.00-1110-1010-035-000-000										WILCO CATS CABLE	8.65
		RC-210054		01-0000-0-4300.00-1110-1010-035-000-000										TARGET	14.72
		RC-210055		01-0000-0-4300.00-1110-1010-035-000-000										ROCHESTER 100 INC	28.80
		RC-210056		01-0000-0-4300.00-1110-1010-035-000-000										9DA0AA34-0003	29.99
		RC-210057		01-0000-0-4300.00-1110-1010-035-000-000										9DA0AA34-0004	29.99
		RC-210058		01-0000-0-4300.00-1110-1010-035-000-000										111-7279591-7292233	25.96
		RC-210059		01-0000-0-4300.00-1110-1010-035-000-000										111-3892108-8754606	91.06
		RC-210060		01-0000-0-4300.00-1110-1010-035-000-000										111-8971716-4600251	15.79
		RC-210061		01-0000-0-4300.00-1110-1010-035-000-000										111-2259129-5684218	49.50
		RC-210062		01-0000-0-4300.00-1110-1010-035-000-000										CS-00000035956	3.99
		RC-210063		01-0000-0-4300.00-0000-2700-035-000-000										USPS LANGUAGE ARTS	81.15
		RC-210064		01-0000-0-4300.00-0000-2700-035-000-000										144932839-001 OFFICE DEPOT	12.93
				01-0000-0-4300.00-1110-1010-035-000-000										144932839-001 OFFICE DEPOT	12.93
		RC-210065		01-0000-0-4100.00-1110-1010-035-000-000										IXL ANUAL MEMBERSHIP	52.38
				WARRANT TOTAL											\$457.84
20284519	000350/	REX ACE HARDWARE													
		PV-210183		01-0000-0-4300.00-0000-8100-035-000-000										235281	98.43
				WARRANT TOTAL											\$98.43
20284520	000480/	STAPLES													
		PV-210177		01-0000-0-4300.00-1110-1010-035-000-000										7319632214-0-1	69.27
		PV-210178		01-0000-0-4300.00-0000-2700-035-000-000										7320471952-0-2 INK	22.10
				01-0000-0-4300.00-1110-1010-035-000-000										7320471952-0-2 INK	22.11
		PV-210179		01-0000-0-4300.00-0000-2700-035-000-000										7320892627-0-1 INK	12.34
				01-0000-0-4300.00-1110-1010-035-000-000										7320892627-0-1 INK	12.33

DISTRICT: 025 LINCOLN SCHOOL DISTRICT  
BATCH: 0019 LINCOLN  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
-----						
WARRANT TOTAL						\$138.15
20284521	000711/	CYNTHIA WALSH				
	PV-210180		01-0000-0-4300.00-1110-1010-035-000-000	111-1594969-1218638		12.95
	PV-210181		01-0000-0-4300.00-1110-1010-035-000-000	111-1614163-3452243		56.25
	PV-210182		01-0000-0-4400.00-1110-1010-035-000-000	111-5800592-2337022		97.19
WARRANT TOTAL						\$166.39
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$7,630.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$7,630.62*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$7,630.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$7,630.62*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$7,630.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$7,630.62*