

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Administration of Oath of Office

BACKGROUND:

Newly elected Governing Board Members may not act in an official capacity until they have been sworn in and signed their Oath of Office. Incumbent Board Members must be re-sworn at the beginning of each new term.

STATUS:

The Board President, Kim White, will administer the oath of office to the following Board members for the new term of office:

<u>Name</u>	<u>Term of Office</u>
Michael Gordon	Full Term: 12/11/2020 to 12/13/2024
Tagg Neal	Full Term: 12/11/2020 to 12/13/2024

FISCAL IMPACT:

N/A

BOARD GOAL(S):

Board Focus Goal I - STUDENT NEEDS

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment.
- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal II - COMMUNICATION / COMMUNITY INVOLVEMENT

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District and community.

Board Focus Goal IV - STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal V - FACILITY / HOUSING

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

RECOMMENDATION:

The Oath of Office is administered to and signed by Board members for the new term of office.

OATH OF OFFICE

**I, (state your name),
do solemnly swear (or affirm)
that I will support and defend
the Constitution of the United States
and the Constitution of the State of California
against all enemies, foreign and domestic;
that I will bear true faith and allegiance
to the Constitution of the United States
and the Constitution of the State of California;
that I take this obligation freely,
without any mental reservation
or purpose of evasion;
and that I will well and faithfully discharge
the duties upon which I am about to enter.**

Rescue Union School District

8-Dec-20

	Green Valley	Frontier	Lake Forest	Frontier	Jackson	Lakeview	Rescue		Pleasant Grove	Frontier	Marina Village	Tot.
TR. KDG	9	22	13		14	22	19					99
KDG.*	37	70	42		52	67	58					326
FIRST	47	54	56		52	64	54					327
SECOND	40	82	51		60	68	69					370
THIRD	48		53	68	62	65	57					353
FOURTH	37		54	87	73	68	57					376
FIFTH	50		56	76	56	75	60					373
SIXTH									122	86	172	380
SEVENTH									115	79	206	400
EIGHTH									130	76	222	428
SDC			16						18			
*Frontier		228		231						241		700
TOTAL	268		341		369	429	374		385		600	3470

**Low Housing Projection 2017-18	Variance
100	-1
389	-63
348	-21
349	21
362	-9
363	13
393	-20
393	-13
348	52
438	-10
0	16
0	700
3483	-13

**Projected enrollment is from Table 10 of the Demographic Study

NPS 4

ENROLLMENT HISTORY

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
2020/2021	3445	3438	3436	3441	3470						
2019/2020	NA	3611	3608	3609	3636	3652	3653	3666	NA	NA	NA
2018/2019	3606	3619	3635	3638	3643	3691	3698	3694	3692	3692	3683
2017/2018	NA	3624	3632	3642	3655	3685	3688	3682	3684	3679	3672
2016/2017	3723	3709	3723	3731	3734	3774	3792	3792	3786	3794	3766
2015/2016	3666	3658	3673	3673	3676	3686	3707	3717	3734	3740	3733
2014/2015	3690	3697	3699	3702	3712	3735	3753	3771	3772	3775	N/A
2013/2014	3797	3775	3770	3776	3774	3797	3804	3821	3823	3825	N/A
2012/2013	3889	3902	3895	3900	3893	3885	3912	3919	3920	3929	N/A
2011/2012	3984	3984	3989	3995	3995	4002	4019	4024	4032	4038	N/A
2010/2011	4124	4088	4070	4071	4074	4083	4092	4099	4097	4095	N/A
2009/2010	4173	4123	4115	4116	4113	4119	4122	4121	4112	4115	4110
2008/2009	4176	4105	4104	4106	4115	4110	4095	4091	4097	4099	4117
2007/2008	4093	4079	4090	4094	4091	4097	4110	4096	4101	4085	4082
2006/2007	3916	3905	3918	3927	3934	3933	3952	3967	3964	3972	3973

Diff 2019-2020 2020-2021 **173** **172** **168** **166**

Avg Diff

ITEM #: 4
DATE: December 15, 2020

RESCUE UNION SCHOOL DISTRICT

**AGENDA ITEM: ANNUAL ORGANIZATIONAL
MEETING - Board Officers Selection**

BACKGROUND:

Pursuant to Education Code Section 35143 and District Board Bylaw 9100, the Governing Board shall elect a president and a clerk and/or vice president from its members and appoint a secretary to the Board at the annual organizational meeting.

STATUS:

The Board will nominate and approve the positions of:

President	(BB 9121)
Vice-President	(BB 9100)
Clerk	(BB 9123)

and shall confirm the Superintendent to serve as Secretary to the Board.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

RECOMMENDATION:

The Board elect the positions of president, vice-president and clerk of the Board, and confirm the Superintendent to serve as Secretary to the Board.

Rescue Union ESD

Board Bylaw

Organization

BB 9100

Board Bylaws

Annual Organizational Meeting

The Governing Board shall hold an annual organizational meeting within the time limits prescribed by law. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members
2. Appoint a secretary to the Board
3. Authorize signatures
4. Develop a schedule of regular meetings for the year
5. Develop a Board calendar for the year
6. Designate Board representatives

(cf. 9140 - Board Representatives)

(cf. 9320 - Meetings and Notices)

Election of Officers

The Board shall each year elect its entire slate of officers.

Legal Reference:

EDUCATION CODE

5017 Term of Office

35143 Annual organizational meeting date, and notice

35145 Public meetings

GOVERNMENT CODE

54953 Meetings to be open and public; attendance

ATTORNEY GENERAL OPINIONS

68 Ops.Cal.Atty.Gen. 65 (1985)

59 Ops.Cal.Atty.Gen. 619, 621-622 (1976)

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: January 2003 Rescue, California

Rescue Union ESD

Board Bylaw

President

BB 9121

Board Bylaws

The Governing Board shall elect a president from among its members to provide leadership on behalf of the Board and the educational community it serves.

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9100 - Organization)

The president shall preside at all Board meetings. He/she shall:

1. Call the meeting to order at the appointed time
2. Announce the business to come before the Board in its proper order
3. Enforce the Board's policies relating to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
4. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference
5. Explain what the effect of a motion would be if it is not clear to every member
6. Restrict discussion to the question when a motion is before the Board
7. Rule on issues of parliamentary procedure
8. Put motions to a vote, and state clearly the results of the vote
9. Be responsible for the orderly conduct of all Board meetings

(cf. 9323 - Meeting Conduct)

The president shall perform other duties in accordance with law and Board policy including, but not limited to:

1. Signing all instruments, acts and orders necessary to carry out state requirements and the will of the Board
2. Consulting with the Superintendent or designee on the preparation of the Board's agendas

(cf. 9322 - Agenda/Meeting Materials)

3. Working with the Superintendent to ensure that Board members have necessary materials and information

4. Subject to Board approval, appointing and dissolving all committees

(cf. 9130 - Board Committees)

5. Calling such meetings of the Board as he/she may deem necessary, giving notice as prescribed by law

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session Purposes and Agendas)

6. Representing the district as governance spokesperson, in conjunction with the Superintendent

(cf. 1112 - Media Relations)

The president shall have the same rights as other members of the Board, including the right to move, second, discuss and vote on all questions before the Board.

When the president resigns or is absent or disabled, the vice president shall perform the president's duties. When both the president and vice president are absent or disabled, the clerk shall perform the president's duties.

Legal Reference:

EDUCATION CODE

35022 President of the board

35143 Annual organizational meetings; dates and notice

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

Board Presidents' Handbook, revised 2002

CSBA Professional Governance Standards, 2000

Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

Rescue Union ESD

Board Bylaw

Secretary

BB 9122

Board Bylaws

The Governing Board shall appoint the Superintendent to serve as secretary to the Board. The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute and maintain the Board agenda
(cf. 9322 - Agenda/Meeting Materials)
2. Record, distribute and maintain the Board minutes
(cf. 9324 - Minutes and Recordings)
3. Maintain Board records and documents
4. Conduct official correspondence for the Board
5. As directed by the Board, sign and execute official papers
6. Perform other duties as assigned by the Board

(cf. 2111 - Superintendent Governance Standards)

Legal Reference:

EDUCATION CODE

35025 Secretary and bookkeeper

35143 Annual organizational meetings; dates and notice

35250 Duty to keep certain records and reports

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

CSBA Professional Governance Standards, 2000

Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

Rescue Union ESD

Board Bylaw

Clerk

BB 9123

Board Bylaws

At the annual organizational meeting, the Governing Board shall elect a clerk from its own membership. (Education Code 35143)

(cf. 9100 - Organization)

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required
2. Maintain such other records or reports as required by law
3. Sign the minutes of Board meetings following their approval

(cf. 9324 - Minutes and Recordings)

4. Sign documents on behalf of the district as directed by the Board
5. Serve as presiding officer in the absence of the president and vice president

(cf. 9121 - President)

6. Perform any other duties assigned by the Board

Legal Reference:

EDUCATION CODE

- 17593 Repair and supervision of property (duty of district clerk)
- 35038 Appointment of clerk by county superintendent of schools
- 35039 Dismissal of clerk
- 35121 Appointment of clerk in certain city and high school districts
- 35143 Annual organizational meetings
- 35250 Duty to keep certain records and reports
- 38113 Duty of clerk (re provision of school supplies)

GOVERNMENT CODE

- 54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

- CSBA Professional Governance Standards, 2000
- Maximizing School Board Leadership: Boardmanship, 1996

WEB SITES

- CSBA: <http://www.csba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

ITEM #: 5
DATE: December 15, 2020

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: BOARD COMMITTEE REPRESENTATIVE APPOINTMENTS

BACKGROUND:

Each December, per Board Bylaws 9130 and 9140, the Board considers committee appointments. The Board may appoint any of its members to serve as its representative on District committees or advisory committees of other public agencies or organizations.

STATUS:

At this meeting, the Board shall appoint a representative and an alternate to the El Dorado County School Boards Association and a representative and an alternate to the El Dorado Schools Financing Authority. Board members serve as an advisory Board representative for a one-year period.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

RECOMMENDATION:

The Board appoint a representative to the El Dorado County School Boards Association and an alternate and a representative and an alternate to the El Dorado Schools Financing Authority.

Rescue Union ESD

Board Bylaw

Board Committees

BB 9130

Board Bylaws

The Governing Board may establish a committee whenever it determines that such a committee would benefit the district by providing diverse viewpoints, specialized knowledge or expertise, or increased efficiency. Such committees may be subcommittees of the Board or committees that include members of the community, staff, or other stakeholder groups.

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 9140 - Board Representatives)

Upon establishing a committee, the Board shall clearly define the committee's purpose, any timeline for completion of assigned responsibilities, any stakeholder groups or individuals to be represented on the committee, length of time that committee members are expected to serve, and expectations for reporting to the Board and/or the Superintendent or designee. Unless specifically authorized by the Board to act on its behalf, the committee shall act in an advisory capacity.

Except for subcommittees of the Board, committee members shall, as appropriate, be recommended by the Superintendent or designee and appointed by the Board president, subject to Board approval.

(cf. 9121 - President)

The Superintendent or designee shall provide committee members with information and assistance necessary for the fulfillment of the committee's charges, and may serve as a non-voting advisor to the committee at the discretion of the Board.

Whenever so charged, committees may actively seek input and participation by parents/guardians, staff, community, and students and may consult with local public boards and agencies.

Any committee not required by law may be dissolved when its duties or term has been completed or whenever the Board deems necessary.

Committee Meetings

Unless otherwise exempted by law, Board-created committees shall provide public notice of their meetings and conduct meetings in accordance with Government Code 54950-54963 (the Brown Act).

(cf. 9320 - Meetings and Notices)
(cf. 9322 - Agenda/Meeting Materials)

However, Board subcommittees composed solely of less than a quorum of the members of the Board are not subject to open meeting laws unless they are standing committees. Standing committees of the Board, irrespective of membership, are those that have a continuing subject matter jurisdiction or a meeting schedule established by action of the Board. (Government Code 54952)

Standing committees with a continuing subject matter jurisdiction include, but are not limited to, those responsible for providing advice on budgets, audits, Board policy, contracts, and personnel matters at the Board's request.

(cf. 3100 - Budget)
(cf. 3430 - Investing)
(cf. 9310 - Board Policies)

When a majority of the members of the Board attend an open and noticed meeting of a standing committee, the Board members who are not members of the standing committee shall attend only as observers. (Government Code 54952.2)

Whenever any advisory or standing committee, including a committee not otherwise subject to the Brown Act, posts a meeting agenda at least 72 hours in advance of the meeting, that meeting shall be considered as a regular meeting of the Board for purposes of the Brown Act and therefore must be held within district boundaries unless otherwise authorized by law. (Government Code 54954)

Committees may meet in a closed session during a regular or special meeting only for those purposes specifically authorized by law for closed sessions held by the Board.

(cf. 9321 - Closed Session Purposes and Agendas)

Legal Reference:

EDUCATION CODE

35010 Control of district; prescription and enforcement of rules

35024 Executive committee

35160 Authority of governing boards

35160.1 Broad authority of school districts

GOVERNMENT CODE

54950-54963 The Brown Act, especially:

54952 Legislative body, definition

54952.2 Definition of meeting

54954 Time and place of regular meetings; special meetings; emergencies

54954.3 Opportunity for public to address legislative body

54957 Closed session purposes

COURT DECISIONS

Frazer v. Dixon Unified School District, (1993) 18 Cal.App.4th 781

ATTORNEY GENERAL OPINIONS

81 Ops.Cal.Atty.Gen. 156 (1998)

80 Ops.Cal.Atty.Gen. 308 (1997)

79 Ops.Cal.Atty.Gen. 69 (1996)

Management Resources:

CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, 2009

WEB SITES

CSBA: <http://www.csba.org>

National School Boards Association: <http://www.nsba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

revised: October 8, 2013

Rescue Union ESD

Board Bylaw

Board Representatives

BB 9140

Board Bylaws

The Governing Board may appoint any of its members to serve as its representatives on district committees or advisory committees of other public agencies or organizations. Due to open meeting law requirements, a majority of the Board shall not be appointed to serve on the same committee.

(cf. 9270 - Conflict of Interest)

(cf. 9320 - Meetings and Notices)

When making such appointments, the Board shall clearly specify, on a case-by-case basis, what authority and responsibilities are involved. Board representatives shall not grant district support or endorsement for any activity without prior Board approval.

If a committee discusses a topic on which the Board has taken a position, the Board member may express that position as a representative of the Board. When contributing individual ideas or opinions on other topics, he/she shall make it clear that he/she is speaking as an individual, not on behalf of the Board.

(cf. 1220 - Citizen Advisory Committees)

(cf. 9010 - Public Statements)

(cf. 9130 - Board Committees)

At its annual organizational meeting, the Board shall designate one Board member as its representative to elect members to the county committee on school district organization. (Education Code 35023)

The Board shall provide the representative with nominees to this committee.

A Board member is eligible to serve as a member of the county committee on school district organization. (Education Code 4007)

(cf. 9100 - Organization)

Legal Reference:

EDUCATION CODE

4000-4014 County committees on school district organization

35020-35046 School district officers and agents (power of governing board to employ or

appoint)
35160 Authority of governing boards
GOVERNMENT CODE
54952.2 Meetings

Bylaw RESCUE UNION SCHOOL DISTRICT
adopted: January 2003 Rescue, California

RESCUE UNION SCHOOL DISTRICT BOARD ADVISORY COMMITTEE REPRESENTATIVES

YEAR	El Dorado County School Boards Association <small>(meets every other month)</small>	El Dorado Schools Financing Authority - CFD/#1 <small>(meets once a year)</small>
2013	Ellen Driscoll Alt. - Erike Young	5:30 pm June 27, 2013 BUSD Board Room Kim White, Rep
2014	Suzanna George Alt: - Ellen Driscoll	5:30 pm June 26, 2014 RUSD Board Room Kim White Alt. - Serena Posner
2015	Suzanna George Alt: - Ellen Driscoll	5:30 pm June 25, 2015 EDUHSD Board Room Kim White Alt. - Serena Posner
2016	Suzanna George Alt. - Nancy Brownell	5:30 pm June 30, 2016 BUSD Board Room Kim White Alt. Serena Posner
2017	Suzanna George Alt. - Tagg Neal	5:30 pm June TBD RUSD Board Room Kim White Alt. - Stephanie Kent
2018	Suzanna George Alt. - Stephanie Kent	5:30 pm June TBD EDUHSD Board Room Kim White Alt. - Tagg Neal
2019	Stephanie Kent Alt. - Tagg Neal	5:30 pm June TBD BUSD Board Room Kim White Alt. - Suzanna George
2020	Stephanie Kent Alt. - Tagg Neal	5:30 pm June TBD RUSD Board Room Kim White Alt. - Suzanna George
2021	Alt. -	5:30 pm June TBD Location: TBD Alt. -

Note: Appointments for following year, example - Year 2017 decided in December of 2016

ITEM #: 6
DATE: December 15, 2020

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Certification of District Signatures**

BACKGROUND:

Pursuant to Education Code Section 35143, 42632, 42633 and District Board Bylaw 9100, the annual Governing Board shall authorize signatures at the annual organizational meeting.

STATUS:

The attached Certification of Signatures reflects a change of Board Officers.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

RECOMMENDATION:

District administration recommends the Board of Trustees approve the Certification of Signatures.

Certification of Signatures

Rescue Union School District

Name of School District

As clerk/secretary to the governing board of the above named school district, I certify that the signatures shown below in Column 1 are of the members of the governing board. I certify that the signatures as shown in column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the district. These certifications are made in accordance with the provision of Education Code Sections:

K-12 Districts: 35143, 42632, and 42633
Community College Districts: 72000, 85232, and 85233

If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board. These approved signatures are valid for the period of December 2020 to December 2021, in accordance with governing board approval dated **December 15, 2020**.

<u>Column 1</u>	<u>Column 2</u>
Signatures of Members of the Governing Board	Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary, or Commercial Payments, Notices of Employment and Contracts.
Signature:	Signature:
Typed Name:	Typed Name: Cheryl Olson
Title: President of the Board of Trustees/Education	Title: Superintendent

Signature:	Signature:
Typed Name:	Typed Name: Sean Martin
Title: Clerk/Secretary of the Board of Trustees/Education	Title Assistant Superintendent of Business Services

Signature:	Signature:
Typed Name:	Typed Name: Dave Scroggins
Title: Vice President of the Board of Trustees/Education	Title Assistant Superintendent of Curriculum & Instruction

Signature:	Signature:
Typed Name:	Typed Name:
Title: Member of the Board of Trustees/Education	Title

Signature:	Signature:
Typed Name:	Typed Name:
Title: Member of the Board of Trustees/Education	Title

Signature:	Signature:
Typed Name:	Typed Name:
Title:	Title

Signature: _____
 Clerk/Secretary to the Board

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Adoption of Board Meeting Calendar and Board Protocol

BACKGROUND:

Pursuant to Education Code 35140, the Board shall adopt a yearly calendar specifying the date, time and place of each regular meeting.

STATUS:

The Board will approve the 2021 Board meeting calendar, the 2022 tentative Board meeting calendar, the time and place of each regular meeting and Board protocol.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

RECOMMENDATION:

The Board approve the 2021 Board meeting calendar, the 2022 tentative Board meeting calendar, specifying the date time and place of Board Meetings and Board protocol.

RESCUE UNION SCHOOL DISTRICT

**ANNUAL BOARD MEETING CALENDAR,
PLACE, TIME AND BOARD PROTOCOL**

CALENDAR:

See Attached Calendar

PLACE (unless otherwise posted):

Board Room
Rescue Union School District Office
2390 Bass Lake Road
Rescue, CA 95672

TIME (unless otherwise posted):

6:30 P.M.
Closed Sessions will be held at 5:30 P.M. when necessary

BOARD PROTOCOL (unless otherwise posted):

Robert's Rules of Order
Board Policies
Board Meeting Brochure



RESCUE UNION SCHOOL DISTRICT

"Educating for the Future, Together"

- Holiday
- Board Meeting
- Board Study Session
- Special Board Meeting

2021 Board Meeting Calendar TENTATIVE Board Approved

Regular Meeting: 5:30 p.m. Closed Session: 6:30 p.m. Open Session ~ Study Session 5:30 p.m.

JAN					FEB					MAR					APR					MAY				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1	1	2	3	4	5	1	2	3	4	5				1	2	3	4	5	6	7
4	5	6	7	8	8	9	10	11	12	8	9	10	11	12	5	6	7	8	9	10	11	12	13	14
11	12	13	14	15	15	16	17	18	19	15	16	17	18	19	12	13	14	15	16	17	18	19	20	21
18	19	20	21	22	22	23	24	25	26	22	23	24	25	26	19	20	21	22	23	24	25	26	27	28
25	26	27	28	29						29	30	31			26	27	28	29	30	31				

Dec 17 - Board Items Due
 1 *New Year's Day*
 4 *Winter Break Ends*
 18 *Martin Luther King Jr. Day*

Jan 28 - Board Items Due
 12 *Lincoln's Day (observed)*
 15 *President's Day (Washington's Day)*

Feb 25 - Board Items Due
 29 *Spring Break Begins*

Mar 25 - Board Items Due
 5 *Spring Break Ends*

Apr 29 - Board Items Due
 31 *Memorial Day (observed)*

JUN					JULY					AUG					SEPT					OCT				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
	1	2	3	4				1	2	2	3	4	5	6			1	2	3					1
7	8	9	10	11	5	6	7	8	9	9	10	11	12	13	6	7	8	9	10	4	5	6	7	8
14	15	16	17	18	12	13	14	15	16	16	17	18	19	20	13	14	15	16	17	11	12	13	14	15
21	22	23	24	25	19	20	21	22	23	23	24	25	26	27	20	21	22	23	24	18	19	20	21	22
28	29	30			26	27	28	29	30	30	31				27	28	29	30		25	26	27	28	29

May 26 - Board Items Due
Jun 10 - Board Items Due

Board Meeting Date
TBA, as Needed
 4 *Independence Day*
 5 *Independence Day (observed)*

July 29 - Board Items Due

Sept 1 - Board Items Due
 6 *Labor Day*

Sept 30 - Board Items Due

NOV					DEC				
M	T	W	T	F	M	T	W	T	F
1	2	3	4	5			1	2	3
8	9	10	11	12	6	7	8	9	10
15	16	17	18	19	13	14	15	16	17
22	23	24	25	26	20	21	22	23	24
29	30				27	28	29	30	31

Oct 28 - Board Items Due
 11 *Veterans Day*
 22-26 *Thanksgiving Break*

Dec 2 - Board Items Due
 20-31 *Winter Break*



RESCUE UNION SCHOOL DISTRICT

"Educating for the Future, Together"

	Holiday
	Board Meeting
	Board Study Session
	Special Board Meeting

2022 Board Meeting Calendar TENTATIVE Board Approved Tentative

Regular Meeting: 5:30 p.m. Closed Session: 6:30 p.m. Open Session ~ Study Session 5:30 p.m.

JAN				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

FEB				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28				

MAR				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

APR				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

MAY				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Dec 16 - Board Items Due

- 1 *New Year's Day*
- 3 *Winter Break Ends*
- 17 *Martin Luther King Jr. Day*

Jan 26- Board Items Due

- 14 *Lincoln's Day (observed)*
- 21 *President's Day (Washington's Day)*

Feb 23- Board Items Due

Mar 24 - Board Items Due

- 11 *Spring Break Begins*
- 18 *Spring Break Ends*

Apr 28 - Board Items Due

- 30 *Memorial Day (observed)*

JUN				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	12	14	15	16
19	20	21	22	23
26	27	28	29	30

JULY				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

AUG				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

SEPT				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

OCT				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Jun 2 - Board Items Due
Jun 15 - Board Items Due

Board Meeting Date
TBA, as Needed
4 *Independence Day*

July 28 - Board Items Due

Aug 31 - Board Items Due
5 *Labor Day*

Sept 29- Board Items Due

NOV				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

DEC				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Oct 27 - Board Items Due

- 11 *Veterans Day*
- 21-25 *Thanksgiving Break*

Dec 1 - Board Items Due
19-30 *Winter Break*

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Board Remuneration

BACKGROUND:

On an annual basis the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five (5) percent based on the present monthly rate of compensation. Any increase made pursuant to this section shall be effective upon Board approval.

STATUS:

The Board will consider implementation of the increase for 2021. In addition, Board Bylaw 9250 has been amended to reflect this change through 2024 and will be brought back annually for approval of future increases.

FISCAL IMPACT:

Currently the Board stipend is \$264.60 per month. An increase of 5% added to the stipend for 2021 would increase the stipend to \$277.83.

BOARD GOAL(S):

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote practices that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

RECOMMENDATION:

The Board will consider approval of the 5% increase for 2021.

Rescue Union ESD

Board Bylaw

Remuneration, Reimbursement And Other Benefits

BB 9250

Board Bylaws

Remuneration

Each member of the Governing Board may receive a monthly compensation of no more than \$240.00.

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five (5) percent based on the present monthly rate of compensation. Any increase made pursuant to this section shall be effective upon approval by the Board. This will become effective for the period of January through December of each year and is subject to rejection by a majority of the electors in the district voting for a referendum established for that purpose.

(Education Code 72024)

Year	Stipend
2021	\$277.83
2022	\$291.72
2023	\$306.31
2024	\$321.63

Board members are not required to accept payment for meetings attended.

Any member who does not attend all Board meetings during the month, is eligible to receive a percentage of the monthly compensation equal to the percentage of meetings attended unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

(As compensation for his/her services, an amount not greater than the compensation allowed per month divided by the number of meetings held, and multiplied by the number of meetings actually attended.) (Education Code 35120)

Members may be compensated for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the district at the time of the meeting or that he/she was absent because of illness, jury duty or a hardship deemed acceptable by the Board.

(Education Code 35120)

Reimbursement of Expenses

Board members shall be reimbursed for traveling expenses incurred when authorized in advance

by the Board. (Education Code 35044)

(cf. 9240 - Board Development)

The rate of reimbursement shall be the same rate specified for district personnel.

(cf. 3350 - Travel Expenses)

Board members may use district-issued credit cards while on official district business. Under no circumstances may personal expenses be charged on district credit cards.

Health and Welfare Benefits

Board members may participate in the health and welfare benefits program provided for district employees.

Health and welfare benefits for Board members shall be no greater than that received by district's nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

While an active member of the Board, individuals shall be eligible for medical, dental, and vision insurance coverage under the district's plans as an employee. The district shall pay the cost of the appropriate cap required for Board members electing to participate in the district health and welfare benefits program.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

Benefits for Retired Board Members

Retired Board members may participate in the health and welfare benefits program provided for district employees under the conditions specified below.

Health and welfare benefits for retired Board members shall be no greater than that received by district nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

Because the district did not pay health and welfare benefits for retired Board members before January 1, 1994, any former member retiring from the Board after at least one term may continue the health and welfare benefits program at his/her own expense if coverage is in effect at the time of retirement. (Government Code 53201)

The benefits authorized for retired Board members shall be extended at the same level to the retired Board member's spouse, dependent children under the age of 21, dependent children

under the age of 25 who are full-time students at a college or university, and dependent children regardless of age who are physically or mentally incapacitated.

Legal Reference:

EDUCATION CODE

1090 Compensation for members and mileage allowance

33050-33053 General waiver authority

33362-33363 Reimbursement of expenses (Department of Education and CSBA workshops)

35012 Board members; number, election and term

35044 Payment of traveling expenses of representatives of board

35120 Compensation (services as member of governing board)

35172 Promotional activities

44038 Cash deposits for transportation purchased on credit

GOVERNMENT CODE

20322 Elective officers; election to become member

53200-53209 Group insurance

UNITED STATES CODE, TITLE 26

403(b) Tax-sheltered annuities

COURT DECISIONS

Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598

Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 124 (2000)

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

Public Employees' Retirement System: <http://www.calpers.ca.gov>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

revised: October 9, 2018

revised: December 11, 2018

considered: December 15, 2020

RESCUE UNION SCHOOL DISTRICT**AGENDA ITEM: COVID Update and Phase 2 Opening Model Timeline****BACKGROUND:**

RUSD continues working closely with El Dorado County Public Health, El Dorado County Office of Education, and California Department of Public Health as we navigate this school year. Due to this continued collaboration, the success of our hybrid model, and the success of our health and safety protocols, Rescue Union School District Board of Trustees has adopted a calendar to transition our district to full time in-person learning by March 1. It will be a phased in model. Phase 1 is from October 14 through December 18. During this time period, our students participate in distance learning on Fridays so that teachers can prepare for the return of our students in January. Phase 2 will be from January 4 – February 28. We have collaborated with our Unions to return for the months of January and February in a model where students are released early. Phase 3 begins at the start of Trimester 3, March 1. This is the date that we will provide a fulltime return for the remainder of the year.

We have seen a significant increase in the number of cases in our district and community. We have heard from community members and administrators who are extremely concerned about a full return in January. We know that despite the mask requirement for all individuals and the continuation of our disinfecting practices, we will not be able to socially distance with 24-30 students in classrooms and between 60-150 students together at lunch. The RUSD Board of Trustees will discuss the option of remaining in hybrid until we determine that any surge or spike in cases due to winter break have subsided.

STATUS:

During the past 17 weeks we have provided both the hybrid model and the Frontier Academy, and until November we had only had three positive COVID cases in our district. We only had to quarantine two small cohorts of students because our health and safety protocols are well established. The month of November brought 17 positive cases and 2 staff cases. Already, by December 6, we have 14 positive cases, this month alone. As we continue to monitor the case numbers in our community and across our region, we believe we need to revisit our decision regarding Phase 2, now that conditions are significantly different.

Cabinet proposes that the Rescue Union Board of Trustees consider the following revision to the reopening plan on December 15:

- Cabinet recommends that the Rescue Union Board of Trustees consider the need to revise the original plan of returning to a more full time schedule on January 4. That decision was made over a month ago when cases numbers were low and there was not an increase in positive COVID cases in the community. That has changed significantly. Cabinet recommends that the Board vote to remain in hybrid for now, until we see what happens after winter break. We will monitor cases and the trends, being prepared to pivot to full time instruction when it is safe to do so. Both Cabinet and the Administrative Team are in agreement. We want our students to be able to remain in school. Should we return in a full time capacity on January 4, it will be in the midst of the spike from winter break. More students will likely need to be quarantined resulting in more students missing school. More staff members will likely need to be quarantined as well increasing the need for substitutes that are already becoming more and more difficult to obtain. We do not want to have to close our doors completely due to the inability to staff positions and/or because we have increased our positive cases

to the extent we are over 5% and thus must close a site. Our thought is, that if we at least remain in Hybrid until the trend spike from winter break is over, we can keep our students in person longer.

FISCAL IMPACT:

The Mitigation of Learning Loss funding will be utilized to cover costs of our programs offered

BOARD GOALS:

Board Focus Goal I - STUDENT NEEDS

A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment.

B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal II - COMMUNICATION / COMMUNITY INVOLVEMENT

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District and community.

Board Focus Goal IV - STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal V - FACILITY / HOUSING

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

RECOMMENDATION:

District Administration recommends the Phase 2 timeline be delayed while the surge of COVID cases continues to rise and the District remain in the Hybrid model until we can safely return to full instruction.

Supporting PG Students Social and Emotional Health 2020-2021

● **Staff Support**

- Created a google classroom and filled with resources
 - Self care presentation
 - Affordable counseling resources
 - Mindfulness lessons
 - Copies of my lessons for student they can access if they would like to show them
- Held a Mindfulness Day in the Wellness Center for staff
 - Brought donuts
 - Provided resources to start to implement it into their classrooms
 - Educated staff that attended throughout the day on the importance and science behind mindfulness
- Provided staff both Hybrid and Frontier with an updated flow chart on responding to suicidal statements from students

● **Community Partnerships**

- Partnered with MJ's Project to provide clothing, supplies, food and christmas sponsorships to students in need
 - Started a rolling clothing closet -thanks to todd and Vera
- Set up virtual presentations from Nightmare on Puberty Street for both Frontier and Hybrid Students
- Setting Up SOS presentation from Suicide Network for 6th graders in the Spring
- Brought Cares Solace to the districts attention to fill the gap of families not receiving mental health services.
- Partnered with EDCOE and Leadership to host a Wellness Week on Campus where we highlighted things you can do to take care of yourself , physically, mentally, and spiritually!

● **Online Presences**

- Updated website to include
 - Resources for parents
 - Parenting styles
 - Mental health supports
 - Education around screen time
 - Understanding the teen brain
 - Community resources
 - Scheduling for distance learning
 - Academic plan outlines
 - Parent education on drug and alcohol use
 - Online parent support communities
 - Community Resources
 - Crisis Resources
- Created Online Bitmoji Class's filled with resources designed to be more engaging to interact with
 - Virtual Wellness room
 - Virtual Academic support room
 - Virtual Career and College exploration

- Mrs Hawkins virtual office
 - Created online referral forms for staff and student located in all of their google classrooms
 - Created Google classrooms for all grades, Frontier and Staff
 - Myrna and I even made a chart and followed up with every single student who has not initially accepted the google classroom invite
- **Frontier Support**
 - Provided teachers with one page referral for all counselors to refer a student they are concerned
 - A few counselors along with Amy are hosting a Virtual Parent night in January to help parents get connected to one another and learn some tips and tricks to distance learning
 - Dropped into every class to introduce myself and let them know I am here to help!
 - Providing 30 minutes every friday (1 hours including Myrna) of check in with the counselor time on Friday's
- **Social Support**
 - Created a document with all staff and Admin to identify students that are needing to make friends
 - Worked as a team to make sure friendship were formed
 - Did 5 mini friendship making session with new students
 - Invited new students to a mini at break mixer in the Wellness Center to get to know each other
 - Leadership and WEB students included as well
- **Whole school support**
 - All hybrid staff completed a SEL screener on students
 - (data used to form small groups)
 - Provided every student both virtual and hybrid with an intro lessons (41 total) of and had them complete a needs assessment.
 - Used needs assessment data to drive online lessons
 - Providing 26 lesson this year (once a week on topics in order of their desired importance)
 - Lessons on career exploration
 - Mental health
 - Dealing with anxiety and stress
 - Study skills
 - Trouble focusing
 - Sadness and depression
 - Studying for tests
 - Lessons pushed out once a week in google classroom
 - Using tech to monitor who has watched the videos
 - Prizes awarded to those participating
 - Candy cart
 - Fast food lunches
 - Principals to include in the parent newsletter to promote student involvement.

- **Small Groups**

- Used SEL and academic data to fill groups
- Currently running 3 small academic support counseling groups between the AM and PM sessions
- Assisting with Friday Academic Recovery for students struggling academically

- **Individual Support**

- Individual meetings with students from student, staff and parent referrals
- Academic meeting and monitoring
- Crisis response as needed

Trends I have noticed

- Absences affecting grades
 - Quarantines are hard on students to stay current and disruptive to their learning
- Increase in anxiety and stress
- Increase in student referrals
- Some students wanting to be back full time while others very afraid of it
- Difficult to pull kids because of limited time on campus (although this is always difficult)
- Main reason a student is failing is they are not turning in work on time
 - Family structure issues
 - Mental health concerns not addressed
 - Not enough at home support
 - Executive functioning skills = developing
 - Organization
 - Logic
 - Planning

We are all experiencing some Trauma during this time and the best thing we can do is provide some consistency and trustworthiness!

* Overall students are adjusting much better than the adults in their lives to the pandemic and changes.

* Personal concern = if we open up to full time and have to close due to high rate numbers this will be very hard on students mental health and another disruption to their year

***BIG Positive = Mental health is a major topic of conversation even among students and they are learning how to do self care, set boundaries and the importance of maintaining good mental health. The focus and topic is really helping kids reach out and learn how to take care of themselves at a really important developmental time in their lives!**

Intro:

- School counselor for Jackson and Lakeview
- 6th year in schools
- Education in school social work

How I support:

- Class lessons
 - Each class gets a 20 minute social emotional lesson every other week. Every student is getting social emotional support.
 - Topics include:
 - Managing anxiety
 - Bullying (including cyberbullying)
 - Managing “big feelings”
 - Listening, and focusing attention
 - Ignoring distractions
 - Positive self talk
 - Calming down
 - Mindfulness
 - Coping skills
 - Teachers then help generalize the lessons by continuing to use the same language in the classroom
 - Ex. Flipping lid
 - Class lessons when cohort asked to quarantine
 - Managing anxiety
 - Mindfulness
- Frontier
 - K and 1st: 15 minute class lessons every other week (essentially the same lesson that in person students are receiving)
 - Individual counseling: 4 students
 - Helping with Frontier parents night in January
- Individual support
 - 14 individual students on caseload
 - Easy online form for teachers to request counseling services for their students
 - Crisis response
 - Connecting families to outside resources
 - Free Friday afternoons for drop ins virtually
 - Attend SST, IEP, parent teacher conferences as needed
- My individual referrals: Total of 8, 3 also received services last year
 - 6 for attention/focus
 - 5 for anxiety
 - 4 for academics
 - 3 for crying
 - 2 for family concerns
 - 1 for friendship concerns

- In October I gave most 4th and 5th grade students at my sites a check in sheet to tell me how their year is going. They were allowed to write and draw however they felt their year was going, and was only for me to see. Between 2 schools:
 - 62 students reported everything being good
 - Happy to be back at school, seeing friends, like their teacher, etc.
 - 130 students reported things being so-so
 - Able to name some good things and some not so good things
 - Ex: I love being here at school but I hate wearing masks.
 - 21 students reported things not being good
 - Only able to identify negatives
 - Follow ups for some of those students
 - From there I broke the so-so and bads down into concerns
 - 48 were concerned about academics
 - 54 had concerns about friends
 - 75 had concerns/complaints about wearing a mask
 - 11 had concerns about home
 - I.e. mom and dad divorce, not able to support, too busy, etc.

My thoughts:

Our kids are resilient! They are really benefiting from more mental health talk. They are currently receiving more social emotional support than ever before! Each student is getting mental health tips and support, and access to the counselor every other week. A strong Tier 1 support like this helps reduce the number of students needing more intensive supports. I also feel that as we are getting into the second half of the year, I will no longer just be staying afloat and will be able to do even more to support our students, families, and teachers. Older students do seem to be struggling more. I think our younger students have come to see all this as their normal, they don't know any different. As someone who has worked with the classes who have had to quarantine, I understand that the physical risk is not as great for our children. However I feel the fear, anxiety, and loneliness of having to quarantine and worry about their family is significantly greater than the need for more socialization with their friends. As a trained school social worker it is in my code of ethics to do no harm, and at this time I feel that advocating for a full time schedule would do more harm than good for our students.

MEMORANDUM

TO: El Dorado County School District Superintendents
FROM: Dr. Ed Manansala, El Dorado County Superintendent of Schools
DATE: December 11, 2020
SUBJECT: Framework for Resuming Full In-Person Instruction

Since the onset of COVID-19, El Dorado County's 15 School District Superintendents and Dr. Ed Manansala, County Superintendent of Schools, have been working in close collaboration with Dr. Nancy Williams, El Dorado County Public Health Officer. The primary goal has been to return students to in-person instruction in a manner that is safe for students, families, and educators.

We acknowledge that schools are fundamentally safe, controlled environments. When all students return to a campus, the ability to maintain physical distancing is diminished, and cohort sizes will likely increase. With our many safety protocols in place, however, schools are among the safest places for students (and staff) to be at this time. Districts should continue to implement [guidelines from the California Department of Health](#) (CDPH) to the greatest extent possible.

The following criteria, created in partnership with El Dorado County Public Health, may be used as a framework for Districts, to support and assist in decision-making, when determining readiness to fully re-open schools in El Dorado County:

1. El Dorado County Public Health, based on local community epidemiologic data, concurs with the decision to fully re-open a school.
2. Schools have been operating in the hybrid model for multiple weeks and the District and schools remain open without a COVID-19 related closure following State guidance. In addition, under the hybrid schedule, schools are not experiencing significant disruptions to the learning environment due to staff COVID-19 quarantines.
3. The District must be vigilant for any potential symptoms or illness spikes, especially after a holiday where groups of people may gather together (Thanksgiving, Christmas, New Year, or other major cultural holidays, etc.) This hyper-vigilant monitoring should continue for at least 10 days after schools return to session after such a break to ensure community epidemiology data does not change significantly.
4. The District and the County have sufficient resources and capacity to be responsive and continue close collaboration to allow schools to remain open and safe.
5. Masking is ESSENTIAL for all students and staff in order for schools to remain open. In accordance with [CDPH Guidelines](#), all individuals two years of age and older must wear a mask unless a specific exemption applies.

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Middle School Schedules for Phase 2

BACKGROUND:

RUSD continues working closely with El Dorado County Public Health, El Dorado County Office of Education, and California Department of Public Health as we navigate this school year. Due to this continued collaboration, the success of our hybrid model, and the success of our health and safety protocols, Rescue Union School District Board of Trustees had adopted a calendar to transition our district to full time in-person learning by March 1. The plan incorporated a phased in model. Phase 1 is from October 14 through December 18. During this time period, our students participate in distance learning on Fridays so that teachers can prepare for the return of our students in January. Phase 2 of the current plan is to be from January 4 – February 28. We collaborated with our Unions to return for the months of January and February in a model where students are released one hour early to allow for evening custodians to come earlier and help with the daily deep cleaning and disinfecting. Phase 3 is to begin at the start of Trimester 3, March 1. This is the date that we will provide a fulltime return for the remainder of the year.

We have continued monitoring our county, community, and district in relation to the number of positive COVID cases. When the Board of Trustees made the decision to utilize this three part plan the case numbers were much fewer and farther between. Since November, case numbers have significantly increased, causing the District Cabinet team to request that the Board revisit the decision. Our recommendation is that we continue in Hybrid through January until we see that any spike in cases due to winter break have subsided.

STATUS:

If the Board continues with the original plan, District Administration recommends that the lunch period at the middle school level be eliminated. Our middle schools would run their instructional programs straight through the morning, with a snack break in the middle. This would minimize cohort mixing during January and February, as the regular lunch period would not occur, and provide adequate time between periods to disinfect classrooms. Custodians and yard duty supervisors would be redistributed to maximize disinfecting during the height of cold and flu season. Students would receive a grab and go lunch and breakfast and we would not have to navigate the large cohorts in one place during lunch. This would help ensure our health and safety protocols can be maintained. Instructional time remains intact, but the lunch period would not occur.

FISCAL IMPACT:

The Mitigation of Learning Loss funding will be utilized to cover costs of our programs offered

BOARD GOALS:

Board Focus Goal I - STUDENT NEEDS

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment.
- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and research-based, progressive,

effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal II - COMMUNICATION / COMMUNITY INVOLVEMENT

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District and community.

Board Focus Goal IV - STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal V - FACILITY / HOUSING

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

RECOMMENDATION:

District Administration recommends approval of the middle school lunch schedules with the elimination of the lunch period for the current model of Phase 2 in January and February.

Middle School Scheduling Options for January 2021



Middle School Scheduling Options for January 2021

Important considerations:

- Academic needs of students
- Social emotional needs of students
- General safety of students, staffs, and the community at large
- Impacts of scheduling on potential quarantine numbers
- Impacts of scheduling on operational efficacy (securing substitutes, disinfecting frequency, etc.)
- County and District COVID trends
- Stakeholder input
- Negotiated agreements



Middle School Schedule

Option 1: 12:45 pm Dismissal w/ Grab and Go Lunch

Pros

- Elimination of in-person lunch reduces student and cohort interactions
- Students receive 41 minutes of instruction in every class, each day.
- Break time is shorter than 15 minutes to limit potential quarantines
- Teachers eat lunch from 12:45 - 1:30, leaving 1:30 - 2:45 for daily collaboration and planning (75 minutes)

Challenges:

- Students have a late lunch without social time
- School ends 30 minutes early

	Start Time	End Time	Minutes
Period 1	8:00	8:41	41
Passing	8:41	8:46	5
Period 2	8:46	9:27	41
Passing	9:27	9:32	5
Period 3	9:32	10:13	41
Break	10:13	10:27	14
Passing	10:27	10:32	5
Period 4	10:32	11:13	41
Passing	11:13	11:18	5
Period 5	11:18	11:59	41
Passing	11:59	12:04	5
Period 6	12:04	12:45	41
Grab & Go Lunch	12:45		

Middle School Schedule

Option 2: 1:15 Dismissal with Two Breaks and a Grab and Go Lunch

Pros

- Elimination of lunch reduces student and cohort interactions
- Students receive 44 minutes of instruction in every class, each day.
- Each break is shorter than 15 minutes to limit potential quarantines. Two breaks increases time for socialization without adding a lunch period

Challenges:

- Students have a late lunch without social time
- Teachers eat lunch from 1:15 - 2:00, leaving 2:00 - 2:45 for daily collaboration and planning (45 minutes). Requires Negotiation

	Start Time	End Time	Minutes
Period 1	8:00	8:44	44
Passing	8:44	8:49	5
Period 2	8:49	9:33	44
Break	9:33	9:46	13
Passing	9:46	9:51	5
Period 3	9:51	10:35	44
Passing	10:35	10:40	5
Period 4	10:40	11:24	44
Break	11:24	11:37	13
Passing	11:37	11:42	5
Period 5	11:42	12:26	44
Passing	12:26	12:31	5
Period 6	12:31	1:15	44
Grab & Go Lunch	1:15		

Middle School Schedule

Option 3: 1:15 Dismissal with Scheduled In-Person Lunch

Pros

- Students receive 41 minutes of instruction in every class, each day.
- Students get lunch and social time as normal
- The break is shorter than 15 minutes to limit potential quarantines
- Teachers eat lunch during the day, leaving 1:15 - 2:45 for collaboration and planning (90 minutes)

Challenges:

- Lunch period increases student and cohort interactions w/o masks
- Quarantine numbers likely to increase

	Start Time	End Time	Minutes
Period 1	8:00	8:41	41
Passing	8:41	8:45	4
Period 2	8:45	9:26	41
Break	9:26	9:35	9
Passing	9:35	9:39	4
Period 3	9:39	10:20	41
Period 4 Lunch	10:20	11:00	40
Passing	11:00	11:04	4
Period 5	11:04	11:45	41
Passing	11:45	11:49	4
Period 6	11:49	12:30	41
Passing	12:30	12:34	4
Period 7	12:34	1:15	41

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Openers for 2021-2022 RUFT Negotiations**

BACKGROUND:

At the November 10, 2020, Regular Board meeting, the Board of Trustees set December 15, 2020 as the date upon which to conduct the required public comment on negotiation re-openers with the RUFT bargaining unit. The following topics will be discussed during the upcoming bargaining sessions.

STATUS:

The RUFT bargaining unit has presented the District with the following topics to be discussed in the negotiations for 2021-2022:

- | | |
|-------------|--------------|
| -Article 10 | Class Size |
| -Article 11 | Duty Hours |
| -Article 35 | Compensation |

The Administration and RUFT bargaining unit have mutually agreed to the following topics to be discussed in the negotiations for 2021-2022:

- | | |
|------------|-----------------------------|
| -Article 7 | Transfers and Reassignments |
| -Article 8 | Evaluation Process |

FISCAL IMPACT:

Unknown at this time

BOARD GOAL(S):

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal IV - STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal VI – CULTURE OF EXCELLENCE:

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

RECOMMENDATION:

Board president open the public hearing, receive comments from the public, close the hearing.

RESCUE UNION SCHOOL DISTRICT
2390 BASS LAKE ROAD
RESCUE, CA 95672

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of Trustees of the Rescue Union School District will hold a public hearing at the District Office Board Room, located at 2390 Bass Lake Road, Rescue, CA, on Tuesday, December 15, 2020 at 6:30 p.m.

The Public Hearing for Public Comment on Openers for RUFT Bargaining, 2021-2022, will be held during the Regular Board Meeting.

If you wish to address the Board regarding this item, you may do so during the hearing.

If you have any questions, please call Dave Scroggins, Assistant Superintendent of Curriculum and Instruction at the District Office at (530) 677-4461.

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Fiscal Year 2020-21 1st Interim Budget Update

BACKGROUND:

All California school districts are required to submit a First Interim Report to the County Office of Education testifying to the District's ability to meet its financial obligations for the current and the two subsequent fiscal years.

STATUS:

The Fiscal Year 2020-21 1st Interim Budget presents the budgetary goals of the Rescue Union School District. The District is projecting budget deficits in the budget and the two subsequent years. Although, the Fiscal Year 2020-21 Budget shows the District is able to meet its financial obligations for the current and two subsequent years; however, the District's reserves will be used to meet the budget shortfall.

FISCAL IMPACT:

The Fiscal Year 2020-21 Budget projects a deficit of \$924,774 that includes one-time activities, which will be discussed during the presentation.

In the multi-year projection, the District maintains sufficient reserves in the current and two subsequent years to meet the 3% reserve level.

BOARD GOAL:

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

RECOMMENDATION:

The District Staff recommends the Board of Trustees approve the 1st Interim update to the Fiscal Year 2020-21 Budget.



Rescue Union School District

2020-21 1st Interim Budget

December 15, 2020

Board of Trustees

Kim White, President

Michael Gordon, Member

Tagg Neal, Clerk

Suzanna George, Member

Nancy Brownell, Member



Rescue USD Budget Information and Timelines

- This presentation is a user-friendly summary of the budget proposed for adoption at 1st interim.
 - ⊕ Documents in official “SACS” format included.
- The 1st interim budget reflects the adopted budget from June with updated revenues and expenses, which includes carry-over funds, updated revenue allocations, revised student enrollment numbers, and staffing changes.
- Financial Cycle for 2020-21
 - ⊕ Second Interim Budget - March 2021
 - ⊕ June Budget Update – June 2021
 - ⊕ Final Actual Financials – September 2021
 - ⊕ Audit Report – Winter (December/January) 2021/22



Assumptions

- There are many unpredictable factors that affect revenue and expenditures. Because of that, the district bases its budget on assumptions. This is the best information available at the time the budget is adopted. The adopted budget, therefore, should be considered a “financial snapshot” on the date it is approved. As variables change, formal adjustments, approved by the board, are made throughout the course of the year.
- This presentation document is showing activities including revenues and expenses from the general fund (01), unless noted otherwise.



RUSD Enrollment History

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Change over previous year
2020-21	3,445	3,438	3,436	3,441	3,462						(204)
2019-20	3,595	3,611	3,608	3,609	3,636	3,652	3,653	3,666			(14)
2018-19	3,598	3,619	3,635	3,638	3,643	3,691	3,698	3,694	3,692	3,680	1
2017-18	3,605	3,624	3,623	3,641	3,655	3,679	3,688	3,682	3,684	3,679	(115)
2016-17	3,723	3,709	3,723	3,731	3,734	3,774	3,792	3,792	3,786	3,794	54
2015-16	3,666	3,658	3,673	3,673	3,676	3,686	3,707	3,717	3,734	3,740	(35)
2014-15	3,690	3,697	3,699	3,702	3,712	3,735	3,753	3,771	3,772	3,775	(50)
2013-14	3,797	3,775	3,770	3,776	3,774	3,797	3,804	3,821	3,823	3,825	(104)
2012-13	3,889	3,902	3,895	3,900	3,893	3,885	3,912	3,919	3,920	3,929	(109)
2011-12	3,984	3,984	3,989	3,995	3,995	4,002	4,019	4,024	4,032	4,038	(57)
2010-11	4,124	4,088	4,070	4,071	4,074	4,083	4,092	4,099	4,097	4,095	(20)
2009-10	4,173	4,123	4,115	4,116	4,113	4,119	4,122	4,121	4,112	4,115	16
2008-09	4,176	4,105	4,104	4,106	4,115	4,110	4,095	4,091	4,097	4,099	14
2007-08	4,093	4,079	4,090	4,094	4,091	4,097	4,110	4,096	4,101	4,085	113
2006-07	3,916	3,905	3,918	3,927	3,934	3,933	3,952	3,967	3,964	3,972	187
2005-06	3,777	3,771	3,788	3,776	3,768	3,784	3,780	3,783	3,786	3,785	78
2004-05	3,670	3,658	3,653	3,661	3,661	3,698	3,703	3,712	3,717	3,707	

Narrative – The district primarily earns income through enrollment converted to Average Daily Attendance (ADA). Enrollment is simply the total number of students enrolled in district schools; ADA is the Average Daily Attendance of those enrolled students.

This table shows the historical enrollment with a color spectrum of green for higher numbers down to red for lower numbers. Enrollment for 2020-21 is down from the ending amount in 19-20, and month-to-month enrollment for 20-21 is down 174 students from the prior year.



Summary of Enrollment to ADA

Enrollment & Attendance	2004-05 ADA	2005-06 ADA	2006-07 ADA	2007-08 ADA	2008-09 ADA	2009-10 ADA	2010-11 ADA	2011-12 ADA	2012-13 ADA	2013-14 ADA
CBEDS Enrollment	3,695	3,811	3,936	4,089	4,108	4,116	4,065	3,993	3,899	3,773
ADA	3,543.79	3,635.33	3,784.71	3,946.89	4,000.99	3,878.54	3,953.78	3,897.40	3,782.17	3,677.77
ADA/CBEDS Ratio	95.91%	95.39%	96.16%	96.52%	97.40%	94.23%	97.26%	97.61%	97.00%	97.48%
Enrollment & Attendance	2014-15 ADA	2015-16 ADA	2016-17 ADA	2017-18 ADA	2018-19 ADA	2019-20 ADA	2020-21 Based on PY ADA	2021-22 Est. ADA	2022-23 Est. ADA	2023-24 Est. ADA
CBEDS Enrollment	3,700	3,672	3,720	3,629	3,632	3,610	3,462	3,402	3,371	3,360
ADA	3,600.00	3,565.67	3,615.12	3,522.13	3,519.26	3,490.30	No ADA	3,282.94	3,253.03	3,242.41
ADA/CBEDS Ratio	97.30%	97.10%	97.18%	97.06%	96.90%	96.68%	Calculated	96.50%	96.50%	96.50%

ADA LCFF Funding Summary	2019-20 Funded ADA	2020-21 Funded ADA	2021-22 Funded ADA	2022-23 Est. ADA	2023-24 Est. ADA
CY ADA (w/o Other Programs)	3,490.30	3,490.30	3,282.94	3,253.03	3,242.41
Prior Year ADA	3,519.26	3,490.30	3,490.30	3,282.94	3,253.03
Gain (loss) in ADA	(28.96)	0.00	(207.36)	(29.91)	(10.62)
Funded ADA (>CY or PY)	3,519.26	3,490.30	3,490.30	3,282.94	3,253.03
Gain (Loss) in funded ADA	(2.87)	(28.96)	0.00	(207.36)	(29.91)

Narrative - Average Daily Attendance computations are important because they are used as the basis for most of the district's General Fund revenue. In Rescue USD, the ADA figure historically averages between 96% to 97% of the average enrollment.

Since ADA is such an important part of the district's income base, the projection of ADA for this fiscal year is an integral part in projecting the district's income. Even small fluctuations in the district's ADA can mean tens-of-thousands of dollars as a gain or loss of income.

The district is funded on the greater of current or prior year ADA. For 2020-21, due to COVID no ADA will be calculated and the 2019-20 ADA will be used in its place.

Note: ADA numbers exclude non-public school students and EDCOE Programs.



Quick Calculation of Local Control Funding Formula (LCFF)

a	b	c	d	e	f	g	h	i
Grade Span	District Funded ADA	NPS/ COE ADA	Total ADA	Base Funding per ADA	GSA Add-on	Supplemental Add-On	Funding Per ADA	ADA Funding
			=b+c		=e* 10.4%	= (e + f) * 20% * 17.37%	= e + f + g	= d * h
TK - 3	1,486.53	9.26	1,495.79	\$ 7,702	\$ 801	\$ 295	\$ 8,798	\$ 13,160,545
4 - 6	1,120.74	12.07	1,132.81	\$ 7,818		\$ 272	\$ 8,090	\$ 9,163,981
7 - 8	876.44	14.11	890.55	\$ 8,050		\$ 280	\$ 8,330	\$ 7,417,979
Total	3,483.71	35.44	3,519.15					\$ 29,742,504

1st Step – Determine the Total District ADA – Under LCFF, base funding is segregated into grade spans and includes students that reside in the district but attend Non-Public School (NPS) programs and County Office of Education (COE) programs. Funding received for COE programs is transferred back to the COE.

2nd Step – Calculate the ADA Funding – The district ADA is now multiplied by the Base Grant with add-ons for Grade Span Adjustment (GSA), and the Supplemental & Concentration Grants. The Supplemental Grant is a 20% add-on to the Base Grant multiplied by the percentage of the district population that are eligible for Free/Reduced Meals, are English Language Learners, or are Foster Youth (this figure is known as the Unduplicated Pupil Count).

3rd Step – Determine the Total Funding – There are two additional add-ons to the ADA funding that account for the total LCFF funding amount - Transportation and Targeted Instructional Improvement Block Grant (TIIG). The sum of all three determines the total LCFF Funding amount.

Finally, the district transfers to the COE an agreed amount for ADA that are in COE programs.

j	k	l	m	n	o
ADA Funding	Add-on Transportation	Add-on TIIG	Total Amount	EDCOE ADA Transfer Out	Adjusted LCFF Funding
= i			= j + k + l		= m + n
\$ 29,742,504	\$ 434,285	\$ 149,072	\$ 30,325,861	\$ 216,681	\$ 30,542,542



2020-21

Restricted Programs - Federal

Federal	Title I, Part A	Special Education IDEA	Special Education IDEA - Mental Health	Title II Part A	Title III Limited English Proficient (LEP)	Title IV Student Support and Academic Enrichment	Medi-Cal Billing	Total
Estimated Award	275,779	261,773	84,177	65,175	17,732	20,667	40,000	765,303
PY Deferred Revenue	-	-	-	3,421	768	-	15,301	19,490
Contributions/Transfers	-	824,704	-	-	-	-	-	-
Total Available	275,779	1,086,477	84,177	68,596	18,500	20,667	55,301	784,793
Budgeted Expense	(275,779)	(1,086,477)	(84,177)	(68,596)	(18,500)	(20,667)	(45,027)	(1,599,223)
Carryover	-	-	-	-	-	-	10,274	10,274

■ Title I, Part A

- ⊕ Due to federal requirements only Green Valley (37% Free/Reduced) and Rescue (24% FR) are allocated Title I funds. These funds are used in collaboration with Supplemental funds to provide intervention for those students academically struggling

■ Federal Special Education

- ⊕ Revenue and contribution pay for salary and benefits of Special Education Paraeducators and Mental Health services.

■ Title II, Part A

- ⊕ Funds are being directed toward Social Emotional Learning and professional development services.

■ Title III – LEP

- ⊕ Funds are used to support English Language Learners.

■ Title IV – Student Support & Academic Enrichment

- ⊕ Funds used to support Social Emotional Learning activities.

■ Medi-Cal Billing

- ⊕ Revenues are generated by staff that provide direct services to Medi-cal eligible students. Funds are used to support additional time for nurse & psychologist, staff training, and supplies.



2020-21 Restricted Programs

State Accounts

State	Lottery (Non-Prop 20)	Education Protection Act (EPA)	Lottery - Instructional Materials	Special Education	Special Ed ERMHS	Classified Employee Prof Dev Grant (One-time)	Low Performing Student Block Grant (One-Time)	Ongoing & Major Maintenance (3%)	Career Tech Ed Incentive Grant
Award Amount	538,272	5,446,623	170,641	1,099,229	167,534	-	-	-	36,036
Prior Year Carryover	465,274	-	288,682	-	-	11,245	169,472	-	-
Req Transfer/Other	-	-	-	-	-	-	-	2,476,791	-
Contribution From GF	-	-	-	2,258,721	14,173	-	-	-	-
Total Available	1,003,546	5,446,623	459,323	3,357,950	181,707	11,245	169,472	2,476,791	36,036
Expense	(408,776)	(5,446,623)	(191,179)	(3,357,950)	(181,707)	(11,245)	(169,472)	(2,476,791)	(36,036)
Carryover	594,770	-	268,144	-	-	-	-	-	-

■ Lottery (Non-prop 20)

- ⊕ Estimated funding of \$150 per ADA
- ⊕ Funds support school site allocations (supplies, training, site activities) and curriculum priorities including textbook adoptions.

■ Education Protection Act (EPA)

- ⊕ Proposition 55 was passed to continue sales/income taxes to backfill potential cuts to education funding. No new funding was received with this act. These funds are used for teacher salaries and benefits.

■ Lottery (Prop 20) – Instructional Materials

- ⊕ Estimated funding of \$49 per ADA
- ⊕ Funds are used for instructional materials.

■ State Special Education

- ⊕ Total district expenses for special education are \$4.7M, the district only receives \$1.6M (34%) and the remaining \$3.1M (66%) is a contribution from the unrestricted general fund.

■ Classified Employee Professional Dev Grant

- ⊕ One-time fund allocated for classified staff training focusing on safety, and academic achievement.

■ Low Performing Student Block Grant

- ⊕ One-time funds allocated to support those students who are not part of the Unduplicated Pupil Count but performed below “Met Standards” on state testing

■ SPED – Education Related Mental Health Services (ERMHS)

- ⊕ Previously, county mental health departments provided mental health services. However, realignment under AB 114 requires all school districts to be solely responsible for ensuring that students with disabilities, as designated by their Individualized Educational Plan (IEP), receive mental health services.

■ Ongoing & Major Maintenance

- ⊕ The District is required to contribute 3% of expenditures toward Routine Repair and Maintenance.

■ Career Tech Education Incentive Grant

- ⊕ Consortium grant to provide career tech education. District uses the funds to pay for teachers with required credentialing.



2020-21 Restricted Programs Local Accounts

Flexibility Accounts	Board Allocated Facility Activities (One-time)	Education Technology	Supplemental Grant	Home-to-School Transportation	Operations (Utilities / Grounds/ Custodial)	Site Donations/ Fundraisers
Funds from General Fund	-	625,319	38,042	569,249	2,250,735	-
Reserves/Carryover	175,305	-	-	-	-	459,521
Other Income	-	39,700	-	815,150	-	27,967
Req Transfers	(162,024)	-	998,565	434,285	-	-
Total Available	13,281	665,019	1,036,607	1,818,684	2,250,735	487,488
Expense	-	(665,019)	(1,036,607)	(1,818,684)	(2,250,735)	(487,488)
<i>Carryover</i>	13,281	-	-	-	-	-

■ Facility Activities

- ⊕ The board approved allocation of \$1.25M in reserves for the purpose of deferred maintenance projects, the remaining balance is being used on high priority needs such as roofs, and water intrusion.

■ Education Technology

- ⊕ Costs including IT staff, software, and hardware. This budget does not include any cost related to scheduled refresh of 1:1 Chromebook replacement. The estimated total cost for replacement in 2-4 years is in excess of \$1M.

■ Supplemental Grant

- ⊕ District receives a 20% LCFF increase for each student who is identified as socio-economically disadvantaged, homeless, foster youth, or ELL. Currently, 16% of the district's population qualify. These funds must be shown to improve educational services directly to those students.

■ Home-to-School Transportation

- ⊕ Home to school transportation services do not receive direct funds from the state under LCFF.
- ⊕ Budget reflects the purchase of the electric buses.

■ Operations – Custodial, Grounds, Utilities

- ⊕ Operation costs including custodial and grounds staffing, supplies, equipment and utility costs.

■ Site Donation/Fundraisers

- ⊕ Site accounts include all fundraising and donations collected during the year. Revenues are not recognized until received and expenses are budgeted to assume use of all carryover and revenues received so these accounts generally increase significantly through the budget process as activities occur.



2020-21

COVID FUNDS (One-time)

COVID FUNDS	<i>Federal 3210</i> Elementary & Secondary School Emergency Relief (ESSER)	<i>Federal 3215</i> Learning Loss Mitigation Paid from Governor's Emergency Education Relief (GEER)	<i>Federal 3220</i> Learning Loss Mitigation Paid from Coronavirus Relief (CR) Fund	<i>State 7388</i> COVID 19 Response Funds Senate Bill 117	<i>State 7420</i> Learning Loss Mitigation Paid from State General Fund	Total
<i>Spending Timeline</i>	<i>Sept 30, 2022</i>	<i>Sept 30, 2022</i>	<i>Dec 30, 2020</i>	<i>None</i>	<i>June 30, 2021</i>	
Estimated Award	230,967	201,945	1,167,352		259,102	1,859,366
Carry-over	-	-	-	35,725		35,725
Contributions/Transfers	-	-	-	-	-	-
Total Available	230,967	201,945	1,167,352	35,725	259,102	1,895,091
Budgeted Expense	(230,967)	(201,945)	(1,167,352)	(35,725)	(259,102)	(1,895,091)
<i>Carryover</i>	-	-	-	-	-	-

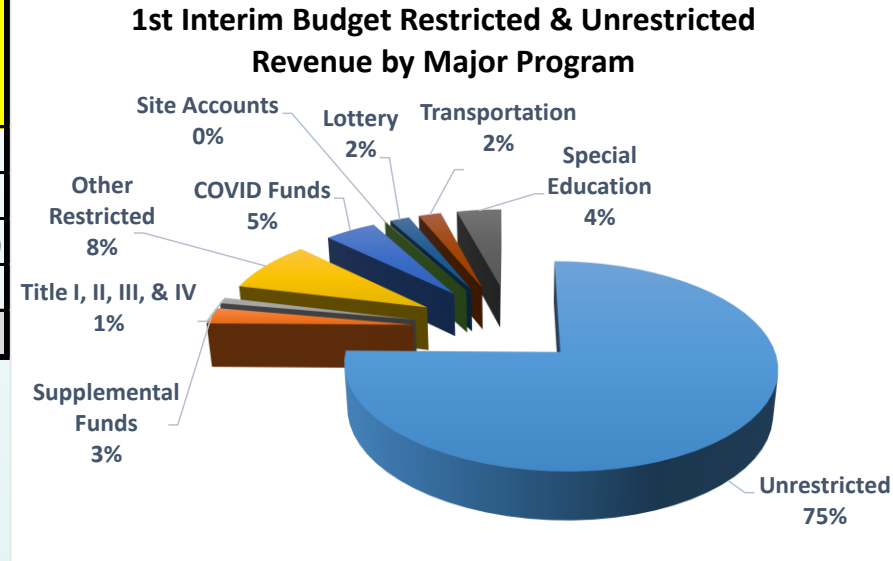
- COVID funds required to be used for approved activities including:
 - ⊕ Address Learning Loss
 - ⊕ Provide additional academic services
 - ⊕ Address health and safety concerns
 - ⊕ Technology for in-person or distance learning
 - ⊕ Provides integrated supports to address learning barriers and training to teachers and parents, access to school meals, or socio-emotional programs.

- Primary budgeted use of funds
 - ⊕ Additional staffing and substitutes (\$800k)
 - ⊕ Fuel Ed Program (\$750k)
 - ⊕ Technology, custodial supplies, and equipment (\$345k)
- Majority of funds (\$1.17M) required to be spent by 12/30/2020



Income Summary

Income	2020-21 Adopted Budget	2020-21 1st Interim	Change
LCFF Entitlement	27,894,138	30,325,861	2,431,723
Federal Income	920,449	2,375,063	1,454,614
Other State Income	3,905,429	3,361,346	(544,083)
Local Income	3,180,529	3,350,728	170,199
Total	35,900,545	39,412,999	3,512,454



Narrative - A portion of California school district income is restricted income and, as such, can only be expended for selected purposes as determined by the granting agency--usually higher levels of government. The balance of the district income is called unrestricted, since it can be expended as determined by the local agency for general educational priorities. Due to the LCFF Funding many categorical programs are now unrestricted including transportation. The largest restricted program is Special Education.

- **LCFF increase of \$2.43M**
 - ⊕ Adopted budget assumed deficit of 10% with COLA
- **Federal Income increase of \$1.45M**
 - ⊕ COVID Funds (One-time) - \$1.37M
 - ⊕ Special Ed Funds (One-time) MH - \$84k
- **Other State Income decrease of \$544k**
 - ⊕ COVID Funds (One-time) – \$259k
 - ⊕ Revised State/Lottery Award - (\$33k)
 - ⊕ STRS/PERS On-Behalf Entry (Budget offset to Expense for accounting recognition) – (\$770k)
- **Local Income increase of \$170k**
 - ⊕ Revised Special Ed Funding - \$40k
 - ⊕ Insurance Payment for Vandalism - \$51k
 - ⊕ Misc. Local Revenues (One-time) – \$51k
 - ⊕ Site Fundraisers not budgeted until received – \$28k



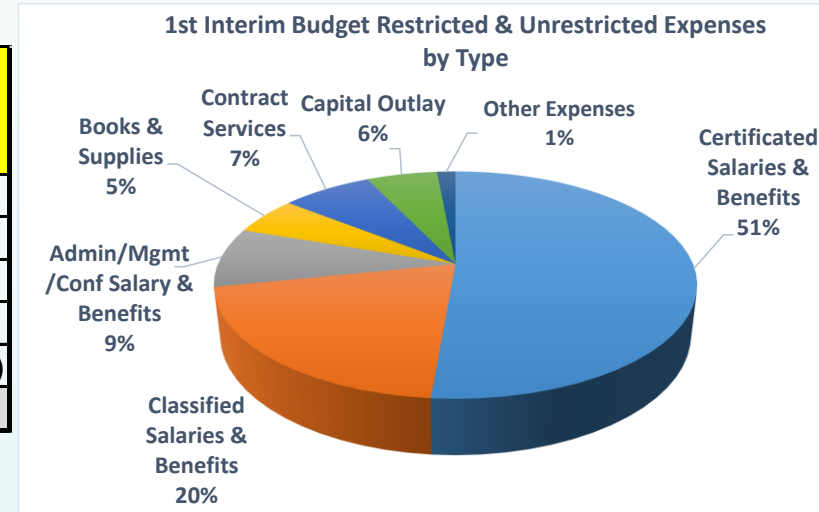
Expenditure Assumptions

- Salaries and benefit costs are based on actual staffing with estimates for extra duty and substitutes.
- Where possible, actual expense figures were used for supply, contract, and other expenditures; otherwise estimates were used based on past usage with COLA increases.



Expenditure Summary

Expenditures	2020-21 Adopted Budget	2020-21 1st Interim Budget	Change
Salaries & Benefits	32,126,136	32,379,507	253,371
Books & Supplies	874,946	2,166,801	1,291,855
Contract Services	2,473,771	2,911,295	437,524
Capital Outlay	2,067,198	2,283,965	216,767
Other Expenses/Transfer Out	610,912	596,204	(14,708)
Total	38,152,963	40,337,773	2,184,810



■ Salary and Benefits increase of \$253k

- ⊕ Certified Staffing Changes - \$722k
 - COVID Staffing - \$655k
 - Misc. Adjustments – Units/Subs/Extra Duty/etc. - \$67k
- ⊕ Classified Staffing Changes – \$103k
 - COVID Staffing – \$115k
 - Misc. Adjustments – Subs/Extra Duty/etc. – (\$12k)
- ⊕ Benefit Specific Changes – (\$572k)
 - STRS On-Behalf (Offsetting Rev Entry) – (\$770k)
 - COVID Staffing Benefits - \$175k
 - Misc. Adjustments - \$23k

■ Book and Supplies increase of \$1.29M

- ⊕ COVID Activities - \$877k
- ⊕ Site Fundraiser (Not budgeted till funds received) - \$343k
- ⊕ Categorical Programs (Carryover/Adjustments) - \$70k

■ Contract Services increase of \$438k

- ⊕ Special Ed Services Costs- \$160k
- ⊕ Site Fundraiser (Not budgeted till funds received) –\$143k
- ⊕ Lottery Funds Sites/District - \$98k
- ⊕ Misc. Activities - \$37k

Narrative – For most school districts in the state, the largest portion of expenses is for staffing. Salaries and benefits of staff often account for 80 to 90 percent of the district’s budget. The majority of these expenses is paid from unrestricted funds, but some salaries are paid from restricted accounts, depending upon the program and duties of the employee. Special Education is usually the largest restricted program. Often, the expenses for these programs are greater than the governmental funding, and they must be supported by a contribution from the district’s unrestricted funds.

■ Capital Outlay increase of \$217k

- ⊕ One-Time Items roof repair/equipment - \$140k
- ⊕ COVID Equipment - \$77k

■ Other Activities decrease of (\$15k)

- ⊕ Transportation Shortfall – (\$7k)
- ⊕ Special Ed COE 1-on-1 Services – (\$43k)
- ⊕ Other Transfers (Café/EDCOE) - \$35k



Budget Summary

	2020-21 Adopted Budget			2020-21 1st Interim Budget		
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
Total Revenue	29,559,645	6,340,900	35,900,545	32,038,240	7,374,758	39,412,999
Total Expenditures	27,636,587	10,516,376	38,152,963	27,803,657	12,534,116	40,337,773
Excess/(Deficiency)	1,923,058	(4,175,476)	(2,252,418)	4,234,584	(5,159,358)	(924,774)
Other Financing Sources	(4,031,310)	4,031,310	0	(4,443,849)	4,443,849	0
Net Inc/Dec to Fund Bal	(2,108,252)	(144,166)	(2,252,418)	(209,265)	(715,509)	(924,774)
Beginning Balance	6,234,727	1,104,133	7,338,860	6,234,727	1,104,133	7,338,860
Ending Balance	4,126,475	959,967	5,086,442	6,025,462	388,624	6,414,086

Unrestricted 20-21 1st Interim Budget Adjusted for One-time Items

	<i>Unrestricted</i>	<i>Adjustment for one-time Items</i>	<i>On-going Unrestricted</i>
Total Revenue	32,038,240	(959,421)	31,078,819
Total Expenditures	27,803,657	(1,138,795)	26,664,862
Excess/(Deficiency)	4,234,584	179,374	4,413,957
Other Financing Sources	(4,443,849)	257,510	(4,186,339)
Net Increase /Decrease	(209,265)	436,883	227,618

Narrative – The district is anticipating unrestricted deficit spending of \$209k in 2020-21 at 1st Interim Budget. When adjusted for one-time revenues and expenses the unrestricted budget shows an ongoing surplus of \$227k.



Ongoing Unrestricted Multi-Year Projection Details

Unrestricted Balance Changes	2021-22		2022-23	
Ongoing (Deficit) Balance from Previous Year		\$227,618		(\$375,660)
Additional LCFF Revenue (COLA Increase)	\$0		\$0	
Loss of Revenue for ADA Decrease	(\$46,175)		(\$1,743,571)	
Local Revenues - Facility Use / Transportation	\$230,000		\$0	
Total Revenue Changes		\$183,825		(\$1,743,571)
Salary Schedule Step & Column Increases (Includes contributions to restricted accounts for step/column)	(\$573,004)		(\$575,662)	
On-going Categorically Funded Staff (Low Performing Block Grant)	(\$156,341)		\$0	
EDCOE Special Ed Transportation Cost Increase	(\$42,635)		(\$68,151)	
Other Adjustments	\$68,527		(\$1)	
STRs & PERs Increased Rates	(\$83,650)		(\$495,841)	
Total Expense Changes		(\$787,103)		(\$1,139,656)
Updated On-Going Surplus (Deficit)		(\$375,660)		(\$3,258,886)
Beginning Fund Balance		\$6,025,462		\$5,649,802
Updated On-Going Surplus (Deficit)		(\$375,660)		(\$3,258,886)
Ending Fund Balance		\$5,649,802		\$2,390,916

Narrative – The district has a growing deficit due to declining enrollment and an ongoing increase in pension costs. Additionally, the ongoing budget does not reflect future needs including refresh/replacement of instructional technology, modernization of facilities, replacement of buses, etc.

District reserves are currently sufficient to cover the ongoing deficit; however, the district should be conservative when making financial decisions. When opportunities arise for cost savings, the district should evaluate priorities of need versus savings.

NOTE: This multi-year projection shows sufficient reserves to meet the 3% required minimum in 2022-23.



Multi-Year Projection

	2020-21	2021-22	2022-23
Revenues & Other Financing Sources	39,412,999	35,549,850	33,806,278
Expenditures & Other Financing Uses	40,337,773	35,951,072	37,090,728
Net Increase (Decrease) to Fund Balance	(924,774)	(401,222)	(3,284,450)
Beginning Fund Balance	7,338,860	6,414,086	6,012,864
Ending Fund Balance	6,414,086	6,012,864	2,728,414
Required Economic Reserve of 3%	1,210,133	1,078,532	1,112,722
Projected District Reserve Level	15.90%	16.73%	7.36%

	2020-21		2021-22		2022-23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues & Other Financing Sources	27,594,392	11,818,607	27,052,584	8,497,266	25,132,369	8,673,909
Expenditures & Other Financing Uses	27,803,657	12,534,116	27,428,243	8,522,829	28,391,254	8,699,474
Net Increase (Decrease) to Fund Balance	(209,265)	(715,509)	(375,659)	(25,563)	(3,258,885)	(25,565)
Beginning Fund Balance	6,234,727	1,104,133	6,025,462	388,624	5,649,803	363,061
Ending Fund Balance	6,025,462	388,624	5,649,803	363,061	2,390,918	337,496

Assumption Highlights – Going from the 2020-21 budget into 2021-22 all prior one-time items are removed. Revenues are held constant except for LCFF funding based upon zero COLA and no state deficit funding assumptions from SSC/EDCOE and district projected attendance.

Expenditures for salaries and benefits include step/column, and STRS/PERS rate increases, with no negotiated salary increase for 21-22 or 2022-23, are included in this projection. All permanent positions and assumed staff levels are budgeted in 21-22 and 22-23. Accounts for supplies, services, and all other expenses are held constant except for one-time or carryover situations.



Ending Fund Balance

Distribution of Ending Fund Balance and Reserves	
1st Interim Budget 2020-21	
Revolving Cash	\$ 6,500
Restricted Accounts	\$ 388,624
Prepaid Items	\$ 45,543
Assigned	\$4,763,285
<i>Board Reserve - 7% Economic Uncertainty Reserve</i>	\$2,823,644
<i>Liability - Compensated Absences</i>	\$ 58,375
<i>Board Reserve - Textbook Adoptions</i>	\$1,664,364
<i>Liability - H&W Payment Prior Year Adjustment</i>	\$ 174,887
<i>Transportation yard update - Fence and Lift</i>	\$ 42,016
Reserve for Economic Uncertainty	\$ 1,210,133
% of Expense	3.00%
Undesignated Fund Balance	0
Total Distribution of Ending Fund Balance	\$6,414,086

Narrative – The “Ending Fund Balance” is made up of the resources that are required or remain after expenditures are deducted from the total budget amount.

Rescue is required to have a minimum reserve of 3% of budgeted expenses for economic uncertainty. The board has taken action to create an additional economic uncertainty reserve of 7%.

Board reserves excess funds for future textbook adoptions since this activity is not built into the budget.



Summary of Other Funds

2020-21 1st Interim Budget - Other Funds						
Other Funds	Cafeteria (13)	Developer Fees (25)	State School Construction (35)	CFD #1 Fund (49)	Bond Interest & Redemption (51)	Debt Service COP (52)
Total Revenue	1,647,559	330,000	3,000	810,000	2,024,235	0
Total Expenditures	(1,132,736)	(87,202)	(75,000)	(20,000)	(2,014,235)	(876,445)
Excess/(Deficiency)	514,822	242,798	(72,000)	790,000	10,000	(876,445)
Other Financing Sources	0	(162,948)	(135,100)	(578,397)	0	876,445
Net Inc/Dec to Fund Bal	514,822	79,850	(207,100)	211,603	10,000	0
Beginning Balance	389,691	1,920,635	207,100	1,896,169	1,923,286	0
Ending Balance	904,513	2,000,485	0	2,107,772	1,933,286	0

Notes on Other Funds

- **Fund 13** – Budgeted surplus due to meal sales available to all students during COVID pandemic
- **Fund 25** – Developer Fee collections are budgeted at \$330k for 2020-21. Majority of expenses are for the Debt service on 2010 COP (31.25%) for construction of PG site.
- **Fund 35** – This fund is used to track state funded projects. The Marina Village two-story building project is located in the fund and will be closed out in 2020-21.
- **Fund 49** – Assumes collection of \$800k in 2020-21. Expenses are for 2010 COP (68.5%) for the building of the Lakeview School and the acquisition of future school (Sienna Ridge) and the 2017 COP (100%) for Marina Village 2-Story Building.
- **Fund 51** – Debt service payments for General Obligation Bonds.
- **Fund 52** – Debt service payments for 2010 and 2017 COPs.



Is the district fiscally solvent in the current budget year and next two years?

YES

- The 2020-21 1st Interim budget shows the district with an unrestricted structural deficit at \$209k.
- In 2021-22, and 22-23 the deficit for the district is anticipated to increase by \$3M, from declining enrollment and continued growth in personnel costs related to step/column and pension rate increases.
- The District must continue to take action to adjust the budget to mitigate the deficit by prioritizing goals and programs using the LCAP process.
- Administration will continue to implementing a hiring freeze, and all positions funded from non-categorical funds will be analyzed to determine the ability for cost savings by reduction of time or elimination of position.

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: _____ Date: _____
District Superintendent or Designee

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: December 15, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: Sean Martin Telephone: 530-672-4803
Title: Assistant Superintendent Business E-mail: smartin@my.rescueusd.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 budget adoption.		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 budget adoption.	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 budget adoption.		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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
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 budget adoption 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 budget adoption 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 budget adoption 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?		X
		• 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption 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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first 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	For negotiations settled since budget adoption, 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	
		• 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	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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)
A. REVENUES								
1) LCFF Sources		8010-8099	27,894,138.00	27,894,138.00	5,491,876.14	30,325,861.00	2,431,723.00	8.7%
2) Federal Revenue		8100-8299	0.00	0.00	4,833.16	4,833.16	4,833.16	New
3) Other State Revenue		8300-8599	660,057.00	660,057.00	(4,464.04)	650,588.92	(9,468.08)	-1.4%
4) Other Local Revenue		8600-8799	1,005,450.00	1,005,450.00	74,153.36	1,056,957.31	51,507.31	5.1%
5) TOTAL, REVENUES			29,559,645.00	29,559,645.00	5,566,398.62	32,038,240.39		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,406,711.00	14,406,711.00	4,281,961.19	14,590,404.84	(183,693.84)	-1.3%
2) Classified Salaries		2000-2999	4,531,391.00	4,531,391.00	1,322,763.02	4,442,391.82	88,999.18	2.0%
3) Employee Benefits		3000-3999	5,591,131.00	5,591,131.00	1,646,941.91	5,594,326.02	(3,195.02)	-0.1%
4) Books and Supplies		4000-4999	472,219.00	472,219.00	143,023.17	481,297.30	(9,078.30)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	1,765,504.00	1,765,504.00	533,409.95	1,816,059.77	(50,555.77)	-2.9%
6) Capital Outlay		6000-6999	854,817.00	854,817.00	0.00	866,296.79	(11,479.79)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	306,387.00	306,387.00	60,764.00	316,421.00	(10,034.00)	-3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(291,573.00)	(291,573.00)	0.00	(303,540.66)	11,967.66	-4.1%
9) TOTAL, EXPENDITURES			27,636,587.00	27,636,587.00	7,988,863.24	27,803,656.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,923,058.00	1,923,058.00	(2,422,464.62)	4,234,583.51		
D. OTHER FINANCING SOURCES/USES								
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	41,409.20	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	(4,031,310.00)	(4,031,310.00)	0.00	(4,443,848.73)	(412,538.73)	10.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,031,310.00)	(4,031,310.00)	41,409.20	(4,443,848.73)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,108,252.00)	(2,108,252.00)	(2,381,055.42)	(209,265.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,234,727.15	6,234,727.15		6,234,727.15	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)			6,234,727.15	6,234,727.15		6,234,727.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,234,727.15	6,234,727.15		6,234,727.15		
2) Ending Balance, June 30 (E + F1e)			4,126,475.15	4,126,475.15		6,025,461.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,500.00	6,500.00		6,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	96,116.00	45,543.00		45,543.00		
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	2,879,270.26	2,929,843.26		4,763,285.74		
Additional 7% Board Desired Reserve	0000	9780	2,040,562.60					
Liability Compensated Absences	0000	9780	39,695.00					
Balance 7% Board Desired Reserve	1100	9780	415,486.58					
Reserved for Textbook Adoption	1100	9780	383,526.08					
Additional 7% Board Desired Reserve	0000	9780		2,091,135.60				
Liability-Compensated Absences	0000	9780		39,695.00				
Balance 7% Board Desired Reserve	1100	9780		415,486.58				
Reserved for Textbook Adoption	1100	9780		383,526.08				
Additional 7% Board Desired Reserve	0000	9780				2,823,644.00		
Compensated Absences	0000	9780				58,375.00		
H&W Prior Year Adjustment	0000	9780				174,887.00		
Transportation Yard Update - Fence ar	0000	9780				42,016.00		
Textbook Adoptions	0000	9780				874,557.16		
Textbook Adoptions	1100	9780				789,806.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,144,588.89	1,144,588.89		1,210,133.19		
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	11,296,703.00	11,296,703.00	3,543,292.00	12,525,965.00	1,229,262.00	10.9%
Education Protection Account State Aid - Current Year		8012	4,244,256.00	4,244,256.00	1,402,832.00	5,446,623.00	1,202,367.00	28.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	84,768.00	84,768.00	0.00	84,768.00	0.00	0.0%
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	10,182,428.00	10,182,428.00	268,441.77	10,182,428.00	0.00	0.0%
Unsecured Roll Taxes		8042	184,093.00	184,093.00	183,864.18	184,093.00	0.00	0.0%
Prior Years' Taxes		8043	8,141.00	8,141.00	4,345.69	8,141.00	0.00	0.0%
Supplemental Taxes		8044	219,234.00	219,234.00	86,275.73	219,234.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,733,793.00	1,733,793.00	0.00	1,733,793.00	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	2,824.77	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			27,953,416.00	27,953,416.00	5,491,876.14	30,385,045.00	2,431,629.00	8.7%
LCFF Transfers								
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	(59,278.00)	(59,278.00)	0.00	(59,184.00)	94.00	-0.2%
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			27,894,138.00	27,894,138.00	5,491,876.14	30,325,861.00	2,431,723.00	8.7%
FEDERAL REVENUE								
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	4,833.16	4,833.16	4,833.16	New
TOTAL, FEDERAL REVENUE			0.00	0.00	4,833.16	4,833.16	4,833.16	New
OTHER STATE REVENUE								
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	112,317.00	112,317.00	0.00	112,317.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	547,740.00	547,740.00	(4,464.04)	538,271.92	(9,468.08)	-1.7%
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%
TOTAL, OTHER STATE REVENUE			660,057.00	660,057.00	(4,464.04)	650,588.92	(9,468.08)	-1.4%

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)
OTHER LOCAL REVENUE								
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	30,000.00	30,000.00	3,402.50	15,000.00	(15,000.00)	-50.0%
Interest		8660	50,000.00	50,000.00	20,358.88	60,000.00	10,000.00	20.0%
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	20,000.00	20,000.00	5,593.00	10,000.00	(10,000.00)	-50.0%
Interagency Services		8677	39,700.00	39,700.00	0.00	39,700.00	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	865,750.00	865,750.00	44,798.98	932,257.31	66,507.31	7.7%
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						
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%
TOTAL, OTHER LOCAL REVENUE			1,005,450.00	1,005,450.00	74,153.36	1,056,957.31	51,507.31	5.1%
TOTAL, REVENUES			29,559,645.00	29,559,645.00	5,566,398.62	32,038,240.39	2,478,595.39	8.4%

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	12,173,819.00	12,173,819.00	3,595,703.21	12,424,661.58	(250,842.58)	-2.1%
Certificated Pupil Support Salaries		1200	534,695.00	534,695.00	149,042.46	470,966.70	63,728.30	11.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,611,647.00	1,611,647.00	537,215.52	1,611,646.56	0.44	0.0%
Other Certificated Salaries		1900	86,550.00	86,550.00	0.00	83,130.00	3,420.00	4.0%
TOTAL, CERTIFICATED SALARIES			14,406,711.00	14,406,711.00	4,281,961.19	14,590,404.84	(183,693.84)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	298,209.00	298,209.00	74,059.01	209,660.44	88,548.56	29.7%
Classified Support Salaries		2200	2,005,606.00	2,005,606.00	611,926.04	2,005,342.08	263.92	0.0%
Classified Supervisors' and Administrators' Salaries		2300	272,372.00	272,372.00	89,772.40	272,371.00	1.00	0.0%
Clerical, Technical and Office Salaries		2400	1,211,605.00	1,211,605.00	394,518.86	1,204,906.28	6,698.72	0.6%
Other Classified Salaries		2900	743,599.00	743,599.00	152,486.71	750,112.02	(6,513.02)	-0.9%
TOTAL, CLASSIFIED SALARIES			4,531,391.00	4,531,391.00	1,322,763.02	4,442,391.82	88,999.18	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,314,499.00	2,314,499.00	686,539.63	2,346,108.96	(31,609.96)	-1.4%
PERS		3201-3202	805,826.00	805,826.00	249,699.84	811,248.42	(5,422.42)	-0.7%
OASDI/Medicare/Alternative		3301-3302	562,554.00	562,554.00	157,055.17	561,032.73	1,521.27	0.3%
Health and Welfare Benefits		3401-3402	1,452,185.00	1,452,185.00	417,080.51	1,410,098.00	42,087.00	2.9%
Unemployment Insurance		3501-3502	9,856.00	9,856.00	2,823.12	9,776.37	79.63	0.8%
Workers' Compensation		3601-3602	284,598.00	284,598.00	83,912.73	284,481.34	116.66	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	161,613.00	161,613.00	49,830.91	171,580.20	(9,967.20)	-6.2%
TOTAL, EMPLOYEE BENEFITS			5,591,131.00	5,591,131.00	1,646,941.91	5,594,326.02	(3,195.02)	-0.1%
BOOKS AND SUPPLIES								
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	3,500.00	3,500.00	1,527.53	3,748.45	(248.45)	-7.1%
Materials and Supplies		4300	438,219.00	438,219.00	140,745.96	447,048.85	(8,829.85)	-2.0%
Noncapitalized Equipment		4400	30,500.00	30,500.00	749.68	30,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			472,219.00	472,219.00	143,023.17	481,297.30	(9,078.30)	-1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	28,500.00	28,500.00	4,173.85	24,208.18	4,291.82	15.1%
Dues and Memberships		5300	18,634.00	18,634.00	30,244.00	32,044.00	(13,410.00)	-72.0%
Insurance		5400-5450	180,000.00	180,000.00	0.00	185,735.00	(5,735.00)	-3.2%
Operations and Housekeeping Services		5500	916,900.00	916,900.00	280,364.94	932,900.00	(16,000.00)	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	92,655.00	92,655.00	25,608.96	103,163.97	(10,508.97)	-11.3%
Transfers of Direct Costs		5710	(54,479.00)	(54,479.00)	(2,984.62)	(54,479.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	444,294.00	444,294.00	163,858.32	453,487.62	(9,193.62)	-2.1%
Communications		5900	142,000.00	142,000.00	32,144.50	142,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,765,504.00	1,765,504.00	533,409.95	1,816,059.77	(50,555.77)	-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)
CAPITAL OUTLAY								
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	854,817.00	854,817.00	0.00	866,296.79	(11,479.79)	-1.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			854,817.00	854,817.00	0.00	866,296.79	(11,479.79)	-1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	306,387.00	306,387.00	60,764.00	316,421.00	(10,034.00)	-3.3%
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)			306,387.00	306,387.00	60,764.00	316,421.00	(10,034.00)	-3.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(238,773.00)	(238,773.00)	0.00	(269,423.66)	30,650.66	-12.8%
Transfers of Indirect Costs - Interfund		7350	(52,800.00)	(52,800.00)	0.00	(34,117.00)	(18,683.00)	35.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(291,573.00)	(291,573.00)	0.00	(303,540.66)	11,967.66	-4.1%
TOTAL, EXPENDITURES			27,636,587.00	27,636,587.00	7,988,863.24	27,803,656.88	(167,069.88)	-0.6%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	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	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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	41,409.20	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	41,409.20	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,031,310.00)	(4,031,310.00)	0.00	(4,443,848.73)	(412,538.73)	10.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,031,310.00)	(4,031,310.00)	0.00	(4,443,848.73)	(412,538.73)	10.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,031,310.00)	(4,031,310.00)	41,409.20	(4,443,848.73)	(412,538.73)	10.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	920,449.00	920,449.00	1,232,009.19	2,370,230.21	1,449,781.21	157.5%
3) Other State Revenue		8300-8599	3,245,372.00	3,245,372.00	250,986.75	2,710,757.07	(534,614.93)	-16.5%
4) Other Local Revenue		8600-8799	2,175,079.00	2,175,079.00	228,798.43	2,293,771.08	118,692.08	5.5%
5) TOTAL, REVENUES			6,340,900.00	6,340,900.00	1,711,794.37	7,374,758.36		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,564,603.00	1,564,603.00	618,351.80	2,102,866.84	(538,263.84)	-34.4%
2) Classified Salaries		2000-2999	2,035,739.00	2,035,739.00	588,571.11	2,228,110.35	(192,371.35)	-9.4%
3) Employee Benefits		3000-3999	3,996,561.00	3,996,561.00	380,967.09	3,421,407.00	575,154.00	14.4%
4) Books and Supplies		4000-4999	402,727.00	402,727.00	300,191.66	1,685,503.94	(1,282,776.94)	-318.5%
5) Services and Other Operating Expenditures		5000-5999	708,267.00	708,267.00	253,585.23	1,095,235.62	(386,968.62)	-54.6%
6) Capital Outlay		6000-6999	1,212,381.00	1,212,381.00	45,918.06	1,417,668.56	(205,287.56)	-16.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	357,325.00	357,325.00	0.00	313,900.00	43,425.00	12.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	238,773.00	238,773.00	0.00	269,423.66	(30,650.66)	-12.8%
9) TOTAL, EXPENDITURES			10,516,376.00	10,516,376.00	2,187,584.95	12,534,115.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,175,476.00)	(4,175,476.00)	(475,790.58)	(5,159,357.61)		
D. OTHER FINANCING SOURCES/USES								
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	4,031,310.00	4,031,310.00	0.00	4,443,848.73	412,538.73	10.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,031,310.00	4,031,310.00	0.00	4,443,848.73		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(144,166.00)	(144,166.00)	(475,790.58)	(715,508.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,104,132.81	1,104,132.81		1,104,132.81	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)			1,104,132.81	1,104,132.81		1,104,132.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,104,132.81	1,104,132.81		1,104,132.81		
2) Ending Balance, June 30 (E + F1e)			959,966.81	959,966.81		388,623.93		
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			976,367.94	976,367.94		388,623.93		
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			(16,401.13)	(16,401.13)		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)
LCFF SOURCES								
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		
LCFF Transfers								
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%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	260,258.00	260,258.00	0.00	261,773.00	1,515.00	0.6%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	84,176.66	84,176.66	New
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	475.00	475.00	0.00	475.00	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	277,934.00	277,934.00	0.00	275,779.00	(2,155.00)	-0.8%
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	72,495.00	72,495.00	3,420.55	68,595.55	(3,899.45)	-5.4%

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	17,718.00	17,718.00	768.00	18,500.00	782.00	4.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	20,602.00	20,602.00	0.00	20,667.00	65.00	0.3%
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	270,967.00	270,967.00	1,227,820.64	1,640,264.00	1,369,297.00	505.3%
TOTAL, FEDERAL REVENUE			920,449.00	920,449.00	1,232,009.19	2,370,230.21	1,449,781.21	157.5%
OTHER STATE REVENUE								
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 Materis		8560	193,320.00	193,320.00	(8,115.25)	170,641.07	(22,678.93)	-11.7%
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	3,052,052.00	3,052,052.00	259,102.00	2,540,116.00	(511,936.00)	-16.8%
TOTAL, OTHER STATE REVENUE			3,245,372.00	3,245,372.00	250,986.75	2,710,757.07	(534,614.93)	-16.5%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,116,036.00	1,116,036.00	27,966.96	1,194,542.08	78,506.08	7.0%
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	1,059,043.00	1,059,043.00	200,831.47	1,099,229.00	40,186.00	3.8%
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%
TOTAL, OTHER LOCAL REVENUE			2,175,079.00	2,175,079.00	228,798.43	2,293,771.08	118,692.08	5.5%
TOTAL, REVENUES			6,340,900.00	6,340,900.00	1,711,794.37	7,374,758.36	1,033,858.36	16.3%

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 SALARIES								
Certificated Teachers' Salaries		1100	1,016,395.00	1,016,395.00	457,049.93	1,600,927.84	(584,532.84)	-57.5%
Certificated Pupil Support Salaries		1200	99,569.00	99,569.00	21,003.95	59,944.00	39,625.00	39.8%
Certificated Supervisors' and Administrators' Salaries		1300	420,889.00	420,889.00	140,297.92	420,895.00	(6.00)	0.0%
Other Certificated Salaries		1900	27,750.00	27,750.00	0.00	21,100.00	6,650.00	24.0%
TOTAL, CERTIFICATED SALARIES			1,564,603.00	1,564,603.00	618,351.80	2,102,866.84	(538,263.84)	-34.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,218,577.00	1,218,577.00	313,327.74	1,304,012.65	(85,435.65)	-7.0%
Classified Support Salaries		2200	500,411.00	500,411.00	166,922.64	593,372.81	(92,961.81)	-18.6%
Classified Supervisors' and Administrators' Salaries		2300	222,228.00	222,228.00	68,018.45	221,516.57	711.43	0.3%
Clerical, Technical and Office Salaries		2400	81,113.00	81,113.00	33,629.88	93,149.20	(12,036.20)	-14.8%
Other Classified Salaries		2900	13,410.00	13,410.00	6,672.40	16,059.12	(2,649.12)	-19.8%
TOTAL, CLASSIFIED SALARIES			2,035,739.00	2,035,739.00	588,571.11	2,228,110.35	(192,371.35)	-9.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,726,505.00	2,726,505.00	101,355.69	2,395,121.99	331,383.01	12.2%
PERS		3201-3202	737,614.00	737,614.00	109,710.26	411,110.25	326,503.75	44.3%
OASDI/Medicare/Alternative		3301-3302	171,047.00	171,047.00	49,748.58	192,097.21	(21,050.21)	-12.3%
Health and Welfare Benefits		3401-3402	283,908.00	283,908.00	91,029.90	322,853.16	(38,945.16)	-13.7%
Unemployment Insurance		3501-3502	1,864.00	1,864.00	609.00	2,153.96	(289.96)	-15.6%
Workers' Compensation		3601-3602	53,293.00	53,293.00	18,082.66	63,740.43	(10,447.43)	-19.6%
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	22,330.00	22,330.00	10,431.00	34,330.00	(12,000.00)	-53.7%
TOTAL, EMPLOYEE BENEFITS			3,996,561.00	3,996,561.00	380,967.09	3,421,407.00	575,154.00	14.4%
BOOKS AND SUPPLIES								
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	2,000.00	2,000.00	10,096.89	35,910.61	(33,910.61)	-1695.5%
Materials and Supplies		4300	379,727.00	379,727.00	282,395.65	1,608,174.41	(1,228,447.41)	-323.5%
Noncapitalized Equipment		4400	21,000.00	21,000.00	7,699.12	41,418.92	(20,418.92)	-97.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			402,727.00	402,727.00	300,191.66	1,685,503.94	(1,282,776.94)	-318.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,442.00	18,442.00	1,642.90	37,043.46	(18,601.46)	-100.9%
Dues and Memberships		5300	500.00	500.00	435.00	500.00	0.00	0.0%
Insurance		5400-5450	20,000.00	20,000.00	0.00	22,103.42	(2,103.42)	-10.5%
Operations and Housekeeping Services		5500	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,300.00	45,300.00	20,551.09	74,910.53	(29,610.53)	-65.4%
Transfers of Direct Costs		5710	54,479.00	54,479.00	2,984.62	54,479.00	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	566,746.00	566,746.00	226,305.60	898,399.21	(331,653.21)	-58.5%
Communications		5900	800.00	800.00	1,666.02	5,800.00	(5,000.00)	-625.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			708,267.00	708,267.00	253,585.23	1,095,235.62	(386,968.62)	-54.6%

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)
CAPITAL OUTLAY								
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	22,663.14	127,912.14	(127,912.14)	New
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	1,212,381.00	1,212,381.00	23,254.92	1,289,756.42	(77,375.42)	-6.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,212,381.00	1,212,381.00	45,918.06	1,417,668.56	(205,287.56)	-16.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	357,325.00	357,325.00	0.00	313,900.00	43,425.00	12.2%
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)			357,325.00	357,325.00	0.00	313,900.00	43,425.00	12.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	238,773.00	238,773.00	0.00	269,423.66	(30,650.66)	-12.8%
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			238,773.00	238,773.00	0.00	269,423.66	(30,650.66)	-12.8%
TOTAL, EXPENDITURES			10,516,376.00	10,516,376.00	2,187,584.95	12,534,115.97	(2,017,739.97)	-19.2%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,031,310.00	4,031,310.00	0.00	4,443,848.73	412,538.73	10.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,031,310.00	4,031,310.00	0.00	4,443,848.73	412,538.73	10.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,031,310.00	4,031,310.00	0.00	4,443,848.73	(412,538.73)	10.2%

2020-21 First 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)
A. REVENUES								
1) LCFF Sources		8010-8099	27,894,138.00	27,894,138.00	5,491,876.14	30,325,861.00	2,431,723.00	8.7%
2) Federal Revenue		8100-8299	920,449.00	920,449.00	1,236,842.35	2,375,063.37	1,454,614.37	158.0%
3) Other State Revenue		8300-8599	3,905,429.00	3,905,429.00	246,522.71	3,361,345.99	(544,083.01)	-13.9%
4) Other Local Revenue		8600-8799	3,180,529.00	3,180,529.00	302,951.79	3,350,728.39	170,199.39	5.4%
5) TOTAL, REVENUES			35,900,545.00	35,900,545.00	7,278,192.99	39,412,998.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,971,314.00	15,971,314.00	4,900,312.99	16,693,271.68	(721,957.68)	-4.5%
2) Classified Salaries		2000-2999	6,567,130.00	6,567,130.00	1,911,334.13	6,670,502.17	(103,372.17)	-1.6%
3) Employee Benefits		3000-3999	9,587,692.00	9,587,692.00	2,027,909.00	9,015,733.02	571,958.98	6.0%
4) Books and Supplies		4000-4999	874,946.00	874,946.00	443,214.83	2,166,801.24	(1,291,855.24)	-147.6%
5) Services and Other Operating Expenditures		5000-5999	2,473,771.00	2,473,771.00	786,995.18	2,911,295.39	(437,524.39)	-17.7%
6) Capital Outlay		6000-6999	2,067,198.00	2,067,198.00	45,918.06	2,283,965.35	(216,767.35)	-10.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	663,712.00	663,712.00	60,764.00	630,321.00	33,391.00	5.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(52,800.00)	(52,800.00)	0.00	(34,117.00)	(18,683.00)	35.4%
9) TOTAL, EXPENDITURES			38,152,963.00	38,152,963.00	10,176,448.19	40,337,772.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,252,418.00)	(2,252,418.00)	(2,898,255.20)	(924,774.10)		
D. OTHER FINANCING SOURCES/USES								
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	41,409.20	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			0.00	0.00	41,409.20	0.00		

2020-21 First 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,252,418.00)	(2,252,418.00)	(2,856,846.00)	(924,774.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,338,859.96	7,338,859.96		7,338,859.96	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)			7,338,859.96	7,338,859.96		7,338,859.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,338,859.96	7,338,859.96		7,338,859.96		
2) Ending Balance, June 30 (E + F1e)			5,086,441.96	5,086,441.96		6,414,085.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,500.00	6,500.00		6,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	96,116.00	45,543.00		45,543.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	976,367.94	976,367.94		388,623.93		
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	2,879,270.26	2,929,843.26		4,763,285.74		
Additional 7% Board Desired Reserve	0000	9780	2,040,562.60					
Liability Compensated Absences	0000	9780	39,695.00					
Balance 7% Board Desired Reserve	1100	9780	415,486.58					
Reserved for Textbook Adoption	1100	9780	383,526.08					
Additional 7% Board Desired Reserve	0000	9780		2,091,135.60				
Liability-Compensated Absences	0000	9780		39,695.00				
Balance 7% Board Desired Reserve	1100	9780		415,486.58				
Reserved for Textbook Adoption	1100	9780		383,526.08				
Additional 7% Board Desired Reserve	0000	9780				2,823,644.00		
Compensated Absences	0000	9780				58,375.00		
H&W Prior Year Adjustment	0000	9780				174,887.00		
Transportation Yard Update - Fence ar	0000	9780				42,016.00		
Textbook Adoptions	0000	9780				874,557.16		
Textbook Adoptions	1100	9780				789,806.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,144,588.89	1,144,588.89		1,210,133.19		
Unassigned/Unappropriated Amount		9790	(16,401.13)	(16,401.13)		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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	11,296,703.00	11,296,703.00	3,543,292.00	12,525,965.00	1,229,262.00	10.9%
Education Protection Account State Aid - Current Year		8012	4,244,256.00	4,244,256.00	1,402,832.00	5,446,623.00	1,202,367.00	28.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	84,768.00	84,768.00	0.00	84,768.00	0.00	0.0%
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	10,182,428.00	10,182,428.00	268,441.77	10,182,428.00	0.00	0.0%
Unsecured Roll Taxes		8042	184,093.00	184,093.00	183,864.18	184,093.00	0.00	0.0%
Prior Years' Taxes		8043	8,141.00	8,141.00	4,345.69	8,141.00	0.00	0.0%
Supplemental Taxes		8044	219,234.00	219,234.00	86,275.73	219,234.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,733,793.00	1,733,793.00	0.00	1,733,793.00	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	2,824.77	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			27,953,416.00	27,953,416.00	5,491,876.14	30,385,045.00	2,431,629.00	8.7%
LCFF Transfers								
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	(59,278.00)	(59,278.00)	0.00	(59,184.00)	94.00	-0.2%
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			27,894,138.00	27,894,138.00	5,491,876.14	30,325,861.00	2,431,723.00	8.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	260,258.00	260,258.00	0.00	261,773.00	1,515.00	0.6%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	84,176.66	84,176.66	New
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	475.00	475.00	0.00	475.00	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	277,934.00	277,934.00	0.00	275,779.00	(2,155.00)	-0.8%
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	72,495.00	72,495.00	3,420.55	68,595.55	(3,899.45)	-5.4%

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	17,718.00	17,718.00	768.00	18,500.00	782.00	4.4%
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	20,602.00	20,602.00	0.00	20,667.00	65.00	0.3%
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	270,967.00	270,967.00	1,232,653.80	1,645,097.16	1,374,130.16	507.1%
TOTAL, FEDERAL REVENUE			920,449.00	920,449.00	1,236,842.35	2,375,063.37	1,454,614.37	158.0%
OTHER STATE REVENUE								
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	112,317.00	112,317.00	0.00	112,317.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	741,060.00	741,060.00	(12,579.29)	708,912.99	(32,147.01)	-4.3%
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	3,052,052.00	3,052,052.00	259,102.00	2,540,116.00	(511,936.00)	-16.8%
TOTAL, OTHER STATE REVENUE			3,905,429.00	3,905,429.00	246,522.71	3,361,345.99	(544,083.01)	-13.9%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	30,000.00	30,000.00	3,402.50	15,000.00	(15,000.00)	-50.0%
Interest		8660	50,000.00	50,000.00	20,358.88	60,000.00	10,000.00	20.0%
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	20,000.00	20,000.00	5,593.00	10,000.00	(10,000.00)	-50.0%
Interagency Services		8677	39,700.00	39,700.00	0.00	39,700.00	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	1,981,786.00	1,981,786.00	72,765.94	2,126,799.39	145,013.39	7.3%
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	1,059,043.00	1,059,043.00	200,831.47	1,099,229.00	40,186.00	3.8%
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%
TOTAL, OTHER LOCAL REVENUE			3,180,529.00	3,180,529.00	302,951.79	3,350,728.39	170,199.39	5.4%
TOTAL, REVENUES			35,900,545.00	35,900,545.00	7,278,192.99	39,412,998.75	3,512,453.75	9.8%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,190,214.00	13,190,214.00	4,052,753.14	14,025,589.42	(835,375.42)	-6.3%
Certificated Pupil Support Salaries		1200	634,264.00	634,264.00	170,046.41	530,910.70	103,353.30	16.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,032,536.00	2,032,536.00	677,513.44	2,032,541.56	(5.56)	0.0%
Other Certificated Salaries		1900	114,300.00	114,300.00	0.00	104,230.00	10,070.00	8.8%
TOTAL, CERTIFICATED SALARIES			15,971,314.00	15,971,314.00	4,900,312.99	16,693,271.68	(721,957.68)	-4.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,516,786.00	1,516,786.00	387,386.75	1,513,673.09	3,112.91	0.2%
Classified Support Salaries		2200	2,506,017.00	2,506,017.00	778,848.68	2,598,714.89	(92,697.89)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	494,600.00	494,600.00	157,790.85	493,887.57	712.43	0.1%
Clerical, Technical and Office Salaries		2400	1,292,718.00	1,292,718.00	428,148.74	1,298,055.48	(5,337.48)	-0.4%
Other Classified Salaries		2900	757,009.00	757,009.00	159,159.11	766,171.14	(9,162.14)	-1.2%
TOTAL, CLASSIFIED SALARIES			6,567,130.00	6,567,130.00	1,911,334.13	6,670,502.17	(103,372.17)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,041,004.00	5,041,004.00	787,895.32	4,741,230.95	299,773.05	5.9%
PERS		3201-3202	1,543,440.00	1,543,440.00	359,410.10	1,222,358.67	321,081.33	20.8%
OASDI/Medicare/Alternative		3301-3302	733,601.00	733,601.00	206,803.75	753,129.94	(19,528.94)	-2.7%
Health and Welfare Benefits		3401-3402	1,736,093.00	1,736,093.00	508,110.41	1,732,951.16	3,141.84	0.2%
Unemployment Insurance		3501-3502	11,720.00	11,720.00	3,432.12	11,930.33	(210.33)	-1.8%
Workers' Compensation		3601-3602	337,891.00	337,891.00	101,995.39	348,221.77	(10,330.77)	-3.1%
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	183,943.00	183,943.00	60,261.91	205,910.20	(21,967.20)	-11.9%
TOTAL, EMPLOYEE BENEFITS			9,587,692.00	9,587,692.00	2,027,909.00	9,015,733.02	571,958.98	6.0%
BOOKS AND SUPPLIES								
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	5,500.00	5,500.00	11,624.42	39,659.06	(34,159.06)	-621.1%
Materials and Supplies		4300	817,946.00	817,946.00	423,141.61	2,055,223.26	(1,237,277.26)	-151.3%
Noncapitalized Equipment		4400	51,500.00	51,500.00	8,448.80	71,918.92	(20,418.92)	-39.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			874,946.00	874,946.00	443,214.83	2,166,801.24	(1,291,855.24)	-147.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	46,942.00	46,942.00	5,816.75	61,251.64	(14,309.64)	-30.5%
Dues and Memberships		5300	19,134.00	19,134.00	30,679.00	32,544.00	(13,410.00)	-70.1%
Insurance		5400-5450	200,000.00	200,000.00	0.00	207,838.42	(7,838.42)	-3.9%
Operations and Housekeeping Services		5500	918,900.00	918,900.00	280,364.94	934,900.00	(16,000.00)	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,955.00	137,955.00	46,160.05	178,074.50	(40,119.50)	-29.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,011,040.00	1,011,040.00	390,163.92	1,351,886.83	(340,846.83)	-33.7%
Communications		5900	142,800.00	142,800.00	33,810.52	147,800.00	(5,000.00)	-3.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,473,771.00	2,473,771.00	786,995.18	2,911,295.39	(437,524.39)	-17.7%

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)
CAPITAL OUTLAY								
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	22,663.14	127,912.14	(127,912.14)	New
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	2,067,198.00	2,067,198.00	23,254.92	2,156,053.21	(88,855.21)	-4.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,067,198.00	2,067,198.00	45,918.06	2,283,965.35	(216,767.35)	-10.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	663,712.00	663,712.00	60,764.00	630,321.00	33,391.00	5.0%
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)			663,712.00	663,712.00	60,764.00	630,321.00	33,391.00	5.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(52,800.00)	(52,800.00)	0.00	(34,117.00)	(18,683.00)	35.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(52,800.00)	(52,800.00)	0.00	(34,117.00)	(18,683.00)	35.4%
TOTAL, EXPENDITURES			38,152,963.00	38,152,963.00	10,176,448.19	40,337,772.85	(2,184,809.85)	-5.7%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	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	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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	41,409.20	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	41,409.20	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CONTRIBUTIONS								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	41,409.20	0.00	0.00	0.0%

Resource	Description	2020-21 Projected Year Totals
5640	Medi-Cal Billing Option	24,216.04
6300	Lottery: Instructional Materials	364,407.89
Total, Restricted Balance		<u>388,623.93</u>

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	295,000.00	295,000.00	37,041.26	1,383,993.46	1,088,993.46	369.2%
3) Other State Revenue		8300-8599	26,000.00	26,000.00	3,217.14	183,822.33	157,822.33	607.0%
4) Other Local Revenue		8600-8799	590,091.00	590,091.00	16,633.20	79,742.81	(510,348.19)	-86.5%
5) TOTAL, REVENUES			911,091.00	911,091.00	56,891.60	1,647,558.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	416,068.00	416,068.00	129,006.71	400,717.37	15,350.63	3.7%
3) Employee Benefits		3000-3999	156,976.00	156,976.00	42,488.94	149,287.00	7,689.00	4.9%
4) Books and Supplies		4000-4999	411,500.00	411,500.00	113,111.71	475,465.89	(63,965.89)	-15.5%
5) Services and Other Operating Expenditures		5000-5999	72,099.00	72,099.00	10,699.90	73,149.00	(1,050.00)	-1.5%
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	52,800.00	52,800.00	0.00	34,117.00	18,683.00	35.4%
9) TOTAL, EXPENDITURES			1,109,443.00	1,109,443.00	295,307.26	1,132,736.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(198,352.00)	(198,352.00)	(238,415.66)	514,822.34		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,352.00)	(198,352.00)	(238,415.66)	514,822.34		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	389,690.89	389,690.89		389,690.89	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)			389,690.89	389,690.89		389,690.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			389,690.89	389,690.89		389,690.89		
2) Ending Balance, June 30 (E + F1e)			191,338.89	191,338.89		904,513.23		
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			191,338.89	191,338.89		904,513.23		
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			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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	295,000.00	295,000.00	37,041.26	1,383,993.46	1,088,993.46	369.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			295,000.00	295,000.00	37,041.26	1,383,993.46	1,088,993.46	369.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	26,000.00	26,000.00	3,217.14	183,822.33	157,822.33	607.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,000.00	26,000.00	3,217.14	183,822.33	157,822.33	607.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	509,000.00	509,000.00	(1,248.69)	(1,348.19)	(510,348.19)	-100.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	725.14	3,500.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	77,591.00	77,591.00	17,156.75	77,591.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			590,091.00	590,091.00	16,633.20	79,742.81	(510,348.19)	-86.5%
TOTAL, REVENUES			911,091.00	911,091.00	56,891.60	1,647,558.60		

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)
CERTIFICATED SALARIES								
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			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	278,911.00	278,911.00	82,760.35	265,369.53	13,541.47	4.9%
Classified Supervisors' and Administrators' Salaries		2300	97,756.00	97,756.00	32,585.32	97,756.40	(0.40)	0.0%
Clerical, Technical and Office Salaries		2400	39,401.00	39,401.00	13,661.04	37,591.44	1,809.56	4.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			416,068.00	416,068.00	129,006.71	400,717.37	15,350.63	3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	79,404.00	79,404.00	21,961.96	74,922.00	4,482.00	5.6%
OASDI/Medicare/Alternative		3301-3302	34,341.00	34,341.00	9,647.06	33,000.00	1,341.00	3.9%
Health and Welfare Benefits		3401-3402	33,920.00	33,920.00	8,899.58	32,345.00	1,575.00	4.6%
Unemployment Insurance		3501-3502	238.00	238.00	64.54	215.00	23.00	9.7%
Workers' Compensation		3601-3602	6,673.00	6,673.00	1,915.80	6,405.00	268.00	4.0%
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	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			156,976.00	156,976.00	42,488.94	149,287.00	7,689.00	4.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	16,500.00	16,500.00	5,329.13	21,450.00	(4,950.00)	-30.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	7,751.58	(2,751.58)	-55.0%
Food		4700	390,000.00	390,000.00	107,782.58	446,264.31	(56,264.31)	-14.4%
TOTAL, BOOKS AND SUPPLIES			411,500.00	411,500.00	113,111.71	475,465.89	(63,965.89)	-15.5%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	1,700.00	1,744.55	2,750.00	(1,050.00)	-61.8%
Dues and Memberships		5300	899.00	899.00	0.00	899.00	0.00	0.0%
Insurance		5400-5450	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	180.00	3,000.00	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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,500.00	22,500.00	8,533.70	22,500.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	241.65	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			72,099.00	72,099.00	10,699.90	73,149.00	(1,050.00)	-1.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	52,800.00	52,800.00	0.00	34,117.00	18,683.00	35.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			52,800.00	52,800.00	0.00	34,117.00	18,683.00	35.4%
TOTAL, EXPENDITURES			1,109,443.00	1,109,443.00	295,307.26	1,132,736.26		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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 Capital Leases		8972	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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	904,513.23
Total, Restricted Balance		<u>904,513.23</u>

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)
A. REVENUES								
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	280,000.00	280,000.00	180,215.90	330,000.00	50,000.00	17.9%
5) TOTAL, REVENUES			280,000.00	280,000.00	180,215.90	330,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,385.00	30,385.00	10,128.08	30,384.00	1.00	0.0%
3) Employee Benefits		3000-3999	10,321.00	10,321.00	3,506.85	10,318.00	3.00	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	11,000.00	11,000.00	2,409.06	11,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	60,500.00	60,500.00	0.00	35,500.00	25,000.00	41.3%
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			112,206.00	112,206.00	16,043.99	87,202.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			167,794.00	167,794.00	164,171.91	242,798.00		
D. OTHER FINANCING SOURCES/USES								
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	162,948.00	162,948.00	0.00	162,948.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(162,948.00)	(162,948.00)	0.00	(162,948.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,846.00	4,846.00	164,171.91	79,850.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,920,634.70	1,920,634.70		1,920,634.70	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)			1,920,634.70	1,920,634.70		1,920,634.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,920,634.70	1,920,634.70		1,920,634.70		
2) Ending Balance, June 30 (E + F1e)			1,925,480.70	1,925,480.70		2,000,484.70		
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) Legally Restricted Balance		9740	1,925,480.70	1,925,480.70		2,000,484.70		
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 Column B & D (F)
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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%
Interest								
		8660	30,000.00	30,000.00	5,324.90	30,000.00	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 Mitigation/Developer Fees								
		8681	250,000.00	250,000.00	174,891.00	300,000.00	50,000.00	20.0%
Other Local Revenue All Other Local Revenue								
		8699	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%
TOTAL, OTHER LOCAL REVENUE			280,000.00	280,000.00	180,215.90	330,000.00	50,000.00	17.9%
TOTAL, REVENUES			280,000.00	280,000.00	180,215.90	330,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	30,385.00	30,385.00	10,128.08	30,384.00	1.00	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			30,385.00	30,385.00	10,128.08	30,384.00	1.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,290.00	6,290.00	2,096.52	6,290.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,064.00	2,064.00	756.08	2,063.00	1.00	0.0%
Health and Welfare Benefits		3401-3402	1,499.00	1,499.00	498.77	1,499.00	0.00	0.0%
Unemployment Insurance		3501-3502	16.00	16.00	5.08	15.00	1.00	6.3%
Workers' Compensation		3601-3602	452.00	452.00	150.40	451.00	1.00	0.2%
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			10,321.00	10,321.00	3,506.85	10,318.00	3.00	0.0%
BOOKS AND SUPPLIES								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	11,000.00	11,000.00	2,409.06	11,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,000.00	11,000.00	2,409.06	11,000.00	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 Column B & D (F)
CAPITAL OUTLAY								
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	60,500.00	60,500.00	0.00	35,500.00	25,000.00	41.3%
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			60,500.00	60,500.00	0.00	35,500.00	25,000.00	41.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
TOTAL EXPENDITURES			112,206.00	112,206.00	16,043.99	87,202.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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	162,948.00	162,948.00	0.00	162,948.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			162,948.00	162,948.00	0.00	162,948.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(162,948.00)	(162,948.00)	0.00	(162,948.00)		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	2,000,484.70
Total, Restricted Balance		<u>2,000,484.70</u>

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)
A. REVENUES								
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	3,000.00	3,000.00	556.38	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	556.38	3,000.00		
B. EXPENDITURES								
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	115,000.00	115,000.00	4,680.00	75,000.00	40,000.00	34.8%
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			115,000.00	115,000.00	4,680.00	75,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(112,000.00)	(112,000.00)	(4,123.62)	(72,000.00)		
D. OTHER FINANCING SOURCES/USES								
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	135,099.72	(135,099.72)	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			0.00	0.00	0.00	(135,099.72)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(112,000.00)	(112,000.00)	(4,123.62)	(207,099.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	207,099.72	207,099.72		207,099.72	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)			207,099.72	207,099.72		207,099.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,099.72	207,099.72		207,099.72		
2) Ending Balance, June 30 (E + F1e)			95,099.72	95,099.72		0.00		
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) Legally Restricted Balance		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	95,099.72	95,099.72		0.00		
Reserced for Capital Projects	0000	9780	95,099.72					
Reserved for Capital Projects	0000	9780		95,099.72				
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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	3,000.00	3,000.00	556.38	3,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	556.38	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	556.38	3,000.00		

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)
CLASSIFIED SALARIES								
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			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	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 Column B & D (F)
CAPITAL OUTLAY								
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	115,000.00	115,000.00	4,680.00	75,000.00	40,000.00	34.8%
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			115,000.00	115,000.00	4,680.00	75,000.00	40,000.00	34.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	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%
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%
TOTAL, EXPENDITURES			115,000.00	115,000.00	4,680.00	75,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	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	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	135,099.72	(135,099.72)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	135,099.72	(135,099.72)	New
OTHER SOURCES/USES								
SOURCES								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(135,099.72)		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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)
A. REVENUES								
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	810,000.00	810,000.00	801,258.34	810,000.00	0.00	0.0%
5) TOTAL, REVENUES			810,000.00	810,000.00	801,258.34	810,000.00		
B. EXPENDITURES								
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	35,000.00	35,000.00	2,112.50	20,000.00	15,000.00	42.9%
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			35,000.00	35,000.00	2,112.50	20,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			775,000.00	775,000.00	799,145.84	790,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	135,099.72	135,099.72	New
b) Transfers Out		7600-7629	713,497.00	713,497.00	0.00	713,497.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(713,497.00)	(713,497.00)	0.00	(578,397.28)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			61,503.00	61,503.00	799,145.84	211,602.72		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,896,169.43	1,896,169.43		1,896,169.43	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)			1,896,169.43	1,896,169.43		1,896,169.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,896,169.43	1,896,169.43		1,896,169.43		
2) Ending Balance, June 30 (E + F1e)			1,957,672.43	1,957,672.43		2,107,772.15		
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) Legally Restricted Balance		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	1,957,672.43	1,957,672.43		2,107,772.15		
Reserved for Projects (Comm Fac Dist)	0000	9780	1,957,672.43					
Reserved for Projects (Comm Fac Dist)	0000	9780		1,957,672.43				
Reserved for Projects (Comm Fac Dist)	0000	9780				2,107,772.15		
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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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	800,000.00	800,000.00	800,000.00	800,000.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	1,258.34	10,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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%
TOTAL, OTHER LOCAL REVENUE			810,000.00	810,000.00	801,258.34	810,000.00	0.00	0.0%
TOTAL, REVENUES			810,000.00	810,000.00	801,258.34	810,000.00		

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)
CLASSIFIED SALARIES								
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			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	35,000.00	35,000.00	2,112.50	20,000.00	15,000.00	42.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,000.00	35,000.00	2,112.50	20,000.00	15,000.00	42.9%

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 Column B & D (F)
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL EXPENDITURES			35,000.00	35,000.00	2,112.50	20,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	135,099.72	135,099.72	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	135,099.72	135,099.72	New
INTERFUND TRANSFERS OUT								
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	713,497.00	713,497.00	0.00	713,497.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			713,497.00	713,497.00	0.00	713,497.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(713,497.00)	(713,497.00)	0.00	(578,397.28)		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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)
A. REVENUES								
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	2,024,235.00	2,024,235.00	76,989.78	2,024,235.00	0.00	0.0%
5) TOTAL, REVENUES			2,024,235.00	2,024,235.00	76,989.78	2,024,235.00		
B. EXPENDITURES								
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	2,014,235.00	2,014,235.00	1,830,532.52	2,014,235.00	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			2,014,235.00	2,014,235.00	1,830,532.52	2,014,235.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	(1,753,542.74)	10,000.00		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	(1,753,542.74)	10,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,923,285.80	1,923,285.80		1,923,285.80	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)			1,923,285.80	1,923,285.80		1,923,285.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,923,285.80	1,923,285.80		1,923,285.80		
2) Ending Balance, June 30 (E + F1e)			1,933,285.80	1,933,285.80		1,933,285.80		
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) Legally Restricted Balance		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	1,933,285.80	1,933,285.80		1,933,285.80		
Debt Service	0000	9780	1,933,285.80					
Debt Service	0000	9780		1,933,285.80				
Debt Service	0000	9780				1,933,285.80		
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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,014,235.00	2,014,235.00	50,707.31	2,014,235.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	9,279.53	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	409.35	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	13,709.93	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	402.45	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	2,481.21	10,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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%
TOTAL, OTHER LOCAL REVENUE			2,024,235.00	2,024,235.00	76,989.78	2,024,235.00	0.00	0.0%
TOTAL, REVENUES			2,024,235.00	2,024,235.00	76,989.78	2,024,235.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	920,523.00	920,523.00	970,618.50	920,523.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,093,712.00	1,093,712.00	859,914.02	1,093,712.00	0.00	0.0%
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)			2,014,235.00	2,014,235.00	1,830,532.52	2,014,235.00	0.00	0.0%
TOTAL, EXPENDITURES			2,014,235.00	2,014,235.00	1,830,532.52	2,014,235.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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)
A. REVENUES								
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	0.00	0.00	(700.86)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(700.86)	0.00		
B. EXPENDITURES								
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	876,445.00	876,445.00	650,591.89	876,445.00	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			876,445.00	876,445.00	650,591.89	876,445.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(876,445.00)	(876,445.00)	(651,292.75)	(876,445.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	876,445.00	876,445.00	0.00	876,445.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			876,445.00	876,445.00	0.00	876,445.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(651,292.75)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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) Legally Restricted Balance		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	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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	0.00	0.00	(700.86)	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%
Other Local Revenue								
All Other Local Revenue		8699	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(700.86)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(700.86)	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	461,445.00	461,445.00	235,591.89	461,445.00	0.00	0.0%
Other Debt Service - Principal		7439	415,000.00	415,000.00	415,000.00	415,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			876,445.00	876,445.00	650,591.89	876,445.00	0.00	0.0%
TOTAL, EXPENDITURES			876,445.00	876,445.00	650,591.89	876,445.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	876,445.00	876,445.00	0.00	876,445.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			876,445.00	876,445.00	0.00	876,445.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			876,445.00	876,445.00	0.00	876,445.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,487.58	3,487.58	3,490.31	3,493.19	5.61	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,487.58	3,487.58	3,490.31	3,493.19	5.61	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	24.38	24.38	24.38	24.38	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.58	1.58	1.58	1.58	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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	25.96	25.96	25.96	25.96	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,513.54	3,513.54	3,516.27	3,519.15	5.61	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
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%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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	40,337,772.85
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,199,485.66
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	2,206,589.93
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	37,251.00
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)				2,243,840.93
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.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				34,894,446.26

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)*		3,516.27
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,923.71
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.)	34,169,266.84	9,709.52
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	34,169,266.84	9,709.52
B. Required effort (Line A.2 times 90%)	30,752,340.16	8,738.57
C. Current year expenditures (Line I.E and Line II.B)	34,894,446.26	9,923.71
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*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) 931,839.13
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 31,447,667.74

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) 2.96%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,239,300.56
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	242,715.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	24,400.00
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)	112,929.48
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)	1,619,345.04
9. Carry-Forward Adjustment (Part IV, Line F)	(176,138.45)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,443,206.59

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	24,579,130.96
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,140,126.29
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,758,994.23
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	136,040.91
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)	515,806.58
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,753.75
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)	150.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,702,255.74
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)	652,354.95
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)	36,490,613.41

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) 4.44%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 3.96%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>1,619,345.04</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>306,375.84</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.76%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.76%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.76%) times Part III, Line B19); zero if positive	<u>(176,138.45)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(176,138.45)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.96%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-88,069.23) is applied to the current year calculation and the remainder (\$-88,069.22) is deferred to one or more future years:	<u>4.20%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-58,712.82) is applied to the current year calculation and the remainder (\$-117,425.63) is deferred to one or more future years:	<u>4.28%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(176,138.45)</u>

Approved indirect cost rate: 5.76%
Highest rate used in any program: 5.76%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	260,809.22	14,969.78	5.74%
01	3210	218,388.13	12,578.87	5.76%
01	3310	1,027,304.51	59,172.00	5.76%
01	4035	65,247.55	3,348.00	5.13%
01	4127	19,680.00	987.00	5.02%
01	4203	18,138.00	362.00	2.00%
01	5640	42,574.94	2,452.00	5.76%
01	6500	2,878,261.76	165,787.88	5.76%
01	7311	10,643.94	601.00	5.65%
01	7510	160,307.04	9,165.13	5.72%
13	5310	1,098,619.26	34,117.00	3.11%

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	30,325,861.00	-0.15%	30,279,686.00	-5.76%	28,536,115.00
2. Federal Revenues	8100-8299	4,833.16	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	650,588.92	0.00%	650,589.00	0.00%	650,589.00
4. Other Local Revenues	8600-8799	1,056,957.31	-68.55%	332,369.00	0.00%	332,369.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,443,848.73)	-5.26%	(4,210,060.00)	4.20%	(4,386,704.00)
6. Total (Sum lines A1 thru A5c)		27,594,391.66	-1.96%	27,052,584.00	-7.10%	25,132,369.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,590,404.84		14,693,514.84
b. Step & Column Adjustment				291,808.00		293,870.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(188,698.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,590,404.84	0.71%	14,693,514.84	2.00%	14,987,384.84
2. Classified Salaries						
a. Base Salaries				4,442,391.82		4,623,558.82
b. Step & Column Adjustment				88,848.00		92,471.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				92,319.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,442,391.82	4.08%	4,623,558.82	2.00%	4,716,029.82
3. Employee Benefits	3000-3999	5,594,326.02	2.45%	5,731,120.00	8.87%	6,239,639.00
4. Books and Supplies	4000-4999	481,297.30	0.00%	481,297.00	0.00%	481,297.00
5. Services and Other Operating Expenditures	5000-5999	1,816,059.77	-0.55%	1,806,060.00	0.00%	1,806,060.00
6. Capital Outlay	6000-6999	866,296.79	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	316,421.00	13.47%	359,056.00	18.98%	427,207.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(303,540.66)	-12.25%	(266,363.00)	0.00%	(266,363.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		27,803,656.88	-1.35%	27,428,243.66	3.51%	28,391,254.66
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(209,265.22)		(375,659.66)		(3,258,885.66)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,234,727.15		6,025,461.93		5,649,802.27
2. Ending Fund Balance (Sum lines C and D1)		6,025,461.93		5,649,802.27		2,390,916.61
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	52,043.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,763,285.74				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,210,133.19				
2. Unassigned/Unappropriated	9790	0.00		5,649,802.27		2,390,916.61
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,025,461.93		5,649,802.27		2,390,916.61

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,210,133.19		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		5,649,802.27		2,390,916.61
(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	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		1,210,133.19		5,649,802.27		2,390,916.61
F. ASSUMPTIONS						
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.						
Revenues: LCFF for 21/22 and 22/23 - Assumes zero COLA. All other revenues adjusted for one-time items and held constant.						
Expenses- Salaries assume 2% for step/column and adjustment to 2XXX for salaries paid from Low Performing Student Block Grant in 2020-21 are moved to resource 0000 in 2021-22.						
Benefits are flat except for STRS which assumes 16.00% in 21/22 and 18.10% in 22/23 and PERS assumes 23.00% in 21/22 and 26.30% in 22/23. Other Outgo adjusted for future SPED						
EDCOE Transportation increase and all other expenses adjusted for one time activities and held constant.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	2,370,230.21	-71.24%	681,601.00	0.00%	681,601.00
3. Other State Revenues	8300-8599	2,710,757.07	-9.56%	2,451,655.00	0.00%	2,451,655.00
4. Other Local Revenues	8600-8799	2,293,771.08	-49.69%	1,153,950.00	0.00%	1,153,950.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	4,443,848.73	-5.26%	4,210,060.00	2.26%	4,305,096.00
6. Total (Sum lines A1 thru A5c)		11,818,607.09	-28.10%	8,497,266.00	1.12%	8,592,302.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,102,866.84		1,575,813.84
b. Step & Column Adjustment				42,057.00		31,516.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(569,110.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,102,866.84	-25.06%	1,575,813.84	2.00%	1,607,329.84
2. Classified Salaries						
a. Base Salaries				2,228,110.35		2,045,311.35
b. Step & Column Adjustment				44,562.00		40,906.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(227,361.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,228,110.35	-8.20%	2,045,311.35	2.00%	2,086,217.35
3. Employee Benefits	3000-3999	3,421,407.00	-5.79%	3,223,320.00	0.70%	3,245,933.00
4. Books and Supplies	4000-4999	1,685,503.94	-80.48%	328,986.00	0.00%	328,986.00
5. Services and Other Operating Expenditures	5000-5999	1,095,235.62	-26.66%	803,252.00	0.00%	803,252.00
6. Capital Outlay	6000-6999	1,417,668.56	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	313,900.00	0.00%	313,900.00	0.00%	313,900.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	269,423.66	-13.80%	232,246.00	0.00%	232,246.00
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)		12,534,115.97	-32.00%	8,522,829.19	1.12%	8,617,864.19
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(715,508.88)		(25,563.19)		(25,562.19)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,104,132.81		388,623.93		363,060.74
2. Ending Fund Balance (Sum lines C and D1)		388,623.93		363,060.74		337,498.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	388,623.93		363,060.74		337,498.55
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		388,623.93		363,060.74		337,498.55
(Line D3f must agree with line D2)						

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)
E. AVAILABLE RESERVES						
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)						
F. ASSUMPTIONS						
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.						
Revenues: All revenues adjusted for one-time items and held constant.						
Expenses: Salaries assume 2% for step/ column and adjustment to 2xxx for salaries paid from the Low Performing Block Grant in 2020-21 and moved to resource 0000 in 2021-22. Benefits are flat except for STRS which assumes 16.00% in 21/22 and 18.10% in 22/23 and PERS assumes 23% in 21/22 and 26.30% in 22/23. All other expenses adjusted for one time activities and held constant.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	30,325,861.00	-0.15%	30,279,686.00	-5.76%	28,536,115.00
2. Federal Revenues	8100-8299	4,833.16	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	650,588.92	0.00%	650,589.00	0.00%	650,589.00
4. Other Local Revenues	8600-8799	1,056,957.31	-68.55%	332,369.00	0.00%	332,369.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,443,848.73)	-5.26%	(4,210,060.00)	4.20%	(4,386,704.00)
6. Total (Sum lines A1 thru A5c)		27,594,391.66	-1.96%	27,052,584.00	-7.10%	25,132,369.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,590,404.84		14,693,514.84
b. Step & Column Adjustment				291,808.00		293,870.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(188,698.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,590,404.84	0.71%	14,693,514.84	2.00%	14,987,384.84
2. Classified Salaries						
a. Base Salaries				4,442,391.82		4,623,558.82
b. Step & Column Adjustment				88,848.00		92,471.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				92,319.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,442,391.82	4.08%	4,623,558.82	2.00%	4,716,029.82
3. Employee Benefits	3000-3999	5,594,326.02	2.45%	5,731,120.00	8.87%	6,239,639.00
4. Books and Supplies	4000-4999	481,297.30	0.00%	481,297.00	0.00%	481,297.00
5. Services and Other Operating Expenditures	5000-5999	1,816,059.77	-0.55%	1,806,060.00	0.00%	1,806,060.00
6. Capital Outlay	6000-6999	866,296.79	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	316,421.00	13.47%	359,056.00	18.98%	427,207.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(303,540.66)	-12.25%	(266,363.00)	0.00%	(266,363.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		27,803,656.88	-1.35%	27,428,243.66	3.51%	28,391,254.66
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(209,265.22)		(375,659.66)		(3,258,885.66)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,234,727.15		6,025,461.93		5,649,802.27
2. Ending Fund Balance (Sum lines C and D1)		6,025,461.93		5,649,802.27		2,390,916.61
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	52,043.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,763,285.74				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,210,133.19				
2. Unassigned/Unappropriated	9790	0.00		5,649,802.27		2,390,916.61
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,025,461.93		5,649,802.27		2,390,916.61

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,210,133.19		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		5,649,802.27		2,390,916.61
(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	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		1,210,133.19		5,649,802.27		2,390,916.61
F. ASSUMPTIONS						
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.						
Revenues: LCFF for 21/22 and 22/23 - Assumes zero COLA. All other revenues adjusted for one-time items and held constant.						
Expenses- Salaries assume 2% for step/column and adjustment to 2XXX for salaries paid from Low Performing Student Block Grant in 2020-21 are moved to resource 0000 in 2021-22.						
Benefits are flat except for STRS which assumes 16.00% in 21/22 and 18.10% in 22/23 and PERS assumes 23.00% in 21/22 and 26.30% in 22/23. Other Outgo adjusted for future SPED						
EDCOE Transportation increase and all other expenses adjusted for one time activities and held constant.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	2,370,230.21	-71.24%	681,601.00	0.00%	681,601.00
3. Other State Revenues	8300-8599	2,710,757.07	-9.56%	2,451,655.00	0.00%	2,451,655.00
4. Other Local Revenues	8600-8799	2,293,771.08	-49.69%	1,153,950.00	0.00%	1,153,950.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	4,443,848.73	-5.26%	4,210,060.00	2.26%	4,305,096.00
6. Total (Sum lines A1 thru A5c)		11,818,607.09	-28.10%	8,497,266.00	1.12%	8,592,302.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,102,866.84		1,575,813.84
b. Step & Column Adjustment				42,057.00		31,516.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(569,110.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,102,866.84	-25.06%	1,575,813.84	2.00%	1,607,329.84
2. Classified Salaries						
a. Base Salaries				2,228,110.35		2,045,311.35
b. Step & Column Adjustment				44,562.00		40,906.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(227,361.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,228,110.35	-8.20%	2,045,311.35	2.00%	2,086,217.35
3. Employee Benefits	3000-3999	3,421,407.00	-5.79%	3,223,320.00	0.70%	3,245,933.00
4. Books and Supplies	4000-4999	1,685,503.94	-80.48%	328,986.00	0.00%	328,986.00
5. Services and Other Operating Expenditures	5000-5999	1,095,235.62	-26.66%	803,252.00	0.00%	803,252.00
6. Capital Outlay	6000-6999	1,417,668.56	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	313,900.00	0.00%	313,900.00	0.00%	313,900.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	269,423.66	-13.80%	232,246.00	0.00%	232,246.00
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)		12,534,115.97	-32.00%	8,522,829.19	1.12%	8,617,864.19
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(715,508.88)		(25,563.19)		(25,562.19)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,104,132.81		388,623.93		363,060.74
2. Ending Fund Balance (Sum lines C and D1)		388,623.93		363,060.74		337,498.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	388,623.93		363,060.74		337,498.55
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		388,623.93		363,060.74		337,498.55
(Line D3f must agree with line D2)						

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)
E. AVAILABLE RESERVES						
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)						
F. ASSUMPTIONS						
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.						
Revenues: All revenues adjusted for one-time items and held constant.						
Expenses: Salaries assume 2% for step/ column and adjustment to 2xxx for salaries paid from the Low Performing Block Grant in 2020-21 and moved to resource 0000 in 2021-22. Benefits are flat except for STRS which assumes 16.00% in 21/22 and 18.10% in 22/23 and PERS assumes 23% in 21/22 and 26.30% in 22/23. All other expenses adjusted for one time activities and held constant.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	30,325,861.00	-0.15%	30,279,686.00	-5.76%	28,536,115.00
2. Federal Revenues	8100-8299	2,375,063.37	-71.30%	681,601.00	0.00%	681,601.00
3. Other State Revenues	8300-8599	3,361,345.99	-7.71%	3,102,244.00	0.00%	3,102,244.00
4. Other Local Revenues	8600-8799	3,350,728.39	-55.64%	1,486,319.00	0.00%	1,486,319.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
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%	(81,608.00)
6. Total (Sum lines A1 thru A5c)		39,412,998.75	-9.80%	35,549,850.00	-5.13%	33,724,671.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,693,271.68		16,269,328.68
b. Step & Column Adjustment				333,865.00		325,386.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(757,808.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,693,271.68	-2.54%	16,269,328.68	2.00%	16,594,714.68
2. Classified Salaries						
a. Base Salaries				6,670,502.17		6,668,870.17
b. Step & Column Adjustment				133,410.00		133,377.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(135,042.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,670,502.17	-0.02%	6,668,870.17	2.00%	6,802,247.17
3. Employee Benefits	3000-3999	9,015,733.02	-0.68%	8,954,440.00	5.93%	9,485,572.00
4. Books and Supplies	4000-4999	2,166,801.24	-62.60%	810,283.00	0.00%	810,283.00
5. Services and Other Operating Expenditures	5000-5999	2,911,295.39	-10.37%	2,609,312.00	0.00%	2,609,312.00
6. Capital Outlay	6000-6999	2,283,965.35	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	630,321.00	6.76%	672,956.00	10.13%	741,107.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(34,117.00)	0.00%	(34,117.00)	0.00%	(34,117.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	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)		40,337,772.85	-10.87%	35,951,072.85	2.94%	37,009,118.85
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(924,774.10)		(401,222.85)		(3,284,447.85)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,338,859.96		6,414,085.86		6,012,863.01
2. Ending Fund Balance (Sum lines C and D1)		6,414,085.86		6,012,863.01		2,728,415.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	52,043.00		0.00		0.00
b. Restricted	9740	388,623.93		363,060.74		337,498.55
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	4,763,285.74		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,210,133.19		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		5,649,802.27		2,390,916.61
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,414,085.86		6,012,863.01		2,728,415.16

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)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,210,133.19		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		5,649,802.27		2,390,916.61
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,210,133.19		5,649,802.27		2,390,916.61
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		15.72%		6.46%
F. RECOMMENDED RESERVES						
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?	Yes					
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				
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)						
		3,490.31		3,282.94		3,253.02
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		40,337,772.85		35,951,072.85		37,009,118.85
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)		40,337,772.85		35,951,072.85		37,009,118.85
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,210,133.19		1,078,532.19		1,110,273.57
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,210,133.19		1,078,532.19		1,110,273.57
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(3,000.00)	0.00	(34,117.00)				
Other Sources/Uses Detail					0.00	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	3,000.00	0.00	34,117.00	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	0.00		
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	162,948.00		
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	135,099.72		
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					135,099.72	713,497.00		
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					876,445.00	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								

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
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	3,000.00	(3,000.00)	34,117.00	(34,117.00)	1,011,544.72	1,011,544.72		

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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	3,488.00	3,493.19		
Charter School	0.00	0.00		
Total ADA	3,488.00	3,493.19	0.1%	Met
1st Subsequent Year (2021-22)				
District Regular	3,335.83	3,282.94		
Charter School				
Total ADA	3,335.83	3,282.94	-1.6%	Met
2nd Subsequent Year (2022-23)				
District Regular	3,332.92	3,253.02		
Charter School				
Total ADA	3,332.92	3,253.02	-2.4%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

ADA is now projected lower because when the pandemic of COVID-19 hit we expected some students not to return, but more students than expected did not return this school year, which we do not plan for them to return in the future.

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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	3,534	3,462		
Charter School				
Total Enrollment	3,534	3,462	-2.0%	Met
1st Subsequent Year (2021-22)				
District Regular	3,439	3,402		
Charter School				
Total Enrollment	3,439	3,402	-1.1%	Met
2nd Subsequent Year (2022-23)				
District Regular	3,436	3,371		
Charter School				
Total Enrollment	3,436	3,371	-1.9%	Met

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 budget adoption 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. Budget Adoption 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 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	3,522	3,629	
Charter School			
Total ADA/Enrollment	3,522	3,629	97.1%
Second Prior Year (2018-19)			
District Regular	3,521	3,632	
Charter School			
Total ADA/Enrollment	3,521	3,632	96.9%
First Prior Year (2019-20)			
District Regular	3,490	3,610	
Charter School	0		
Total ADA/Enrollment	3,490	3,610	96.7%
Historical Average Ratio:			96.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.4%

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	3,490	3,462		
Charter School	0			
Total ADA/Enrollment	3,490	3,462	100.8%	Not Met
1st Subsequent Year (2021-22)				
District Regular	3,280	3,402		
Charter School				
Total ADA/Enrollment	3,280	3,402	96.4%	Met
2nd Subsequent Year (2022-23)				
District Regular	3,250	3,371		
Charter School				
Total ADA/Enrollment	3,250	3,371	96.4%	Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

We are being held harmless from the ADA from 19/20 and being funded on that ADA amount, which is higher than our enrollment in 20/21

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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2020-21)	27,953,416.00	30,385,045.00	8.7%	Not Met
1st Subsequent Year (2021-22)	27,486,233.00	30,338,357.00	10.4%	Not Met
2nd Subsequent Year (2022-23)	26,812,232.00	29,599,041.00	10.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since budget adoption by more than two percent 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 LCFF revenue.

Explanation:
(required if NOT met)

When the budget was adopted back in June, we assumed no COLA and a 10% deficit based upon the govern's budget. The budget was revised and new numbers were presented to our board for a 45 day revision, not changes were made within SACS or our financial system.

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)	24,836,020.77	27,708,847.03	89.6%
Second Prior Year (2018-19)	25,916,799.31	29,008,954.41	89.3%
First Prior Year (2019-20)	24,931,748.44	28,886,109.48	86.3%
	Historical Average Ratio:		88.4%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

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)	24,627,122.68	27,803,656.88	88.6%	Met
1st Subsequent Year (2021-22)	25,048,193.66	27,428,243.66	91.3%	Met
2nd Subsequent Year (2022-23)	25,943,053.66	28,391,254.66	91.4%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	920,449.00	2,375,063.37	158.0%	Yes
1st Subsequent Year (2021-22)	689,482.00	681,601.00	-1.1%	No
2nd Subsequent Year (2022-23)	689,482.00	681,601.00	-1.1%	No

Explanation:
(required if Yes)

In 20/21 we recieved one time federal funds in the amount of \$1,600,264 that must be fully expenses in 20/21 to help with the Pandemic of COVID-19. We also have one time funds from an 8th grade NPS residential placed student of \$84,177

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	3,905,429.00	3,361,345.99	-13.9%	Yes
1st Subsequent Year (2021-22)	3,842,960.00	3,102,244.00	-19.3%	Yes
2nd Subsequent Year (2022-23)	3,842,960.00	3,102,244.00	-19.3%	Yes

Explanation:
(required if Yes)

In 20/21 we recieved one time state funds in the amount of \$259,102 to help with the Pandemic of COVID-19.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	3,180,529.00	3,350,728.39	5.4%	Yes
1st Subsequent Year (2021-22)	1,216,412.00	1,486,319.00	22.2%	Yes
2nd Subsequent Year (2022-23)	1,216,412.00	1,486,319.00	22.2%	Yes

Explanation:
(required if Yes)

In 20/21 we received grants for 2 electric buses totaling \$852,253 and 6 electric service trucks for a total of \$1,080,000 and also an insurance payment for vandalism of \$50,539.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	874,946.00	2,166,801.24	147.6%	Yes
1st Subsequent Year (2021-22)	706,214.00	810,283.00	14.7%	Yes
2nd Subsequent Year (2022-23)	706,214.00	810,283.00	14.7%	Yes

Explanation:
(required if Yes)

In 20/21 we had substantial purchases for supplies using our one time state and federal funds for COVID-19 totaling \$1,043,760. We also had \$309,631 in donation carryover which is recorded as one time revenue/ expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	2,473,771.00	2,911,295.39	17.7%	Yes
1st Subsequent Year (2021-22)	2,250,089.00	2,609,312.00	16.0%	Yes
2nd Subsequent Year (2022-23)	2,283,016.00	2,609,312.00	14.3%	Yes

Explanation:
(required if Yes)

In 20/21 we have one time services for COVID-19 totaling \$18,672, we also had \$163,218 in donation carry over from 19/20 which is recorded as one time revenue/ expenditures, and special education costs associated with a residential placed 8th grade student of \$192,021.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	8,006,407.00	9,087,137.75	13.5%	Not Met
1st Subsequent Year (2021-22)	5,748,854.00	5,270,164.00	-8.3%	Not Met
2nd Subsequent Year (2022-23)	5,748,854.00	5,270,164.00	-8.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	3,348,717.00	5,078,096.63	51.6%	Not Met
1st Subsequent Year (2021-22)	2,956,303.00	3,419,595.00	15.7%	Not Met
2nd Subsequent Year (2022-23)	2,989,230.00	3,419,595.00	14.4%	Not 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 budget adoption 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)

In 20/21 we recieved one time federal funds in the amount of \$1,600,264 that must be fully expenses in 20/21 to help with the Pandemic of COVID-19. We also have one time funds from an 8th grade NPS residential placed student of \$84,177

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

In 20/21 we recieved one time state funds in the amount of \$259,102 to help with the Pandemic of COVID-19.

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

In 20/21 we received grants for 2 electric buses totaling \$852,253 and 6 electric service trucks for a total of \$1,080,000 and also an insurance payment for vandalism of \$50,539.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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:
Books and Supplies
(linked from 6A
if NOT met)

In 20/21 we had substantial purchases for supplies using our one time state and federal funds for COVID-19 totaling \$1,043,760. We also had \$309,631 in donation carryover which is recorded as one time revenue/ expenditures.

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

In 20/21 we have one time services for COVID-19 totaling \$18,672, we also had \$163,218 in donation carry over from 19/20 which is recorded as one time revenue/ expenditures, and special education costs associated with a residential placed 8th grade student of \$192,021.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,144,588.89	1,346,252.07	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,154,767.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- 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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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)	3.0%	15.7%	6.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	5.2%	2.2%

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)	(209,265.22)	27,803,656.88	0.8%	Met
1st Subsequent Year (2021-22)	(375,659.66)	27,428,243.66	1.4%	Met
2nd Subsequent Year (2022-23)	(3,258,885.66)	28,391,254.66	11.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The district has been spending down reserves and realizes an ongoing structural deficit. The district prior to the Pandemic COVID-19 had implemented a soft hiring freeze to help mitigate the ongoing deficit spending. The district is hoping to get back to that point once the Pandemic has ended. The district will also continue to monitor and mitigate deficits by utilizing the LCAP process.

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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	6,414,085.86	Met
1st Subsequent Year (2021-22)	6,012,863.01	Met
2nd Subsequent Year (2022-23)	2,728,415.16	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.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	1,058,654.00	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

¹ 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.

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

³ 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.)	3,490	3,283	3,253
District's Reserve Standard Percentage Level:	3%	3%	3%

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): _____

	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		

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 011, objects 1000-7999) (Form MYPI, Line B11)	40,337,772.85	35,951,072.85	37,009,118.85
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	40,337,772.85	35,951,072.85	37,009,118.85
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,210,133.19	1,078,532.19	1,110,273.57
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,210,133.19	1,078,532.19	1,110,273.57

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)	1,210,133.19		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	5,649,802.27	2,390,916.61
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)	0.00		
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)	1,210,133.19	5,649,802.27	2,390,916.61
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	15.72%	6.46%
District's Reserve Standard (Section 10B, Line 7):	1,210,133.19	1,078,532.19	1,110,273.57
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)

SUPPLEMENTAL INFORMATION

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 budget adoption that may impact the budget?

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 budget adoption by more than five percent?

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)

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)?

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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(4,031,310.00)	(4,443,848.73)	10.2%	412,538.73	Not Met
1st Subsequent Year (2021-22)	(3,995,204.00)		-100.0%	(3,995,204.00)	Not Met
2nd Subsequent Year (2022-23)	(4,187,212.00)		-100.0%	(4,187,212.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	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 budget adoption 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

20-21: Increased contributions from Unrestricted to Restricted due to increase of SPED costs in relation to students needing increased services as well as increase in Routine Restricted Maintenance due to multiple large district projects (roof, and vandalism). As well as a general increase because when the budget was adopted we anticipated a 10% cut and that did not occur, thus we are required to contribute more funds to Routine Restricted Maintenance.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	20	FD 25/8681 FD 49 / Objt 8622	FD 52 7433/7434	11,905,000
General Obligation Bonds	12	FD 51 86xx	FD 51 7433/7434	20,556,282
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	FD01 / Objt 8011	FD 01 / Objt 2xxx/3xxx	39,695

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
TOTAL:				32,500,977

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	873,825	871,644	874,294	866,644
General Obligation Bonds	1,985,541	2,109,254	2,194,123	2,306,103
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	0	0	0	0

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Total Annual Payments:	2,859,366	2,980,898	3,068,417	3,172,747
Has total annual payment increased over prior year (2019-20)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

GO Bonds and COP's increase, as per payment schedule

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

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?

No

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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities? n/a
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? n/a

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
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.		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
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)		
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)	0.00	0.00
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

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

n/a

	Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	Budget Adoption (Form 01CS, Item S7B)	First 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)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 budget adoption?

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	178.5	175.7	164.9	164.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

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?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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?

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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)

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

--

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)

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)

Certificated (Non-management) - Other

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

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 budget adoption?

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

If No, continue with section S8B.

Yes

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	146.6	149.5	149.5	149.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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 Budget Adoption

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

1. Are savings from attrition included in the interim and MYPs?
2. 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)

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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	30.3	29.4	29.4	29.4

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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.

ADDITIONAL FISCAL INDICATORS

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)

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

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

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

- 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?

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

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

- 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.)

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

First Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2020-21 Projected Expenditures by LEA (LP-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								440
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	348,716.00	0.00	0.00	0.00	0.00	1,149,627.60		1,498,343.60
2000-2999	Classified Salaries	195,017.60	0.00	0.00	0.00	0.00	1,069,466.69		1,264,484.29
3000-3999	Employee Benefits	203,376.18	0.00	0.00	0.00	0.00	852,972.23		1,056,348.41
4000-4999	Books and Supplies	12,032.82	0.00	0.00	0.00	0.00	20,339.64		32,372.46
5000-5999	Services and Other Operating Expenditures	73,402.00	0.00	0.00	0.00	0.00	481,310.68		554,712.68
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	832,544.60	0.00	0.00	0.00	0.00	3,573,716.84	0.00	4,406,261.44
7310	Transfers of Indirect Costs	224,959.88	0.00	0.00	0.00	0.00	0.00		224,959.88
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	224,959.88	0.00	0.00	0.00	0.00	0.00	0.00	224,959.88
	TOTAL COSTS	1,057,504.48	0.00	0.00	0.00	0.00	3,573,716.84	0.00	4,631,221.32
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	348,716.00	0.00	0.00	0.00	0.00	1,149,627.60		1,498,343.60
2000-2999	Classified Salaries	195,017.60	0.00	0.00	0.00	0.00	326,706.49		521,724.09
3000-3999	Employee Benefits	203,376.18	0.00	0.00	0.00	0.00	568,427.92		771,804.10
4000-4999	Books and Supplies	12,032.82	0.00	0.00	0.00	0.00	20,339.64		32,372.46
5000-5999	Services and Other Operating Expenditures	73,402.00	0.00	0.00	0.00	0.00	397,134.02		470,536.02
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	832,544.60	0.00	0.00	0.00	0.00	2,462,235.67	0.00	3,294,780.27
7310	Transfers of Indirect Costs	165,787.88	0.00	0.00	0.00	0.00	0.00		165,787.88
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	165,787.88	0.00	0.00	0.00	0.00	0.00	0.00	165,787.88
	TOTAL BEFORE OBJECT 8980	998,332.48	0.00	0.00	0.00	0.00	2,462,235.67	0.00	3,460,568.15
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								824,703.51
	TOTAL COSTS								4,285,271.66

First Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2020-21 Projected Expenditures by LEA (LP-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	41,543.00		41,543.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	18,388.00		18,388.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	59,931.00	0.00	59,931.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	59,931.00	0.00	59,931.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									824,703.51
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									2,272,893.15
	TOTAL COSTS									3,157,527.66

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
	UNDUPLICATED PUPIL COUNT									440	
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	354,200.16	0.00	0.00	0.00	0.00	232,754.70	719,974.81		1,306,929.67	
2000-2999	Classified Salaries	182,059.57	0.00	0.00	0.00	0.00	759,697.73	285,767.36		1,227,524.66	
3000-3999	Employee Benefits	193,963.66	0.00	0.00	0.00	0.00	359,183.68	403,012.69		956,160.03	
4000-4999	Books and Supplies	6,857.40	0.00	0.00	0.00	0.00	649.52	14,526.69		22,033.61	
5000-5999	Services and Other Operating Expenditures	12,980.16	0.00	0.00	0.00	0.00	4,110.39	406,077.19		423,167.74	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	750,060.95	0.00	0.00	0.00	0.00	1,356,396.02	1,829,358.74	0.00	3,935,815.71	
7310	Transfers of Indirect Costs	161,610.79	0.00	0.00	0.00	0.00	0.00	0.00		161,610.79	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00	
	Total Indirect Costs	161,610.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,610.79	
	TOTAL COSTS	911,671.74	0.00	0.00	0.00	0.00	1,356,396.02	1,829,358.74	0.00	4,097,426.50	
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	730,160.34	0.00		730,160.34	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	254,188.08	0.00		254,188.08	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	48,650.00		48,650.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	984,348.42	48,650.00	0.00	1,032,998.42	
7310	Transfers of Indirect Costs	43,114.46	0.00	0.00	0.00	0.00	0.00	0.00		43,114.46	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	43,114.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,114.46	
	TOTAL BEFORE OBJECT 8980	43,114.46	0.00	0.00	0.00	0.00	984,348.42	48,650.00	0.00	1,076,112.88	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										765,771.88
	TOTAL COSTS										310,341.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	354,200.16	0.00	0.00	0.00	0.00	232,754.70	719,974.81		1,306,929.67
2000-2999	Classified Salaries	182,059.57	0.00	0.00	0.00	0.00	29,537.39	285,767.36		497,364.32
3000-3999	Employee Benefits	193,963.66	0.00	0.00	0.00	0.00	104,995.60	403,012.69		701,971.95
4000-4999	Books and Supplies	6,857.40	0.00	0.00	0.00	0.00	649.52	14,526.69		22,033.61
5000-5999	Services and Other Operating Expenditures	12,980.16	0.00	0.00	0.00	0.00	4,110.39	357,427.19		374,517.74
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	750,060.95	0.00	0.00	0.00	0.00	372,047.60	1,780,708.74	0.00	2,902,817.29
7310	Transfers of Indirect Costs	118,496.33	0.00	0.00	0.00	0.00	0.00	0.00		118,496.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	118,496.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,496.33
	TOTAL BEFORE OBJECT 8980	868,557.28	0.00	0.00	0.00	0.00	372,047.60	1,780,708.74	0.00	3,021,313.62
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									765,771.88
	TOTAL COSTS									3,787,085.50
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	801.60	19,877.85		20,679.45
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,279.53	8,300.01		11,579.54
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	4,081.13	28,177.86	0.00	32,258.99
7310	Transfers of Indirect Costs	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00		1,770.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00
	TOTAL BEFORE OBJECT 8980	1,770.00	0.00	0.00	0.00	0.00	4,081.13	28,177.86	0.00	34,028.99
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									765,771.88
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									1,915,615.52
	TOTAL COSTS									2,715,416.39

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: El Dorado County (BU)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
<u>3a. E.C., C.E., S.K., D.R.</u>	<u>135,565.24</u>	<u>135,565.24</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>135,565.24</u>	<u>135,565.24</u>

SELPA: El Dorado County (BU)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f) _____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: El Dorado County (BU)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected Exps. (LP-I Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	4,631,221.32		
b. Less: Expenditures paid from federal sources	345,949.66		
c. Expenditures paid from state and local sources	4,285,271.66	3,787,085.50	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,787,085.50	
Less: Exempt reduction(s) from SECTION 1		135,565.24	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	4,285,271.66	3,651,520.26	633,751.40

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	4,631,221.32		
b. Less: Expenditures paid from federal sources	345,949.66		
c. Expenditures paid from state and local sources	4,285,271.66	3,787,085.50	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,787,085.50	
Less: Exempt reduction(s) from SECTION 1		135,565.24	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	4,285,271.66	3,651,520.26	
d. Special education unduplicated pupil count	440.00	440.00	
e. Per capita state and local expenditures (A2c/A2d)	9,739.25	8,298.91	1,440.34

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: El Dorado County (BU)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	3,157,527.66	2,715,416.39	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,715,416.39	
Less: Exempt reduction(s) from SECTION 1		135,565.24	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>3,157,527.66</u>	<u>2,579,851.15</u>	<u>577,676.51</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	3,157,527.66	2,715,416.39	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,715,416.39	
Less: Exempt reduction(s) from SECTION 1		135,565.24	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>3,157,527.66</u>	<u>2,579,851.15</u>	
b. Special education unduplicated pupil count	<u>440</u>	<u>440</u>	
c. Per capita local expenditures (B2a/B2b)	<u>7,176.20</u>	<u>5,863.30</u>	<u>1,312.90</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Sean Martin
Contact Name

530-672-4803
Telephone Number

Assistant Superintendent Business
Title

smartin@my.rescueusd.org
Email Address

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):								
			July	August	September	October	November	December	January	February	
A. BEGINNING CASH			4,491,397.00	6,849,650.00	7,681,782.00	9,254,277.00	8,033,763.00	8,026,854.00	13,013,178.00	8,949,721.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		632,731.00	632,731.00	2,541,747.00	1,138,915.00	1,138,915.00	2,500,571.00	1,138,915.00	535,290.00	
	8020-8079		38,591.00	46,497.00	187,838.00	272,826.00	1,508,074.00	4,488,625.00	197,168.00	252,431.00	
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8100-8299		0.00	0.00	1,225,094.00	11,748.00	143,856.00	0.00	4,761.00	143,009.00	
	8300-8599		(4.00)	0.00	259,102.00	(12,575.00)	112,317.00	0.00	135,684.00	0.00	
	8600-8799		54,862.00	57,147.00	161,529.00	29,415.00	81,896.00	726,161.00	243,699.00	49,088.00	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			726,180.00	736,375.00	4,375,310.00	1,440,329.00	2,985,058.00	7,715,357.00	1,720,227.00	979,818.00	
C. DISBURSEMENTS											
	1000-1999		183,028.00	1,550,921.00	1,583,873.00	1,582,492.00	1,642,390.00	1,620,582.00	1,624,361.00	1,627,662.00	
	2000-2999		289,850.00	520,360.00	545,727.00	555,397.00	591,644.00	574,636.00	595,209.00	587,229.00	
	3000-3999		164,827.00	614,416.00	624,612.00	624,053.00	631,502.00	632,221.00	639,415.00	637,346.00	
	4000-4999		26,270.00	214,096.00	120,648.00	82,201.00	314,545.00	0.00	173,454.00	183,573.00	
	5000-5999		80,178.00	217,157.00	210,247.00	279,413.00	244,452.00	0.00	226,284.00	222,090.00	
	6000-6599		0.00	23,255.00	0.00	22,663.00	93,482.00	0.00	1,127,501.00	505,539.00	
	7000-7499		10,851.00	10,851.00	19,531.00	19,531.00	0.00	0.00	0.00	0.00	
	7600-7629			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			755,004.00	3,151,056.00	3,104,638.00	3,165,750.00	3,518,015.00	2,827,439.00	4,386,224.00	3,763,439.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299		4,097,382.00	23.00	39,015.00	320,269.00	4,057.00	23,153.00	0.00	1,558.00	
	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9330		(16,980.00)	0.00	0.00	27,906.00	0.00	0.00	0.00	0.00	
	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	4,080,402.00	23.00	39,015.00	348,175.00	4,057.00	23,153.00	0.00	1,558.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		1,693,325.00	(26,790.00)	(262,808.00)	(160,921.00)	(521,991.00)	(75,253.00)	(212,540.00)	526,169.00	
	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9640		0.00	(3,220,000.00)	0.00	0.00	0.00	0.00	1,610,000.00	0.00	
	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9690		0.00	0.00	0.00	4,189.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	1,693,325.00	(3,246,790.00)	(262,808.00)	(156,732.00)	(521,991.00)	(75,253.00)	1,397,460.00	526,169.00
<u>Nonoperating</u>											
	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS			0.00	2,387,077.00	3,246,813.00	301,823.00	504,907.00	526,048.00	98,406.00	(1,397,460.00)	(524,611.00)
E. NET INCREASE/DECREASE (B - C + D)			2,358,253.00	832,132.00	1,572,495.00	(1,220,514.00)	(6,909.00)	4,986,324.00	(4,063,457.00)	(3,308,232.00)	
F. ENDING CASH (A + E)			6,849,650.00	7,681,782.00	9,254,277.00	8,033,763.00	8,026,854.00	13,013,178.00	8,949,721.00	5,641,489.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,641,489.00	8,155,025.00	4,657,755.00	302,554.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 1,566,661.00	205,005.00	205,005.00	1,320,480.00	4,415,623.00		17,972,589.00	17,972,588.00
	Property Taxes	8020-8079 3,758,866.00	921,962.00	0.00	739,579.00			12,412,457.00	12,412,457.00
	Miscellaneous Funds	8080-8099 0.00	0.00	0.00	(59,184.00)			(59,184.00)	(59,184.00)
	Federal Revenue	8100-8299 1,796.00	2,965.00	317,081.00	253,822.00	270,931.00		2,375,063.37	2,375,063.37
	Other State Revenue	8300-8599 0.00	135,684.00	0.00	2,113,480.00	617,658.00		3,361,346.00	3,361,345.99
	Other Local Revenue	8600-8799 382,818.00	51,128.00	441,088.00	1,071,897.00			3,350,728.00	3,350,728.39
	Interfund Transfers In	8910-8929 0.00	0.00	0.00	0.00			0.00	0.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		5,710,141.00	1,316,744.00	963,174.00	5,440,074.00	5,304,212.00	0.00	39,412,999.00	39,412,998.75
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 1,646,805.00	1,646,241.00	1,638,542.00	346,376.00			16,693,273.00	16,693,271.68
	Classified Salaries	2000-2999 596,861.00	588,313.00	582,261.00	643,016.00			6,670,503.00	6,670,502.17
	Employee Benefits	3000-3999 639,608.00	640,275.00	818,647.00	2,348,811.00			9,015,733.00	9,015,733.02
	Books and Supplies	4000-4999 214,222.00	209,544.00	238,327.00	389,921.00			2,166,801.00	2,166,801.24
	Services	5000-5999 270,880.00	242,662.00	201,562.00	716,371.00			2,911,296.00	2,911,295.39
	Capital Outlay	6000-6599 15,266.00	98,001.00	768,516.00	(370,258.00)			2,283,965.00	2,283,965.35
	Other Outgo	7000-7499 0.00	0.00	0.00	535,440.00			596,204.00	596,204.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00			0.00	0.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		3,383,642.00	3,425,036.00	4,247,855.00	4,609,677.00	0.00	0.00	40,337,775.00	40,337,772.85
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 0.00	0.00	0.00	0.00	6,206.00		6,206.00	
	Accounts Receivable	9200-9299 0.00	0.00	0.00	298,829.00			4,784,286.00	
	Due From Other Funds	9310 0.00	0.00	0.00	0.00			0.00	
	Stores	9320 0.00	0.00	0.00	0.00			0.00	
	Prepaid Expenditures	9330 0.00	0.00	0.00	0.00			10,926.00	
	Other Current Assets	9340 0.00	0.00	0.00	0.00	45,543.00		45,543.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	298,829.00	51,749.00	0.00	4,846,961.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 (187,037.00)	(221,022.00)	1,070,520.00	373,126.00			1,994,778.00	
	Due To Other Funds	9610 0.00	0.00	0.00	0.00			0.00	
	Current Loans	9640 0.00	1,610,000.00	0.00	0.00			0.00	
	Unearned Revenues	9650 0.00	0.00	0.00	0.00			0.00	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00			4,189.00	
SUBTOTAL		(187,037.00)	1,388,978.00	1,070,520.00	373,126.00	0.00	0.00	1,998,967.00	
<u>Nonoperating</u>									
	Suspense Clearing	9910 0.00	0.00	0.00				0.00	
TOTAL BALANCE SHEET ITEMS		187,037.00	(1,388,978.00)	(1,070,520.00)	(74,297.00)	51,749.00	0.00	2,847,994.00	
E. NET INCREASE/DECREASE (B - C + D)		2,513,536.00	(3,497,270.00)	(4,355,201.00)	756,100.00	5,355,961.00	0.00	1,923,218.00	(924,774.10)
F. ENDING CASH (A + E)		8,155,025.00	4,657,755.00	302,554.00	1,058,654.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,414,615.00	

	Object	Beginning Balances (Ref. Only)								
			July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,058,654.00	1,711,081.00	552,539.00	963,166.00	1,153,283.00	1,139,028.00	4,658,374.00	5,205,545.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		727,374.00	727,374.00	2,153,879.00	1,309,273.00	1,309,273.00	2,153,879.00	1,309,273.00	615,358.00
	8020-8079		21,145.00	61,445.00	96,241.00	271,477.00	963,472.00	3,900,856.00	1,452,012.00	378,426.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		3,724.00	2,800.00	2,000.00	0.00	93,205.00	0.00	4,219.00	223,292.00
	8300-8599		6,701.00	0.00	0.00	112,248.00	112,317.00	0.00	134,568.00	0.00
	8600-8799		12,799.00	36,019.00	38,207.00	54,760.00	50,885.00	588,625.00	125,549.00	29,749.00
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			771,743.00	827,638.00	2,290,327.00	1,747,758.00	2,529,152.00	6,643,360.00	3,025,621.00	1,246,825.00
C. DISBURSEMENTS										
	1000-1999		179,263.00	1,544,100.00	1,556,451.00	1,569,408.00	1,590,464.00	1,569,345.00	1,573,004.00	1,576,201.00
	2000-2999		313,816.00	551,258.00	578,459.00	569,369.00	578,815.00	562,175.00	582,302.00	574,495.00
	3000-3999		220,173.00	608,705.00	627,136.00	620,242.00	621,593.00	622,301.00	629,382.00	627,346.00
	4000-4999		8,837.00	206,675.00	80,000.00	71,299.00	80,931.00	44,156.00	44,629.00	47,233.00
	5000-5999		100,741.00	224,635.00	209,642.00	247,385.00	210,230.00	292,812.00	194,605.00	190,998.00
	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			822,830.00	3,135,373.00	3,051,688.00	3,077,703.00	3,082,033.00	3,090,789.00	3,023,922.00	3,016,273.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299		908,149.00	979,365.00	963,851.00	1,418,387.00	622,971.00	0.00	444,295.00	0.00
	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	908,149.00	979,365.00	963,851.00	1,418,387.00	622,971.00	0.00	444,295.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599		204,635.00	(212,915.00)	(208,137.00)	(101,675.00)	84,345.00	33,225.00	(101,177.00)	27,672.00
	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650		0.00	43,087.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	204,635.00	(169,828.00)	(208,137.00)	84,345.00	33,225.00	(101,177.00)	27,672.00
<u>Nonoperating</u>										
	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			0.00	703,514.00	1,149,193.00	1,171,988.00	1,520,062.00	538,626.00	(33,225.00)	545,472.00
E. NET INCREASE/DECREASE (B - C + D)			652,427.00	(1,158,542.00)	410,627.00	190,117.00	(14,255.00)	3,519,346.00	547,171.00	(1,797,120.00)
F. ENDING CASH (A + E)			1,711,081.00	552,539.00	963,166.00	1,153,283.00	1,139,028.00	4,658,374.00	5,205,545.00	3,408,425.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		3,408,425.00	3,747,229.00	2,990,461.00	725,531.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 1,080,275.00	235,669.00	235,669.00	844,606.00	5,223,999.00		17,925,901.00	17,925,900.00
	Property Taxes	8020-8079 2,009,444.00	1,794,221.00	786,252.00	677,467.00	0.00		12,412,458.00	12,412,457.00
	Miscellaneous Funds	8080-8099 (22,011.00)	0.00	0.00	(37,235.00)	0.00		(59,246.00)	(59,246.00)
	Federal Revenue	8100-8299 66,862.00	2,800.00	93,205.00	6,157.00	183,337.00		681,601.00	681,601.00
	Other State Revenue	8300-8599 0.00	134,568.00	0.00	2,113,480.00	488,362.00		3,102,244.00	3,102,244.00
	Other Local Revenue	8600-8799 225,610.00	30,233.00	289,732.00	(4,969.00)	9,696.00		1,486,895.00	1,486,894.00
	Interfund Transfers In	8910-8929 0.00	0.00	0.00	0.00	0.00		0.00	0.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		3,360,180.00	2,197,491.00	1,404,858.00	3,599,506.00	5,905,394.00	0.00	35,549,853.00	35,549,850.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 1,594,739.00	1,594,193.00	1,586,737.00	335,424.00	0.00		16,269,329.00	16,269,329.00
	Classified Salaries	2000-2999 583,918.00	575,555.00	569,635.00	629,073.00	0.00		6,668,870.00	6,668,870.00
	Employee Benefits	3000-3999 629,572.00	630,229.00	805,803.00	2,311,958.00	0.00		8,954,440.00	8,954,440.00
	Books and Supplies	4000-4999 55,119.00	53,915.00	61,321.00	56,169.00	0.00		810,284.00	810,283.00
	Services	5000-5999 232,958.00	208,691.00	173,344.00	323,270.00	0.00		2,609,311.00	2,609,312.00
	Capital Outlay	6000-6599 0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Other Outgo	7000-7499 0.00	0.00	0.00	638,839.00	0.00		638,839.00	638,839.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00	0.00		0.00	0.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		3,096,306.00	3,062,583.00	3,196,840.00	4,294,733.00	0.00	0.00	35,951,073.00	35,951,073.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 0.00	0.00	0.00	0.00	6,206.00		6,206.00	
	Accounts Receivable	9200-9299 0.00	0.00	0.00	(32,806.00)	0.00		5,304,212.00	
	Due From Other Funds	9310 0.00	0.00	0.00	0.00	0.00		0.00	
	Stores	9320 0.00	0.00	0.00	0.00	0.00		0.00	
	Prepaid Expenditures	9330 0.00	0.00	0.00	12,210.00	33,333.00		45,543.00	
	Other Current Assets	9340 0.00	0.00	0.00	0.00	0.00		0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	(20,596.00)	39,539.00	0.00	5,355,961.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 (74,930.00)	(108,324.00)	472,948.00	(15,668.00)	0.00		(1.00)	
	Due To Other Funds	9610 0.00	0.00	0.00	0.00	0.00		0.00	
	Current Loans	9640 0.00	0.00	0.00	0.00	0.00		0.00	
	Unearned Revenues	9650 0.00	0.00	0.00	(43,087.00)	0.00		0.00	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(74,930.00)	(108,324.00)	472,948.00	(58,755.00)	0.00	0.00	(1.00)	
<u>Nonoperating</u>									
	Suspense Clearing	9910 0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		74,930.00	108,324.00	(472,948.00)	38,159.00	39,539.00	0.00	5,355,962.00	
E. NET INCREASE/DECREASE (B - C + D)		338,804.00	(756,768.00)	(2,264,930.00)	(657,068.00)	5,944,933.00	0.00	4,954,742.00	(401,223.00)
F. ENDING CASH (A + E)		3,747,229.00	2,990,461.00	725,531.00	68,463.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,013,396.00	

SACS2020ALL Financial Reporting Software - 2020.2.0
12/8/2020 9:52:11 AM

09-61978-0000000

First Interim
2020-21 Actuals to Date
Technical Review Checks

Rescue Union Elementary

El Dorado County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
12/8/2020 9:51:55 AM

09-61978-0000000

First Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

Rescue Union Elementary

El Dorado County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

<u>FUND</u>	<u>RESOURCE</u>	<u>NEG. EFB</u>
01	7388	-15,523.30
Explanation: Budget in Resource 7388 was updated after Budget Adoption in June		
01	7510	-877.83
Explanation: Budget in Resource 7510 was updated after Budget Adoption in June		
Total of negative resource balances for Fund 01		-16,401.13

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	7388	9790	-15,523.30
Explanation: Budget in Resource 7388 was updated after Budget Adoption in June			
01	7510	9790	-877.83
Explanation: Budget in Resource 7510 was updated after Budget Adoption in June			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
12/8/2020 9:50:45 AM

09-61978-0000000

First Interim
2020-21 Original Budget
Technical Review Checks

Rescue Union Elementary

El Dorado County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	NEG. EFB
01	7388	-15,523.30
Explanation: Budget in Resource 7388 was updated after Budget Adoption in June		
01	7510	-877.83
Explanation: Budget in Resource 7510 was updated after Budget Adoption in June		
Total of negative resource balances for Fund 01		-16,401.13

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

FUND	RESOURCE	OBJECT	VALUE
01	7388	9790	-15,523.30
Explanation: Budget in Resource 7388 was updated after Budget Adoption in June			
01	7510	9790	-877.83
Explanation: Budget in Resource 7510 was updated after Budget Adoption in June			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
12/8/2020 9:52:03 AM

09-61978-0000000

First Interim
2020-21 Projected Totals
Technical Review Checks

Rescue Union Elementary

El Dorado County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
13	5310	8634	-1,348.19

Explanation: With the ongoing approval of the meal waiver from the federal government, we are not collecting any student meal fees, and had to refund the fees to students that have left the district thus resulting in a negative balance in collection.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Budget Overview for Parents

BACKGROUND:

California Education Code (EC) Section 52064.1 requires each school district, county office of education (COE), and charter school (LEA) to develop the Local Control Funding Formula (LCFF) Budget Overview for Parents in conjunction with the LCAP by July 1 of each year. Senate Bill (SB) 98 added EC Section 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents in conjunction with the LEA’s first interim budget report.

STATUS:

Senate Bill (SB) 820 added subsection (g) to EC Section 43509 to make updates to the Budget Overview template to now include the specific amount of federal funds allocated to the district under the CARES (Coronavirus Aid, Relief, and Economic Security) Act, as well as the total budgeted expenditures in the new LCP (Learning Continuity and Attendance Plan) and total budgeted expenditures that contribute to increasing or improving services for Unduplicated Pupils.

Once approved, the Budget Overview for Parents will be submitted to the El Dorado County Office of Education for review.

FISCAL IMPACT:

Funding and expenditures are defined in the LCFF and detailed in the 2020-2021 LCP and adopted district budget.

BOARD GOAL(S):

Board Focus Goal I - STUDENT NEEDS

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment.
- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal II - COMMUNICATION / COMMUNITY INVOLVEMENT

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District and community.

Board Focus Goal IV - STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal V - FACILITY / HOUSING

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

RECOMMENDATION:

The Board approve the Budget Overview for Parents.

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Rescue Union School District

CDS Code: 09 61978 0000000

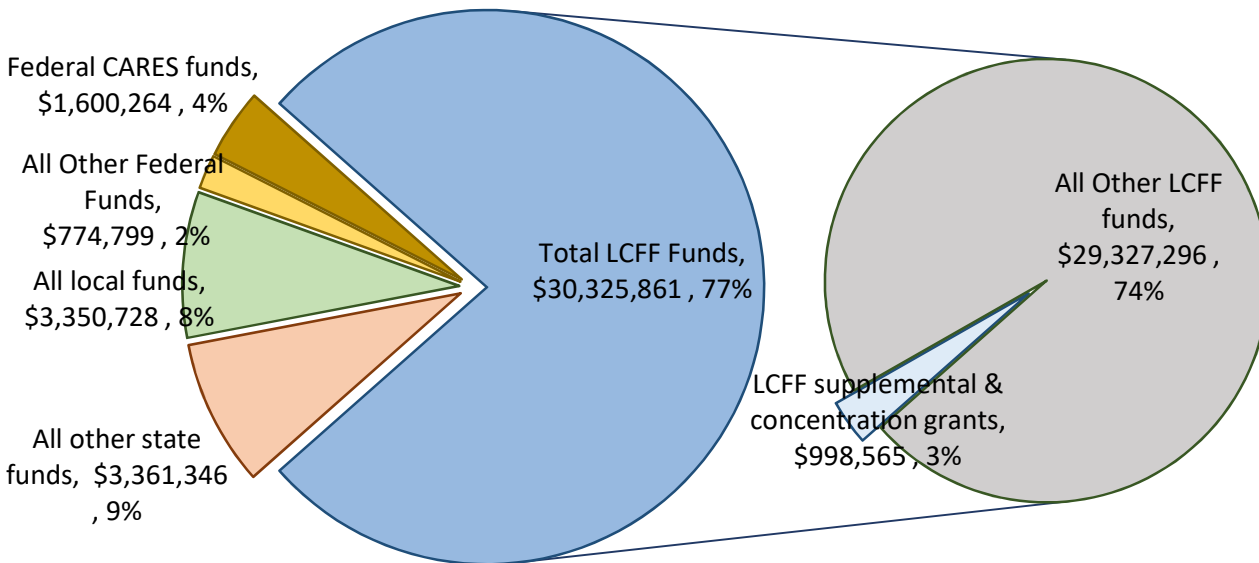
School Year: 2020-2021

LEA contact information: Cheryl Olson, colson@rescueusd.org 530-677-4461

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-2021 School Year

Projected Revenue by Fund Source

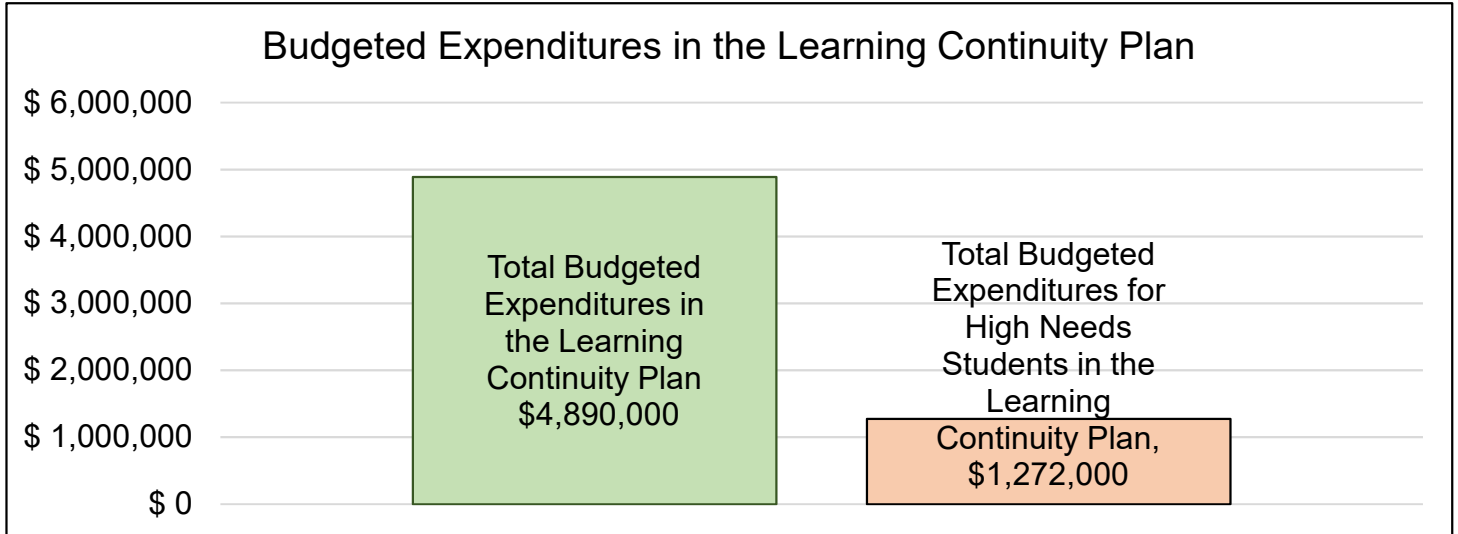


This chart shows the total general purpose revenue Rescue Union School District expects to receive in the coming year from all sources.

The total revenue projected for Rescue Union School District is \$39,412,998.75, of which \$30,325,861.00 is Local Control Funding Formula (LCFF) funds, \$3,361,345.99 is other state funds, \$3,350,728.39 is local funds, and \$2,375,063.37 is federal funds. Of the \$2,375,063.37 in federal funds, \$1,600,264.00 are federal CARES Act funds. Of the \$30,325,861.00 in LCFF Funds, \$998,565.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Rescue Union School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Rescue Union School District plans to spend \$40,337,772.85 for the 2020-2021 school year. Of that amount, \$4,890,000.00 is tied to actions/services in the Learning Continuity Plan and \$35,447,772.85 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The remainder of the General Fund expenditures not identified in the Learning Continuity Plan (LCP) are related to the normal operating costs related to operating our seven schools including costs for certificated and classified staff, utilities, maintenance, transportation, services and supplies.

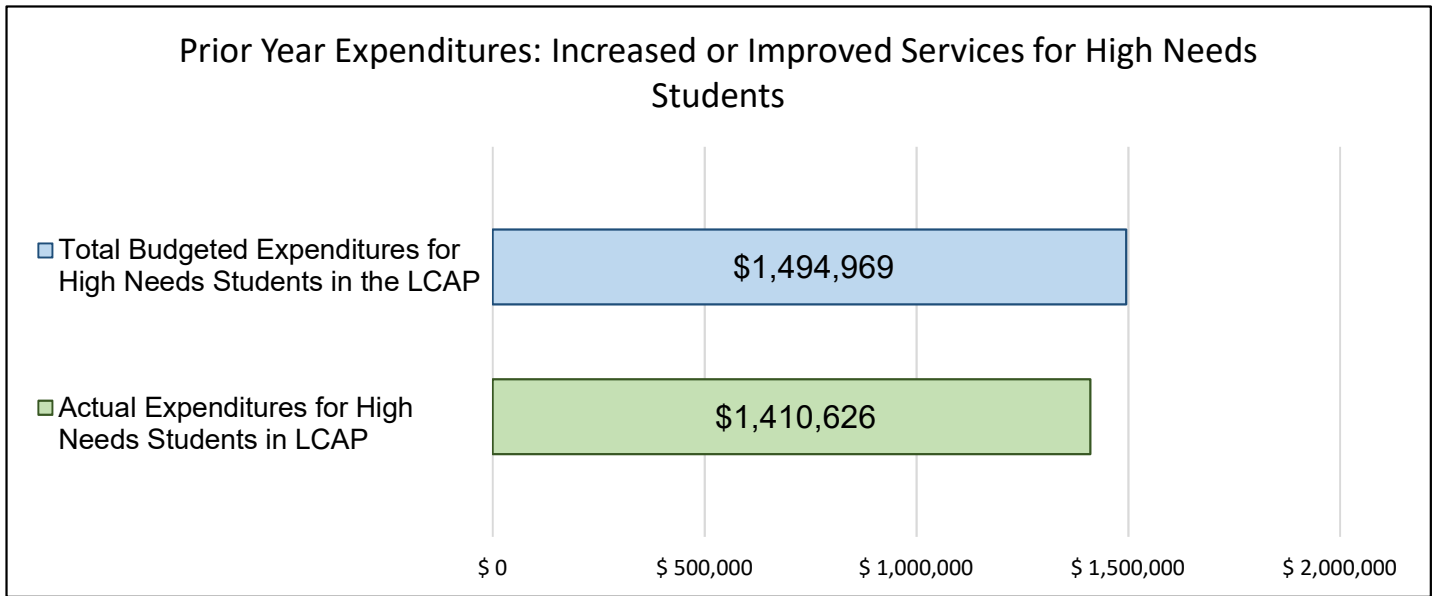
The LCP for 2020/21 outlines activities addressing learning loss and provides additional supports in response to the pandemic COVID-19.

Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-2021, Rescue Union School District is projecting it will receive \$998,565.00 based on the enrollment of foster youth, English learner, and low-income students. Rescue Union School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Rescue Union School District plans to spend \$1,272,000.00 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Rescue Union School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Rescue Union School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Rescue Union School District's LCAP budgeted \$1,494,969.00 for planned actions to increase or improve services for high needs students. Rescue Union School District actually spent \$1,410,626.24 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$84,342.76 had the following impact on Rescue Union School District's ability to increase or improve services for high needs students:

The budgeted expenditures for 2019-20 for increased services for high needs students were reduced due to the impacts by the pandemic COVID-19.

All school activities were cancelled mid-March 2020 and therefore activities that were budgeted for the remainder of the school year did not occur which reduced expenses. This includes activities such as intervention staff costs, professional development, and the inability to offer a summer school intervention program.

The loss of three months of school, intervention services, and the summer program all will have created learning loss for all students but especially for our highest need students. Programs, and activities have been put in place in the 2020-21 school year to try to mitigate the learning loss that occurred in spring 2020.

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Resolution #20-16 – Rural School Bus Pilot Project Grant

BACKGROUND:

Through a partnership with Senator Mike McGuire and the California Air Resources Board (CARB) the North Coast Unified Air Quality Management District was asked to administer the Rural School Bus Pilot Project for the State of California. The main goal of this grant program is accelerating the turnover of California school bus fleets to lower carbon transportation choices, especially in rural school districts who have less access to other funding sources.

Traditionally, small and rural school districts have the oldest and dirtiest burning fleets, and historically have not had the opportunity or ability to receive funds for replacement or upgrade projects. According to the US EPA, more than half of today's school buses have been in service for over a decade. These older buses emit twice as much pollution per mile as a semi-truck. Consequently, health risks for students, especially younger children, increase significantly because their respiratory systems are still developing.

STATUS:

Rescue Union School District has submitted applications for three buses to the Rural School Bus Pilot Project Grant. We received grant approval for 2 of the applications and are currently awaiting delivery. Rural School Bus Pilot Program has now been able to approve a third bus grant application. RUSD will receive \$400k towards a bus and \$5k for infrastructure totaling \$405k. As part of the grant process bus #9 will be removed from service and recycled.

The District must pass this resolution as part of the process to be awarded the grant.

FISCAL IMPACT:

The value of the grant is \$405k. The District will additionally have a contribution of approximately \$30k for specialized equipment (Cameras, child reminder systems, etc.).

BOARD GOAL:

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

RECOMMENDATION:

District staff recommends the Board of Trustees approve the Rural School Bus Pilot Project Grant Resolution.

Resolution #20-16

BEFORE THE RESCUE UNION SCHOOL DISTRICT AUTHORIZING PARTICIPATION IN THE RURAL SCHOOL BUS PILOT PROJECT

WHEREAS, on December 15, 2020 the Board of Trustees of the Rescue Union School District met in regular session; and

WHEREAS, California Climate Investments are funded by the State proceeds from Cap-and-Trade auctions. These funds provide an opportunity for the State to invest in projects that help achieve our climate goals and provide benefits to disadvantaged communities; and

WHEREAS, the California Air Resources Board (CARB) created the Rural School Bus Pilot Project (RSBPP), and has allocated funding from the California Climate Investments; and

WHEREAS, the North Coast Unified Air Quality Management District (NCUAQMD) has been selected to administer the RSBPP on behalf of CARB; and

WHEREAS, the NCUAQMD requires the submission of information, on standardized forms (application forms), to determine eligibility and to rank proposed projects; and

WHEREAS, if selected to receive funding, in order to participate in the RSBPP, the grantee is required to enter into an agreement with the NCUAQMD wherein the fulfillment of terms and conditions is required in order to receive the funding.

NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Rescue Union School District authorizes the submission of applications for Rural School Bus Pilot Project grants; and

BE IT FURTHER RESOLVED, that if selected for funding, the Superintendent, Cheryl Olson is authorized to enter into binding contracts on behalf of the school district and to act, as needed, to ensure the contract terms are satisfied.

On motion of _____, Seconded by _____, the foregoing resolution is hereby PASSED and ADOPTED BY the Rescue Union School District Governing Board on this 15th day of December 2020, by the following votes:

AYES:

NOES:

ABSTAIN:

Board President

ATTEST:

Board Clerk

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Public Hearing - Surplus Instructional Materials

BACKGROUND:

Board Policy 3270 allows staff to identify District property that is unusable, obsolete, or no longer needed by the District to be declared surplus so disposal and/or public sale can proceed. At least 60 days before disposing of these instructional materials, the Board shall notify the public of its intention to do so and permit members of the public to address the Board regarding the distribution of these materials.

STATUS:

The enclosed Report of Surplus District Instructional Materials lists instructional materials that are unusable or obsolete. The estimated values of materials are of insufficient value to defray the costs of arranging a sale. The property may be donated to a charitable organization or disposed of as required. Public notice was published as required.

FISCAL IMPACT:

N/A

BOARD GOAL:

Board Focus Goal I – STUDENT NEEDS:

- B. Curriculum and Instruction - Provide a meaningful, innovative learning environment using Common Core, and other student content standards and researched-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

RECOMMENDATION:

The Board of Trustees hold a public hearing to hear comments from the public regarding the distribution of surplus instructional materials and approve the attached declaration of surplus instructional material and proposed donation/disposal of those materials.

Rescue Union School District
Report of Surplus Equipment

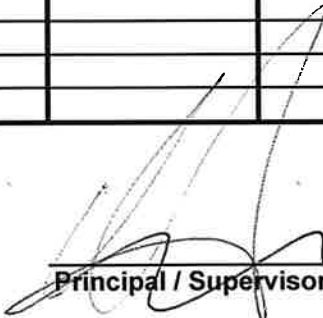
Date: 10/1/2020

School / Department Data

District Use Only

Name of School / Department: Marine Village # Pleasant Grove	Type of Disposition:
Name / Title of Person to Contact for Further Information: Rhonda Picard	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: Science Teachers	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
		Prentice Hall 2008 Science program:						
B		Grade 6 - Focus on Earth Science Textbooks	767					
B		TE packages	29					
B		Grade 7 - Focus on Life Science Textbooks	600					
B		TE packages	23					
B		Grade 8 - Focus on Physical Science Textbooks	641					
B		TE packages	13					



 Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

**Rescue Union School District
Report of Surplus Equipment**

Date: 7/31/2020

School / Department Data

District Use Only

Name of School / Department: Green Valley School Library	Type of Disposition:
Name / Title of Person to Contact for Further Information: Sandra Villalovoz Library Media Coordinator	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: Library	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
N/A	B & C	Library Books: Damaged, outdated, or uncirculated. Outdated encyclopedia sets from 2002 and 2005. Please see attached list.	492	0.00	N/A			


Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Call Number	Copy/Item Barcode	Title/Description
356 VIS	T 9102	The visual dictionary of special military forces.
398.2 SCH	T 15614	Scary stories to tell in the dark
453 ITA	T 32629	Italian picture dictionary
596 JOH	T 11199	Skeletons : an inside look at animals
609.2 SAN	T 9303	Inventors
720 RIG	T 32022	America's top 10 skyscrapers
909 KIN	T 7895	The kingfisher illustrated history of the world: 40,000 Bc to present day.
910.916 KEN	T 12010	Discover the Titanic.
E A	T 8745	The signmaker's assistant
E B	T 1204	Arthur's April fool
E B	T 1216	Goodnight moon.
E B	T 8453	The adventures of taxi dog
E B	T 12060	Fanny's dream
E B	T 12124	The Christmas crocodile
E B	T 12623	The Berenstains' A book
E B	T 13839	The Berenstains' B book
E B	T 13840	C is for clown : a circus of "C" words
E B	T 13841	The Berenstains' A book
E B	T 30444	A day's work
E B	T 31097	Flower garden
E BIN	T 16167	Z is for Moose
E BIR	T 13577	Clifford the big red dog : No dogs allowed
E BIR	T 13594	Welcome to Birdwell Island
E BRU	T 36899	Bad Kitty takes the test
E BUC	T 32686	Spider-Man's amazing powers
E BUR	T 12467	Simon's hook : a story about teases and put-downs
E C	T 5930	Never spit on your shoes
E C	T 5931	Never spit on your shoes
E C	T 6006	A fish in his pocket
E C	T 7730	Stellaluna
E C	T 10458	Miss Rumphius
E C	T 10519	Stellaluna
E C	T 11707	Verdi.
E C	T 12022	The Easter ribbit
E C	T 12106	Miss Rumphius
E C	T 30753	Grandpa's teeth

E C	T 32017	Mr. Tanen's ties
E C	T 32514	Click, clack, moo : cows that type
E C	T 32779	I will never not ever eat a tomato
E C	T 33729	Five little monkeys play hide-and-seek
E C	T 34179	Click, clack, moo : cows that type
E CAR	T 14802	The grouchy ladybug
E COO	T 34603	Miss Rumphius
E COO	T 34605	Miss Rumphius
E D	T 1349	Bill and Pete go down the Nile
E D	T 7048	Dial-a-croc
E D	T 11120	Frank and Ernest : on the road!
E D	T 12129	Big Anthony : his story
E D	T 12743	Dear little fish.
E D	T 15904	The little mermaid.
E D	T 31002	Strega Nona meets her match
E D	T 32392	Dog's colorful day : a messy story about colors and counting
E D	T 33409	Mabel the Tooth Fairy and how she got her job
E DUB	T 50031	Cowboy Roy
E E	T 7068	Ruby
E E	T 7078	Ruby
E E	T 11243	Parents in the pigpen, pigs in the tub
E E	T 31517	The clumsy crocodile
E F	T 1425	The patchwork quilt
E F	T 1455	How my parents learned to eat
E F	T 1457	The Easter bunny that overslept.
E F	T 11617	Now flying in the hall : critter of the night.
E F	T 12840	Corduroy
E FIC HOF	T 31083	Danny and the dinosaur go to camp
E FIC PAR	T 4017	Amelia Bedelia and the surprise shower.
E FRA	T 33202	Out of the ocean
E G	T 4580	Is your mama a llama?
E G	T 12949	The very first Thanksgiving Day
E G	T 32462	Mountain town
E G	T 32772	Happy birthday, Eeyore!
E G	T 32822	Rabbit gets lost
E G	T 50172	Today was a terrible day
E H	T 1627	I wish I were a butterfly

EH	T 1645	The very worst monster
EH	T 11686	Lilly's purple plastic purse.
EH	T 12064	Lilly's purple plastic purse.
EH	T 12065	Lilly's purple plastic purse.
EH	T 32067	Horace and Morris but mostly Dolores
EH	T 32916	Angelina ballerina
EL	T 9247	The night I followed the dog
EM	T 33584	Mouse's Halioween party
EP	T 4073	Rechenka's eggs
EP	T 4074	Rechenka's eggs
EP	T 5929	Thundercake.
EP	T 9201	Aunt Chip and the great Triple Creek dam affair
EP	T 10669	Tikvah means hope
EP	T 10943	The Hallo-wiener
EP	T 11426	The bee tree
EP	T 11720	Piggie pie!
EP	T 11948	Tikvah means hope
ES	T 4193	Miriam's gift : a Christmas story
ES	T 4196	Jeremy Bean's St. Patrick's Day
ES	T 4231	Did I ever tell you how lucky you are?
ES	T 4252	Oh, the places you'll go!
ES	T 4267	I'm terrific.
ES	T 7728	Grandfather's journey
ES	T 10593	Don't fidget a feather!
ES	T 10638	Math curse
ES	T 11718	Math curse
ES	T 11723	Down the road
ES	T 13746	Wild about books
ES	T 30739	A bad case of stripes
ES	T 30747	David goes to school
ESAD	T 14676	Alistair and the alien invasion
ESAD	T 14677	Alistair and the alien invasion
ESCI	T 5932	The true story of the three little pigs
ET	T 12585	The lost and found
ET	T 12586	The lost and found
ET	T 14189	Baa baa black sheep
ET	T 30288	Katie's trunk

E T	T 30786	The secret shortcut
E V	T 4458	The Polar Express
E W	T 4367	"More more more" said the baby.
E W	T 4926	Elbert's bad word
E W	T 6647	The day that Henry cleaned his room
E W	T 7964	Silly Sally
E W	T 8309	Heckedy Peg
E W	T 11759	The red racer
E W	T 14055	Mom, can I have a dragon?
E W	T 14056	I wanna iguana
E W	T 14073	I wanna iguana
E W	T 31922	Olive, the other reindeer
E WIL	T 15549	Hooray for Amanda & her alligator!
E Y	T 4448	Owl moon
E Y	T 4928	Owl moon
E Y	T 13601	How do dinosaurs say good night?
E Y	T 32070	How do dinosaurs say good night?
FIC ALC	T 35210	Little women
FIC ALC	T 35211	Little women or, Meg, Jo, Beth and Amy
FIC BAR	T 15342	Red zone
FIC BAY	T 2084	I'm in charge of celebrations
FIC BAY	T 2086	Desert voices
FIC BAY	T 2087	The best town in the world
FIC BAY	T 7910	Sheltering Rebecca.
FIC BAY	T 9274	The table where rich people sit
FIC BIG	T 10552	The big book for our planet
FIC BJO	T 31738	Vendela in Venice
FIC BRA	T 9018	The dragon and the thief
FIC BRA	T 31670	Ruthie's gift
FIC BRI	T 2068	Caddie Woodlawn
FIC BRO	T 7909	A brush with magic.
FIC BRU	T 36036	Bad Kitty school daze
FIC BUN	T 7751	The hideout
FIC BUN	T 9435	I am the mummy Heb-Nefert
FIC BUN	T 10371	The in-between days
FIC BUR	T 14371	The secret garden
FIC BYA	T 2051	A Blossom promise

FIC BYA	T 2053	The 18th emergency
FIC BYA	T 2055	Beans on the roof
FIC BYA	T 6051	Wanted-- Mud Blossom
FIC BYA	T 8013	The computer nut
FIC BYA	T 31627	Me Tarzan
FIC CAM	T 8255	That Julia Redfern
FIC CAR	T 8148	His Majesty, Queen Hatshepsut
FIC CHA	T 2117	Frontier village : a town is born
FIC CHA	T 8099	California gold rush : search for treasure
FIC CHR	T 8218	The pool of fire
FIC CHR	T 9094	Tough to tackle
FIC CHR	T 30844	The White Mountains
FIC CLE	T 2190	Ralph S. Mouse
FIC CLE	T 2192	Muggie Maggie
FIC CLE	T 11409	Strider
FIC CLE	T 33260	A week in the woods
FIC CLI	T 7149	T.J.'s ghost
FIC CLI	T 8040	The remembering box
FIC COE	T 7741	Mieko and the fifth treasure
FIC COL	T 8197	My brother Sam is dead
FIC CON	T 2154	Staying nine
FIC COO	T 8143	Greenwitch
FIC COO	T 30879	The dark is rising
FIC COO	T 33901	The magician's boy
FIC COR	T 34001	12 again
FIC COU	T 34954	The chicken dance
FIC COW	T 30443	Dar and the spear-thrower
FIC CRA	T 8154	I heard the owl call my name
FIC CRE	T 33207	Pleasing the ghost
FIC CRI	T 31380	Moon over Tennessee : a boy's Civil War journal
FIC CUT	T 31852	'Gator aid
FIC DAH	T 8330	The wonderful story of Henry Sugar and six more
FIC DAL	T 2246	The courage of Sarah Noble
FIC DAN	T 5978	Everyone else's parents said yes
FIC DAN	T 10630	Thames doesn't rhyme with James
FIC DAN	T 30775	P.S. longer letter later
FIC DEF	T 11412	The light on Hogback Hill

FIC DEF	T 30008	The ghost of Fossil Glen
FIC DEF	T 33556	Under the same sky
FIC DEG	T 30265	Donavan's word jar
FIC DIC	T 8012	A Christmas carol and other Christmas stories
FIC DIX	T 13639	The sting of the scorpion
FIC DOW	T 34477	Phineas L. Macguire-- erupts! : the first experiment
FIC DOW	T 35404	The secret language of girls
FIC DOW	T 36444	The kind of friends we used to be
FIC DUA	T 31406	So you want to be a wizard
FIC DUF	T 32227	Fur-ever yours, Booker Jones
FIC DYE	T 30514	A way of his own
FIC ELL	T 30832	Next-door neighbors
FIC ELM	T 9087	Susannah and the purple mongoose mystery
FIC ERD	T 30743	The birchbark house
FIC EST	T 8193	The Moffats
FIC ETC	T 34423	The power of Un
FIC ETR	T 2209	Aliens for breakfast
FIC FIN	T 31475	Bad dreams
FIC FIT	T 2272	Harriet the spy
FIC FLA	T 32020	The skin I'm in
FIC FLE	T 2267	The ghost in the noonday sun.
FIC FLE	T 32057	Flying solo
FIC FLE	T 35666	The fabled fourth graders of Aesop Elementary School
FIC FLI	T 5358	Mr. mysterious and co.
FIC FOR	T 8171	Johnny Tremain : a novel for old & young
FIC FOX	T 7767	Western wind.
FIC FRI	T 2254	George Washington's breakfast.
FIC FRI	T 8097	The cabin faced west
FIC GAE	T 30255	Breaking free
FIC GAN	T 2308	My father's dragon;
FIC GAR	T 8788	The lotus seed.
FIC GIF	T 31644	Nory Ryan's song
FIC GIL	T 2298	Hello, my name is Scrambled Eggs
FIC GIL	T 8300	Double dog dare
FIC GLA	T 32761	Folks call me Appleseed John
FIC GRA	T 2292	The reluctant dragon.
FIC GRA	T 33148	Fudge

FIC HUR	T 2315	Russell sprouts
FIC HUR	T 2316	Russell rides again
FIC HUR	T 2317	Russell and Elisa
FIC HUR	T 2318	Rip-roaring Russell
FIC HUR	T 2319	The hot & cold summer
FIC HUR	T 2320	The cold & hot winter
FIC HUR	T 2322	Baseball fever
FIC HUR	T 8003	Baseball fever
FIC HUR	T 9217	The down & up fall
FIC HUR	T 12711	Class president
FIC HUR	T 30070	School spirit
FIC HUR	T 30295	Much ado about Aldo
FIC HUR	T 31515	Class president
FIC HUT	T 30066	The prince of Tarn
FIC IBB	T 32258	Which witch?
FIC JAC	T 8438	Sleepers, wake
FIC JAC	T 8624	Mattimeo
FIC JAC	T 8628	Mossflower
FIC JAC	T 8634	Redwall
FIC JAC	T 9115	The Bellmaker
FIC JAC	T 13358	Loamhedge
FIC JAC	T 30959	Marlfox
FIC JAC	T 31611	The long patrol
FIC JAC	T 31625	Martin the Warrior
FIC JAC	T 32115	Outcast of Redwall
FIC JAC	T 33114	Castaways of the Flying Dutchman
FIC JAC	T 33545	The angel's command : a tale from the castaways of the Flying Dutchman
FIC JAC	T 33610	Rakkety Tam
FIC JOH	T 12019	The ghost of Nicholas Greebe
FIC JOO	T 9449	The losers fight back : a Wild Willie mystery
FIC JOO	T 31455	Alien brain fryout : a Wild Willie mystery
FIC KEL	T 2397	Desdemona, twelve going on desperate
FIC KES	T 13176	Kidnapped
FIC KIM	T 32379	Website of the cracked cookies
FIC KIN	T 2390	The Canada geese quilt
FIC KIN	T 11234	Mr. Potter's pet
FIC KIN	T 15356	Diary of a wimpy kid : the ugly truth

FIC GRE	T 5947	This island isn't big enough for the four of us!
FIC GRE	T 8240	Sister
FIC GRE	T 8360	Jenny of the Tetons
FIC GRE	T 9054	Max and me and the time machine
FIC GRE	T 9443	Jimmy Spoon and the Pony Express
FIC GRI	T 30840	Switching well
FIC GRI	T 31239	Phoebe the spy
FIC HAH	T 35513	Wait till Heien comes : a ghost story
FIC HAL	T 33648	Give my regrets to Broadway : from the tattered casebook of Chet Gecko, private eye
FIC HAM	T 8081	The bells of Christmas
FIC HAM	T 34134	The house of Dies Drear
FIC HAR	T 8649	Three young pilgrims
FIC HAR	T 9014	Crutches
FIC HED	T 31105	From telegraph to light bulb with Thomas Edison
FIC HEN	T 11915	Sun & Spoon
FIC HEN	T 30859	The birthday room
FIC HES	T 5997	Love you, soldier
FIC HIL	T 2338	Toughboy and Sister
FIC HIL	T 30845	Winter camp
FIC HIL	T 32864	The year of Miss Agnes
FIC HOB	T 7484	Beardance
FIC HOB	T 7524	Bearstone
FIC HOB	T 14372	Far North
FIC HOB	T 34340	Defiance
FIC HOL	T 2333	Charlotte Shakespeare and Annie the Great
FIC HOL	T 2334	Tree in the trail
FIC HOL	T 8262	Tree in the trail
FIC HOL	T 8338	Charlotte Cheetham, master of disaster
FIC HOL	T 30488	Paddle-to-the-sea
FIC HOL	T 31188	Seabird
FIC HOO	T 8182	The legend of the white doe
FIC HOT	T 8107	A circle unbroken
FIC HOW	T 2326	Howliday Inn
FIC HUN	T 34522	Dark river
FIC HUN	T 34736	The quest begins
FIC HUR	T 2312	Yellow blue Jay
FIC HUR	T 2313	Teacher's pet

FIC KIN	T 34947	The catlady
FIC KIN	T 36013	Diary of a wimpy kid : the third wheel
FIC KJE	T 2384	Stormy.
FIC KLI	T 2376	What's the matter with Herbie Jones?
FIC KLI	T 2380	ORP
FIC KLI	T 2382	Herbie Jones and the monster ball
FIC KLI	T 2383	Herbie Jones and Hamburger Head
FIC KLI	T 9105	Who's Orp's girlfriend?
FIC KLI	T 34626	Regarding the fountain : a tale, in letters, of liars and leaks
FIC KOJ	T 34925	Buddha boy
FIC KRE	T 10133	Children of the earth and sky.
FIC KRE	T 30285	The iron dragon never sleeps
FIC KUD	T 2378	Hero over here
FIC KUS	T 33803	Brundibar
FIC LEG	T 2424	Catwings
FIC LEG	T 30869	Catwings return
FIC LEG	T 30930	Jane on her own : a catwings tale
FIC LEV	T 8173	Journey to America
FIC LEV	T 9452	A mammoth mix-up : a Brian and Pea Brain mystery
FIC LIT	T 2438	Different dragons
FIC LIT	T 2439	Lost and found
FIC LOE	T 32759	Fire dreams
FIC LOE	T 32863	Wind spell
FIC LOE	T 33301	Earth magic
FIC LOE	T 34457	Water wishes
FIC LOW	T 2446	All about Sam
FIC LOW	T 6027	All about Sam
FIC LOW	T 7840	Your move, J.P.!
FIC LOW	T 8068	Anastasia again!
FIC LOW	T 8069	Anastasia, ask your analyst
FIC LOW	T 8070	Anastasia at your service
FIC LOW	T 8071	Anastasia has the answers
FIC LOW	T 8072	Anastasia Krupnik
FIC LOW	T 8073	Anastasia on her own
FIC LOW	T 8398	Anastasia at this address
FIC LOW	T 11457	Anastasia, absolutely
FIC MAC	T 7482	Baby

FIC MAR	T 8032	Missing since Monday
FIC MAR	T 13062	Slam dunk Saturday
FIC MAT	T 11448	Of two minds
FIC MAY	T 30810	The cat who escaped from steerage : a bubbemeiser
FIC MAZ	T 15147	A boy at war : a novel of Pearl Harbor
FIC MCC	T 15567	The perfect hamburger and other delicious stories
FIC MCK	T 2471	Too many Murphys
FIC MCK	T 6432	Eenie, Meanie, Murhpy, no!.
FIC MCK	T 30849	The amber cat
FIC MCK	T 36300	The end of the line
FIC ORL	T 8164	The isiand on Bird Street
FIC PEI	T 35602	Big Nate Strikes Again
FIC PEI	T 36090	Big Nate flips out
FIC PIL	T 36093	Captain Underpants and the revolting revenge of the Radioactive Robo-Boxers : the tenth epic novel
FIC RIO	T 14875	The Battle of the Labyrinth / Book 4
FIC RIO	T 36165	The battle of the Labyrinth
FIC RUS	T 16584	Tales from a not-so-fabulous life
FIC SHR	T 5064	The gift of the girl who couldn't hear
FIC SMI	T 2550	Chocolate fever.
FIC STI	T 16053	Why I'm afraid of bees
FIC SUT	T 16132	The lost heir
FIC TAM	T 11744	The junkyard dog
FIC TAY	T 2595	All-of-a-kind family
FIC TAY	T 2596	The gold Cadillac
FIC TAY	T 2597	The friendship
FIC TAY	T 2604	The cay.
FIC TAY	T 5388	The trouble with Tuck
FIC TAY	T 5979	Tuck triumphant
FIC TAY	T 7517	Mississippi bridge.
FIC TAY	T 8102	The cay.
FIC TAY	T 8263	The trouble with Tuck
FIC TUR	T 30275	Grasshopper summer
FIC VOG	T 13166	The adventures of Robinson Crusoe
FIC VOG	T 16386	20,000 leagues under the sea
FIC WAR	T 13177	The Swiss family Robinson
FIC WAT	T 15157	In too deep / book 6
FIG VOG	T 15982	White Fang

J FIC BAX	T 32101	Mission to the Arctic
J FIC BOW	T 15370	Throwing heat
J FIC OSB	T 14929	Christmas in Camelot
PB 398.22 SPE	T 14580	Call it courage
PB 940.54 TAY	T 7219	Air raid--Pearl Harbor! : the story of December 7, 1941
PB 92 YOU	T 16238	Who is Malala Yousafzai?
PB E BLA	T 16727	Pig the pug
PB E FIC BER	T 7374	Berenstain bears go out for the team.
PB E FIC COL	T 15484	There was an old lady who swallowed a shell!
PB E FIC HER	T 13222	Pal and Sai
PB E FIC LON	T 16022	Froggy goes to bed
PB E FIC MAC	T 13635	Itchy, itchy chicken pox
PB E FIC MAZ	T 13659	The salamander room
PB E FIC STOE	T 6850	Minerva Louise the mixed-up hen.
PB FIC ALE	T 14141	The marvelous misadventures of Sebastian : a grand extravaganza, including a performance by the entire cast of the
PB FIC APP	T 13799	The prophecy
PB FIC APP	T 13801	The beginning
PB FIC APP	T 13906	The decision
PB FIC APP	T 13907	The Andalite's gift
PB FIC APP	T 13908	The first journey
PB FIC APP	T 14167	The Ellimist chronicles
PB FIC ARD	T 14642	A house called Awful End
PB FIC ARD	T 14643	A house called Awful End
PB FIC ARD	T 14645	Terrible times
PB FIC AYR	T 12342	Family Tree : My Family Tree.
PB FIC BAG	T 12545	Bunnies in the bathroom.
PB FIC BAG	T 13436	Pony on the porch
PB FIC BAG	T 13476	Bears in the barn
PB FIC BAG	T 14136	The kitten that won the first prize, and other animal stories
PB FIC BAG	T 14137	Touching the waves
PB FIC BAG	T 14139	Under the stars
PB FIC BAG	T 14140	Riding the storm
PB FIC BAG	T 14201	Goose on the loose
PB FIC BAL	T 13803	Beware of dog
PB FIC BAL	T 13805	It's a dog's life
PB FIC BAU	T 14237	The Wizard of Oz
PB FIC BEA	T 7309	Charley Skedaddle

PB FIC BER	T 15363	I've got a secret
PB FIC BLU	T 6940	Starring Sally J. Freedman as herself
PB FIC BLU	T 6951	Tales of a fourth grade nothing
PB FIC BLU	T 14320	Tales of a fourth grade nothing
PB FIC CAR	T 14248	The family under the bridge
PB FIC CLE	T 7327	Emily's runaway imagination
PB FIC CLE	T 11682	Muggie Maggie
PB FIC CLE	T 14220	Runaway Ralph.
PB FIC CLE	T 14349	Ramona Quimby, age 8
PB FIC CLE	T 14350	Ramona Quimby, age 8
PB FIC CLE	T 34261	Ramona the pest
PB FIC COL	T 14619	The legend of Spud Murphy
PB FIC COL	T 14650	Artemis Fowl
PB FIC COV	T 7136	Jeremy Thatcher, dragon hatcher
PB FIC COV	T 10929	The A. I. gang forever begins tomorrow.
PB FIC DAN	T 8930	Earth to Matthew.
PB FIC FRA	T 8951	Bull run.
PB FIC GEO	T 6164	Julie of the wolves
PB FIC GEO	T 6660	The cry of the crow.
PB FIC GEO	T 7157	The talking earth
PB FIC GEO	T 7386	Who really killed cock robin?.
PB FIC GEO	T 8684	On the far side of the mountain
PB FIC GEO	T 8901	The missing 'gator of gumbo limbo.
PB FIC GEO	T 12960	There's an owl in the shower
PB FIC GEO	T 14245	Julie of the wolves
PB FIC HAS	T 12169	Out of the dust
PB FIC HOB	T 8946	The Big Wander
PB FIC HOL	T 7218	North to freedom
PB FIC KAR	T 14252	Seaman : the dog who explored the West with Lewis & Clark
PB FIC MAR	T 7399	Jessi's wish
PB FIC MAR	T 7427	Claudia and the genius of Elm Street
PB FIC MAR	T 7635	Karen's wedding
PB FIC MAR	T 7822	Mary Anne's bad-luck mystery
PB FIC MAR	T 7932	Karen's newspaper
PB FIC MAR	T 8812	Karen's school bus
PB FIC MAR	T 10179	Karen's doll
PB FIC MAR	T 10343	Jessi and the superbrat

PB FIC MAR	T 10351	Maid Mary Anne
PB FIC MAR	T 10356	Kristy's big day.
PB FIC MAR	T 10364	Karen's kite
PB FIC MAR	T 10438	Kristy and the haunted mansion.
PB FIC MAR	T 10544	Welcome back, Stacey!
PB FIC MAR	T 10828	Kristy and the secret of Susan
PB FIC MAR	T 10834	Welcome to the BSC, Abby
PB FIC MAR	T 11099	The truth about Stacey.
PB FIC MAR	T 11347	The turkey that ate my father.
PB FIC MAR	T 11379	Dawn and the impossible three
PB FIC MAR	T 11380	Claudia and mean Janine.
PB FIC MEA	T 15037	Abigail, the breeze fairy
PB FIC ODE	T 14578	Sing down the moon
PB FIC ODE	T 14579	Sing down the moon
PB FIC PAP	T 15362	Accidentally fabulous
PB FIC PAU	T 14306	Soldier's heart : being the story of the enlistment and due service of the boy Charley Goddard in the First Minnesota
PB FIC REI	T 7223	Guns for general Washington.
PB FIC SED	T 15361	Miss Popularity goes camping
PB FIC SMU	T 7418	Runaway to freedom.
PB FIC SPI	T 13082	Aliens for dinner
PB FIC STI	T 13367	Let's get invisible!
PB FIC STI	T 13550	Let's get invisible!
PB FIC STI	T 14842	Beware, the snowman
PB FIC STI	T 15981	The ghost next door
PB FIC STR	T 13366	Help! I'm trapped in an alien's body
PB FIC TAT	T 6068	Thank you, Dr. Martin Luther King, Jr.!
PB FIC THO	T 11774	Kai a mission for her village.
PB FIC TOL	T 12769	The hobbit, or, There and back again
PB FIC TOL	T 34133	The hobbit, or, There and back again
PB FIC WAL	T 10739	Watchdog and the coyotes
PB FIC WAR	T 13083	Aliens for lunch
PB FIC WIL	T 14337	Little house in the big woods;
PB FIC WIL	T 14339	Little house in the big woods;
PB FIC WRI	T 13363	Haunted summer
PB J FIC ADL	T 6605	Cam Jansen and the mystery of flight 54.
PB J FIC BET	T 10345	A pony for keeps
PB J FIC BET	T 13412	A pony in trouble

PB J FIC BET	T 13482	Too many ponies
PB J FIC DAD	T 13067	Monsters don't scuba dive
PB J FIC GUT	T 16452	Ms. Cuddy is nutty!
PB J FIC NAY	T 13952	The boy with the helium head
PB J FIC PAR	T 14098	Junie B. Jones has a peep in her pocket
PB J FIC ROY	T 16854	The goose's gold
PB J FIC SAN	T 6242	The long way westward
PB J FIC WAR	T 34231	Benny uncovers a mystery
PB PNF 741.5 PAN	T 16114	Disney fairies. #10, "Tinker Bell and the lucky rainbow"
PNF 398.6 HAL	T 33252	Turkey riddles
PNF 597.92 DAV	T 32404	One tiny turtle
SC SAN	T 33570	Dare to be scared : thirteen stories to chill and thrill

Rescue Union School District
Report of Surplus Equipment

Date: 9/11/20

School / Department Data

District Use Only

Name of School / Department:	Type of Disposition:
Name / Title of Person to Contact for Further Information: <u>Michelle Upton</u>	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: <u>Library</u>	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
		Library books weeded & deleted from Jackson library due to being either outdated, not being checked out or damaged & unusable. (see attached list)		217 copies @ dollar value,				

 9/11/20
Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	9/28/2020	025.4 SEA	T 31471	Sears list of subject headings		
	9/28/2020	031.02 Wor	T 12795	The world almanac and book of facts, 2001		
	9/28/2020	363.7 GOI	T 9029	Going green : a kid's handbook to saving the planet		
	9/28/2020	372.13 NAT	T 11445	Surviving homework : tips from teens		
	9/28/2020	393 DEE	T 30188	How to make a mummy talk		
	9/28/2020	394.2 CHE	T 3082	The Chinese New Year		
	9/28/2020	398.6 STE	T 4097	Tyrannosaurus wrecks : a book of dinosaur riddles		
	9/28/2020	523.4 ASI	T 11969	A double planet? : Pluto and Charon		
	9/28/2020	540 MEB	T 9340	Adventures with atoms and molecules : chemistry experiments for young people		
	9/28/2020	551.46 MAC	T 11236	Ocean		
	9/28/2020	552 SYM	T 12452	Rocks, fossils & gems / by Dr. R. F. Symes		
	9/28/2020	567.9 BER	T 17265	Life-size dinosaurs		
	9/28/2020	567.9 MAS	T 17943	Extreme dinosaurs		
	9/28/2020	567.9 ZIM	T 32222	Beyond the dinosaurs! : sky dragons, sea monsters, mega-mammals, and other prehistoric beasts		
	9/28/2020	567.9 ZIM	T 33696	Dinosaurs! the biggest, baddest, strangest, fastest		
	9/28/2020	591.909 SWA	T 11981	Coyotes in the crosswalk: true tales of animal life int the wilds of the city! / by Diane Swanson		
	9/28/2020	598 DOR	T 12000	Birds		
	9/28/2020	598 WEI	T 12777	National Audubon Society first field guide to birds / by Scott Weidensaul.		
	9/28/2020	598.29 KER	T 10052	Birds : the waterbirds		
	9/28/2020	629.133 JAC	T 14101	Championship paper airplanes.		
	9/23/2020	629.22 CA	T 8263	The Visual dictiona,y of cars.		
	9/28/2020	629.222 SU	T 8245	CAR(EYEWITNESS BOOKS)		
	9/28/2020	709.1 WO	T 8170	PREHISTORIC ROCK ART		
	9/28/2020	728 YUE	T 2263	The tipi : a center of native American life		
	9/28/2020	730 COE	T 2264	Lady with a torch : how the Statue of Liberty was born		
	9/28/2020	730.89	T 7352	Totem pole		
	9/28/2020	731 GAT	T 2266	North American Indian masks : craft and legend		
	9/28/2020	745.5 JAC	T 14441	Championship paper airplanes.		
	9/28/2020	759 ASK	T 7078	Seasons		
	9/28/2020	783.6 RA	T 7106	The Raffi Christmas treasury : fourteen illustrated songs and musical arrangements		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021				<i>Est. Fine</i>
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>		
	9/28/2020	796.2 KAL	T 2531	Jump! : the new jump rope book		
	9/28/2020	796.3 GO	T 8208	Sacramento Kings		
	9/28/2020	811 DIC	T 15866	I'm nobody! who are you? : poems		
	9/28/2020	811 GRE	T 2825	Honey, I love, and other love poems		
	9/28/2020	811 HOP	T 6340	The Sea is calling me : poems		
	9/28/2020	811 MER	T 2831	Fresh paint : new poems		
	9/28/2020	811 PRE	T 3702	The Headless Horseman rides tonight : more poems to trouble your sleep		
	9/28/2020	811 PRE	T 3707	The mean old mean hyena		
	9/28/2020	811 PRE	T 3710	The queen of Eene		
	9/28/2020	811 PRE	T 3713	Rolling Harvey down the hill		
	9/28/2020	811 PRE	T 3717	Zoo doings : animal poems		
	9/28/2020	910 CIR	T 12787	Circling the globe : a young people's guide to countries and cultures of the world.		
	9/28/2020	917.9441 VAN	T 14031	The El Dorado Hills handbook : The definitive source of information about the community of El Dorado Hills, California		
	9/28/2020	920 H	T 30881	Flying free : America's first Black aviators		
	9/28/2020	920 I	T 9847	I was dreaming to come to America : memories from the Ellis Island Oral History Project		
	9/28/2020	920 KRU	T 14991	Lives of extraordinary women : rulers, rebels (and what the neighbors thought)		
	9/28/2020	920 P	T 31197	Something for Joey		
	9/28/2020	920 SIM	T 6967	Explorers of the ancient world		
	9/28/2020	948 CLA	T 5667	Vikings		
	9/28/2020	973 BEE	T 8092	The Yuma		
	9/28/2020	973 WEI	T 9049	The Brown paper school presents my backyard history book		
	9/28/2020	973 YUE	T 31955	The wigwam and the longhouse		
	9/28/2020	973.02 PRO	T 7060	The buck stops here : the presidents of the United States		
	9/28/2020	973.2 MAY	T 5905	A colonial American merchant		
	9/28/2020	973.3 AME	T 5856	The American revolutionaries : a history in their own words, 1750-1800		
	9/28/2020	973.3 DOL	T 11589	The American Revolution : how we fought the War of Independence		
	9/28/2020	973.3 EGG	T 9704	USKids history. Book of the American Revolution		
	9/28/2020	E FOX	T 2027	Possum magic		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	E FRE	T 15984	Corduroy	
	9/28/2020	E HAY	T 17230	My name starts with S	
	9/28/2020	E HEN	T 7901	Chrysanthemum	
	9/28/2020	E MUN	T 31873	Munschworks : the first Munsch collection	
	9/28/2020	E MUN	T 31874	Munschworks 2 : the second Munsch treasury	
	9/28/2020	E NUM	T 30033	Monster munchies	
	9/28/2020	E ONE	T 14978	Shaq and the beanstalk and other very tall tales	
	9/28/2020	E PEE	T 8899	THE PINKISH, PURPLISH, BLUISH EGG	
	9/28/2020	E PEE	T 9081	Cock-a-doodle Dudley	
	9/28/2020	E PEE	T 9145	Zella, Zack, and Zodiac	
	9/28/2020	E PEE	T 9240	Cowardly Clyde	
	9/28/2020	E PEE	T 9280	No such things	
	9/28/2020	E PEE	T 9672	How Droofus the dragon lost his head	
	9/28/2020	E PEE	T 30066	The ant and the elephant	
	9/28/2020	E SAY	T 30319	Grandfather's journey	
	9/28/2020	E SCH	T 11800	Down the road	
	9/28/2020	E ST P	T 16035	It's not easy being big!	
	9/28/2020	E STA	T 14458	Saving Sweetness	
	9/28/2020	E STE	T 5953	Doctor De Soto	
	9/28/2020	E STU	T 13362	Elizabethi's doll	
	9/28/2020	E SUR	T 30265	Angel child, dragon child	
	9/28/2020	E SZE	T 16518	Yes, Virginia, there is a Santa Claus	
	9/28/2020	E TUR	T 6066	Thy friend, Obadiah,	
	9/28/2020	E UDR	T 6120	The moon jumpers.	
	9/28/2020	E UNG	T 6124	Crictor.	
	9/28/2020	E VIN	T 6143	Ernest and Celestine.	
	9/28/2020	E WAB	T 6081	You look ridiculous, said the rhinoceros to the hippopotamus	
	9/28/2020	E WAD	T 9097	I'm flying!	
	9/28/2020	E WIL	T 6747	The secret in the matchbox	
	9/28/2020	E WIL	T 8666	Prowlpuss	
	9/28/2020	E WIL	T 33304	Don't let the pigeon drive the bus!	
	9/28/2020	E WUN	T 9517	Spaceship Number Four : a Thanksgiving story	
	9/28/2020	E YEO	T 6206	For every child a star : a Christmas story	
	9/28/2020	E YOR	T 6224	Hey, Al	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	9/28/2020	E YOR	T 9734	Louis the fish		
	9/28/2020	FIC LAS	T 33551	The rescue / Book 3		
	9/28/2020	J FIC OSB	T 19265	Stallion by starlight		
	9/28/2020	J FIC OSB	T 19295	Hurry up, Houdini!		
	9/28/2020	PB 550.7	T 32278	Geology : a self-teaching guide		
	9/28/2020	MUR PB 551.21	T 32378	Volcanoes		
	9/28/2020	ROT PB 796.2	T 13011	The yo-yo book / by John E. Ten Eyck		
	9/28/2020	TEN PB 796.323	T 15933	Official NBA trivia		
	9/28/2020	MAR PB 973.2	T 13932	--If you sailed on the Mayflower in 1620		
	9/28/2020	MCG PB FIC KIN	T 19354	Diary of a wimpy kid : the last straw		
	9/28/2020	PB PRO 780	T 18170	Great musicians		
	9/28/2020	ZIE PNF 597.96	T 11380	Vipers		
	9/28/2020	ETH PNF 597.96	T 11381	Cobras		
	9/28/2020	ETH PNF 597.96	T 11382	Boas, pythons, and anacondas		
	9/28/2020	ETH PNF 597.96	T 11383	Rattlesnakes		
	9/28/2020	ETH PNF 599.5	T 4646	The blue whale		
	9/28/2020	MIZ PNF 920	T 15044	Biography for beginners. Issue #1, Spring, 1998 : sketches for early readers		
	9/28/2020	BIO PNF 920	T 15045	Biography for beginners : sketches for early readers : Issue #2, Fall, 1995 :		
	9/28/2020	BIO PNF 920	T 15046	Biography for beginners. Issue #1, Spring 1995 : sketches for early readers		
	9/28/2020	BIO PNF 920	T 15047	Biography for beginners. Issue #2, Fall 2000 : sketches for early readers		
	9/28/2020	BIO PNF 920	T 15048	Biography for beginners. Issue #1, Spring 2000 : sketches for early readers		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	9/28/2020	PNF 920 BIO	T 15049	Biography for beginners : sketches for early readers	
	9/28/2020	PNF 920 BIO	T 15050	Biography for beginners : Issue #1, Spring 1997 : sketches for early readers	
	9/28/2020	PNF 920 BIO	T 15051	Biography for beginners : Issue #2, Fall 1997 : sketches for early readers	
	9/28/2020	PNF 920 BIO	T 15052	Biography for beginners : Issue #1, Spring 1996 sketches for early readers	
	9/28/2020	PNF 920 BIO	T 15053	Biography for beginners : Issue #2, Fall 1996 : sketches for early readers	
	9/28/2020	PNF 920 BIO	T 15054	Biography for beginners : Issue #1, Spring 1999 : sketches for early readers	
	9/28/2020	PNF 920 BIO	T 15055	Biography for beginners : Issue #2, Fall 1999 : sketches for early readers	
	9/28/2020	PNF 920 BIO	T 15056	Biography for beginners : Issue #1, Spring 2001 : sketches for early readers	
	9/28/2020	PNF 920 BIO	T 15787	Biography for beginners, Sketches for Early Readers	
	9/28/2020	PNF 920 BIO	T 16165	Biography for beginners. Issue #1, Spring, 2002 : sketches for early readers	
	9/28/2020	PNF 920 BIO	T 16466	Biography for beginners. Issue #1, Spring, 2003 : sketches for early readers	
	9/28/2020	PRO 150 FAR	T 17423	Stacey and Her Lessons in Learning.	
	9/28/2020	PRO 155.9 AMO	T 15500	Death	
	3/28/2020	PRO 305.895 KNI	T 14698	Who belongs here? : an American story	
	9/28/2020	PRO 306 PER	T 32091	Keeping the traditions : a multicultural resource	
	9/28/2020	PRO 306.8 LES	T 14564	Grandparents : a special kind of love	
	9/28/2020	PRO 306.85 LOM	T 14707	Family pictures = Cuadros de familia	
	9/28/2020	PRO 306.89 AMO	T 15499	Divorce	
	9/28/2020	PRO 306.89 POW	T 31357	Family breakup	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	9/28/2020	PRO 332.024 SCH	T 14710	If you made a million	
	9/28/2020	PRO 333.91 ANC	T 14540	Riverkeeper	
	9/28/2020	PRO 370.19 GLE	T 15062	7 strategies for developing capable students	
	9/28/2020	PRO 371.1 FAB	T 14223	How to talk so kids can learn at home and in school	
	9/28/2020	PRO 371.2 MCG	T 17886	The teacher's calendar : school year 2007-2008 : the day-by-day almanac to historic events, holidays, famous birthdays and more!	
	9/28/2020	PRO 371.3 CAN	T 12910	Homework without tears	
	9/28/2020	PRO 371.3 CAN	T 16202	Help! It's homework time: Improving your child's homework habits	
	9/28/2020	PRO 372.24 ROB	T 14420	Month-by-month write & read books	
	9/28/2020	PRO 372.45 REU	T 16818	Your classroom library : new ways to give it more teaching power	
	9/28/2020	PRO 372.6 MCC	T 13087	Teaching genre : exploring 9 types of literature to develop lifelong readers and writers	
	9/28/2020	PRO 372.62 CAL	T 15530	Picture books an annotated bibliography : With activities for teaching 6-trait writing	
	9/28/2020	PRO 372.62 MAR	T 14426	150 totally terrific writing prompts	
	9/28/2020	PRO 385 FRA	T 14697	Ten Mile Day and the building of the transcontinental railroad	
	9/28/2020	PRO 388.4 YEP	T 14563	City trains : moving through America's cities by rail	
	9/28/2020	PRO 394.2 WAT	T 14683	Lion dancer : Ernie Wan's Chinese New Year	
	9/28/2020	PRO 508.49LAS	T 14515	Surtsey : the newest place on Earth	
	9/28/2020	PRO 539.7 GHE	T 14506	The mysterious rays of Dr. Röntgen	
	9/28/2020	PRO 550 GEO	T 32280	Geology : the active earth	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PRO 574.5	T 13352	The Grolier Student Encyclopedia of Endangered Species	
		GRO		Teacher's Guide.	
	9/28/2020	PRO 577.7	T 14576	The Great Barrier Reef : a living laboratory	
		JOH			
	9/28/2020	PRO	T 17615	Kingfisher voyages.--Rainforest	
		578.734 JOH			
	9/28/2020	PRO 591.52	T 14548	Compost critters	
		LAV			
	9/28/2020	PRO 591.57	T 14521	Animal camouflage : a closer look	
		POW			
	9/28/2020	PRO 597.98	T 14538	Never kiss an alligator!	
		BAR			
	9/28/2020	PRO 599.5	T 14247	Dolphins at Grassy Key	
		SEL			
	9/28/2020	PRO 599.6	T 14522	Elephants	
		SCH			
	9/28/2020	PRO 599.74	T 14529	The visit of two giant pandas at the San Diego Zoo	
		IRV			
	9/28/2020	PRO 612	T 9703	The body book	
		STE			
	9/28/2020	PRO 639.3	T 14678	Come back, salmon : how a group of dedicated kids adopted	
		CON		Pigeon Creek and brought it back to life	
	9/28/2020	PRO 649	T 11226	SOS help for parents	
		CLA			
	9/28/2020	PRO 649	T 15267	Reading magic : why reading aloud to our children will change	
		FOX		their lives forever	
	9/28/2020	PRO 549	T 13243	Raising a thinking child : help your young child to resolve	
		SHU		everyday conflicts and get along with others : the "I can	
				problem solve" program	
	9/28/2020	PRO 700	T 8862	Art Smart! Ready To Use Slides And Activities For Teaching	
		ROD		Art History	
	9/28/2020	PRO 728	T 14525	The house I live in : at home in America	
		SEL			
	9/28/2020	PRO 759.13	T 14672	The great migration : an American story	
		LAW			
	9/28/2020	PRO 788.9	T 14239	A very young musician	
		KRE			

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard DIS6005021					
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	9/28/2020	PRO 811 LEV	T 14240	A tree place and other poems	
	9/28/2020	PRO 811 SIE	T 14671	Sierra	
	9/28/2020	PRO 919.8 HAC	T 14523	Desert of ice : life and work in Antarctica	
	9/28/2020	PRO 919.8 HEA	T 14556	Antarctica, the last continent	
	9/28/2020	PRO 920 PRE	T 16721	The Big Book of Picture-Book Authors & Illustrators.	
	9/28/2020	PRO 929 PER	T 14679	The great ancestor hunt : the fun of finding out who you are	
	9/28/2020	PRO 932 ALIT	14680	Mummies made in Egypt	
	9/28/2020	PRO 940.1 KNI	T 14675	Knights in armor	
	9/28/2020	PRO 952.03 AVA	T 14681	The Meiji restoration and the rise of modern Japan	
	9/28/2020	PRO 972 GAR	T 14674	Spirit of the Maya : a boy explores his people's mysterious past	
	9/28/2020	PRO 973 RAP	T 14705	Escape from slavery : five journeys to freedom	
	9/28/2020	PRO 973 SNE	T 14528	The Navajos	
	9/28/2020	PRO 973.3 JOH	T 14541	The Battle of Lexington and Concord	
	9/28/2020	PRO 973.8 WOO	T 14507	A boy becomes a man at Wounded Knee	
	9/28/2020	PRO 975.3 WAT	T 14711	The story of the White House	
	9/28/2020	PRO 978 SAN	T 14699	Pioneers	
	9/28/2020	PRO 978.9 KEE	T 14701	Pueblo boy : growing up in two worlds	
	9/28/2020	PRO 979 AND	T 14700	Spanish pioneers of the Southwest	
	9/28/2020	PRO E R	T 31826	I don't want to talk about it	
	9/28/2020	PRO FIC ACI	T 14242	Children of flight Pedro Pan	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	9/28/2020	PRO FIC ADL	T 14558	One sister too many	
	9/28/2020	PRO FIC ADL	T 14570	A tribe for Lexi	
	9/28/2020	PRO FIC BON	T 14502	The tales of Olga da Polga	
	9/28/2020	PRO FIC BUS	T 12086	Seven stories of Christmas love	
	9/28/2020	PRO FIC CLA	T 12087	The truth about Christmas	
	9/28/2020	PRO FIC COE	T 14250	Mieko and the fifth treasure	
	9/28/2020	PRO FIC COL	T 14565	The final tide	
	9/28/2020	PRO FIC CRE	T 14572	Time out	
	9/28/2020	PRO FIC GLA	T 14550	Tanya's big green dream	
	9/28/2020	PRO FIC GLE	T 14567	Misery guts	
	9/28/2020	PRO FIC GRI	T 14561	The treasure bird	
	9/28/2020	PRO FIC HAM	T 14516	Drylongso	
	9/28/2020	PRO FIC HAZ	T 14243	Alone at home	
	9/28/2020	PRO FIC HON	T 14560	The all new Jonah Twist	
	9/28/2020	PRO FIC HUG	T 14569	The crystal drop	
	9/28/2020	PRO FIC KIN	T 14562	The night the bells rang	
	9/28/2020	PRO FIC MAC	T 14571	The flight of the doves	
	9/28/2020	PRO FIC MIL	T 14501	Dynamite Dinah	
	9/28/2020	PRO FIC MYE	T 14566	Mop, moondance, and the Nagasaki knights	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard					
DIS6005021					
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	9/28/2020	PRO FIC QUA	T 14568	Jackson Jones and the puddle of thorns	
	9/28/2020	PRO FIC SEA	T 14559	Jerry on the line	
	9/28/2020	REF 423.1 KIN	T 17972	Kingfisher first thesaurus.	
	9/28/2020	REF 423.1 KIN	T 17973	Kingfisher first thesaurus.	
	9/28/2020	REF 423.1 KIN	T 17974	Kingfisher first thesaurus.	
	9/28/2020	REF 423.1 KIN	T 17975	Kingfisher first thesaurus.	
	9/28/2020	REF 423.1 KIN	T 17976	Kingfisher first thesaurus.	
	9/28/2020	REF 423.1 KIN	T 17978	Kingfisher first thesaurus.	
	9/28/2020	REF 423.1 KIN	T 17979	Kingfisher first thesaurus.	
	9/28/2020	REF 979.4 WAT	T 3297	California; an illustrated history,	

**Rescue Union School District
Report of Surplus Equipment**

Date: August 13, 2020

School / Department Data	District Use Only
Name of School / Department: Lake Forest Library	Type of Disposition:
Name / Title of Person to Contact for Further Information: Cindy Carpenter Library/Media Coordinator	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: Library	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
	B & C	Discarded library books & materials, please see attached list.	590					
		All materials are outdated, unrepairable, no longer used or have been replaced.						



 Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	031 ADA	T 4616	Explore the world of man-made wonders.	
	5/31/2021	031 GUI	T 35305	Guinness World Records, 2013	
	5/31/2021	031.02 Ada	T 34226	Visual timeline of the 20th century	
	5/31/2021	031.02 Hop	T 8155	The twentieth century.	
	5/31/2021	032 GAN	T 8013	The Usborne book of amazing feats.	
	5/31/2021	200 BRO	T 397	Christianity, world religions.	
	5/31/2021	220.09 ROG	T 4785	The bible, cultural atlas for young people	
	5/31/2021	292 Inf.	T 12967	Superheroes : Claire Watts.	
	5/31/2021	302.2 AUS	T 591	Communication, news travels fast.	
	5/31/2021	305.5 BRI	T 588	A migrant family.	
	5/31/2021	327.12 BLA	T 37763	Spyology : the complete book of spycraft, 1957	
	5/31/2021	331.7 All	T 8192	Dangerous Professions.	
	5/31/2021	333.7 KAL	T 7195	Earth keepers.	
	5/31/2021	333.7 Mil	T 6441	If the earth were a few feet in diameter	
	5/31/2021	333.73 WHE	T 4519	Branch out, a book about land.	
	5/31/2021	333.95 BLO	T 5654	Endangered species	
	5/31/2021	333.95 MAC	T 5016	Saving our animal friends.	
	5/31/2021	342.73 EVA	T 572	Freedom of the press.	
	5/31/2021	342.73 EVA	T 573	Freedom of speech.	
	5/31/2021	342.73 SPI	T 7478	We the people : the Constitution of the United States of America	
	5/31/2021	353.0074 ISR	T 5006	The federal bureau of investigation.	
	5/31/2021	353.0086 ADV	T 5012	Adventures in your national parks.	
	5/31/2021	355 KAT	T 5854	The American soldier.	
	5/31/2021	363 OWE	T 7192	Eco-solutions: it's in your hands.	
	5/31/2021	363.3 OUR	T 5009	Our violent earth.	
	5/31/2021	363.7 BEL	T 5847	How green are you.	
	5/31/2021	363.7 ELK	T 507	Going green, a kid's handbook to saving the planet.	
	5/31/2021	363.7 HAM	T 7186	Eco-disasters.	
	5/31/2021	363.7 HAM	T 7193	Eco-groups joining together to protect the environment.	
	5/31/2021	363.7 ITA	T 4522	Earth words.	
	5/31/2021	363.7 JOH	T 562	The greenhouse effect, life on a warmer planet.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	5/31/2021	363.7 NIE	T 4521	Trash trash trash.		
	5/31/2021	363.7 WHE	T 7187	Earth kids.		
	5/31/2021	363.73 HOF	T 584	Our endangered planet, rivers and lakes.		
	5/31/2021	363.73 SHE	T 7190	The stream team on patrol.		
	5/31/2021	363.9 KLI	T 462	Julius.		
	5/31/2021	387.9 AUS	T 7387	Ships! come aboard.		
	5/31/2021	387.9 YOU	T 7983	Ships, sailors and the sea.		
	5/31/2021	393.3 PUT	T 4497	Mummy, eyewitness books.		
	5/31/2021	394.2 GIB	T 5055	Fireworks, picnics, and flags.		
	5/31/2021	394.2 HAG	T 7825	Family Christmas treasury.		
	5/31/2021	394.2 PER	T 5058	Candles, cakes and donkey tails.		
	5/31/2021	394.2 SCO	T 7381	Memorial day.		
	5/31/2021	398.2 AAR	T 912	Traveling to Tondo.		
	5/31/2021	398.2 BRO	T 7619	Brothers Grimm.		
	5/31/2021	398.2 BRU	T 8111	The boy who lived with the bears, and other stories.		
	5/31/2021	398.2 BRY	T 1119	The dancing granny		
	5/31/2021	398.2 CAD	T 360	Keepers of the earth, native American stories and Envi- : Ronmental activities for children.		
	5/31/2021	398.2 CUR	T 5381	Back in the beforetime.		
	5/31/2021	398.2 EHL	T 7437	Moon rope.		
	5/31/2021	398.2 Gav	T 34340	Our favorite stories		
	5/31/2021	398.2 GOB	T 4229	Love flute.		
	5/31/2021	398.2 GoI	T 13121	Uncle Snake		
	5/31/2021	398.2 GRE	T 2009	Great children's stories		
	5/31/2021	398.2 HAN	T 8069	The rabbit's escape.		
	5/31/2021	398.2 HEA	T 5109	The voice of the great bell.		
	5/31/2021	398.2 HOD	T 5403	The kitchen knight.		
	5/31/2021	398.2 HOG	T 1126	The devil with the three golden hairs : a tale from the Brothers Grimm		
	5/31/2021	398.2 JAC	T 5115	Tattercoats.		
	5/31/2021	398.2 LES	T 4199	How many spots does a leopard have? and other tales.		
	5/31/2021	398.2 LOV	T 4684	The thunder king.		
	5/31/2021	398.2 Mac	T 11325	Celebrate the World.		
	5/31/2021	398.2 MOR	T 4752	The flying emu and other Australian stories.		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	398.2 REY	T 7332	My mother is the most beautiful woman in the world.	
	5/31/2021	398.2 ROB	T 4335	Chinese fairy tales & fantasies.	
	5/31/2021	398.2 ROS	T 7426	South and north east and west- the Oxfam book of : children's stories.	
	5/31/2021	398.2 SAN	T 4796	Cut from the same cloth.	
	5/31/2021	398.2 Sie	T 6469	Tasty baby belly buttons	
	5/31/2021	398.2 SIE	T 8401	Wiley and the Hariy Man.	
	5/31/2021	398.2 SIN	T 32865	Zlateh the goat and other stories	
	5/31/2021	398.2 VAN	T 7529	Rainbow crow - a Lenape tale.	
	5/31/2021	398.2 VUO	T 7488	The brocaded slipper and other Vietnamese tales.	
	5/31/2021	398.2 WAL	T 8139	Big men, big country; a collection of American tall : tales.	
	5/31/2021	398.24 BAU	T 8061	Corcodile! crocodile!.	
	5/31/2021	507 WAR	T 7441	Experimenting with light and illusions.	
	5/31/2021	508 HIR	T 489	Fall.	
	5/31/2021	509.2 MEA	T 5674	The great scientists.	
	5/31/2021	513.2 CHW	T 7440	The 12 circus rings.	
	5/31/2021	550 CAT	T 2283	Exploring soil and rocks.	
	5/31/2021	550 WAT	T 8153	Planet earth.	
	5/31/2021	551.4 KRI	T 7131	Discover weather.	
	5/31/2021	551.45 JAB	T 7128	Discover ocean life.	
	5/31/2021	551.46 GAN	T 8011	Ocean facts.	
	5/31/2021	551.46 MAR	T 238	I am the ocean.	
	5/31/2021	551.46 PIC	T 8149	Undersea.	
	5/31/2021	551.47 SOU	T 8184	Powerful waves.	
	5/31/2021	551.5 Dav	T 8372	Rain; See for yourself.	
	5/31/2021	551.5 Dav	T 8373	Wind; see for yourself.	
	5/31/2021	551.5 Tay	T 11369	Weather and climate.	
	5/31/2021	551.57 Dav	T 8371	Snow and Ice; see for yourself.	
	5/31/2021	551.57 KAH	T 568	Wet weather.	
	5/31/2021	551.57 KRA	T 7392	Avalanche.	
	5/31/2021	551.6 KAH	T 567	Weatherwise.	
	5/31/2021	574.5 But	T 8421	Nature Cross-Sections.	
	5/31/2021	574.5 HIR	T 500	Winter.	
	5/31/2021	574.5 Lla	T 8216	The Vegetation of rivers, lakes, and swamps.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	5/31/2021	574.5 Sco	T 8422	The young Oxford book of ecology.		
	5/31/2021	574.5 STO	T 928	Wetlands, Ecozones.		
	5/31/2021	574.5 STO	T 933	Seashores, Ecozones.		
	5/31/2021	574.5 STO	T 934	Deserts, Ecozones.		
	5/31/2021	574.9 GUN	T 907	Tide pool.		
	5/31/2021	574.9 Tay	T 8125	Meadow.		
	5/31/2021	575 GAM	T 4773	Eyewitness science evolution.		
	5/31/2021	575.4 Lia	T 8218	Mysterious jungles.		
	5/31/2021	582 OPP	T 7831	Have you seen trees?.		
	5/31/2021	591.909 TAY	T 8126	Rain forest.		
	5/31/2021	591.92 SNY	T 7739	Life in the sea.		
	5/31/2021	595.3 RIC	T 7152	Our living world, crustaceans.		
	5/31/2021	595.4 SOU	T 4185	Eight legs.		
	5/31/2021	595.7 LAV	T 497	Backyard hunter, the praying mantis.		
	5/31/2021	595.7 LAV	T 4048	Wasps at home.		
	5/31/2021	595.7 Mou	T 8322	Insect : Eyewitness Books.		
	5/31/2021	595.7 SOU	T 565	Insects around the house.		
	5/31/2021	595.7 SOU	T 4184	What bit me?.		
	5/31/2021	595.79 FIS	T 8189	An ant colony.		
	5/31/2021	596 JOH	T 7943	Skeletons : an inside look at animals		
	5/31/2021	596 PAR	T 5032	Skeleton		
	5/31/2021	597.6 HAL	T 5413	The encyclopedia of reptiles and amphibians.		
	5/31/2021	597.6 MAT	T 13786	Reptiles- eyes on nature.		
	5/31/2021	597.8 Sou	T 8183	Frogs, frogs everywhere.		
	5/31/2021	597.9 SMI	T 3606	Reptiles of North America : a guide to field identification		
	5/31/2021	597.92	T 5185	Turtles & tortoises of the world.		
	5/31/2021	597.95 Sou	T 8179	Catch me if you can.		
	5/31/2021	597.96	T 35297	Snakes and Reptiles the Scariest Cold-Blooded Creatures on Earth.		
	5/31/2021	598 BUR	T 7471	Birds and how they live.		
	5/31/2021	598 Dor	T 8619	Kids & Science; Birds.		
	5/31/2021	598.8 ARN	T 7376	House sparrows everywhere.		
	5/31/2021	599 MAY	T 7929	Saving endangered Manmmals.		
	5/31/2021	599.03 NAT	T 11977	Book of Mammals : National Geographic Society.		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	599.3 GEO	T 7420	The moon of the Chickarees.	
	5/31/2021	599.32 BRO	T 5018	Busy beavers.	
	5/31/2021	599.5 Car	T 11575	Whales, dolphins and porpoises : Eyewitness Handbooks.	
	5/31/2021	599.5 ERI	T 7698	Whales & dolphins- eyes on nature.	
	5/31/2021	599.5 ERI	T 7778	Whales & dolphins- eyes on nature.	
	5/31/2021	599.5 NIE	T 7862	Killer whales.	
	5/31/2021	599.74 CRO	T 5047	The wonderful world of seals and whales.	
	5/31/2021	599.8 Red	T 8114	Gorilla-Eyewitness Books.	
	5/31/2021	608 REI	T 8009	The Usborne book of Inventors; from DaVinci to Biro/.	
	5/31/2021	609 CLE	T 7466	The picture history of great inventors	
	5/31/2021	609 PLA	T 8230	Visual Timeline of inventions.	
	5/31/2021	621.3 PAR	T 4715	Thomas Edison and electricity.	
	5/31/2021	621.3 POL	T 8034	The light bulb and how it changed the world.	
	5/31/2021	624 Wil	T 11145	Super Structures.	
	5/31/2021	629.2 Adl	T 8437	Fifties Flashback/ : The American car.	
	5/31/2021	629.2 ULT	T 11584	The Ultimate book of cross-sections.	
	5/31/2021	629.45 RID	T 30359	To space & back	
	5/31/2021	636.1 ATT	T 1783	Read about horses and ponies.	
	5/31/2021	636.1 Raw	T 8168	Riding and pony care.	
	5/31/2021	636.7 ALD	T 37049	Dogs	
	5/31/2021	636.7 ALT	T 31895	Small dogs	
	5/31/2021	636.7 LAR	T 37112	The ultimate encyclopedia of dogs, dog breeds & dog care	
	5/31/2021	636.8 FOG	T 7346	Know your cat : an owner's guide to cat behavior	
	5/31/2021	639.3 STI	T 5984	Aquarium plants & decoration.	
	5/31/2021	641 Dre	T 34049	Let's Cook a Treat / : A step-by-step guide.	
	5/31/2021	641 Har	T 8175	Starting cooking.	
	5/31/2021	641.5 COR	T 7378	Cooking the Mexican way.	
	5/31/2021	641.5 WAL	T 2037	The Little house cookbook : frontier foods from Laura Ingalls Wilder's classic stories	
	5/31/2021	641.59 AND	T 5670	International food library, food in Russia.	
	5/31/2021	641.59 KAU	T 5667	International food library.	
	5/31/2021	641.59 TAK	T 5668	International food library, food in japan.	
	5/31/2021	641.59 TAN	T 5671	International food library, food in china.	
	5/31/2021	688.7 LIP	T 37957	The LEGO book	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	5/31/2021	693 ROU	T 8081	Sod houses on the great plains.		
	5/31/2021	700 ISA	T 4662	A short walk around the pyramids & through the world of art.		
	5/31/2021	701.82 Col	T 8117	Perspective, Eyewitness Art.		
	5/31/2021	709.2 RAB	T 5086	Pablo Picasso, art for children.		
	5/31/2021	709.2 RIC	T 4493	Introducing Michelangelo.		
	5/31/2021	711 MAC	T 5095	City.		
	5/31/2021	720 ISA	T 8028	Round buildings, square buildings, & buildings that : wiggle like a fish.		
	5/31/2021	720.92 THO	T 7180	Frank Lloyd wright for kids.		
	5/31/2021	728 YUE	T 2100	The tipi, a center of native American life.		
	5/31/2021	731 STE	T 32004	Can you spot the leopard? : African masks		
	5/31/2021	736 NAK	T 1702	Easy origami		
	5/31/2021	741.2 Emb	T 30080	Ed Emberley's Big green drawing book.		
	5/31/2021	741.5 DAV	T 2984	Garfield goes Hollywood		
	5/31/2021	741.5 SCO	T 7942	Funny papers, behind the scenes of the comics.		
	5/31/2021	741.5 Wat	T 33917	How to draw Dragonball Z. #2		
	5/31/2021	741.5 WES	T 36351	How to draw Pokémon		
	5/31/2021	743 AME	T 2693	Draw 50 people		
	5/31/2021	743 Ame	T 6426	Draw 50 beasties and yugglies and turnover uglies and things that go bump in the night		
	5/31/2021	743 Ame	T 6427	Draw 50 aliens, UFOs, galaxy ghouls, Milky Way marauders, and other extraterrestrial creatures		
	5/31/2021	743 Ame	T 6429	Draw 50 sharks, whales, and other sea creatures		
	5/31/2021	743 AME	T 31640	Draw 50 dinosaurs and other prehistoric animals		
	5/31/2021	743 Kin	T 34264	How to draw flowers		
	5/31/2021	743 Sny	T 3097	How to draw dogs		
	5/31/2021	743.6 SNY	T 3366	You can draw funny animals		
	5/31/2021	743.89 EMB	T 7803	Ed Emberley's Halloween drawing book.		
	5/31/2021	745 You	T 8172	Calligraphy.		
	5/31/2021	746.9 PAU	T 7948	Eight hands round, a patchwork alphabet.		
	5/31/2021	750 Cum	T 7844	Annotated art.		
	5/31/2021	750.1 Ken	T 8119	Composition		
	5/31/2021	751.42 Cla	T 8118	Watercolor; Eyewitness Art.		
	5/31/2021	754.4	T 5087	Paul Gauguin, art for children.		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	759 DUB	T 4827	Looking for Vincent.	
	5/31/2021	759.13 RAB	T 5088	Frederick Remington, art for children.	
	5/31/2021	759.13 Win	T 8138	Cowboy Charlie; the story of Charles M. Russell.	
	5/31/2021	759.3 RAB	T 4789	Albrecht Durer.	
	5/31/2021	759.4 RAB	T 4788	Henry de Toulouse-Lautrec.	
	5/31/2021	759.4 RAB	T 4791	Pierre-Auguste Renoir.	
	5/31/2021	759.5 RAB	T 5083	Leonardo DA Vinci, art for children.	
	5/31/2021	770 But	T 8154	Photography.	
	5/31/2021	792 Smi	T 8171	Dance.	
	5/31/2021	792 Tat	T 8148	The world of ballet.	
	5/31/2021	792 THO	T 5968	Ballet, an Usborne guide.	
	5/31/2021	793.73 Wic	T 31259	I spy spooky night : a book of picture riddles	
	5/31/2021	793.8 SCH	T 35298	Illusionology : the secret science of magic	
	5/31/2021	796 AND	T 5977	Shooting for the gold, a portrait of America's Olympic : athletes.	
	5/31/2021	796.2 KIN	T 5886	Rad boards.	
	5/31/2021	796.3 ALL	T 4302	Be the best, basketball.	
	5/31/2021	796.3 COO	T 7878	Players of Cooperstown, baseball's hall of fame.	
	5/31/2021	796.332	T 1676	The complete Super Bowl story : games I-XXIII	
		BRE			
	5/31/2021	796.332	T 12271	Football-Eyewitness books : James Buckley, Jr.	
		BUC			
	5/31/2021	796.332	T 33850	Super Bowl	
		BUC			
	5/31/2021	796.332 WIL	T 5066	Sports ill. football winning offence.	
	5/31/2021	796.34 SPE	T 5064	Sports ill. Ricquetball, strategies for winning.	
	5/31/2021	796.357 SULT	5524	Sluggers, twenty-seven of baseball's greatest.	
	5/31/2021	796.4 ROS	T 5068	Sports ill. track.	
	5/31/2021	796.6 ALE	T 4266	Be the best, Bmx racing.	
	5/31/2021	796.6 GUT	T 7524	Mountain biking- action sports.	
	5/31/2021	796.6 STI	T 5875	Wheels, the kids' bike book.	
	5/31/2021	796.7 Ryd	T 6134	The how and why wonder book of motorcycles	
	5/31/2021	796.8 GOE	T 344	The wind warrior the training of a karate champion.	
	5/31/2021	796.9 PET	T 5197	Sports illustrated skiing.	
	5/31/2021	796.96 SOL	T 346	Playing hockey.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	798.2 KIR	T 5863	Ride western style.	
	5/31/2021	808.19 HOP	T 4015	Easter buds are springing.	
	5/31/2021	808.8 MIL	T 4478	Treasury of Christmas.	
	5/31/2021	808.88 COL	T 3340	A pocketful of laughs : stories, poems, jokes & riddles	
	5/31/2021	811 ALT	T 7776	Followers of the north star.	
	5/31/2021	811 Ebs	T 8104	Dance with me.	
	5/31/2021	811 FLO	T 4720	Monster motel.	
	5/31/2021	811 Flo	T 11536	Bing bang boing.	
	5/31/2021	811 FOR	T 7840	For laughing out louder : more poems to tickle your funnybone	
	5/31/2021	811 HOP	T 7236	Hand in hand.	
	5/31/2021	811 LEV	T 5859	I'm going to pet a worm today.	
	5/31/2021	811 LOC	T 223	Snow toward evening.	
	5/31/2021	811 LON	T 2057	Paul Revere's ride	
	5/31/2021	811 NAS	T 307	The adventures of Isabel.	
	5/31/2021	811 Nas	T 6367	Custard and Company : poems	
	5/31/2021	811 PRE	T 4990	A. Nonny mouse writes again!.	
	5/31/2021	811 PRE	T 5402	Something big has been here.	
	5/31/2021	811 PRE	T 5575	For laughing out loud : poems to tickle your funnybone	
	5/31/2021	811 SPR	T 7264	Music of their hooves, poems about horses.	
	5/31/2021	811 WHI	T 7266	Celebrating America, a collection of Peoms and images of the American spirit.	
	5/31/2021	811 WIL	T 4719	Pish, posh said Hieronymus Bosch.	
	5/31/2021	811 WOR	T 2083	Small poems.	
	5/31/2021	811 YOL	T 222	Ring of earth, a child's book of seasons.	
	5/31/2021	811.008 I T	T 7847	I thought I'd take my rat to school.	
	5/31/2021	811.008 SLI	T 4830	Make a joyful sound, poems for children by African : American poets.	
	5/31/2021	821 RAI	T 2272	Rainbow in the sky	
	5/31/2021	821 Ros	T 8102	Walking the bridge of your nose.	
	5/31/2021	821.008 MUS	T 220	Who has seen the wind?.	
	5/31/2021	912 VAN	T 8112	The earth atlas.	
	5/31/2021	913.3 LYO	T 4926	The mystery of Stonehenge.	
	5/31/2021	917.04 MAE	T 5845	The discovery of the Americas.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	5/31/2021	920 BOR	T 8025	Military leaders since World War II-American profiles.	
	5/31/2021	920 DeG	T 7854	The complete book of U.S. presidents.	
	5/31/2021	920 HAR	T 5835	The presidents.	
	5/31/2021	920 NOO	T 8023	Nineteenth-century inventors-American profiles.	
	5/31/2021	920 REI	T 4052	Mathematicians are people, too.	
	5/31/2021	920 ROL	T 5497	They showed the way, forty American Negro leaders.	
	5/31/2021	920 WIL	T 7456	Scientists who changed the world.	
	5/31/2021	920 WIL	T 7464	People who changed the world.	
	5/31/2021	920 WIL	T 7465	Generals who changed the world.	
	5/31/2021	929.9 JOH	T 7309	Our national symbols.	
	5/31/2021	930 ATL	T 8113	The Atlas of ancient worlds	
	5/31/2021	932 STE	T 5502	Egyptian pyramids, beginning history.	
	5/31/2021	940 Tre	T 8150	The Usborne book of Europe.	
	5/31/2021	940.1 Ste	T 8099	I wonder why castles had moats and other questions aboutlong ago.	
	5/31/2021	943 ADL	T 5664	Getting to know Germany.	
	5/31/2021	944 NOR	T 5663	Getting to know France.	
	5/31/2021	946 LYE	T 5627	Getting to know Spain.	
	5/31/2021	947 HAS	T 5195	Count your way through Russia.	
	5/31/2021	951 HAS	T 5193	Count your way through china.	
	5/31/2021	951 PIT	T 577	The children of china.	
	5/31/2021	952 HAS	T 5194	Count your way through japan.	
	5/31/2021	954 Gan	T 8410	Exploration into India.	
	5/31/2021	956.7 FOS	T 5498	Iraq, enchantment of the world.	
	5/31/2021	960 lba	T 8409	Exploration into Africa.	
	5/31/2021	962 PIT	T 578	The children of Egypt.	
	5/31/2021	970.004 CLAT	968	In my mother's house.	
	5/31/2021	970.004 FRET	4678	Indian chiefs.	
	5/31/2021	970.004	T 5594	The Cherokee.	
		MCC			
	5/31/2021	970.01 BAR	T 5525	Great mysteries the discovery of America.	
	5/31/2021	970.01 FAB	T 348	The discoverers of America.	
	5/31/2021	972 MIL	T 7986	Crusaders, Aztecs, samurai from Ad600 to Ad1450.	
	5/31/2021	973.04 AVE	T 7409	Extraordinary American Indians.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	973.04 Bon	T 8204	The Zuni.	
	5/31/2021	973.04 GIB	T 4062	The Chumash - Indians of North America.	
	5/31/2021	973.04 Sco	T 8222	The Creek Indians.	
	5/31/2021	973.04 Woo	T 8221	Crow Indians.	
	5/31/2021	973.2 MAR	T 2090	Struggle for a continent.	
	5/31/2021	973.3 MAC	T 5184	Revolutionary war.	
	5/31/2021	973.3 MIN	T 4041	The revolutionary war-America at war.	
	5/31/2021	973.4 McK	T 7410	The civil rights movement in America from 1865 to : present.	
	5/31/2021	973.7 DAV	T 4508	Rebels & Yankees, the fighting men of the Civil War.	
	5/31/2021	973.7 EGG	T 7233	Book of the American revolution.	
	5/31/2021	973.7 RAY	T 501	A nation torn.	
	5/31/2021	973.81 She	T 8196	Maya Indians.	
	5/31/2021	974.004 CA	T 644	Indians of the Northeast	
	5/31/2021	975 McK	T 4985	Christmas in the big house, Christmas in the quarters.	
	5/31/2021	975.3 KAH	T 4492	The history of the white house.	
	5/31/2021	978 RIE	T 5492	The American west,silver Burdette picture histories.	
	5/31/2021	978.004 Wil	T 8203	The Osage.	
	5/31/2021	979.4 LEM	T 7977	Missions of the southern coast	
	5/31/2021	979.4 LYN	T 5375	The Indians and the California missions.	
	5/31/2021	979.5 Rif	T 8223	Nez Perce Indians.	
	5/31/2021	994 Aus	T 7159	Australia: land of natural wonders.	
	5/31/2021	994.8 REY	T 4727	Down under vanishing cultures.	
	5/31/2021	92 BAN	T 5145	What are you figuring now?.	
	5/31/2021	92 BAR	T 5157	Clara Barton,American women of achievement.	
	5/31/2021	92 Bar	T 6064	Clara Barton : founder of the American Red Cross	
	5/31/2021	92 BET	T 5486	MARY McLEOD BETHUNE, EDUCATOR.	
	5/31/2021	92 BLA	T 391	Black hawk, frontier warrior.	
	5/31/2021	92 BOO	T 5423	Daniel Boone, taming the wilds.	
	5/31/2021	92 BUC	T 5146	Between two worlds, a story about pearl buck.	
	5/31/2021	92 BUL	T 393	Sitting bull, warrior of the Sioux.	
	5/31/2021	92 BUS	T 4239	First families, the bushes.	
	5/31/2021	92 Col	T 6319	Columbus	
	5/31/2021	92 CUR	T 1332	Marie Curie	
	5/31/2021	92 Dar	T 8181	Charles Darwin, revolutionary biologist.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	5/31/2021	92 DiC	T 11641	Leonardo DiCaprio:A Biography.	
	5/31/2021	92 EAS	T 8438	Click! a story about George Eastman.	
	5/31/2021	92 ELI	T 4297	Young queen Elizabeth.	
	5/31/2021	92 EST	T 12559	Gloria Estefan, queen of Latin pop /.	
	5/31/2021	92 FIL	T 7077	Zlata's diary.	
	5/31/2021	92 FOR	T 5172	We'll race you, henry a story about Henry ford.	
	5/31/2021	92 FRE	T 2105	Under a strong wind, the adventures of Jessie Benton Fremont	
	5/31/2021	92 GAR	T 5218	Marcus Garvey.	
	5/31/2021	92 GEH	T 4259	Lou Gehrig, one of baseball's greatest	
	5/31/2021	92 GEH	T 4310	Lou Gehrig, pride of the Yankees.	
	5/31/2021	92 GEO	T 5156	Can't you make them behave,king George?.	
	5/31/2021	92 GRA	T 100193	Who was Ulysses S. Grant?	
	5/31/2021	92 HUD	T 4314	Henry Hudson.	
	5/31/2021	92 KEL	T 5214	Helen Keller.	
	5/31/2021	92 KIN	T 5217	Martin Luther king, Jr.	
	5/31/2021	92 LEM PB	T 531	Greg Lemond, premier cyclist.	
	5/31/2021	92 LIN	T 7454	Charles Lindbergh.	
	5/31/2021	92 MAG	T 5459	The world's great explorers-Frdinand Magellan.	
	5/31/2021	92 MAL	T 7453	Malcolm x.	
	5/31/2021	92 MOT/PB	T 4035	Women of our time-mother Teresa, sister to the poor.	
	5/31/2021	92 NIX	T 4234	First families, the Nixons.	
	5/31/2021	92 ROO	T 345	Bully for you, teddy Roosevelt.	
	5/31/2021	92 RUD	T 5148	Wilma Rudolph, American women of achievement.	
	5/31/2021	92 SCH	T 33945	Arnold Schwarzenegger	
	5/31/2021	92 THA	T 850	Margaret thatcher, Britain's iron lady.	
	5/31/2021	92 TRU	T 4262	Harry S. Truman, Missouri farm boy.	
	5/31/2021	92 TUR	T 5504	Nat turner, black Americans of achievement.	
	5/31/2021	92 Wan	T 12848	Dr. An Wang computer pioneer.	
	5/31/2021	92 WHE	T 5149	Phillis Wheatley, American women of achievement.	
	5/31/2021	92 Whi	T 8365	E.B. White, a tribute to the young at heart.	
	5/31/2021	E B	T 7335	Minou.	
	5/31/2021	E B	T 7388	Derek, the knitting dinosaur /.	
	5/31/2021	E B	T 8398	She'll be comin' round the mountain.	
	5/31/2021	E B	T 34127	Where's Jaq?; A story about being brave /.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	5/31/2021	E DE	T 36484	The rainbow goblins	
	5/31/2021	E DEN	T 8084	The Dumb Bunnies' Easter	
	5/31/2021	E G	T 1411	Pigs from A to Z	
	5/31/2021	E G	T 1991	Death of the iron horse	
	5/31/2021	E G	T 4053	Dance, Tanya.	
	5/31/2021	E G	T 7519	Look out, Patrick!.	
	5/31/2021	E G	T 36090	Arthur	
	5/31/2021	E GRE	T 36422	Traction Man is here!	
	5/31/2021	E GRI	T 36867	When Gorilla goes walking	
	5/31/2021	E H	T 3002	The little boat	
	5/31/2021	E LOB	T 13361	Frog and Toad are friends	
	5/31/2021	E NOL	T 38354	I need my monster	
	5/31/2021	E P	T 5786	The tale of two bad mice.	
	5/31/2021	E SEN	T 32671	In the night kitchen	
	5/31/2021	E V	T 7835	Bad day at Riverbend.	
	5/31/2021	E W	T 4726	The very best of friends.	
	5/31/2021	E W	T 7561	Look! the ultimate spot-the-difference book.	
	5/31/2021	E W	T 33823	The pigeon finds a hot dog!	
	5/31/2021	E WOO	T 11915	The Red racer. : Audrey Wood.	
	5/31/2021	E Y	T 868	Marooned in Fraggles rock.	
	5/31/2021	E Y	T 8141	The ballad of the pirate queens.	
	5/31/2021	FIC	T 34793	Raymond and Graham rule the school	
	5/31/2021	FIC CAM	T 7433	The Shark Callers	
	5/31/2021	FIC Cam	T 12624	The place of lions	
	5/31/2021	FIC CAM	T 30971	Julian, secret agent	
	5/31/2021	FIC CAM	T 31014	The most beautiful place in the world	
	5/31/2021	FIC CLE	T 3693	Frindle.	
	5/31/2021	FIC CLE	T 33861	Things not seen	
	5/31/2021	FIC CLE	T 34525	Lunch money	
	5/31/2021	FIC CON	T 7340	Crazy lady!	
	5/31/2021	FIC COO	T 30766	The terrorist	
	5/31/2021	FIC Cox	T 8162	Ghost train to nowhere.	
	5/31/2021	FIC Cox	T 8163	The Haunting of Dungeon Creek.	
	5/31/2021	FIC Dol	T 8164	House of Shadows.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	5/31/2021	FIC Gar	T 6095	Follow my leader		
	5/31/2021	FIC GAS	T 2634	The forbidden towers		
	5/31/2021	FIC Gif	T 6376	Fourth-grade celebrity		
	5/31/2021	FIC GIF	T 32145	Rosie's big city ballet		
	5/31/2021	FIC GIF	T 36138	A house of tailors		
	5/31/2021	FIC GRA	T 7566	The wind in the willows		
	5/31/2021	FIC GUT	T 31248	Honus and me : a baseball card adventure		
	5/31/2021	FIC Hal	T 34398	Give my regrets to Broadway : from the tattered casebook of Chet Gecko, private eye		
	5/31/2021	FIC HAN	T 30374	Which way freedom?		
	5/31/2021	FIC HAS	T 2630	Dr. Gravity		
	5/31/2021	FIC HAW	T 32590	The dark frigate : wherein is told the story of Philip Marsham ...		
	5/31/2021	FIC HOL	T 3126	The promised land		
	5/31/2021	FIC HOO	T 30362	The trail on which they wept : the story of a Cherokee girl		
	5/31/2021	FIC HOW	T 30568	The gate in the wall		
	5/31/2021	FIC HUR	T 30668	Much ado about Aldo		
	5/31/2021	FIC HUT	T 3598	The prince of Tarn		
	5/31/2021	FIC KEH	T 33097	The hideout		
	5/31/2021	FIC KEH	T 35176	Ghost dog secrets		
	5/31/2021	FIC KIN	T 37046	Diary of a wimpy kid : Greg Heffley's journal		
	5/31/2021	FIC KRE	T 30305	The iron dragon never sleeps		
	5/31/2021	FIC KUD	T 33771	Earthquake! : a story of old San Francisco		
	5/31/2021	FIC KUD	T 33774	Facing west : a story of the Oregon Trail		
	5/31/2021	FIC LAR	T 36685	Hattie Big Sky		
	5/31/2021	FIC LAW	T 30808	Addie across the prairie		
	5/31/2021	FIC LAW	T 37996	The giant-slayer		
	5/31/2021	FIC LE	T 32824	The tombs of Atuan		
	5/31/2021	FIC LEN	T 30031	Many waters		
	5/31/2021	FIC LES	T 4692	To be a slave.		
	5/31/2021	FIC Lev	T 6168	Journey to America		
	5/31/2021	FIC Lev	T 11624	Ella enchanted		
	5/31/2021	FIC LEV	T 32855	The wish		
	5/31/2021	FIC LEV	T 34557	Fairest		
	5/31/2021	FIC LIS	T 32072	The lost flower children		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	FIC LOW	T 34548	Gossamer	
	5/31/2021	FIC MAR	T 2465	With you and without you	
	5/31/2021	FIC MAR	T 2675	Young Indiana Jones and the secret city.	
	5/31/2021	FIC MAR	T 5643	Young Indiana Jones and the secret city.	
	5/31/2021	FIC MAR	T 30068	X marks the spot : a novel	
	5/31/2021	FIC MAY	T 471	The prince and the princess.	
	5/31/2021	FIC MAY	T 472	The sorcerer's apprentice.	
	5/31/2021	FIC MAY	T 473	The golden swan.	
	5/31/2021	FIC MAY	T 474	Noble-hearted Kate.	
	5/31/2021	FIC MCC	T 2950	Young Indiana Jones and the curse of the ruby cross	
	5/31/2021	FIC MCC	T 2951	Young Indiana Jones and the ghostly riders	
	5/31/2021	FIC MEA	T 30446	Crossing the Starlight Bridge	
	5/31/2021	FIC MEL	T 4282	Moby dick.	
	5/31/2021	FIC NAP	T 3708	The prince of the pond : otherwise known as De Fawg Pin	
	5/31/2021	FIC NAP	T 30748	The song of the Magdalene	
	5/31/2021	FIC NAP	T 33527	April flowers	
	5/31/2021	FIC NAP	T 33715	Three days	
	5/31/2021	FIC NAP	T 37381	Mogo, the third warthog	
	5/31/2021	FIC NAY	T 2642	Josie's troubles	
	5/31/2021	FIC NAY	T 3233	Shiloh season	
	5/31/2021	FIC NAY	T 3552	Ice	
	5/31/2021	FIC NAY	T 5348	The agony of Alice	
	5/31/2021	FIC NAY	T 5511	Shiloh	
	5/31/2021	FIC Nay	T 8752	The Fear Place	
	5/31/2021	FIC NAY	T 11796	Danny's Desert Rats : Phyllis Reynolds Naylor.	
	5/31/2021	FIC NAY	T 31040	One of the third grade Thonkers	
	5/31/2021	FIC NAY	T 32825	A traitor among the boys	
	5/31/2021	FIC NAY	T 33619	The great chicken debacle	
	5/31/2021	FIC NEL	T 369	Wild voices.	
	5/31/2021	FIC NEL	T 2809	Mayfield Crossing	
	5/31/2021	FIC NIL	T 30960	If you didn't have me	
	5/31/2021	FIC Nim	T 34551	Emlyn's moon	
	5/31/2021	FIC Nim	T 34566	The chestnut soldier	
	5/31/2021	FIC NIM	T 36167	Midnight for Charlie Bone	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	5/31/2021	FIC ODE	T 2076	The serpent never sleeps : a novel of Jamestown and Pocahontas ; illustrations by Ted Lewin.		
	5/31/2021	FIC ODE	T 2826	Sarah Bishop		
	5/31/2021	FIC O'DE	T 1080	Carlota		
	5/31/2021	FIC OSB	T 37432	The gray-eyed goddess		
	5/31/2021	FIC OST	T 32270	The comic book kid		
	5/31/2021	FIC PAO	T 37515	Brisingr, or, The seven promises of Eragon Shadeslayer and Saphira Bjartskular		
	5/31/2021	FIC PAU	T 7434	The car.		
	5/31/2021	FIC PEI	T 38407	Big Nate in the zone		
	5/31/2021	FIC PIL	T 100377	Captain Underpants and the tyrannical retaliation of the Turbo Toilet 2000		
	5/31/2021	FIC RAN	T 32592	Daughter of the mountains		
	5/31/2021	FIC RIO	T 37553	The Red Pyramid / : Book 1		
	5/31/2021	FIC ROB	T 2219	Angela and the broken heart		
	5/31/2021	FIC ROB	T 2685	Caught!		
	5/31/2021	FIC ROB	T 30044	Pawns		
	5/31/2021	FIC ROD	T 31834	Not my dog		
	5/31/2021	FIC RUC	T 30685	Night of the twisters		
	5/31/2021	FIC RUD	T 36837	Pirates of the Caribbean : the curse of the black pearl		
	5/31/2021	FIC RUS	T 101061	Tales from a not-so-glam TV star		
	5/31/2021	FIC SEG	T 3027	The place where nobody stopped		
	5/31/2021	FIC SER	T 2668	Vision quest		
	5/31/2021	FIC SER	T 5743	Stinker from space		
	5/31/2021	FIC SER	T 5864	Being of two minds		
	5/31/2021	FIC SHE	T 30990	The little riders		
	5/31/2021	FIC SHR	T 2561	Joshua T. Bates takes charge		
	5/31/2021	FIC SIL	T 4710	The Glass Menorah.		
	5/31/2021	FIC SNY	T 926	Libby on Wednesday		
	5/31/2021	FIC SPI	T 4422	There's a girl in my hammerlock		
	5/31/2021	FIC STE	T 6357	Trouble for Lucy		
	5/31/2021	FIC STE	T 30055	Terror on Cemetery Hill : a Sarah Capshaw mystery		
	5/31/2021	FIC STE	T 31068	The real thief		
	5/31/2021	FIC STO	T 30931	Go fish		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	FIC STR	T 32179	When Mack came back	
	5/31/2021	FIC SWA	T 33480	Whichaway	
	5/31/2021	FIC URS	T 100646	The real boy	
	5/31/2021	FIC VOI	T 32797	A solitary blue	
	5/31/2021	FIC WEL	T 4280	The time machine.	
	5/31/2021	FIC WIL	T 32700	Love, Ruby Lavender	
	5/31/2021	FIC WRE	T 32003	Calling on dragons	
	5/31/2021	FIC WRI	T 2655	The scariest night	
	5/31/2021	FIC YEP	T 3628	Thief of hearts	
	5/31/2021	FIC YEP	T 36099	Cockroach cooties	
	5/31/2021	FIC ZIN	T 7861	Loch.	
	5/31/2021	J FIC CAM	T 5362	The stories Julian tells.	
	5/31/2021	J FIC CAU	T 30889	Did you carry the flag today, Charley?	
	5/31/2021	J FIC Kas	T 6185	Lisa and Lottie	
	5/31/2021	J FIC KAT	T 33582	The case of the creepy castle	
	5/31/2021	J FIC KAT	T 33583	The case of the summer camp caper	
	5/31/2021	J FIC Lap	T 6209	Orphaned pup	
	5/31/2021	PB E HEI	T 4013	Tom the TV cat.	
	5/31/2021	PB FIC APP	T 12172	Animorphs; The exposed : K.A. Applegate.	
	5/31/2021	PB FIC BEE	T 35263	Hannah Montana: Keeping Secrets #1	
	5/31/2021	PB Fic Due	T 12763	Survival! Blizzard.	
	5/31/2021	PB FIC DYG	T 5960	Point spread.	
	5/31/2021	PB FIC DYG	T 5961	Forward pass.	
	5/31/2021	PB FIC FAR	T 7644	The black stallion.	
	5/31/2021	PB FIC GRE	T 12359	Philip Hall likes me. I reckon maybe.	
	5/31/2021	PB Fic Gri	T 12852	Jazmin's notebook.	
	5/31/2021	PB FIC JAM	T 7602	Smoky the cow horse.	
	5/31/2021	PB Fic Kor	T 34084	A bug's life	
	5/31/2021	PB FIC LEN	T 7573	A wrinkle in time.	
	5/31/2021	PB Fic Lew	T 34837	The Lion, the Witch, and the Wardrobe.	
	5/31/2021	PB Fic Lew	T 34855	Prince Caspian	
	5/31/2021	PB FIC LON	T 4118	The call of the wild.	
	5/31/2021	PB FIC LON	T 7251	The call of the wild.	
	5/31/2021	PB FIC MAR	T 4918	Young Indiana Jones and the princess of peril.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	PB FIC MAR T	12800	Kristy and the baby parade.	
	5/31/2021	PB FIC MAR T	12805	Dawn saves the planet.	
	5/31/2021	PB FIC MAR T	12807	Dawn saves the planet.	
	5/31/2021	PB FIC MAR T	12812	Stacey's mistake.	
	5/31/2021	PB FIC MAR T	12814	Kristy and the missing child.	
	5/31/2021	PB FIC MAR T	12825	Claudia and the first Thanksgiving.	
	5/31/2021	PB FIC NAY T	4945	To walk the sky path.	
	5/31/2021	PB FIC PAU T	515	Sentries.	
	5/31/2021	PB FIC PAU T	7255	The river	
	5/31/2021	PB Fic Pau T	13236	Hook'em, Snotty!.	
	5/31/2021	PB Fic Roc T	13480	How to eat fried worms	
	5/31/2021	PB FIC SAC T	5721	Johnny's in the basement.	
	5/31/2021	PB FIC SAU T	4951	Choose your own adventure #48, you are invisible.	
	5/31/2021	PB Fic Spe T	11687	Call it Courage.	
	5/31/2021	PB Fic Sti T	34097	Monster blood III	
	5/31/2021	PB Fic Str T	8304	Abe Lincoln for Class President!.	
	5/31/2021	PB Fic Tam T	11249	The junkyard dog	
	5/31/2021	PB FIC THU T	269	The 13 clocks.	
	5/31/2021	PB FIC V T	5224	Great Christmas Kidnaping caper.	
	5/31/2021	PB Fic Van T	13241	Sammy Keyes and the Sisters of Mercy	
	5/31/2021	PB Fic Van T	13330	Sammy Keyes and the Sisters of Mercy	
	5/31/2021	PB FIC VER T	7576	Around the world in eighty days.	
	5/31/2021	PB FIC WHI T	13336	Charlotte's web	
	5/31/2021	PB J FIC T	5924	Cam Jansen and the mystery of the babe Ruth baseball.	
		ADL			
	5/31/2021	PB J FIC T	4009	The boy with the helium head.	
		NAY			
	5/31/2021	PNF 533.6 T	4518	I love air.	
		NEI			
	5/31/2021	PNF 551 T	8101	I wonder why the sea is salty and other questions about : the oceans.	
		Gan			
	5/31/2021	PNF 551.2 T	5925	Earthquakes.	
		BRA			
	5/31/2021	PNF 552 T	7491	Rocks and minerals- eyewitness explorers.	
		PAR			

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	PNF 553.7 KAL	T 4523	If the waters could talk.	
	5/31/2021	PNF 567.9 DOD	T 13126	An alphabet of dinosaurs	
	5/31/2021	PNF 574 Jeu	T 34261	The River-A first discovery book.	
	5/31/2021	PNF 582 Jeu	T 8358	Atlas of Plants-A first discovery book.	
	5/31/2021	PNF 582.16 KAL	T 4524	If the trees could talk.	
	5/31/2021	PNF 591 Ani	T 11869	Animal friends.	
	5/31/2021	PNF 591 Den	T 8182	Do cats have nine lives? The strange things people say about animals around the house.	
	5/31/2021	PNF 591 Den	T 8187	Can elephants drink through their noses? The strange : things people say about animals at the zoo.	
	5/31/2021	PNF 591 HIR	T 488	Summer.	
	5/31/2021	PNF 591 NEI	T 4517	I love animals.	
	5/31/2021	PNF 591.5 KAL	T 4525	If the animals could talk.	
	5/31/2021	PNF 591.9 WHE	T 4520	Beastly neighbors, a book about animals.	
	5/31/2021	PNF 594.04 COL	T 8055	Shells-eyewitness explorers.	
	5/31/2021	PNF 595.7 PAR	T 7490	Insects - eyewitness explorers.	
	5/31/2021	PNF 599 Jeu	T 13303	Bears : A First Discovery Book.	
	5/31/2021	PNF 628.9 But	T 8368	What happens when fire burns?.	
	5/31/2021	PNF 636 Coo	T 6462	Rabbits	
	5/31/2021	PNF 636.932 MIL	T 36284	Rabbits	
	5/31/2021	PNF 743 Emb	T 13391	Ed Emberley's drawing book of animals.	
	5/31/2021	PNF 743.6 Smi	T 3299	How to draw insects	
	5/31/2021	PNF 745.54 Sar	T 31433	The ABC's of origami : paper folding for children	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2021	PNF 752 Hel	T 7838	Color.	
	5/31/2021	PNF 797 Chl	T 5520	In the water on the water.	
	5/31/2021	PNF 909	T 5196	Count your way through the Arab world.	
		Has			
	5/31/2021	PNF 92 App	T 6331	I can read about Johnny Appleseed	
	5/31/2021	PNF 92 BER	T 8429	The Berenstains, a tribute to the young at heart.	
	5/31/2021	PRO 973.7	T 12644	The Civil War; a Scholastic curriculum guide : Linda Ward Beech.	
		BEE			
	5/31/2021	PRO 979.4	T 12089	From missions to ranchos to farms; themes from History-Social Science /.	
		EGA			
	5/31/2021	PRO 979.4	T 10047	WHISPERS ALONG THE MISSION TRAIL	
		FAB			
	5/31/2021	PRO 979.4	T 10048	WHISPERS ALONG THE MISSION TRAIL	
		FAB			
	5/31/2021	PRO 979.4	T 5391	Live again our mission past.	
		KUS			
	5/31/2021	PRO 979.4	T 7140	California missions, projects and activities.	
		LYN			
	5/31/2021	PRO E MAT	T 8583	Gator Pie.	
	5/31/2021	PRO E WEE	T 8110	Follow the moon.	
	5/31/2021	PRO GIG	T 8578	How many snails? : a counting book.	
	5/31/2021	PRO HUT	T 8579	Clocks and more clocks.	
	5/31/2021	REF 030	T 12761	The USA; Question and answer encyclopedia.	
		BAR			
	5/31/2021	REF 910	T 5099	The discoverers,an Ency.of explorers & exploration.	
		DEL			
	5/31/2021	REF 912.73	T 32147	Scholastic atlas of the United States	
	5/31/2021	SC MER	T 7785	Merry Christmas to all.	

Rescue Union School District
Report of Surplus Equipment

Date: 7-30-20

School / Department Data

District Use Only

Name of School / Department: <u>Lakeview/Library</u>	Type of Disposition:
Name / Title of Person to Contact for Further Information: <u>Erin Sargent</u>	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: <u>Library</u>	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
		Discarded library books (see attached list)	625	0				
	A/B/C	books are discarded due to: - damage that is unreparable, - considerable wear - outdated / poor circulation - paperback copies eliminated or replaced to comply with district standards.						

K. M. M. M.
Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	9/28/2020	001.942	3115000010962S	Invaders from outer space : real-life stories of UFOs		
		BRO				
	9/28/2020	031.02 TIM	T 5089	Time for kids almanac 2008 with Fact Monster		
	9/28/2020	031.32 GUI	T 5589	Guinness world records. Top 10 : fantastic flight records		
	9/28/2020	332.4 BER	3115000008818Z	Round and round the money goes : what money is and how we use it		
	9/28/2020	332.4 MAE	3115000011614N	The story of money		
	9/28/2020	372.21 HOW	3115000009626X	When you go to kindergarten		
	9/28/2020	372.3 ROS	3115000012983X	Sandbox scientist : real science activities for little kids		
	9/28/2020	387.1 ROO	3115000007843W	Keep the lights burning, Abbie		
	9/28/2020	394.1 ALI	3115000013542P	A medieval feast		
	9/28/2020	398.24 BRO	T 3540	Once a mouse-- : a fable cut in wood		
	9/28/2020	398.27 OLS	T 5507	More bones : scary stories from around the world		
	9/28/2020	567.9 ALI	3115000006858.	Digging up dinosaurs		
	9/28/2020	567.9 ARN	3115000006868	Dinosaur Mountain : graveyard of the past		
	9/28/2020	567.9 MCM	3115000006866-	Dinosaur hunters		
	9/28/2020	567.9 MOS	31150000079980	The littlest dinosaurs		
	9/28/2020	583 POS	T 2103	Dandelions : stars in the grass		
	9/28/2020	595.7 LAW	T 5190	Bugs A to Z		
	9/28/2020	595.7 LEA	3115000008576-	Peterson first guide to insects of North America		
	9/28/2020	597.3 CRE	T 6044	Sharks		
	9/28/2020	597.96 MON	3115000013841R	The snake scientist		
	9/28/2020	599.53 OSB	T 4636	Dolphins and sharks : a nonfiction companion to Dolphins at daybreak		
	9/28/2020	599.8 GRA	T 6622	Apes and monkeys		
	9/28/2020	612.1 SIM	T 2108	The heart : our circulatory system		
	9/28/2020	613.6 DOW	T 2009	Tales of real survival		
	9/28/2020	636.1 GIR	3115000009863-	Girls and their horses : true tales from American girl		
	9/28/2020	636.73	T 5283	Barry the bravest Saint Bernard		
	9/28/2020	636.8 FIN	T 7287	American curl cats		
	9/28/2020	646.7 FOS	3115000014249U	The girls' book : how to be the best at everything		
	9/28/2020	741.2 AME	3115000010381N	The draw 50 way : how to draw cats, puppies, horses, buildings, birds, aliens, trains, and everything under the sun		
	9/28/2020	741.5	T 7004	Disney fairies. #2, Tinker Bell and the Wings of Rani		
	9/28/2020	741.5	T 7005	Disney fairies. #4, Tinker Bell to the rescue		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	741.5	T 7006	Disney fairies. #3, Tinker Bell and the day of the dragon	
	9/28/2020	741.5	T 7007	Disney fairies. [#1, Prilla's talent]	
	9/28/2020	741.5	T 7014	The Garfield show. #2, Jon's night out	
	9/28/2020	741.5	T 7016	Annoying Orange. 2, Orange you glad you're not me?	
	9/28/2020	741.5	T 7019	Annoying Orange. 1, Secret Agent Orange	
	9/28/2020	741.5	T 7290	Annoying Orange. 1, Secret Agent Orange	
	9/28/2020	741.5 ART	T 2447	Cartooning for kids	
	9/28/2020	741.5 BAR	3115000012941R	Star Wars adventures : Han Solo and the hollow moon of Khorya	
	9/28/2020	741.5 BUR	3115000012777Y	Gabby & Gator	
	9/28/2020	741.5 IHA	3115000011548T	Pokémon : diamond and pearl adventure!. Volume 1	
	9/28/2020	741.5 IHA	3115000011549U	Pokémon : diamond and pearl adventure!. Volume 2	
	9/28/2020	741.5 KIB	3115000013086S	Amulet. Book one, The stonekeeper	
	9/28/2020	741.5 KIB	3115000014553S	Amulet. Book three, The cloud searchers	
	9/28/2020	741.5 LOB	T 7810	The Hardy boys, undercover brothers. Mad house	
	9/28/2020	741.5 LOB	T 7814	The Hardy boys, undercover brothers. Identity theft	
	9/28/2020	741.5 LOB	T 7817	The Hardy boys, undercover brothers. The Ocean of Osyria	
	9/28/2020	741.5 NGU	3115000014305N	Batman : Li'l Gotham : Halloween and Thanksgiving	
	9/28/2020	741.5 OCO	3115000013848Y	Olympians. [3], Hera, the goddess and her glory	
	9/28/2020	741.5 OCO	3115000013850R	Olympians. [2], Athena, grey-eyed goddess	
	9/28/2020	741.5 OCO	3115000013927W	Olympians. [5], Poseidon, Earth shaker	
	9/28/2020	741.5 OCO	3115000014306O	Olympians. 6, Aphrodite, goddess of love	
	9/28/2020	741.5 OCO	3115000014762U	Olympians. [5], Poseidon, Earth shaker	
	9/28/2020	741.5 O'CO	T 5215	Olympians. [1], Zeus, king of the gods	
	9/28/2020	741.5 P	T 7678	Big Nate : from the top	
	9/28/2020	741.5 PEI	3115000014034M	Big Nate : what could possibly go wrong?	
	9/28/2020	741.5 PEI	3115000014563T	Big Nate makes the grade	
	9/28/2020	741.5 PET	T 7791	Nancy Drew, girl detective. The demon of River Heights	
	9/28/2020	741.5 PET	T 7795	Nancy Drew, girl detective. Writ in stone	
	9/28/2020	741.5 PET	T 7799	Nancy Drew, girl detective. The old fashioned mystery of the haunted dollhouse	
	9/28/2020	741.5 TAY	3115000012942S	Star Wars adventures : Luke Skywalker and the treasure of the dragonsnakes	
	9/28/2020	741.5 TAY	T 6536	Star wars adventures : the will of Darth Vader	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	9/28/2020	741.5 TEL	3115000014767Z	Sisters		
	9/28/2020	741.5 VEN	3115000014532P	And then there were gnomes		
	9/28/2020	741.5 WAT	3115000009874	It's a magical world : a Calvin and Hobbes collection		
	9/28/2020	743 AME	3115000010251J	Draw 50 holiday decorations		
	9/28/2020	743.6 AME	3115000006934W	Draw 50 dogs		
	9/28/2020	793.73 WIC	T 6786	Can you see what I see? On a scary, scary night		
	9/28/2020	811 TUD	3115000006199Z	Around the year		
	9/28/2020	811 VIO	3115000010753Q	If I were in charge of the world and other worries : poems for children and their parents		
	9/28/2020	811.54 HOL	T 5546	Am I naturally this crazy?		
	9/28/2020	970.004 FRET	6351	Indian Chiefs.		
	9/28/2020	970.004 SMI	3115000006414P	USKids history. Book of the American Indians		
	9/28/2020	973.2 EGG	3115000006416R	USKids history. Book of the American colonies		
	9/28/2020	973.3 BLI	3115000006106N	The American Revolution		
	9/28/2020	973.3 BRE	3115000007633T	If you were there in 1776		
	9/28/2020	978 FRE	3115000006612P	Children of the Wild West		
	9/28/2020	979.4 BOU	3115000012030G	Wintu tribe		
	9/28/2020	92 ADA	3115000009666.	Why don't you get a horse, Sam Adams?		
	9/28/2020	92 APP	T 5084	Johnny Appleseed : my story		
	9/28/2020	92 COL	3115000009630S	Where do you think you're going, Christopher Columbus?		
	9/28/2020	92 FRA	3115000009607W	What's the big idea, Ben Franklin?		
	9/28/2020	92 GEO	3115000012959-	Can't you make them behave, King George?		
	9/28/2020	92 HAN	3115000009693.	Will you sign here, John Hancock		
	9/28/2020	92 HEN	3115000009642V	Where was Patrick Henry on the 29th of May?		
	9/28/2020	92 PAR	3115000008596	A picture book of Rosa Parks		
	9/28/2020	92 REV	3115000006122L	And then what happened, Paul Revere?		
	9/28/2020	E ADA	3115000007319U	The gold coin		
	9/28/2020	E BAE	3115000009286Z	Thump, thump, rat-a-tat-tat		
	9/28/2020	E BAL	3115000010812M	A sweetheart for Valentine		
	9/28/2020	E BAR	3115000012985Z	Saturday at The New You		
	9/28/2020	E BER	3115000007442R	The haunted lighthouse		
	9/28/2020	E BLA	3115000008570U	The perfect spot		
	9/28/2020	E BLA	3115000008762X	Rembrandt's hat		
	9/28/2020	E BRO	3115000006202K	Arthur's perfect Christmas		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	E BRO	3115000006203L	Arthur's teacher moves in	
	9/28/2020	E BRO	3115000010363N	D.W.'s guide to perfect manners	
	9/28/2020	E CAM	3115000008811S	Rosa Raposa	
	9/28/2020	E CAS	3115000006823T	Dear Annie	
	9/28/2020	E DEP	3115000013016L	Bill and Pete go down the Nile	
	9/28/2020	E DIP	3115000009952Z	Dinosnores	
	9/28/2020	E FIC ARN	T 3162	There was an old lady who swallowed Fly Guy	
	9/28/2020	E FIC BER	T 2192	The bears' Christmas	
	9/28/2020	E FIC HIL	3115000009145T	Stuart hides out	
	9/28/2020	E FIC HIL	3115000009147V	Stuart sets sail	
	9/28/2020	E FIC MEI	3115000012377U	King Arthur and the black knight	
	9/28/2020	E FIC WIL	3115000014542Q	Waiting is not easy!	
	9/28/2020	E GRA	3115000007990Z	Little Toot	
	9/28/2020	E GRO	T 3821	A very Marley Christmas	
	9/28/2020	E HAL	3115000007112L	First day of school : all about shapes and sizes	
	9/28/2020	E HEI	3115000007215P	Friends	
	9/28/2020	E HIL	3115000008054R	The magic nutcracker	
	9/28/2020	E HIL	3115000010832O	Why we have Thanksgiving	
	9/28/2020	E HOW	3115000009245U	There's a dragon in my sleeping bag	
	9/28/2020	E HUR	3115000009883	Little Mouse's big valentine	
	9/28/2020	E HUT	3115000009788%	You'll soon grow into them, Titch	
	9/28/2020	E JOH	3115000009216S	Tell me a story, Mama	
	9/28/2020	E KIM	T 5825	I took my frog to the library	
	9/28/2020	E KLI	3115000008107Q	Marvin and the meanest girl	
	9/28/2020	E KOV	T 7462	The hungry duckling	
	9/28/2020	E KOV	T 7466	Beaver gets lost	
	9/28/2020	E KOV	T 7660	Little Bear's new friend	
	9/28/2020	E KRO	3115000010208L	It's groundhog day!	
	9/28/2020	E LAN	3115000010337O	Boo and Baa have company	
	9/28/2020	E LIL	T 3284	When the rooster crowed	
	9/28/2020	E LOB	3115000008812T	The rose in my garden	
	9/28/2020	E MAC	3115000006734U	Cousin Ruth's tooth	
	9/28/2020	E MAC	3115000012990V	Through Grandpa's eyes	
	9/28/2020	E MAR	T 1380	the gorilla who wanted to dance	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	E MAR	T 1391	Shy sherman	
	9/28/2020	E MAR	T 1392	Hoot'n annie	
	9/28/2020	E MAY	T 5779	What do you do with a kangaroo?	
	9/28/2020	E MCC	T 2739	Chicken soup for little souls. The best night out with dad	
	9/28/2020	E MEA	3115000012677X	Helena the horse-riding fairy	
	9/28/2020	[E] MEY	3115000012683U	Bear in the air	
	9/28/2020	E MOO	T 5738	Dear Cinderella	
	9/28/2020	E MUN	3115000008942X	Show and tell	
	9/28/2020	E NAU	3115000014499.	Dinosaurs in space	
	9/28/2020	E OSB	3115000010224J	Rocking horse Christmas	
	9/28/2020	E PFI	T 2585	The rainbow fish	
	9/28/2020	E PIL	3115000006897/	Dogzilla : starring Flash, Rabies, Dwayne, and introducing Leia as the monster	
	9/28/2020	E PLO	3115000010906Q	Dino pets	
	9/28/2020	E RUM	3115000008411O	Nine animals and the well	
	9/28/2020	E RYD	3115000006688	Come along, kitten	
	9/28/2020	E RYL	3115000012841Q	Brownie & Pearl step out	
	9/28/2020	E SAY	3115000006857-	Dig, wait, listen : a desert toad's tale	
	9/28/2020	E SCO	3115000012764U	Splat the Cat	
	9/28/2020	E SHA	3115000009996O	I'm terrific	
	9/28/2020	E SHA	3115000010138N	It looked like spilt milk	
	9/28/2020	E SHO	3115000007967\$	The listening walk	
	9/28/2020	E SPO	3115000009073T	Sports stories you'll have a ball with	
	9/28/2020	E SWA	3115000011777X	The house in the night	
	9/28/2020	E TEJ	T 3286	Owi lake	
	9/28/2020	E WEL	3115000010994X	McDuff and the baby	
	9/28/2020	E WES	3115000014187V	Pirates vs. ninja	
	9/28/2020	E YEE	T 6161	Baby Honu's incredible journey	
	9/28/2020	FIC AND	3115000009702S	A Williamsburg household	
	9/28/2020	FIC ANT	3115000006299-	Beautiful land : a story of the Oklahoma Land Rush	
	9/28/2020	FIC ARM	3115000006396Y	Black-eyed Susan	
	9/28/2020	FIC BAN	3115000007436U	Harry the poisonous centipede : a story to make you squirm	
	9/28/2020	FIC BEA	3115000007136R	The flimflam man	
	9/28/2020	FIC BET	3115000009881-	The last pony ride	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	9/28/2020	FIC CAS	3115000006309S	Behind the attic wall	
	9/28/2020	FIC CIT	3115000006888/	Dog days	
	9/28/2020	FIC COB	T 7342	Shredding with the geeks	
	9/28/2020	FIC COB	T 7346	First chair	
	9/28/2020	FIC CON	3115000008330O	My Daniel	
	9/28/2020	FIC ELL	3115000007303N	Girl reporter sinks school!	
	9/28/2020	FIC GUN	3115000007548Y	How I became an American	
	9/28/2020	FIC HAL	T 7465	The storybook of legends	
	9/28/2020	FIC HAR	3115000009284X	Three young pilgrims	
	9/28/2020	FIC HAR	3115000015064Q	The sky unicorn	
	9/28/2020	FIC HES	3115000010513K	Sable	
	9/28/2020	FIC KEL	T 8721	A squirrely situation	
	9/28/2020	FIC KID	T 4339	Teddy Roosevelt and the treasure of Ursa Major	
	9/28/2020	FIC KLI	3115000008758	Regarding the fountain : a tale, in letters, of liars and leaks	
	9/28/2020	FIC KOG	T 7554	Star Wars : the force awakens	
	9/28/2020	FIC LAY	T 7336	The substitutes	
	9/28/2020	FIC LEV	3115000007191S	Frankenstein moved in on the fourth floor	
	9/28/2020	FIC LEW	3115000007090Q	Fiddlesticks	
	9/28/2020	FIC MEA	3115000014235P	Bella the bunny fairy	
	9/28/2020	FIC MEA	3115000014238S	Penny the pony fairy	
	9/28/2020	FIC MER	T 3979	Ginkgo and moon	
	9/28/2020	FIC OHA	T 7531	My big fat zombie goldfish : fins of fury	
	9/28/2020	FIC PB BET	T 5436	Ponies on parade	
	9/28/2020	FIC PB DAL	T 4974	Forever Sam : Puppy Patrol #24.	
	9/28/2020	FIC PEC	3115000008031M	Lost in cyberspace	
	9/28/2020	FIC PRY	3115000011693U	Hannah Pritchard : pirate of the Revolution	
	9/28/2020	FIC RAN	3115000008136S	Mayhem on Mackinac Island	
	9/28/2020	FIC ROD	3115000007743V	Jason rat-a-tat	
	9/28/2020	FIC ROS	3115000013059S	After the dancing days	
	9/28/2020	FIC SNY	T 8373	Orphan island	
	9/28/2020	FIC SPI	3115000007185V	Fourth grade rats	
	9/28/2020	FIC STE	3115000007883-	Lake of Skulls	
	9/28/2020	FIC STI	3115000013066Q	Welcome to Camp Slither	
	9/28/2020	FIC STO	3115000013619U	March of the ankylosaurus	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	9/28/2020	FIC TAY	3115000012967Z	The friendship		
	9/28/2020	FIC UCH	3115000007801Q	Journey home		
	9/28/2020	FIC UCH	3115000013081N	The best bad thing		
	9/28/2020	FIC WHI	T 1472	Charlotte's web		
	9/28/2020	FIC WRI	3115000006622Q	Christina's ghost		
	9/28/2020	J FIC AND	3115000014615R	Case of foul play on a school day		
	9/28/2020	J FIC AND	3115000014645U	Mystery of the pink owl flu		
	9/28/2020	J FIC MEA	T 4354	Amy, the amethyst fairy		
	9/28/2020	J FIC MLY	3115000015379Z	Seeing Red		
	9/28/2020	J FIC STI	3115000015076T	Lost in time : the fourth journey through time		
	9/28/2020	KC4	T 4655	Froggy goes to bed		
	9/28/2020	KC5	T 4863	Dragon gets by		
	9/28/2020	KC6	T 1645	Mr. Putter and Tabby walk the dog		
	9/28/2020	KC6	T 2064	The biggest snowball ever!		
	9/28/2020	KC6	T 2636	Skippyjon Jones		
	9/28/2020	KC6	T 4875	I'm a great big eighteen-wheeler!		
	9/28/2020	KC7	3115000012913Q	The cafeteria lady from the black lagoon		
	9/28/2020	KC7	3115000013069T	The bully from the Black Lagoon		
	9/28/2020	KC7	3115000013070L	The cafeteria lady from the black lagoon		
	9/28/2020	KC7	3115000013072N	The class pet from the Black Lagoon		
	9/28/2020	KC7	3115000013073O	The class pet from the Black Lagoon		
	9/28/2020	KC7	3115000013074P	The dentist from the Black Lagoon		
	9/28/2020	KC7	3115000013075Q	The gym teacher from the Black Lagoon		
	9/28/2020	KC7	3115000013076R	The new kid from the black lagoon		
	9/28/2020	KC7	3115000013077S	The principal from the black lagoon		
	9/28/2020	KC7	3115000013078T	The school nurse from the black lagoon		
	9/28/2020	KC7	3115000013079U	The substitute teacher from the black lagoon		
	9/28/2020	KC7	3115000013080M	The teacher from the Black Lagoon		
	9/28/2020	KC7	T 5272	Rhyming dust bunnies		
	9/28/2020	PB 000 OSB	3115000012592T	Games and puzzles from the tree house		
	9/28/2020	PB 031.02	T 1266	Time for kids almanac 2006		
		ALM				
	9/28/2020	PB 031.02	T 2576	The world almanac for kids 2003		
		ALM				

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999				<i>Est. Fine</i>
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>		
	9/28/2020	PB 031.2 SCH	T 1265	Scholastic book of world records		
	9/28/2020	PB 031.2 SCH	T 1508	Scholastic book of world records, 2006		
	9/28/2020	PB 031.2 SCH	T 3027	Scholastic book of world records 2002		
	9/28/2020	PB 398.27 MOS	T 3669	Tikki Tikki Tembo		
	9/28/2020	PB 398.8 HOB	T 2062	Miss Mary Mack		
	9/28/2020	PB 520 BEA	T 3702	Space		
	9/28/2020	PB 535.6 CAN	T 1101	Rainforest colors		
	9/28/2020	PB 551 WART	T 1653	Follow a raindrop		
	9/28/2020	PB 551.55 LAU	T 2126	Hurricanes : Earth's mightiest storms		
	9/28/2020	PB 560.1 OSB	T 1464	Sabertooths and the Ice Age : a nonfiction companion to Sunset of the sabertooth		
	9/28/2020	PB 567.912	T 1443	A dinosaur named Sue : the story of the colossal fossil : the world's most complete T. Rex		
	9/28/2020	PB 591.4 COL	T 4779	Teeth		
	9/28/2020	PB 591.57 SOW	T 1080	Amazing animal disguises		
	9/28/2020	PB 599.5 ERI	T 1068	Whales & dolphins		
	9/28/2020	PB 599.74 LIN	T 4976	Amazing wolves, dogs & foxes		
	9/28/2020	PB 741.5 P	T 7683	Big Nate : welcome to my world		
	9/28/2020	PB 741.5 STA	3115000009894/	Star Wars. [A new hope]. [2]		
	9/28/2020	PB 741.5 STA	3115000009895+	Star Wars. [A new hope]. [4]		
	9/28/2020	PB 741.5 STA	3115000009896%	Star Wars. [A new hope]. [1]		
	9/28/2020	PB 745.592 SCH	T 7551	Great Paper Airplanes		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	9/28/2020	PB 796.3 BAI	T 2141	Touchdown! : great quarterbacks in football history		
	9/28/2020	PB 796.323 KRA	T 1051	Basketball's greatest players		
	9/28/2020	PB 979.1004 BOU	3115000011984X	Mohave tribe		
	9/28/2020	PB 979.4 BOU	3115000011889.	Achumawi tribe		
	9/28/2020	PB 979.4 BOU	3115000011922P	Coast Miwok tribe		
	9/28/2020	PB 979.4 BOU	3115000011932Q	Eastern & Southeastern Pomo tribes		
	9/28/2020	PB 979.4 BOU	3115000011933R	Eastern Miwok tribe		
	9/28/2020	PB 979.4 BOU	3115000011940P	Foothill Yokut tribe		
	9/28/2020	PB 979.4 BOU	3115000011943S	Gabrielino tribe		
	9/28/2020	PB 979.4 BOU	3115000011957X	Hupa tribe		
	9/28/2020	PB 979.4 BOU	3115000011967Y	Juaneño-Luiseño tribe		
	9/28/2020	PB 979.4 BOU	3115000011969-	Karok tribe		
	9/28/2020	PB 979.4 BOU	3115000011980T	Maidu-Konkow tribe		
	9/28/2020	PB 979.4 BOU	3115000011989	Ohlone tribe		
	9/28/2020	PB 979.4 BOU	3115000011994Y	Patwin tribe		
	9/28/2020	PB 979.4 BOU	3115000012020F	Tolowa tribe		
	9/28/2020	PB 979.4 BOU	3115000012023I	Tubatulabal tribe		
	9/28/2020	PB 979.4 BOU	3115000012024J	Valley Yokut tribes		
	9/28/2020	PB 979.4 BOU	3115000012028N	Western & Northeastern Pomo tribes		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PB 979.4 BOU	3115000012031H	Yuki tribe	
	9/28/2020	PB 979.4 BOU	3115000012034K	Cahuilla tribe	
	9/28/2020	PB 979.4 BOU	3115000012047O	Shasta tribe	
	9/28/2020	PB 979.4004 BOU	3115000011959Z	Ipai-Tipai tribes (Diegueño)	
	9/28/2020	PB E A	T 2808	Thomas gets a snowplow	
	9/28/2020	PB E ALC	T 1103	An old fashion Thnaksgiving.	
	9/28/2020	PB E APP	T 6441	Bats on parade	
	9/28/2020	PB E B	T 2165	The king's chessboard	
	9/28/2020	PB E B	T 2992	Clifford takes a trip	
	9/28/2020	PB E BAR	T 1729	Maxi, the hero	
	9/28/2020	PB E BRI	T 1408	Clifford's first Valentine's Day	
	9/28/2020	PB E BRO	T 1948	Arthur's Halloween	
	9/28/2020	PB E BRO	T 2131	The runaway bunny	
	9/28/2020	PB E CAR	T 2696	Thank you, Brother Bear	
	9/28/2020	PB E CHO	T 3035	My first Kwanzaa book	
	9/28/2020	PB E COL	T 3444	There was an old lady who swallowed a bat	
	9/28/2020	PB E COL	T 4591	A Silly Snowy Day.	
	9/28/2020	PB E DIC	T 1919	The 13 nights of Halloween	
	9/28/2020	PB E FIC ALB	T 6039	The fairy berry bake-off	
	9/28/2020	PB E FIC ARN	T 7455	Fly Guy's Jobs!	
	9/28/2020	PB E FIC AVE	T 4842	The fire cat	
	9/28/2020	PB E FIC BEN	T 3392	Oscar Otter	
	9/28/2020	PB E FIC BON	T 3264	The case of the scaredy cats	
	9/28/2020	PB E FIC BON	T 3568	The case of the double cross	
	9/28/2020	PB E FIC BON	T 3569	The case of the scaredy cats	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	9/28/2020	PB E FIC BRE	T 2989	Too many puppies		
	9/28/2020	PB E FIC CAP	T 8124	Bathtime for Biscuit		
	9/28/2020	PB E FIC CUS	T 1662	Aunt Eater's mystery Christmas		
	9/28/2020	PB E FIC DEA	T 8135	Pete the cat's train trip		
	9/28/2020	PB E FIC HAU	T 3397	Little Witch goes to school		
	9/28/2020	PB E FIC HER	T 1031	Lucky goes to school!		
	9/28/2020	PB E FIC HOB	T 1078	A bargain for Frances		
	9/28/2020	PB E FIC HOB	T 1657	Arthur's great big valentine		
	9/28/2020	PB E FIC HOB	T 2133	A bargain for Frances		
	9/28/2020	PB E FIC HOF	T 2132	Sammy the seal		
	9/28/2020	PB E FIC HOF	T 3467	Stanley		
	9/28/2020	PB E FIC HOF	T 4837	Danny and the dinosaur		
	9/28/2020	PB E FIC HOF	T 6114	Grizzwold		
	9/28/2020	PB E FIC HOL	T 2878	No fair!		
	9/28/2020	PB E FIC JOH	T 2946	The bull and the fire truck		
	9/28/2020	PB E FIC JOH	T 4129	A picture for Harold's room		
	9/28/2020	PB E FIC KES	T 2110	Here comes the strikeout.		
	9/28/2020	PB E FIC LAR	T 3215	Dora's perfect pumpkin		
	9/28/2020	PB E FIC LEV	T 3369	The mystery of the missing dog		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	9/28/2020	PB E FIC LEW	T 4046	"Buzz," said the bee		
	9/28/2020	PB E FIC LEW	T 4838	"Buzz," said the bee		
	9/28/2020	PB E FIC LOD	T 5263	Custard Surprise		
	9/28/2020	PB E FIC LOD	T 5264	Custard Surprise		
	9/28/2020	PB E FIC MAC	T 1760	The gym day winner		
	9/28/2020	PB E FIC MAC	T 2876	The silly story of Goldie Locks and the three squares		
	9/28/2020	PB E FIC MAC	T 4839	The classroom pet		
	9/28/2020	PB E FIC MAR	T 2111	Baseball brothers		
	9/28/2020	PB E FIC MAR	T 2127	Soccer Sam		
	9/28/2020	PB E FIC MAR	T 4651	Hockey hero		
	9/28/2020	PB E FIC MCC	T 4135	Grandmas at the lake		
	9/28/2020	PB E FIC MCM	T 1042	Fluffy meets the Tooth Fairy		
	9/28/2020	PB E FIC MCM	T 1689	Fluffy grows a garden		
	9/28/2020	PB E FIC MCM	T 3634	Fluffy goes to school		
	9/28/2020	PB E FIC MCM	T 4556	Fluffy meets the Tooth Fairy		
	9/28/2020	PB E FIC MCM	T 4866	Fluffy's Valentine's Day		
	9/28/2020	PB E FIC MCP	T 1771	The day the dog said, "Cock-a-doodle doo!"		
	9/28/2020	PB E FIC MEA	T 6693	A fairy ballet		
	9/28/2020	PB E FIC MEA	T 6808	Best friends in Fairyland		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PB E FIC MED	T 3555	We eat dinner in the bathtub	
	9/28/2020	PB E FIC MIN	T 1744	Little Bear's friend	
	9/28/2020	PB E FIC MOZ	T 4644	Zack's alligator	
	9/28/2020	PB E FIC NAG	T 5365	Two crazy pigs	
	9/28/2020	PB E FIC OCO	T 3795	Fancy Nancy at the museum	
	9/28/2020	PB E FIC OCO	T 4003	Fancy Nancy and the Boy from Paris	
	9/28/2020	PB E FIC OCO	T 4955	Fancy Nancy at the museum	
	9/28/2020	PB E FIC OEC	T 2114	Mice at bat	
	9/28/2020	PB E FIC PAR	T 3486	Amelia Bedelia under construction	
	9/28/2020	PB E FIC PAR	T 4137	Amelia Bedelia under construction	
	9/28/2020	PB E FIC PAR	T 4390	Scruffy	
	9/28/2020	PB E FIC PHI	T 4096	My new boy	
	9/28/2020	PB E FIC PIL	T 3813	Dragon's Halloween	
	9/28/2020	PB E FIC RIC	T 3083	The Halloween cat	
	9/28/2020	PB E FIC ROB	T 1640	Addie's bad day	
	9/28/2020	PB E FIC ROC	T 3263	Three smart pals	
	9/28/2020	PB E FIC RYL	T 4128	Henry and Mudge and the tumbling trip : the twenty-seventh book of their adventures	
	9/28/2020	PB E FIC SCA	T 1028	Richard Scarry's watch your step, Mr. Rabbit!	
	9/28/2020	PB E FIC THO	T 1442	Dinosaur's day	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PB E FIC THO	T 3907	Dinosaur's day	
	9/28/2020	PB E FIC WEE	T 3967	Drip, drop	
	9/28/2020	PB E FIC WIL	T 3475	I won't share	
	9/28/2020	PB E FIC WIL	T 7126	Diego Saves the Tree Frogs	
	9/28/2020	PB E FOX	T 5105	The magic hat	
	9/28/2020	PB E GRA	T 8022	Dog on a frog?	
	9/28/2020	PB E GRO	T 4134	We are bears	
	9/28/2020	PB E HEL	T 3820	Big chickens	
	9/28/2020	PB E HES	T 1786	Kiss good night	
	9/28/2020	PB E JEN	T 1292	The best Christmas present of all	
	9/28/2020	PB E JEN	T 3686	The best Christmas present of all	
	9/28/2020	PB E KRE	T 1308	My loose tooth	
	9/28/2020	PB E M	T 5483	Ava the sunset fairy	
	9/28/2020	PB E M	T 5484	Ava the sunset fairy	
	9/28/2020	PB E M	T 6617	Flora the dress-up fairy	
	9/28/2020	PB E MAR	T 4917	Chicka chicka boom boom	
	9/28/2020	PB E MCG	T 6583	The Pilgrims' first Thanksgiving	
	9/28/2020	PB E MEA	3115000011657U	Lucy the diamond fairy	
	9/28/2020	PB E MEA	3115000012370N	Isabelle the ice dance fairy	
	9/28/2020	PB E MEA	3115000012593U	Gemma the gymnastics fairy	
	9/28/2020	PB E MEA	3115000012654S	Samantha the swimming fairy	
	9/28/2020	PB E MEA	T 3009	Sunny the yellow fairy	
	9/28/2020	PB E MEA	T 3591	Sophie the sapphire fairy	
	9/28/2020	PB E MEA	T 4411	Ruby the red fairy	
	9/28/2020	PB E MEA	T 4782	Lauren the puppy fairy	
	9/28/2020	PB E MEA	T 4783	Fern, the green fairy	
	9/28/2020	PB E MEA	T 5025	Brittany the basketball fairy	
	9/28/2020	PB E MEA	T 5191	Emma the Easter fairy	
	9/28/2020	PB E MEA	T 5381	Katie the kitten fairy	
	9/28/2020	PB E MEA	T 5617	Lara the black cat fairy	
	9/28/2020	PB E MEA	T 5621	Leona the unicorn fairy	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PB E MEA	T 6255	Erin the phoenix fairy	
	9/28/2020	PB E MEA	T 6259	Sophia the snow swan fairy	
	9/28/2020	PB E MEA	T 6260	Leona the unicorn fairy	
	9/28/2020	PB E MUR	T 8024	The too-scary story	
	9/28/2020	PB E NIX	T 3726	Gus & Gertie and the lucky charms	
	9/28/2020	PB E NUM	T 3416	If you take a mouse to the movies	
	9/28/2020	PB E ONE	T 7040	The penguin who wanted to be different : a Christmas wish	
	9/28/2020	PB E OSB	T 3323	Hour of the Olympics	
	9/28/2020	PB E OSB	T 3328	Ghost town at sundown	
	9/28/2020	PB E OSB	T 3329	Dolphins at daybreak	
	9/28/2020	PB E OSB	T 4625	Tonight on the Titanic	
	9/28/2020	PB E OSB	T 5049	Magic Tree House: Lions at Lunchtime	
	9/28/2020	PB E OSB	T 5052	Magic Tree House: Buffalo Before Breakfast	
	9/28/2020	PB E PAR	T 1748	Junie B. Jones and the stupid smelly bus	
	9/28/2020	PB E PAR	T 1773	Junie B. Jones and that meanie Jim's birthday	
	9/28/2020	PB E PAR	T 3606	Junie B. Jones loves handsome Warren	
	9/28/2020	PB E PAR	T 3607	Junie B. Jones is a party animal	
	9/28/2020	PB E PAR	T 3609	Junie B. Jones is not a crook	
	9/28/2020	PB E PAR	T 3765	Junie B. Jones and the yucky blucky fruitcake	
	9/28/2020	PB E PAR	T 3772	Junie B. Jones smells something fishy	
	9/28/2020	PB E PAR	T 3773	Junie B. Jones and some sneaky peeky spying	
	9/28/2020	PB E PAR	T 4063	Junie B. Jones and her big fat mouth	
	9/28/2020	PB E PAR	T 4066	Junie B. Jones and that meanie Jim's birthday	
	9/28/2020	PB E PAR	T 4175	Scarlett the garnet fairy	
	9/28/2020	PB E PAR	T 4177	Junie B. Jones has a peep in her pocket	
	9/28/2020	PB E PAR	T 4630	Junie B. Jones loves handsome Warren	
	9/28/2020	PB E PAR	T 5941	Junie B. Jones is (almost) a flower girl	
	9/28/2020	PB E PAR	T 5949	Junie B. Jones and a little monkey business	
	9/28/2020	PB E PET	T 5074	The Littles Give a Party	
	9/28/2020	PB E PET	T 8525	I don't want to be a frog	
	9/28/2020	PB E REI	T 6535	The wild toboggan ride	
	9/28/2020	PB E ROB	T 2016	Christmas mice.	
	9/28/2020	PB E ROS	T 8492	Little Pea	
	9/28/2020	PB E ROY	T 5039	The Invisible Island	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PB E SCH	T 5373	Skippyjon Jones and the big bones	
	9/28/2020	PB E SMI	T 2883	My school's a zoo!	
	9/28/2020	PB E SOB	T 8279	Shiver me letters : a pirate ABC	
	9/28/2020	PB E STA	T 2885	The clue of the left-handed envelope	
	9/28/2020	PB E STA	T 2886	The clue of the left-handed envelope ; The puzzle of the pretty pink handkerchief	
	9/28/2020	PB E STO	3115000013615Q	Attack of the Tyrannosaurus	
	9/28/2020	PB E THA	T 5313	The Halloween Party from the Black Lagoon	
	9/28/2020	PB E UND	T 8291	Interstellar Cinderella	
	9/28/2020	PB E W	3115000014754V	The Golden Weapons	
	9/28/2020	PB E WIL	T 8290	The pigeon wants a puppy!	
	9/28/2020	PB FIC AMA	3115000011752Q	Drooling and dangerous : the Riot Brothers return!	
	9/28/2020	PB FIC AMA	T 5110	Snarf Attack, Underfoodle, and the Secret of Life : the Riot Brothers Tell All	
	9/28/2020	PB FIC BEN	T 4931	Lunch walks among us	
	9/28/2020	PB FIC BEN	T 4932	The Fran that time forgot	
	9/28/2020	PB FIC BEN	T 5042	Franny K. Stein: : The Invisible Fran	
	9/28/2020	PB FIC BET	T 2262	Movie star pony	
	9/28/2020	PB FIC BET	T 2263	The newborn pony	
	9/28/2020	PB FIC BET	T 2264	Pony-4-sale	
	9/28/2020	PB FIC BET	T 2267	The fourth Pony Pal	
	9/28/2020	PB FIC BET	T 3533	The last pony ride	
	9/28/2020	PB FIC BET	T 3567	What's wrong with my pony?	
	9/28/2020	PB FIC BET	T 5437	He's my pony	
	9/28/2020	PB FIC BET	T 5454	Ponies from the past	
	9/28/2020	PB FIC BRO	T 3797	No flying in the house	
	9/28/2020	PB FIC BUN	3115000011697Y	I am the mummy Heb-Nefert	
	9/28/2020	PB FIC CHR	T 1133	Tough to tackle	
	9/28/2020	PB FIC CLE	T 1275	Runaway Ralph	
	9/28/2020	PB FIC CLE	T 1987	Ralph S. Mouse	
	9/28/2020	PB FIC CLE	T 3005	Socks	
	9/28/2020	PB FIC CLE	T 3306	Strider	
	9/28/2020	PB FIC CLE	T 3739	Ribsy	
	9/28/2020	PB FIC CLE	T 3742	Dear Mr. Henshaw	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PB FIC CLE	T 5287	Regular Guy	
	9/28/2020	PB FIC COV	3115000012404L	My teacher fried my brains	
	9/28/2020	PB FIC COV	3115000012405M	My teacher is an alien	
	9/28/2020	PB FIC D	T 5007	Superdog	
	9/28/2020	PB FIC DAH	T 3517	The witches	
	9/28/2020	PB FIC E	T 7840	The runaway friend : a Kirsten mystery	
	9/28/2020	PB FIC FAB	T 6303	Clara rounds Cape Horn	
	9/28/2020	PB FIC G	T 6675	Football hero	
	9/28/2020	PB FIC H	T 6702	Persephone the phony	
	9/28/2020	PB FIC	T 3343	Nighty-nightmare	
		HOW			
	9/28/2020	PB FIC K	T 3804	The tail of Emily Windsnap	
	9/28/2020	PB FIC K	T 6149	Horrible Harry and the ant invasion	
	9/28/2020	PB FIC KAT	T 3579	Flicka : untamed spirit	
	9/28/2020	PB FIC KIN	T 4702	Diary of a wimpy kid : the last straw	
	9/28/2020	PB FIC KLI	T 2417	Horrible Harry in room 2B	
	9/28/2020	PB FIC KLI	T 4688	Horrible Harry and the Christmas surprise	
	9/28/2020	PB FIC KLI	T 4689	Horrible Harry's secret	
	9/28/2020	PB FIC KLI	T 4693	Horrible Harry and the kickball wedding	
	9/28/2020	PB FIC KNU	T 3347	Raymond and graham dancing dudes	
	9/28/2020	PB FIC KRU	T 3890	Anyone but me	
	9/28/2020	PB FIC M	T 5897	Pendragon	
	9/28/2020	PB FIC MAC	T 1746	Sarah, plain and tall	
	9/28/2020	PB FIC MAC	T 2835	Skylark	
	9/28/2020	PB FIC MEA	T 3500	India the moonstone fairy	
	9/28/2020	PB FIC MIL	T 4723	Pugsley	
	9/28/2020	PB FIC MYE	T 5586	Patrol : an American soldier in Vietnam	
	9/28/2020	PB FIC N	T 5465	Shimmer	
	9/28/2020	PB FIC N	T 6585	Shimmer	
	9/28/2020	PB FIC NOE	3115000014028P	Whisper	
	9/28/2020	PB FIC O	T 7148	Deep-sea disaster	
	9/28/2020	PB FIC ODE	T 1468	Island of the Blue Dolphins	
	9/28/2020	PB FIC OSB	T 1897	Dingoes at dinnertime	
	9/28/2020	PB FIC OSB	T 1911	Lions at lunchtime	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PB FIC OSB	T 2217	Carnival at candlelight	
	9/28/2020	PB FIC OSB	T 3197	Night of the new magicians	
	9/28/2020	PB FIC OSB	T 3340	Earthquake in the early morning	
	9/28/2020	PB FIC P	T 7670	Big Nate blasts off	
	9/28/2020	PB FIC PAT	3115000014504O	The lizard war	
	9/28/2020	PB FIC PAT	3115000014505P	The poison frog assault	
	9/28/2020	PB FIC PAT	3115000014506Q	The spider siege	
	9/28/2020	PB FIC PAT	3115000014593W	The chameleon attack	
	9/28/2020	PB FIC PEI	T 5418	Big Nate on a roll	
	9/28/2020	PB FIC PIL	T 5982	The adventures of Captain Underpants : an epic novel	
	9/28/2020	PB FIC R	T 7059	Harry Potter and the Chamber of Secrets (6th gr.Lit.)	
	9/28/2020	PB FIC ROC	T 5086	How to eat fried worms	
	9/28/2020	PB FIC	T 5968	Harry Potter and the sorcerer's stone	
		ROW			
	9/28/2020	PB FIC S	T 7710	The dragonet prophecy	
	9/28/2020	PB FIC SAC	T 5281	Marvin Redpost : a magic crystal?	
	9/28/2020	PB FIC SAC	T 5285	Marvin Redpost : super fast, out of control!	
	9/28/2020	PB FIC SHA	T 3053	The silent stranger : a Kaya mystery	
	9/28/2020	PB FIC STE	3115000012910N	Beware, the snowman	
	9/28/2020	PB FIC STI	T 1411	Beware, the snowman	
	9/28/2020	PB FIC STI	T 1993	Legend of the lost legend	
	9/28/2020	PB FIC STI	T 2000	The curse of Camp Cold Lake	
	9/28/2020	PB FIC STI	T 2179	My hairiest adventure	
	9/28/2020	PB FIC STI	T 2191	Attack of the mutant	
	9/28/2020	PB FIC STI	T 2364	Diary of a mad mummy	
	9/28/2020	PB FIC STI	T 2384	The haunted mask	
	9/28/2020	PB FIC STI	T 2399	My hairiest adventure	
	9/28/2020	PB FIC STI	T 2737	Egg monsters from Mars	
	9/28/2020	PB FIC STI	T 3884	Phantom of the auditorium	
	9/28/2020	PB FIC STI	T 5903	Why I'm afraid of bees	
	9/28/2020	PB FIC W	T 6785	Star wars, episode V : the empire strikes back	
	9/28/2020	PB FIC W	T 6822	Star Wars, episode II : attack of the clones	
	9/28/2020	PB FIC WART	1112	The mystery of the pirate's map	
	9/28/2020	PB FIC WART	2209	The mystery at the Alamo	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PB FIC WART	T 2210	The outer space mystery	
	9/28/2020	PB FIC WART	T 2211	The boxcar children: The panther mystery.	
	9/28/2020	PB FIC WAT	T 2818	The desperate mission	
	9/28/2020	PB FIC WAT	T 2824	The way of the apprentice	
	9/28/2020	PB FIC WRE	T 2819	Star wars, episode III. Revenge of the Sith	
	9/28/2020	PB FIC ZUL	T 3119	America's Most Haunted True Scary Places : The Ten Creepiest Places in America	
	9/28/2020	PB GEP	T 5412	How to survive middle school	
	9/28/2020	PB J FIC ABB	T 2957	The Golden Wasp	
	9/28/2020	PB J FIC ABB	T 3330	Under the Serpent Sea	
	9/28/2020	PB J FIC ABB	T 3934	City in the clouds	
	9/28/2020	PB J FIC CHA	T 3008	A special friend	
	9/28/2020	PB J FIC CHA	T 3731	My secret unicorn: stronger than magic	
	9/28/2020	PB J FIC KRU	T 3349	Girls don't have cooties	
	9/28/2020	PB J FIC KRU	T 3366	On your mark, get set, laugh!	
	9/28/2020	PB J FIC KRU	T 3367	Friends for never	
	9/28/2020	PB J FIC KRU	T 3368	Girls don't have cooties	
	9/28/2020	PB J FIC MEA	T 6258	Juliet the Valentine fairy	
	9/28/2020	PB J FIC MIL	T 7082	Goldie	
	9/28/2020	PB J FIC OSB	T 2067	Vacation Under the Volcano #13.	
	9/28/2020	PB J FIC OSB	T 3769	Dinosaurs before dark	
	9/28/2020	PB J FIC OSB	T 4429	High tide in Hawaii	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PB J FIC OSB	T 4627	Dinosaurs before dark	
	9/28/2020	PB J FIC OSB	T 5055	Earthquake in the Early Morning	
	9/28/2020	PB J FIC OSB	T 8363	Dark day in the deep sea	
	9/28/2020	PB J FIC PAR	T 4179	Junie B. Jones and the mushy gushy valentine [i.e. valentine]	
	9/28/2020	PB J FIC S	T 7882	X marks the spot	
	9/28/2020	PB J FIC STI	3115000013711N	Thea Stilton and the mystery in Paris	
	9/28/2020	PB J FIC STI	3115000014250M	Thea Stilton and the dragon's code	
	9/28/2020	PB J FIC STI	3115000014251N	Thea Stilton and the mystery in Paris	
	9/28/2020	PB J FIC STIT	5623	Thea Stilton and the ghost of the shipwreck	
	9/28/2020	PB J FIC STIT	5625	Thea Stilton and the mountain of fire	
	9/28/2020	PB J FIC STIT	5626	Thea Stilton and the cherry blossom adventure	
	9/28/2020	PB J FIC STIT	5627	Thea Stilton and the secret city	
	9/28/2020	PB PL1 E WES	T 4928	The show-and-tell show-off	
	9/28/2020	PB PL2 E HAY	T 4555	Silly Sara	
	9/28/2020	PB PNF 92 HUR	T 2145	Helen Keller : courage in the dark	
	9/28/2020	PB PNF 331.7 SCA	T 4902	Richard Scarry's busy workers.	
	9/28/2020	PB PNF 387.2 DON	T 1083	The Titanic, lost-- and found	
	9/28/2020	PB PNF 393.3 BRA	T 4715	Ickstory : unraveling the history of mummies around the world	
	9/28/2020	PB PNF 398.2 BAS	T 1935	The stubborn pumpkin	
	9/28/2020	PB PNF 398.2 OCO	T 1094	The teeny tiny woman	
	9/28/2020	PB PNF 523.2 BER	T 3701	Looking at the planets : a book about the solar system	
	9/28/2020	PB PNF 529 KEE	T 3376	What time is it? : a book of math riddles	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	9/28/2020	PB PNF 530.81 HAR	T 1544	How big are they?		
	9/28/2020	PB PNF 551.5 DE	T 1776	The cloud book		
	9/28/2020	PB PNF 567.9 DAV	T 1045	Dinosaur dinners		
	9/28/2020	PB PNF 567.9 MIL	T 3479	Dinosaur days		
	9/28/2020	PB PNF 567.912 BAK	T 1052	Raptor pack		
	9/28/2020	PB PNF 590 CLA	T 1533	Freak out! : animals beyond your wildest imagination		
	9/28/2020	PB PNF 595.769 JEU	T 3204	Ladybugs and other insects		
	9/28/2020	PB PNF 597.3 CLA	T 1578	Sharks!		
	9/28/2020	PB PNF 629.04 BAE	T 4773	This is the way we go to school : a book about children around the world		
	9/28/2020	PB PNF 629.1 MAY	T 2566	Incredible flying machines		
	9/28/2020	PB PNF 629.2 MAR	T 3411	Building the new school		
	9/28/2020	PB PNF 629.225 STE	T 4872	Tonka : I'm a great big tow truck!		
	9/28/2020	PB PNF 629.45 WIL	T 1901	Spacebusters : the race to the moon		
	9/28/2020	PB PNF 635 GER	T 3383	Grow a pumpkin pie!		
	9/28/2020	PB PNF 692 KOR	T 3415	Building the skyscraper		
	9/28/2020	PB PNF 741.2 LEG	T 1709	Kids can draw pirates		
	9/28/2020	PB PNF 782.42 BRO	T 7887	Taylor Swift : Her Song		
	9/28/2020	PB PNF 904.5 SAN	T 4804	Exploring natural disasters		
	9/28/2020	PB PNF 909 BAL	T 4389	Finding the Titanic		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PL1	3115000014568Y	Ready for takeoff!	
	9/28/2020	PL1	T 5258	There's a mouse in the house!	
	9/28/2020	PL1	T 6211	Bunny race!	
	9/28/2020	PL1	T 6212	Baa-choo!	
	9/28/2020	PL2	T 6028	Wilbur finds a friend	
	9/28/2020	PL2	T 6155	Peanut	
	9/28/2020	PL2	T 6242	Dear Tooth Fairy	
	9/28/2020	PL2 E GLA	3115000006900P	A dollar for Penny	
	9/28/2020	PL2 E KEE	3115000009608X	What's up with that cup?	
	9/28/2020	PL2 MCC	3115000007355U	Grandmas trick-or-treat	
	9/28/2020	PL3	T 4710	Anna Sewell's Black Beauty	
	9/28/2020	PL3	T 6697	Elizabeth and the royal pony : based on a true story of Elizabeth I of England	
	9/28/2020	PL3 E PAT	3115000008108R	Marvin one too many	
	9/28/2020	PL4	T 2509	Race for survival	
	9/28/2020	PNF 394.263	T 7221	The history and traditions of Christmas	
	9/28/2020	PNF 394.2646 KES	3115000007403O	Halloween	
	9/28/2020	PNF 421 ALD	3115000006190Q	Arlene Alda's ABC.	
	9/28/2020	PNF 511.3 PLU	3115000010066N	Sorting	
	9/28/2020	PNF 513.2 ANN	3115000010099T	Anno's Counting book	
	9/28/2020	PNF 516 PLU	3115000010056M	Shape	
	9/28/2020	PNF 523.8 BRA	T 3060	The Big Dipper	
	9/28/2020	PNF 530.8 GRE	3115000008146T	Measuring	
	9/28/2020	PNF 535 OTO	T 3960	Shadows	
	9/28/2020	PNF 551.21 BRA	T 3068	Volcanoes	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	9/28/2020	PNF 551.5 BRA	T 3064	Tornado alert	
	9/28/2020	PNF 582 HEL	T 6623	The reason for a flower	
	9/28/2020	PNF 591.4 BLA	T 2689	Exploring the Sea	
	9/28/2020	PNF 591.4 TET	T 4098	The hair book	
	9/28/2020	PNF 595.71 DUS	T 1866	Bugs! bugs! bugs!	
	9/28/2020	PNF 597.3 ARN	3115000013782V	Fly Guy presents : sharks	
	9/28/2020	PNF 599.773 SIM	T 4916	Wolves	
	9/28/2020	PNF 629.133 BEN	T 4873	Working hard with the rescue helicopter	
	9/28/2020	PNF 636.1 HAN	3115000007091R	A field full of horses	
	9/28/2020	PNF 741.2 LEG	T 2107	Kids can draw dinosaurs	
	9/28/2020	PNF 741.5	T 7032	Smurfs graphic novel. [3], The Smurf king	
	9/28/2020	PNF 741.5	T 7033	The Smurfs Christmas	
	9/28/2020	PNF 741.5	T 7034	Smurfs graphic novel. [1], The purple Smurfs	
	9/28/2020	PNF 741.5	T 7036	Smurfs graphic novel. [13], Smurf soup	
	9/28/2020	PNF 741.5	T 7037	Smurfs graphic novel. [4], The Smurfette	
	9/28/2020	PNF 741.5	T 7039	Smurfs graphic novel. [2], The Smurfs and the magic flute	
	9/28/2020	PNF 741.5 ORE	3115000014397Y	The king of Halloween Castle	
	9/28/2020	PNF 745.5 ONE	T 2840	Barbie : fun to make activity book	
	9/28/2020	PNF 796.09 GOO	T 2002	Famous athletes	
	9/28/2020	PNF 811.008 HOP	T 2482	Weather : poems	
	9/28/2020	PNF 821.008 TOM	31150000093200	Tomie dePaola's rhyme time	
	9/28/2020	PNF 92 KEL	T 3294	A girl named Helen Keller	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Lakeview Elementary School

Include: Textbook. Circulation Types: All. Patron Types: All.

Discard		P 79999			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	9/28/2020	PNF PB 791	T 2003	Arts and entertainment	
		BLA			
	9/28/2020	PNF PB 973	T 2021	Great events	
		CHR			
	9/28/2020	PRO 808.8	T 3756	Christmas stories.	
	9/28/2020	PRO 813	T 4154	Dear Polar Bear--	
		ABL			
	9/28/2020	PRO E ALL	3115000006450P	Brown paper teddy bear	

Rescue Union School District

Report of Surplus Equipment

Date: 6/9/20

[Handwritten Signature]

School Department Data

District Use Only

Name of School / Department: Rescue Elementary	Type of Disposition:
Name / Title of Person to Contact for Further Information: <u>Sheri Allen</u>	Date of Board Approval:
Building / Room Number Which Equipment Was Assigned: <u>Library</u>	Disposition Contact:

Inventory Number	Code Condition	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	District Use Only	
							Asset Number	Disposition Code
001711	C	Panasonic VCR	1	0				
	B	Hamilton School/Mate Listening	3	0				
	B	Library Books center	144	0				
		<u>damaged, outdated, and/or no longer circulated. See attached</u>						

Code	Description
A	Fair Equipment that is usable without repairs but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/15/2020	398.2 DE	T 8087	Abadeha, the Philippine Cinderella	
	5/15/2020	398.2 KEN	T 1311	Sweet and sour : tales from China	
	5/15/2020	398.2 LOT	T 30409	The name of the tree : a Bantu folktale	
	5/15/2020	398.2 PHI	T 16023	Robin Hood : Eyewitness Classics.	
	5/15/2020	574.526	T 7639	Our endangered planet. Tropical rain forests	
		MUT			
	5/15/2020	574.526 Zak	T 8651	Save my rainforest	
	5/15/2020	610 WOO	T 31183	Ancient medicine : from sorcery to surgery	
	5/15/2020	612.FAB	T 16713	The Human body : a fascinating see-through view of how o.	
	5/15/2020	612 VAN	T 30374	Janice VanCleave's the human body for every kid : easy activities that make learning science fun.	
	5/15/2020	612 WAR	T 8209	Experimenting with science about yourself	
	5/15/2020	613 PAR	T 30639	Professor Protein's fitness, health, hygiene, and relaxation tonic	
	5/15/2020	616 NAR	T 30365	Germes : mysterious microorganisms	
	5/15/2020	616.85 BOD	T 30522	Food fight : a guide to eating disorders for pre-teens and their parents	
	5/15/2020	616.97 LAT	T 30346	Allergies	
	5/15/2020	618.2 KAL	T 31753	Twin tales : the magic and mystery of multiple birth	
	5/15/2020	629.225	T 8569	Fire trucks nuts and bolts	
		BOU			
	5/15/2020	641.3 VEN	T 8570	Food : its evolution through the ages	
	5/15/2020	741.2 AME	T 13234	Draw 50 monsters, creeps : super heroes, demons, dragons, nerds, dirt, ghouls, giants, vampires, zombies and other curiosa-	
	5/15/2020	811 KRO	T 8588	Jaha and Jamil went down the hill : an African Mother Goose	
	5/15/2020	978 LAK	T 2500	Women of the West	
	5/15/2020	978 MAT	T 2503	Pioneers	
	5/15/2020	92 BUSH	T 2806	Barbara Bush : first lady of literacy	
	5/15/2020	92 DRA	T 8215	Francis Drake	
	5/15/2020	92 DYL	T 34727	Who is Bob Dylan?	
	5/15/2020	92 GEH	T 8401	Lou Gehrig	
	5/15/2020	92 Geh	T 11384	Lou Gehrig, Pride of the Yankees	
	5/15/2020	92 GRI	T 30934	Ken Griffey, Jr., star outfielder	
	5/15/2020	92 JET	T 15067	Derek Jeter : shortstop sensation	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/15/2020	92 JOA	T 30931	Joan of Arc	
	5/15/2020	92 MAR	T 8915	Ann M. Martin	
	5/15/2020	92 MAT	T 4008	Shoes for everyone : a story about Jan Matzeliger	
	5/15/2020	92 Tho	T 11383	Jim Thorpe, young athlete	
	5/15/2020	92 WHITMAN	T 11379	Narcissa Whitman, brave pioneer	
	5/15/2020	92 ZEM	T 4425	Self portrait : Margot Zemach	
	5/15/2020	E FIC CAB	T 11250	Anansi's Narrow Waist : An African Folk Tale	
	5/15/2020	E FIC SEU	T 12906	Mr. Brown Can Moo Can You? / Dr. Seuss.	
	5/15/2020	E FIC SEU	T 16320	The shape of me and other stuff	
	5/15/2020	E H	T 12229	Boundless Grace / Mary Hoffman.	
	5/15/2020	E LAM	T 30059	Trevor's wiggly-wobbly tooth	
	5/15/2020	E LEV	T 11807	This is the pumpkin	
	5/15/2020	E MAC	T 31900	Are we there yet?	
	5/15/2020	E P	T 3893	Puss in boots	
	5/15/2020	E PAX	T 11053	The story of Santa Claus	
	5/15/2020	E SCH	T 14521	Felix Salten's Bambi	
	5/15/2020	E W	T 4368	Beware the dragons!	
	5/15/2020	E W	T 31506	I went walking	
	5/15/2020	E WIL	T 32404	A chair for my mother	
	5/15/2020	E WIL	T 33089	Cherries and cherry pits	
	5/15/2020	E WIN	T 10815	The Christmas Tree Ship	
	5/15/2020	EQ	T 15348	Listening Center Portable CD System	
	5/15/2020	EQ	T 15363	Listening Center Portable CD System	
	5/15/2020	EQ	T 15473	Listening Center Portable CD System	
	5/15/2020	FIC BON	T 31690	The silver balloon	
	5/15/2020	FIC BRI	T 34901	The wish giver : three tales of Coven Tree	
	5/15/2020	FIC BYA	T 14289	The pinballs	
	5/15/2020	FIC BYA	T 14292	Trouble River	
	5/15/2020	FIC BYA	T 30959	Me Tarzan	
	5/15/2020	FIC Cou	T 13128	Getting near to baby	
	5/15/2020	FIC DEA	T 31658	Racing the past	
	5/15/2020	FIC Fle	T 38005	Flying solo	
	5/15/2020	FIC GRI	T 40396	The 39-story treehouse	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/15/2020	FIC HUN	T 16187	Dawn	
	5/15/2020	FIC JAC	T 8349	Salamandastron	
	5/15/2020	FIC JAC	T 8554	The Bellmaker	
	5/15/2020	FIC Jac	T 12577	Marlfox	
	5/15/2020	FIC JAC	T 31170	Lord Brocktree	
	5/15/2020	FIC JAC	T 31557	The long patrol	
	5/15/2020	FIC JAC	T 31572	Martin the Warrior	
	5/15/2020	FIC JAC	T 31633	Outcast of Redwall	
	5/15/2020	FIC JAC	T 31641	Pearls of Lutra	
	5/15/2020	FIC JAC	T 32798	Voyage of slaves : a tale from the castaways of the Flying Dutchman	
	5/15/2020	FIC Jon	T 13535	Howl's moving castle	
	5/15/2020	FIC JON	T 31368	Castle in the air	
	5/15/2020	FIC JON	T 31370	Charmed life	
	5/15/2020	FIC JON	T 31554	The lives of Christopher Chant	
	5/15/2020	FIC JON	T 31570	The magicians of Caprona	
	5/15/2020	FIC JON	T 31791	Witch week	
	5/15/2020	FIC LAW	T 4910	Ben and me : a new and astonishing life of Benjamin Franklin	
	5/15/2020	FIC LAW	T 4911	Rabbit hill	
	5/15/2020	FIC LER	T 16466	The dead of night	
	5/15/2020	FIC LOW	T 30220	Attaboy, Sam!	
	5/15/2020	FIC MAN	T 16949	Chicken trek : the third strange thing that happened to Oscar Noodleman	
	5/15/2020	FIC MAZ	T 30010	Crazy Fish	
	5/15/2020	FIC MCC	T 31494	Homer Price	
	5/15/2020	FIC PIL	T 34214	Captain Underpants and the terrifying return of Tippy Tinkletrousers : the ninth epic novel	
	5/15/2020	FIC RIO	T 34058	The son of Neptune	
	5/15/2020	FIC ROB	T 30025	The kidnapers : a mystery	
	5/15/2020	FIC Smi	T 13309	Sasquatch	
	5/15/2020	FIC SPR	T 5386	A horse to love	
	5/15/2020	FIC STE	T 5388	Journey outside	
	5/15/2020	FIC STE	T 5396	Kidnapped	
	5/15/2020	FIC TUR	T 8028	Grasshopper summer	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/15/2020	FIC TUR	T 11736	The thief	
	5/15/2020	FIC TUR	T 30012	Eifsong	
	5/15/2020	FIC TUR	T 31007	The Queen of Attolia	
	5/15/2020	FIC UCH	T 5443	Journey to Topaz : a story of the Japanese-American evacuation	
	5/15/2020	FIC VAI	T 13000	Daring to be Abigail	
	5/15/2020	FIC VAN	T 31273	Sammy Keyes and the Sisters of Mercy	
	5/15/2020	FIC Van	T 38046	Sammy Keyes and the hotel thief	
	5/15/2020	FIC VAN	T 38047	Sammy Keyes and the skeleton man	
	5/15/2020	FIC VAN	T 38048	Sammy Keyes and the curse of Moustache Mary	
	5/15/2020	FIC VAN	T 38049	Sammy Keyes and the Hollywood mummy	
	5/15/2020	FIC VAN	T 38050	Sammy Keyes and the runaway elf	
	5/15/2020	FIC WAL	T 5482	Danger in Quicksand Swamp	
	5/15/2020	FIC WAL	T 5484	Red dog	
	5/15/2020	FIC WAL	T 7535	Beauty	
	5/15/2020	FIC WAL	T 8182	Totally disgusting!	
	5/15/2020	FIC WAL	T 8475	Never say quit	
	5/15/2020	FIC WAL	T 9147	Sparrows in the scullery	
	5/15/2020	FIC WEE	T 31472	Guy time	
	5/15/2020	FIC Wel	T 14620	The time machine	
	5/15/2020	FIC WIL	T 5531	The velveteen rabbit, or, How toys become real	
	5/15/2020	FIC WIN	T 8422	The battle for the castle	
	5/15/2020	J FIC STI	T 40596	Thea Stilton and the star castaways	
	5/15/2020	PB 92 MON	T 10021	Joe Montana, comeback quarterback	
	5/15/2020	PB E B	T 13582	Christopher and grandma on Safari	
	5/15/2020	PB E BAR	T 13583	Mike and Nick and the pumpkin patch.	
	5/15/2020	PB E BLU	T 14421	The pain and the great one	
	5/15/2020	PB E BRU	T 17303	Poor Puppy	
	5/15/2020	PB E DEM	T 16803	Here comes trouble!	
	5/15/2020	PB E DIP	T 16805	Gilbert Goldfish wants a pet	
	5/15/2020	PB E FIC	T 16265	Pinkalicious : pink around the rink	
		KAN			
	5/15/2020	PB E FIC	T 16271	Pinkalicious : school rules!	
		KAN			

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs surplus		P 1002			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/15/2020	PB E KEL	T 15517	Mike Fink : a tall tale	
	5/15/2020	PB E OFF	T 16801	11 experiments that failed	
	5/15/2020	PB E PAL	T 16275	Mooseltoe	
	5/15/2020	PB E STO	T 16141	H is for haunted house : a Halloween alphabet book	
	5/15/2020	PB J FIC	T 17059	The lucky baseball bat	
		CHR			
	5/15/2020	PB J FIC	T 13625	Fish face	
		GIF			
	5/15/2020	PB J FIC	T 13631	The beast in Ms. Rooney's room	
		GIF			
	5/15/2020	PB J FIC	T 13520	The Littles	
		PET			
	5/15/2020	PB J FIC	T 15036	The Littles take a trip	
		PET			
	5/15/2020	PB J FIC	T 15037	The Littles have a wedding	
		PET			
	5/15/2020	PB J FIC	T 15038	The Littles give a party	
		PET			
	5/15/2020	PB J FIC	T 15039	The Littles and their amazing new friend	
		PET			
	5/15/2020	PB J FIC	T 15040	The Littles and the Trash Tinies	
		PET			
	5/15/2020	PB J FIC	T 15041	The Littles and the terrible tiny kid	
		PET			
	5/15/2020	PB J FIC	T 15042	The Littles and the lost children	
		PET			
	5/15/2020	PB J FIC	T 15043	The Littles	
		PET			
	5/15/2020	PB J FIC	T 15044	The Littles go exploring	
		PET			
	5/15/2020	PB J FIC	T 15045	The Littles go to school	
		PET			
	5/15/2020	PB J FIC	T 18016	Too many cats!	
		SCO			
	5/15/2020	PB J FIC STIT	17773	The haunted dinosaur	
	5/15/2020	VHS 702 Ost	T 15743	Arts Attack.	

Rescue Union School District

Report of Surplus Equipment

Date: 9/11/20

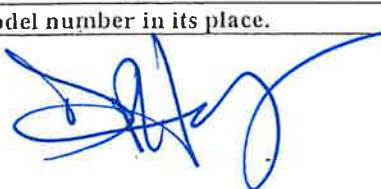
School Department Data

District Use Only

Name of School / Department: Rescue Elementary	Type of Disposition:
Name / Title of Person to Contact for Further Information: <u>Sheri Allen</u>	Date of Board Approval:
Building / Room Number Which Equipment Was Assigned: <u>Library</u>	Disposition Contact:

Inventory Number	Code Condition	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	District Use Only	
							Asset Number	Disposition Code
	B	Library books: Damaged, out-dated or no longer circulated	138	∅				
		<i>see attached</i>						

Code	Description
A	Fair Equipment that is usable without repairs but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.
* If there is no inventory number on the equipment, please record the serial number or model number in its place.	



 9/15/2020

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs to be surplused		P 1003			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/21/2021	358.18 WHI	T 15315	Military robots	
	5/21/2021	358.4 Whi	T 15310	Combat fighter : F-22 Raptor	
	5/21/2021	358.42 Whi	T 15311	Modern bombs	
	5/21/2021	363.7 MAC	T 7022	Save our planet : 750 everyday ways you can help clean up the earth	
	5/21/2021	385.09 JEN	T 3670	The American Heritage history of railroads in America	
	5/21/2021	394.2 BOO	T 3673	The Book of Christmas.	
	5/21/2021	394.2 CHA	T 1204	Pancakes & painted eggs: a book for Easter and all ... year.	
	5/21/2021	398.2 Day	T 1252	Why the sun and the moon live in the sky; an African folktale.	
	5/21/2021	398.2 FIR	T 1263	The Firebird and other Russian fairy tales	
	5/21/2021	398.2 FLE	T 8824	Dateline : Troy	
	5/21/2021	398.2 Gri	T 6434	How six men got on in the world	
	5/21/2021	398.2 Sma	T 1458	Baba Yaga	
	5/21/2021	398.2 TTR	T 1466	The mitten : an old Ukrainian folktale	
	5/21/2021	419 LOT	T 12093	Talk to the deaf; a manual of approximately 1,000 signs used by the deaf of North America.	
	5/21/2021	551.5 KAH	T 30702	National Audubon Society first field guide. Weather	
	5/21/2021	591.92 CLA	T 12069	California Wildlife Viewing Guide / Jeanne Clark.	
	5/21/2021	597.6 ENC	T 5607	The encyclopedia of reptiles and amphibians	
	5/21/2021	597.9 NAT	T 12357	The Audubon Society field guide to North American reptiles and amphibians	
	5/21/2021	598.29 KER	T 9172	Birds : the waterbirds	
	5/21/2021	598.297	T 14329	Book of North American birds.	
		BOO			
	5/21/2021	623.7 Ham	T 15337	Tank of tomorrow : Stryker	
	5/21/2021	623.74 Ham	T 15339	Unmanned aerial vehicles	
	5/21/2021	623.825 Whi	T 15338	Naval warship : FSF-1 Sea Fighter	
	5/21/2021	641.5 PER	T 30185	Slumps, grunts, and snickerdoodles : what Colonial America ate and why	
	5/21/2021	686 ALI	T 1988	How a book is made	
	5/21/2021	711 MAC	T 30124	City; a story of Roman planning and construction.	
	5/21/2021	745.5 PAR	T 2600	Let's be early settlers with Daniel Boone.	
	5/21/2021	770.286 Boe	T 14443	10-minute scrapbook pages : hundreds of easy, innovative designs	
	5/21/2021	784 LEO	T 2623	Always room for one more	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs to be surplused		P 1003			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/21/2021	784.4 ZEM	T 2625	Mommy, buy me a China doll; adapted from an Ozark children's song.	
	5/21/2021	792 Swi	T 11893	Stage makeup : step-by-step	
	5/21/2021	796.323 Van	T 13320	NBA basketball offense basics	
	5/21/2021	796.323 VAN	T 30612	NBA basketball basics	
	5/21/2021	796.332 BUC	T 15340	Football stars	
	5/21/2021	796.5 ROB	T 2748	High country trail : along the Continental Divide	
	5/21/2021	796.8 Blo	T 13383	Karate for beginners	
	5/21/2021	798.2 Bin	T 13364	Riding for beginners	
	5/21/2021	808 San	T 14523	I hope you dance!	
	5/21/2021	808.81 ONE	T 2440	Hailstones and halibut bones : adventures in color	
	5/21/2021	808.819 Inn	T 10179	Inner chimes : poems on poetry	
	5/21/2021	811 PET	T 3328	The rooster crows : a book of American rhymes and jingles	
	5/21/2021	811.008 AME	T 11956	America in poetry : with paintings, drawings, photographs, and other works of art	
	5/21/2021	821.008 OXF	T 11876	The Oxford treasury of classic poems	
	5/21/2021	822.3 Mul	T 7670	Julius Caesar	
	5/21/2021	909 Car	T 1636	People become civilized	
	5/21/2021	910.92 Bur	T 6996	Journeys of the great explorers	
	5/21/2021	914.95 Ste	T 1661	Greece	
	5/21/2021	914.97 GRE	T 1662	Yugoslavia	
	5/21/2021	915.99 Lep	T 1666	The Philippines	
	5/21/2021	917.1 How	T 1672	Traveling the Trans-Canada : from Newfoundland to British Columbia	
	5/21/2021	917.291 Vaz	T 1678	Cuba	
	5/21/2021	917.3 TRA	T 1732	Trails West	
	5/21/2021	920.02 FRA	T 4441	Remarkable children : twenty who changed history	
	5/21/2021	929.4 MEL	T 1762	A book about names : in which custom, tradition, law, myth, history, folklore, foolery, legend, fashion, nonsense, symbol, taboo help explain how we g	
	5/21/2021	930 Cas	T 1766	The first civilizations	
	5/21/2021	941.5 Fra	T 2285	The Republic of Ireland	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs to be surplused		P 1003			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	5/21/2021	942 Gre	T 2286	England	
	5/21/2021	943.8 Gre	T 2291	Poland	
	5/21/2021	947 Res	T 2299	Russia, a history to 1917	
	5/21/2021	948.91 HIN	T 2303	Finland	
	5/21/2021	949.2 Fra	T 2304	The Netherlands	
	5/21/2021	949.7 Gre	T 2307	Yugoslavia	
	5/21/2021	951 McL	T 1683	China, a history to 1949	
	5/21/2021	951 McL	T 1684	People's Republic of China	
	5/21/2021	952 Gre	T 1689	Japan	
	5/21/2021	956.1 BAR	T 9269	Turkey	
	5/21/2021	956.7 Fos	T 1712	Iraq	
	5/21/2021	967.6 STE	T 1587	Kenya	
	5/21/2021	970 STU	T 1593	The mysterious Maya	
	5/21/2021	970.004 REA	T 14901	Through Indian eyes : the untold story of Native American peoples.	
	5/21/2021	970.1 Hof	T 1487	Indian warriors and their weapons	
	5/21/2021	970.1 HOF	T 2312	Indians at home	
	5/21/2021	970.3 Hof	T 1137	Indian costumes	
	5/21/2021	970.3 NAT	T 8146	Native Americans of the West : a sourcebook on the American West	
	5/21/2021	973 Fab	T 10434	From sea to sea : the growth of the United States	
	5/21/2021	973 MCK	T 2371	The Civil Rights Movement in America from 1865 to the present	
	5/21/2021	974 FIS	T 3179	The Appalachian trail	
	5/21/2021	974.8 MIL	T 3221	The story of the Liberty Bell.	
	5/21/2021	975 MOR	T 3225	America's Atlantic isles	
	5/21/2021	975.3 MIL	T 3238	The story of the Lincoln Memorial.	
	5/21/2021	975.3 PRO	T 3241	The story of the Capitol.	
	5/21/2021	978 MAR	T 30489	Cowboys, Indians, and gunfighters : the story of the cattle kingdom	
	5/21/2021	978.3 PRO	T 2515	The story of Mount Rushmore.	
	5/21/2021	979.4 ALL	T 12070	Pomo basketmaking : A supreme art for the weaver.	
	5/21/2021	979.4 IND	T 11542	The Indians of California	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs to be surplused		P 1003			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/21/2021	979.4 SMI	T 2558	Adobe days : being the truthful narrative of the events in the life of a California girl on a sheep ranch and in El Pueblo de Nuestra Señora de Los An	
	5/21/2021	979.4 STA	T 9253	Digger : the tragic fate of the California Indians from the missions to the gold rush	
	5/21/2021	92 APP	T 2779	The story of Johnny Appleseed.	
	5/21/2021	92 FRA	T 14628	The diary of a young girl	
	5/21/2021	92 FRA	T 14661	The diary of a young girl	
	5/21/2021	E BRO	T 31435	Flat Stanley	
	5/21/2021	E FIC HEI	T 3106	Robert, the rose horse	
	5/21/2021	E FIC HOF	T 3707	Danny and the dinosaur	
	5/21/2021	E FIC HOF	T 3708	Barney's horse : story and pictures	
	5/21/2021	E KRA	T 3772	Whose mouse are you?	
	5/21/2021	E MCC	T 12998	Make way for ducklings	
	5/21/2021	E N	T 3871	Sam, Bangs & Moonshine	
	5/21/2021	E PEE	T 7560	Hubert's hair-raising adventure	
	5/21/2021	E POL	T 3906	Song of the swallows.	
	5/21/2021	E SEN	T 12033	Where the wild things are.	
	5/21/2021	FIC CHR	T 8467	Miracle at the plate	
	5/21/2021	FIC CLE	T 3479	Henry and Ribsy.	
	5/21/2021	FIC CLE	T 3486	Henry Huggins	
	5/21/2021	FIC CLE	T 3523	Ribsy	
	5/21/2021	FIC CLE	T 17319	Henry and the paper route	
	5/21/2021	FIC CUS	T 10897	Catherine, called Birdy	
	5/21/2021	FIC CUS	T 17706	The midwife's apprentice	
	5/21/2021	FIC DEF	T 36011	Robinson Crusoe	
	5/21/2021	FIC HAD	T 15750	Palace of Mirrors	
	5/21/2021	FIC HAL	T 32010	The goose girl	
	5/21/2021	Fic Hor	T 32118	The canning season	
	5/21/2021	FIC JUS	T 38032	The phantom tollbooth	
	5/21/2021	FIC KON	T 4892	From the mixed-up files of Mrs. Basil E. Frankweiler	
	5/21/2021	FIC KON	T 31519	Jennifer, Hecate, Macbeth, William McKinley, and me, Elizabeth	
	5/21/2021	FIC LAS	T 8557	Beyond the burning time	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Rescue Elementary

weed, needs to be surplused		P 1003			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/21/2021	FIC LEN	T 4920	Dragons in the waters	
	5/21/2021	FIC LEN	T 31247	A ring of endless light	
	5/21/2021	FIC ODE	T 8662	Carlota	
	5/21/2021	FIC PHI	T 38035	Max the mighty	
	5/21/2021	FIC SCH	T 5308	Old Ramon	
	5/21/2021	FIC SNY	T 5369	The Egypt game.	
	5/21/2021	FIC TAY	T 5418	The cay.	
	5/21/2021	FIC Tay	T 7939	Timothy of the cay	
	5/21/2021	FIC WOO	T 30941	Lena	
	5/21/2021	FIC WRE	T 31727	Talking to dragons	
	5/21/2021	FIC YEP	T 8436	Dragon's gate	
	5/21/2021	FIC Zin	T 11093	Loch : a novel	
	5/21/2021	PB FIC CHR	T 7527	Too hot to handle	
	5/21/2021	PB FIC CLE	T 13501	Henry and the paper route	
	5/21/2021	PB FIC CUS	T 15025	Catherine, called Birdy	
	5/21/2021	PB FIC POR	T 14092	Changes for Addy : a winter story	
	5/21/2021	PB FIC POR	T 17099	Addy's surprise : A Christmas story	
	5/21/2021	PB FIC POR	T 17100	Addy learns a lesson.	
	5/21/2021	PB FIC SNY	T 6589	The Egypt game	
	5/21/2021	PB FIC SPE	T 7322	The bronze bow	
	5/21/2021	REF 031	T 3652	The New York Public Library desk reference.	
		NEW			
	5/21/2021	REF 031.02	T 10084	The New York Public Library student's desk reference.	
		New			
	5/21/2021	REF	T 5744	California Indians	
		979.4004			
		KEY			

Rescue Union School District
Report of Surplus Equipment

Date: 9/11/2020

School / Department Data

District Use Only

Pleasant Grove Middle School / Library

Type of Disposition:

Name / Title of Person to Contact
for Further Info.: Natalie Hadden

Board Approval Date:

Building / Room Number Which
Equipment Was Assigned: Library

Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
See attached	C	Library Books	51					
See attached	C	Textbooks / Literature Books	45					


Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: Faculty.

Pleasant Grove Middle School

Discard		DIS150			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	9/7/2020	629.222 WIL	T 10602	Classic American cars	
	9/7/2020	808.81 I	T 11401	I feel a little jumpy around you : paired poems by men & women	
	9/7/2020	FIC BRU	T 13796	Code Talker : a novel about the Navajo Marines of World War Two	
	9/7/2020	FIC DAH	T 11870	Matilda	
	9/7/2020	FIC DAS	T 4943	The eye of minds	
	9/7/2020	FIC DUE	T 13508	Spider-man ultimate picture book. #1	
	9/7/2020	FIC GRA	T 5063	A tangle of knots	
	9/7/2020	FIC GRE	T 4891	The fault in our stars	
	9/7/2020	FIC GUA	T 13693	A boy named Giotto	
	9/7/2020	FIC HAR	T 3997	The midnight zoo	
	1/22/2020	FIC HAR	T 4316	13 treasures	
	9/7/2020	FIC KIN	T 3073	Diary of a wimpy kid : the last straw	
	9/7/2020	FIC KIN	T 14900	Diary of a wimpy kid : the last straw	
	9/7/2020	FIC MAR	T 5112	Ten good and bad things about my life (so far)	
	9/7/2020	FIC MON	T 10152	Anne of Green Gables	
	9/7/2020	FIC ODE	T 10353	The black pearl	
	9/7/2020	FIC PUL	T 2288	The golden compass	
	9/7/2020	FIC RIG	T 5012	Miss Peregrine's Home for Peculiar Children	
	9/7/2020	FIC ROB	T 14449	The one left behind	
	9/7/2020	FIC ROT	T 4894	Allegiant	
	9/7/2020	FIC ROW	T 11285	Harry Potter and the Chamber of Secrets	
	9/7/2020	FIC SAC	T 5363	Fuzzy mud	
	9/7/2020	FIC SMI	T 3438	The Georges and the Jewels	
	10/17/2019	FIC SNI	T 5979	The hostile hospital	
	9/7/2020	FIC SPI	T 2614	Loser	
	9/7/2020	FIC VAN	T 10287	Being dead : stories	
	9/7/2020	FIC VAN	T 11083	Flipped	
	10/17/2019	FIC WAL	T 5044	Dreadnought	
	9/7/2020	PB 741.5 SAN	T 14148	Beet, the Vandel Buster. Volume 4	
	9/7/2020	PB 92 FRA	T 1032	The diary of a young girl	
	9/27/2019	PB FIC AVI	T 1619	The true confessions of Charlotte Doyle	

**Rescue Union School District
Report of Surplus Equipment**

Date: 9/11/2020

School / Department Data

District Use Only

Pleasant Grove Middle School / Library	Type of Disposition:
Name / Title of Person to Contact for Further Info.: Natalie Hadden	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: Library	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
See attached	C	Library Books	51					
See attached	C	Textbooks / Literature Books	45					


 Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: Faculty.

Pleasant Grove Middle School

Discard		DIS150			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	9/7/2020	629.222 WIL	T 10602	Classic American cars	
	9/7/2020	808.81 I	T 11401	I feel a little jumpy around you : paired poems by men & women	
	9/7/2020	FIC BRU	T 13796	Code Talker : a novel about the Navajo Marines of World War Two	
	9/7/2020	FIC DAH	T 11870	Matilda	
	9/7/2020	FIC DAS	T 4943	The eye of minds	
	9/7/2020	FIC DUE	T 13508	Spider-man ultimate picture book. #1	
	9/7/2020	FIC GRA	T 5063	A tangle of knots	
	9/7/2020	FIC GRE	T 4891	The fault in our stars	
	9/7/2020	FIC GUA	T 13693	A boy named Giotto	
	9/7/2020	FIC HAR	T 3997	The midnight zoo	
	1/22/2020	FIC HAR	T 4316	13 treasures	
	9/7/2020	FIC KIN	T 3073	Diary of a wimpy kid : the last straw	
	9/7/2020	FIC KIN	T 14900	Diary of a wimpy kid : the last straw	
	9/7/2020	FIC MAR	T 5112	Ten good and bad things about my life (so far)	
	9/7/2020	FIC MON	T 10152	Anne of Green Gables	
	9/7/2020	FIC ODE	T 10353	The black pearl	
	9/7/2020	FIC PUL	T 2288	The golden compass	
	9/7/2020	FIC RIG	T 5012	Miss Peregrine's Home for Peculiar Children	
	9/7/2020	FIC ROB	T 14449	The one left behind	
	9/7/2020	FIC ROT	T 4894	Allegiant	
	9/7/2020	FIC ROW	T 11285	Harry Potter and the Chamber of Secrets	
	9/7/2020	FIC SAC	T 5363	Fuzzy mud	
	9/7/2020	FIC SMI	T 3438	The Georges and the Jewels	
	10/17/2019	FIC SNI	T 5979	The hostile hospital	
	9/7/2020	FIC SPI	T 2614	Loser	
	9/7/2020	FIC VAN	T 10287	Being dead : stories	
	9/7/2020	FIC VAN	T 11083	Flipped	
	10/17/2019	FIC WAL	T 5044	Dreadnought	
	9/7/2020	PB 741.5 SAN	T 14148	Beet, the Vandel Buster. Volume 4	
	9/7/2020	PB 92 FRA	T 1032	The diary of a young girl	
	9/27/2019	PB FIC AVI	T 1619	The true confessions of Charlotte Doyle	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: Faculty.

Pleasant Grove Middle School

Discard		DIS150			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	9/7/2020	PB FIC COL	T 3860	The Hunger Games	
	9/7/2020	PB FIC COL	T 3861	The Hunger Games	
	9/7/2020	PB FIC COL	T 3862	The Hunger Games	
	9/7/2020	PB FIC COL	T 3879	The Hunger Games	
	9/7/2020	PB FIC COL	T 4507	Catching fire	
	9/7/2020	PB FIC COL	T 4508	Catching fire	
	9/7/2020	PB FIC COL	T 4852	Mockingjay	
	9/7/2020	PB FIC DAS	T 3897	The maze runner	
	9/7/2020	PB FIC DES	T 4344	Just listen : a novel	
	9/7/2020	PB FIC	T 2126	Hatching magic	
		DOW			
	9/7/2020	PB FIC JON	T 1586	Dear Mrs. Ryan, you're ruining my life	
	9/7/2020	PB FIC KRU	T 3737	How I survived middle school : Madame President	
	9/7/2020	PB FIC LUP	T 3854	Long shot	
	9/7/2020	PB FIC MUL	T 4110	Grip of the shadow plague	
	9/7/2020	PB FIC MUL	T 4127	Rio, here we come!	
	9/7/2020	PB FIC PAU	T 6384	Brian's winter	
	9/7/2020	PB FIC R	T 3312	Harry Potter and the prisoner of Azkaban	
	9/7/2020	PB FIC RIO	T 2868	The sea of monsters	
	9/7/2020	PB FIC	T 1946	Harry Potter and the Goblet of Fire	
		ROW			
	9/7/2020	PB FIC S	T 1175	The ersatz elevator	
Textbooks	Due		Barcode	Title	Est. Fine
	12/20/2019		4RUSD000185962	Beowulf; A New Telling	
	12/20/2019		4RUSD000185973	Beowulf; A New Telling	
	12/20/2019		4RUSD00018602X	Beowulf; A New Telling	
	12/20/2019		4RUSD00032348-	Beowulf; A New Telling	
	12/20/2019		4RUSD00032349.	Beowulf; A New Telling	
	12/20/2019		4RUSD00032350T	Beowulf; A New Telling	
	12/20/2019		4RUSD00032351U	Beowulf; A New Telling	
	5/15/2020		4RUSD00032352V	Beowulf; A New Telling	
	12/20/2019		4RUSD00032353W	Beowulf; A New Telling	
	5/15/2020		4RUSD00032354X	Beowulf; A New Telling	
	5/15/2020		4RUSD00032355Y	Beowulf; A New Telling	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: Faculty.

Pleasant Grove Middle School

Discard		DIS150		
Textbooks	Due	Barcode	Title	Est. Fine
	12/20/2019	4RUSD00032356Z	Beowulf; A New Telling	
	12/20/2019	4RUSD00032358.	Beowulf; A New Telling	
	12/20/2019	4RUSD00032359	Beowulf; A New Telling	
	12/20/2019	4RUSD00032360U	Beowulf; A New Telling	
	12/20/2019	4RUSD00032361V	Beowulf; A New Telling	
	12/20/2019	4RUSD00032362W	Beowulf; A New Telling	
	5/15/2020	4RUSD00032363X	Beowulf; A New Telling	
	12/20/2019	4RUSD00032365Z	Beowulf; A New Telling	
	5/15/2020	4RUSD00032369\$	Beowulf; A New Telling	
	12/20/2019	4RUSD00032371W	Beowulf; A New Telling	
	12/20/2019	4RUSD00032372X	Beowulf; A New Telling	
	12/20/2019	4RUSD00032374Z	Beowulf; A New Telling	
	12/20/2019	4RUSD00032375-	Beowulf; A New Telling	
	12/20/2019	4RUSD00032377	Beowulf; A New Telling	
	5/15/2020	4RUSD00032378\$	Beowulf; A New Telling	
	12/20/2019	4RUSD00032379/	Beowulf; A New Telling	
	5/15/2020	4RUSD00032380W	Beowulf; A New Telling	
	12/20/2019	4RUSD00032381X	Beowulf; A New Telling	
	5/15/2020	4RUSD00032382Y	Beowulf; A New Telling	
	12/20/2019	4RUSD00032383Z	Beowulf; A New Telling	
	12/20/2019	4RUSD00032384-	Beowulf; A New Telling	
	12/20/2019	4RUSD00032385.	Beowulf; A New Telling	
	12/20/2019	4RUSD00032389+	Beowulf; A New Telling	
	5/15/2020	4RUSD00032849%	Novel - Maze, The	
	12/20/2019	4RUSD00032970.	Novel - Beowulf: A New Telling (PG copies)	
	5/15/2020	4RUSD000346961	aa sci Focus on Physical Science 2008 gr 8	
	5/15/2020	4RUSD000401300	Avancemos 1	
	5/15/2020	4RUSD00040623V	Big Ideas Course 2 - Student Edition	
	5/15/2020	4RUSD00047500W	Logitech 390 USB Headset w/Noise-Canceling Microphone	
	5/15/2020	4RUSD00047502Y	Logitech 390 USB Headset w/Noise-Canceling Microphone	
	5/15/2020	4RUSD000478260	Hatchet	
	5/15/2020	4RUSD00052120Q	History Alive the Ancient World - Grade 6	
	5/14/2021	4RUSD00052414W	History Alive United States Through Industrialism - Grade 8	
	5/15/2020	X 10902	Novel - Anne Frank, The Diary of a Young Girl	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: Faculty.

Pleasant Grove Middle School

Discard	DIS150			
Textbooks	Due	Barcode	Title	Est. Fine
	12/20/2019	4RUSD00032356Z	Beowulf; A New Telling	
	12/20/2019	4RUSD00032358.	Beowulf; A New Telling	
	12/20/2019	4RUSD00032359	Beowulf; A New Telling	
	12/20/2019	4RUSD00032360U	Beowulf; A New Telling	
	12/20/2019	4RUSD00032361V	Beowulf; A New Telling	
	12/20/2019	4RUSD00032362W	Beowulf; A New Telling	
	5/15/2020	4RUSD00032363X	Beowulf; A New Telling	
	12/20/2019	4RUSD00032365Z	Beowulf; A New Telling	
	5/15/2020	4RUSD00032369\$	Beowulf; A New Telling	
	12/20/2019	4RUSD00032371W	Beowulf; A New Telling	
	12/20/2019	4RUSD00032372X	Beowulf; A New Telling	
	12/20/2019	4RUSD00032374Z	Beowulf; A New Telling	
	12/20/2019	4RUSD00032375-	Beowulf; A New Telling	
	12/20/2019	4RUSD00032377	Beowulf; A New Telling	
	5/15/2020	4RUSD00032378\$	Beowulf; A New Telling	
	12/20/2019	4RUSD00032379/	Beowulf; A New Telling	
	5/15/2020	4RUSD00032380W	Beowulf; A New Telling	
	12/20/2019	4RUSD00032381X	Beowulf; A New Telling	
	5/15/2020	4RUSD00032382Y	Beowulf; A New Telling	
	12/20/2019	4RUSD00032383Z	Beowulf; A New Telling	
	12/20/2019	4RUSD00032384-	Beowulf; A New Telling	
	12/20/2019	4RUSD00032385.	Beowulf; A New Telling	
	12/20/2019	4RUSD00032389+	Beowulf; A New Telling	
	5/15/2020	4RUSD00032849%	Novel - Maze, The	
	12/20/2019	4RUSD00032970.	Novel - Beowulf: A New Telling (PG copies)	
	5/15/2020	4RUSD000346961	aa sci Focus on Physical Science 2008 gr 8	
	5/15/2020	4RUSD000401300	Avancemos 1	
	5/15/2020	4RUSD00040623V	Big Ideas Course 2 - Student Edition	
	5/15/2020	4RUSD00047500W	Logitech 390 USB Headset w/Noise-Canceling Microphone	
	5/15/2020	4RUSD00047502Y	Logitech 390 USB Headset w/Noise-Canceling Microphone	
	5/15/2020	4RUSD000478260	Hatchet	
	5/15/2020	4RUSD00052120Q	History Alive the Ancient World - Grade 6	
	5/14/2021	4RUSD00052414W	History Alive United States Through Industrialism - Grade 8	
	5/15/2020	X 10902	Novel - Anne Frank, The Diary of a Young Girl	