



Sonoma Charter School

Regular Governing Board Meeting Agenda

Monday, March 8, 2021

5:30 p.m. Closed Session • 6:30 p.m. Open Session

*Due to County guidelines in place regarding social-distancing,
Closed and Open Sessions will be held online from remote locations.*

*Access to the Online Session of the meeting requires online security code
which will be provided upon request by contacting School Director, Marc Elin
Email: melin@scs.k12.ca.us • Cell: (707) 480-6488*

Sonoma Charter School adheres to the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact us at (707) 935-4232. All efforts will be made for reasonable accommodations.

5:30 p.m. CALL TO ORDER

Recess to Closed Session -- *Board to consider and/or take action related to:*

Public Employment -- Personnel Assignment Order (Govt. Code 54957)

6:30 p.m. RECONVENE AND REPORT OUT

PUBLIC COMMENT: The Governing Board recognizes the value of public comment on educational issues and provides this time for members of the audience to address the Board on any school-related matter not on this agenda. The Board can take no action at this time. Each speaker is to limit comments to three-minutes.

AGENDA

I. FINANCE -- Second Interim Report for 2020-21 Action

II. PROGRAMS & OPERATIONS Information

1) State and County Updates

2) Grades K-1-2 Instruction Updates including March 1 Campus Re-Opening

3) Grades 3-4-5-6 Updates including Preparation for March 22 In-Person Instruction

4) Grades 7-8 Instruction Updates

SONOMA CHARTER SCHOOL

2020-2021 Second Interim Projected Budget
Presented on March 8, 2021

17202 SONOMA HWY.
SONOMA, CA 95476
707-935-4232



SONOMA CHARTER SCHOOL

Academic Excellence Through Engaged Learning

To: SCS Governing Board
From: Jeffrey A Erkelens
Ref: 2nd Interim Report - 2020/21
Date: March 8, 2021

Background

Public schools are required to file two interim reports during a fiscal year on the status of their financial health. The first report was due December 15, for the period ending October 31. The second is due March 15, for the period ending January 31.

The interim financial reports must include a certification of whether the school is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the school will meet its financial obligations for the current, and two subsequent fiscal years. A qualified certification is assigned when the school may not meet its financial obligations. A negative certification is assigned when a school will be unable to meet its financial obligations.

Based on what is currently certain, the Sonoma Charter School will meet its financial obligations for the next three (3) years resulting in a positive certification.

Board-Required Action

The Governing Board is required to approve the Interim Reports and certify whether the school can meet its financial obligations for the remainder of the fiscal year and for the two subsequent fiscal years.

Recommendation:

Approve the 2nd Interim Report, certifying a positive qualification for 2020-21 through 2022-23.



Summary Financial Information – 2020/21

Below is a comparison between the Board-approved budget of June 2020, the school’s financial condition at 1st Interim (Oct 2020), and the current outlook. Explanatory notes for material variations are provided:

2020-21	Board approved budget in June 2020	At 1st Interim Oct 31 2020	At 2nd Interim Jan 31 2021	Difference 2nd Interim vs 1st Interim	Notes
Revenues:					
LCFF Sources (8010-8099)	\$ 1,681,490.00	\$ 1,752,454.00	\$ 1,743,044.00	\$ (9,410.00)	
Federal Revenue including COVID funding (8100-8299)	\$ 42,089.00	\$ 210,164.00	\$ 330,251.00	\$ 120,087.00	1
Lottery and other State revenue (8300-8599)	\$ 43,509.00	\$ 56,494.00	\$ 56,494.00	\$ -	
Parent contributions and other local donations (8600 - 8799)	\$ 58,200.00	\$ 280,690.00	\$ 246,041.30	\$ (34,648.70)	2
TOTAL REVENUES	\$ 1,825,288.00	\$ 2,299,802.00	\$ 2,375,830.30	\$ 76,028.30	
Expenses:					
Certificated Salaries (1000-1999)	\$ 687,079.00	\$ 683,760.00	\$ 683,760.00	\$ -	
Classified Salaries (2000-2999)	\$ 268,096.00	\$ 271,410.00	\$ 236,050.05	\$ (35,359.95)	3
Employee Benefits (3000-3999)	\$ 316,181.00	\$ 285,466.00	\$ 274,589.10	\$ (10,876.90)	3
Textbooks, Instructional Materials, Supplies, Equipment (4000-4999)	\$ 89,800.00	\$ 209,815.00	\$ 220,484.53	\$ 10,669.53	
Services and Other Operating Expenses (5000-5999)	\$ 217,545.00	\$ 526,805.00	\$ 460,072.49	\$ (66,732.51)	4
Special Education Costs	\$ 450,000.00	\$ 550,000.00	\$ 550,000.00	\$ -	5
Depreciation	\$ 6,196.00	\$ 6,200.00	\$ 6,200.00	\$ -	
TOTAL EXPENSES	\$ 2,034,897.00	\$ 2,533,456.00	\$ 2,431,156.17	\$ (102,299.83)	
NET INCOME	\$ (209,609.00)	\$ (233,654.00)	\$ (55,325.87)	\$ 178,328.13	
BEGINNING BALANCE	\$ 384,330.00	\$ 517,209.00	\$ 517,207.16		6
ENDING RESERVES	\$ 174,721.00	\$ 283,555.00	\$ 461,881.29		

Notes:

1: New COVID funding (ESSER II) from the government’s second (December) stimulus bill.

2 & 4: From Jan 1st onward, all funding and expenses related to the Grade Level Proficiency Project (GLPP+) are now managed by Innovations in Education, a nonprofit serving Sonoma Valley students. As of Jan 31, \$199,859 in funding for GLPP+ had been secured and deposited in the school’s local bank account.

3: Corrected salary and benefit calculation for Instructional Aides.

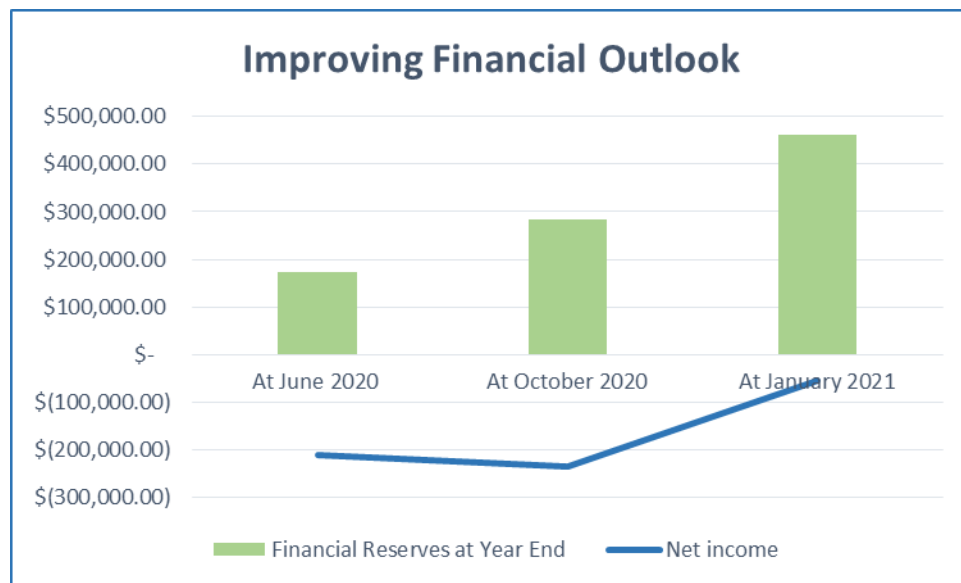
5: In early March 2021, SCS petitioned SVUSD to cap this year’s charge for Special Education services at the same level paid in 2019-20 = \$443,979 (see petition below). A positive resolution would increase end-year reserves by \$107,000 which are essential to begin funding the improvement plans being drafted by the school’s Strategic Planning Committee.

6: The school’s financial reserves were understated in the June 2020 Board-approved budget.



Highlights 2020/21:

- In early February, El Dorado Special Education Local Area Plan approved the school's admission beginning July 1st, 2020. This key event marks SCS' first step toward long term financial sustainability.
- Tight spending controls and improving revenues are helping change the financial outlook for the school.



School Reopening: In-Person Instruction and Expanded Learning Opportunity Grants:

On March 1st, Governor Newsom announced that a deal with the Legislature had been reached to provide schools with \$2.0 billion for In-Person Instruction Grants and \$4.6 billion for Expanded Learning Opportunities Grants.

Thanks to SCS' proactive, conscientious, and decisive action supported by the valiant commitment and dedication of its teachers and staff, in-person instruction for K-2 began on the same day of Newsom's announcement. **Such leadership and dedication have earned the school a projected grant amount of \$174,000.¹**

¹ Because details are still being hammered-out in Sacramento, these funds are *not* reflected in the revenue forecast at this 2nd Interim reporting period.



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Allowable uses and requirements for these funds are as follows:

- Besides K-2, the 'In-Person' grant (\$ 56,000) requires SCS to bring back at-risk students in *all* grades by the end of March.
- The Expanded Learning grant (\$118,000) may be used for:
 - Extended learning time.
 - Professional development.
 - Programs to address social-emotional learning, and
 - Access to school meals.

At least 85% of the funds must be used for activities provided in-person, and up to 15% of funds may be used for activities provided remotely. At least 10% of grant proceeds must be used to employ teacher assistants, instructional aides, etc., but full-time status is prioritized rather than required.

SCS is required to adopt a plan by June 1, 2021, detailing the use of the Expanded Learning Opportunity Grant or it will forfeit the opportunity.

Because these grants will *not* repeat in the future, **the school must not commit itself to any recurring, long-term funding decisions based on this “one-time” money.**



A Look to the Future

Below are the financial projections for 2021-22 and 2022-23². Key underlying assumptions are:

Assumption #1 (Enrollment)

Enrollment is the fundamental variable in school funding (1 student = \$10,000). Revenue projections for the next two (2) years assume full enrollment in TK/K *and* an end to the gradual attrition in middle school (see highlighted columns in the table below).

Current actions include:

- A proactive enrollment drive for TK/K was launched in January 2021 resulting in over **30 applications!** received as of March 1st for the 2021-22 school year. A full class is expected, and work is underway to structure a formal process to promote enrollment in the future.
- The school’s Strategic Planning Group, established in December 2020, is developing a solid plan to **improve the middle school experience and its offerings to students**. Parents, teachers, 5-8 grade students, and alumni are being surveyed. Implementation of specific strategies will begin in July.

This two-pronged strategy is expected to result in the following student count:

	TK	Kinder	1	2	3	4	5	6	7	8	Totals
2020-21	3	19	23	26	24	25	24	27	12	20	203
2021-22	3	21	22	23	26	24	25	24	27	12	207
2022-23	3	21	24	23	23	26	24	25	24	27	220

Assumption #2

Outside funding for instructional coaches and school counselors connected to the Grade Level Proficiency Project ends in 2020-21, but the investments to sustain the gains in K-3 academic achievement and student social-emotional wellness are included in the multi-year budgets.

Assumption #3

Parents retake ownership of their school and its future and rally behind the Family Giving Campaign to be launched in July 2021. In the 1st year, 75% of parents participate with investments of \$40/child/month. By 2022-23, 90% of parents are participating and monthly investments per child reach \$ 50.

² School costs and investments from 2021-22 (onward) are expected to substantially change because of the improvement plans that will result from the strategic planning process. A clear picture will emerge by June 2021.



Assumption #4

A restructured Parent/Teacher Organization works in partnership with the school to achieve the short and long-term goals set forth in its strategic plan.

Assumption #5

SCS reinstates a 5% annual cost-of-living adjustment to salaries starting in 2021-22.

MULTI-YEAR FORECAST	2021-22	2022-23
Enrollment	207	220
Revenues		
LCFF Sources	1,830,174	2,064,826
Special Education Funding	145,350	160,797
Other State and Federal	95,333	106,566
Parent Investments	83,200	122,200
TOTAL REVENUES	2,154,057	2,454,389
Expenses		
Certificated salaries (incl. Special Ed Staff.)	991,198	1,040,508
Classified salaries (incl. Special Ed. Staff)	338,581	350,460
Employee Benefits	430,420	420,424
Books, supplies & equipment	130,800	131,200
Instructional coaching, professional dev., and school counselor	56,140	56,140
Services and other operating expenses	301,465	306,929
Depreciation	6,200	6,200
TOTAL EXPENSES	2,254,803	2,311,861
NET	(100,746)	142,528
Beginning reserve balance	461,881	361,135
ENDING RESERVES	361,135	503,664

Prepared by:

Jeffrey Erkelens
 Strategic Advisor to the Sonoma Charter School



SONOMA CHARTER SCHOOL

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PETITION TO THE SONOMA VALLEY UNIFIED SCHOOL DISTRICT

Mailed on March 1, 2021

Esmeralda Mondragón, Interim Superintendent
Sonoma Valley Unified School District
17850 Railroad Avenue
Sonoma, CA 95476

Re: Special Education Encroachment

Dear Interim Superintendent Mondragón,

On behalf of the stakeholders at the Sonoma Charter School (“SCS”) – parents, teachers, and students - the SCS Board of Directors has approved this letter to seek a cap in charges for the current school year sought by the Sonoma Valley Unified School District (“District”) for SCS’ share of District-wide special education costs.

Over the past two years, such costs have mushroomed at an annual rate of 24% - from \$ 285,432, in 2017-18, to \$ 443,979 in 2019-20. As a result, our school has had to cut most of its enrichment classes aimed at providing a holistic education to its students, eliminated overnight field trips experiences, frozen teacher and staff salaries, reduced hours for teacher aides, suspended all campus improvement projects, and, last year, was forced to seek an emergency donation just to stay open. All because of a cost over which we have no control or oversight.

From the recent comments made to the Sonoma Index Tribune by Toni Vernier, we understand that these runaway costs are attributable to mistakes made by preceding administrations and that steps are now being taken to correct them. We applaud such efforts, and have, ourselves, taken decisive action to save our school by joining El Dorado SELPA starting next school year. Remaining under the status quo would have driven SCS to insolvency by 2023.

The intent of this letter is not to dispute nor seek a reduction in special education charges for the past two years, but only to ask the District to cap said charges for 2020/21 at the level charged last year, i.e., \$443,979. For a comparable precedent, SVUSD should consider the decision by the Novato Unified School District to cap encroachment billing to the Novato Charter School (NCS) by an annual 3% growth rate until NCS was able to join El Dorado. This decision, spanning two years, was borne out of the District’s resolve to ensure NCS remains a vital part of the District’s educational options for its community.

Our school has served Sonoma families for close to 30 years and is proud of its distinct educational offering and strong and collaborative relationship with the SVUSD. In the past few months, parents,



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teachers, and students have come together to plan the school's future aiming to reinstate all the unique programs which once made SCS an educational gem. Such aspiration, however, will not be realized unless it can protect its scant financial reserves. Should the special education encroachment bill for 2020-21 mirror the excessive annual growth rate of 24% of the previous two years, SCS would be facing a charge of \$ 550,000! dealing a heavy blow to its reserves and its hopes and dreams for the future.

We understand that the law requires us to contribute an "equitable share" to support districtwide special education instruction and services. However, while, in practice, there is no law that defines what "equitable" means, in common law it is referred to as something that is "just" and "based on fairness, not legal technicalities."

On behalf of all our stakeholders, we ask you to do what is fair and just. Help us bring back the Sonoma Charter School to its former distinction by approving our request.

Our students deserve no less.

Sincerely,

Greg Stubbs, Chairman
Board of Directors

Marc Elin
Director

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
011	General Fund/County School Service Fund			
081	Student Activity Special Revenue Fund			
111	Adult Education Fund			
121	Child Development Fund			
131	Cafeteria Special Revenue Fund			
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			
301	State School Building Lease-Purchase Fund			
351	County School Facilities Fund			
401	Special Reserve Fund for Capital Outlay Projects			
491	Capital Project Fund for Blended Component Units			
511	Bond Interest and Redemption Fund			
521	Debt Service Fund for Blended Component Units			
531	Tax Override Fund			
561	Debt Service Fund			
571	Foundation Permanent Fund			
611	Cafeteria Enterprise Fund			
621	Charter Schools Enterprise Fund	G		G
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			G
ICR	Indirect Cost Rate Worksheet			S
SIAI	Summary of Interfund Activities - Projected Year Totals			

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	1,681,490.00	1,743,044.00	881,993.00	1,743,044.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,089.00	330,251.00	136,344.00	330,251.00	0.00	0.0%
3) Other State Revenue		8300-8599	43,509.00	56,494.00	26,134.44	56,494.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,200.00	246,042.00	24,352.91	246,041.30	(0.70)	0.0%
5) TOTAL, REVENUES			1,825,288.00	2,375,831.00	1,068,824.35	2,375,830.30		
B. EXPENSES								
1) Certificated Salaries		1000-1999	687,079.00	683,760.00	332,192.73	683,760.00	0.00	0.0%
2) Classified Salaries		2000-2999	268,096.00	236,052.00	108,254.74	236,050.05	1.95	0.0%
3) Employee Benefits		3000-3999	316,181.00	274,597.00	119,555.76	274,589.10	7.90	0.0%
4) Books and Supplies		4000-4999	89,800.00	220,487.00	125,229.77	220,484.53	2.47	0.0%
5) Services and Other Operating Expenses		5000-5999	217,545.00	460,073.00	278,698.82	460,072.49	0.51	0.0%
6) Depreciation		6000-6999	6,196.00	6,200.00	0.00	6,200.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	450,000.00	550,000.00	(54,637.89)	550,000.00	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, EXPENSES			2,034,897.00	2,431,169.00	909,293.93	2,431,156.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(209,609.00)	(55,338.00)	159,530.42	(55,325.87)		
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 NET POSITION (C + D4)			(209,609.00)	(55,338.00)	159,530.42	(55,325.87)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	384,330.00	517,209.00		517,207.06	(1.94)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			384,330.00	517,209.00		517,207.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			384,330.00	517,209.00		517,207.06		
2) Ending Net Position, June 30 (E + F1e)			174,721.00	461,871.00		461,881.19		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	59,899.00	167,103.00		167,110.49		
c) Unrestricted Net Position		9790	114,822.00	294,768.00		294,770.70		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	126,507.00	157,355.00	89,150.00	157,355.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	39,400.00	37,834.00	18,917.00	37,834.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,515,583.00	1,547,855.00	773,926.00	1,547,855.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,681,490.00	1,743,044.00	881,993.00	1,743,044.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	36,043.00	35,644.00	5,945.00	35,644.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	6,046.00	6,103.00	1,261.00	6,103.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	10,000.00	5,000.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	278,504.00	124,138.00	278,504.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			42,089.00	330,251.00	136,344.00	330,251.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	3,321.00	3,189.00	3,189.00	3,189.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	40,188.00	38,732.00	8,372.44	38,732.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	0.00	14,573.00	14,573.00	14,573.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,509.00	56,494.00	26,134.44	56,494.00	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%
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	8,200.00	8,200.00	4,074.71	8,200.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	50,000.00	237,842.00	20,278.20	237,841.30	(0.70)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	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			58,200.00	246,042.00	24,352.91	246,041.30	(0.70)	0.0%
TOTAL, REVENUES			1,825,288.00	2,375,831.00	1,068,824.35	2,375,830.30		

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 Teachers' Salaries		1100	567,079.00	563,760.00	267,192.73	563,760.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	120,000.00	120,000.00	65,000.00	120,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			687,079.00	683,760.00	332,192.73	683,760.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	147,424.00	142,052.00	60,450.05	142,050.05	1.95	0.0%
Classified Support Salaries		2200	13,200.00	13,200.00	4,708.00	13,200.00	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	107,472.00	80,800.00	43,096.69	80,800.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			268,096.00	236,052.00	108,254.74	236,050.05	1.95	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	110,963.00	116,019.00	56,213.15	116,018.23	0.77	0.0%
PERS		3201-3202	52,763.00	39,574.00	18,147.89	39,571.86	2.14	0.0%
OASDI/Medicare/Alternative		3301-3302	30,472.00	24,537.00	11,774.44	24,534.74	2.26	0.0%
Health and Welfare Benefits		3401-3402	79,000.00	79,200.00	25,634.21	79,199.84	0.16	0.0%
Unemployment Insurance		3501-3502	9,552.00	455.00	210.33	453.19	1.81	0.4%
Workers' Compensation		3601-3602	33,431.00	14,812.00	7,575.74	14,811.24	0.76	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			316,181.00	274,597.00	119,555.76	274,589.10	7.90	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,760.00	7,589.66	20,759.30	0.70	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	49,800.00	101,370.00	75,926.18	101,369.01	0.99	0.0%
Noncapitalized Equipment		4400	20,000.00	98,357.00	41,713.93	98,356.22	0.78	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			89,800.00	220,487.00	125,229.77	220,484.53	2.47	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	121,838.00	115,837.50	121,837.50	0.50	0.0%
Dues and Memberships		5300	2,000.00	5,518.00	5,517.24	5,518.00	0.00	0.0%
Insurance		5400-5450	22,150.00	22,150.00	0.00	22,150.00	0.00	0.0%
Operations and Housekeeping Services		5500	19,000.00	19,000.00	5,633.99	19,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	25,951.00	14,022.77	25,951.00	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	144,895.00	255,616.00	134,836.02	255,615.99	0.01	0.0%
Communications		5900	10,000.00	10,000.00	2,851.30	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			217,545.00	460,073.00	278,698.82	460,072.49	0.51	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)
DEPRECIATION								
Depreciation Expense		6900	6,196.00	6,200.00	0.00	6,200.00	0.00	0.0%
TOTAL, DEPRECIATION			6,196.00	6,200.00	0.00	6,200.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	450,000.00	550,000.00	(54,637.89)	550,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			450,000.00	550,000.00	(54,637.89)	550,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,034,897.00	2,431,169.00	909,293.93	2,431,156.17		

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								
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		

Resource	Description	2020/21 Projected Year Totals
3212		119,810.00
3215		11,587.50
6230		28,405.00
6300		6,512.77
9010		795.22
Total, Restricted Net Position		<u>167,110.49</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)	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	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	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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	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	197.00	189.17	189.17	189.17	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)	197.00	189.17	189.17	189.17	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	197.00	189.17	189.17	189.17	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)	197.00	189.17	189.17	189.17	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	394.00	378.34	378.34	378.34	0.00	0%

	Object	Beginning Balances (Ref. Only)	Month								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			816,358.45	863,796.33	887,001.77	1,100,050.51	1,104,587.83	619,749.41	627,442.37	597,147.30	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		31,421.00	(15,211.00)	14,588.00	24,047.00	14,588.00	24,046.00	14,588.00	0.00	
	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8080-8099		132,874.00	92,871.00	52,869.00	123,828.00	123,828.00	123,828.00	123,828.00	123,828.00	
	8100-8299		0.00	0.00	119,957.00	12,206.00	0.00	4,140.00	41.00	0.00	
	8300-8599		98.79	(9,469.52)	14,573.00	9,052.52	3,189.00	0.00	8,690.65	0.00	
	8600-8799		0.00	12,174.99	0.00	0.00	2,575.43	7,683.00	1,919.49	0.00	
	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			164,393.79	80,365.47	201,987.00	169,133.52	144,180.43	159,697.00	149,067.14	123,828.00	
C. DISBURSEMENTS											
	1000-1999		5,000.00	35,452.73	60,905.46	60,905.46	60,496.13	54,716.48	54,716.47	54,716.47	
	2000-2999		4,492.00	11,451.00	23,170.50	20,127.97	18,976.34	16,677.59	13,359.34	18,166.84	
	3000-3999		2,962.12	13,202.83	22,576.55	21,042.96	21,048.53	19,823.51	18,899.26	20,181.73	
	4000-4999		10,738.90	16,766.84	10,743.66	827.18	21,821.53	17,769.42	46,562.24	10,389.19	
	5000-5999		11,380.66	11,013.43	28,083.45	52,842.82	71,063.43	55,527.34	48,787.69	20,215.01	
	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	(498,616.89)	443,979.00	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			34,573.68	87,886.83	145,479.62	(342,870.50)	637,384.96	164,514.34	182,325.00	123,669.24	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299	167,993.52	0.00	32,785.52	132,874.00	2,334.00	0.00	280.00	280.00	647.80	
	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	46,473.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			241,466.92	0.00	32,785.52	132,874.00	2,334.00	0.00	280.00	280.00	647.80
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	541,818.18	82,382.23	2,058.72	(23,667.36)	504,800.70	(8,366.11)	(12,230.30)	(2,682.79)	(70,918.00)	
	9610	0.00	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	0.00	
	9650	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	
SUBTOTAL			546,818.18	82,382.23	2,058.72	(23,667.36)	509,800.70	(8,366.11)	(12,230.30)	(2,682.79)	(70,918.00)
<u>Nonoperating</u>											
	9910		0.00	0.00	0.00	0.00	0.00				
TOTAL BALANCE SHEET ITEMS			(305,351.26)	(82,382.23)	30,726.80	156,541.36	(507,466.70)	8,366.11	12,510.30	2,962.79	71,565.80
E. NET INCREASE/DECREASE (B - C + D)			47,437.88	23,205.44	213,048.74	4,537.32	(484,838.42)	7,692.96	(30,295.07)	71,724.56	
F. ENDING CASH (A + E)			863,796.33	887,001.77	1,100,050.51	1,104,587.83	619,749.41	627,442.37	597,147.30	668,871.86	
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									
		668,871.86	657,079.78	689,955.30	701,629.36				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	9,459.00	9,459.00	9,459.00	9,459.00	49,286.00	0.00	195,189.00	195,189.00
	8020-8079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8080-8099	47,298.18	170,298.00	170,298.00	0.00	262,206.82	0.00	1,547,855.00	1,547,855.00
	8100-8299	39,000.00	0.00	0.00	154,907.00	0.00	0.00	330,251.00	330,251.00
	8300-8599	3,215.00	5,836.00	0.00	17,414.35	3,894.21	0.00	56,494.00	56,494.00
	8600-8799	10,085.00	13,234.00	25,201.00	74,783.51	98,384.88	0.00	246,041.30	246,041.30
	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		109,057.18	198,827.00	204,958.00	256,563.86	413,771.91	0.00	2,375,830.30	2,375,830.30
C. DISBURSEMENTS									
	1000-1999	63,329.53	63,883.00	71,330.05	88,511.00	9,797.22	0.00	683,760.00	683,760.00
	2000-2999	12,989.23	11,777.00	12,447.00	2,806.25	69,608.99	0.00	236,050.05	236,050.05
	3000-3999	22,728.00	21,585.00	22,760.00	32,423.80	35,354.81	0.00	274,589.10	274,589.10
	4000-4999	11,224.53	3,121.00	2,356.00	27,670.95	40,493.09	0.00	220,484.53	220,484.53
	5000-5999	47,516.97	52,224.48	17,221.00	71,209.50	(27,013.29)	0.00	460,072.49	460,072.49
	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7000-7499	0.00	0.00	54,637.89	550,000.00	0.00	0.00	550,000.00	550,000.00
	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		157,788.26	152,590.48	180,751.94	772,621.50	128,240.82	0.00	2,424,956.17	2,424,956.17
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	
	9200-9299	0.00	0.00	0.00	(1,207.80)	0.00	0.00	167,993.52	
	9310	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	
	9330	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	
	9490	11,939.00	11,939.00	10,678.00	11,917.40			46,473.40	
SUBTOTAL		11,939.00	11,939.00	10,678.00	37,709.60	0.00	0.00	241,466.92	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599	(25,000.00)	25,300.00	23,210.00	46,931.22	0.00	0.00	541,818.31	
	9610	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	
	9650	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(25,000.00)	25,300.00	23,210.00	46,931.22	0.00	0.00	546,818.31	
<u>Nonoperating</u>									
	9910							0.00	
TOTAL BALANCE SHEET ITEMS		36,939.00	(13,361.00)	(12,532.00)	(9,221.62)	0.00	0.00	(305,351.39)	
E. NET INCREASE/DECREASE (B - C + D)		(11,792.08)	32,875.52	11,674.06	(525,279.26)	285,531.09	0.00	(354,477.26)	(49,125.87)
F. ENDING CASH (A + E)		657,079.78	689,955.30	701,629.36	176,350.10				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								461,881.19	

Charter Number: _____

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: _____

Title: _____

For additional information on the interim report, please contact:

Charter School Contact:

JEFFREY ERKELENS
Name

Title

Telephone

JERKELENS@SCS.K12.CA.US
E-mail Address

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	2,431,156.17
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	269,700.50
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	6,200.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,200.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			178,875.49
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,334,131.16

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		378.34
B. Expenditures per ADA (Line I.E divided by Line II.A)		6,169.40
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.)	2,504,322.07	13,238.47
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)	2,504,322.07	13,238.47
B. Required effort (Line A.2 times 90%)	2,253,889.86	11,914.62
C. Current year expenditures (Line I.E and Line II.B)	2,334,131.16	6,169.40
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	5,745.22
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%	48.22%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. 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) 23,143.00
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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) 1,171,256.15

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) 1.98%

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)	158,368.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,055.30
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)	160,423.30
9. Carry-Forward Adjustment (Part IV, Line F)	101,786.28
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	262,209.58

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,174,596.17
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	383,332.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	0.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	45,057.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	9,800.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	101,747.70
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,714,532.87

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) 9.36%

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) 15.29%

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>160,423.30</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (3.42%) times Part III, Line B19); zero if negative	<u>101,786.28</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.42%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>101,786.28</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>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>101,786.28</u>

Approved indirect cost rate: 3.42%
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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District:

Multi-Year Projection

Reporting Period:

SONOMA CHARTER SCHOOL		Year 1 -- Budget Year -- enter year: 2020-2021			Year 2 -- Projection -- enter year: 2021-22			Year 3 -- Projection -- enter year: 2022-23		
Object Codes		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenue										
Local Control Funding Formula	8010-8099	195,189.00	-	195,189.00	282,319.00	-	282,319	516,971.00	-	516,971.00
In-Lieu of Property Taxes	8096	1,547,855.00	-	1,547,855.00	1,547,855.00	-	1,547,855	1,547,855.00	-	1,547,855
Federal Revenues	8100-8299	-	330,251.00	330,251.00	-	197,097.00	197,097.00	-	219,213.00	219,213.00
State Revenues	8300-8599	31,817.00	24,677.00	56,494.00	33,115.00	10,471.00	43,586.00	36,655.00	11,495.00	48,150.00
Local Revenues	8600-8799	241,441.30	4,600.00	246,041.30	83,200.00	-	83,200.00	122,200.00	-	122,200.00
Total Revenue		2,016,302.30	359,528.00	2,375,830.30	1,946,489.00	207,568.00	2,154,057.00	2,223,681.00	230,708.00	2,454,389.00
Expenditures										
Certificated Salaries	1000-1999	683,760.00	-	683,760.00	717,697.50	273,500.00	991,197.50	753,333.00	287,175.00	1,040,508.00
Classified Salaries	2000-2999	175,729.18	60,320.87	236,050.05	272,280.50	66,299.50	338,580.00	280,844.00	69,616.00	350,460.00
Employee Benefits -- STRS	3000-3999	247,967.50	26,621.60	274,589.10	323,510.50	106,909.50	430,420.00	309,969.00	110,455.00	420,424.00
Books and Supplies	4000-4999	113,531.00	106,953.53	220,484.53	130,799.50	-	130,799.50	131,200.00	-	131,200.00
Services, Other Operating Expenses	5000-5999	358,073.50	101,998.99	460,072.49	357,604.50	-	357,604.50	363,069.00	-	363,069.00
Capital Outlay	6000-6999	6,200.00	-	6,200.00	6,200	-	6,200.00	6,200.00	-	6,200.00
Other Outgo	7100-7499	550,000.00	-	550,000.00	-	-	-	-	-	-
Total Expenditures		2,135,261.18	295,894.99	2,431,156.17	1,808,092.50	446,709.00	2,254,801.50	1,844,615	467,246	2,311,861
Excess (Deficiency)		(118,959)	63,633	(55,326)	138,397	(239,141)	(100,745)	379,066	(236,538)	142,528
⚡ Transfers In	8910-8929	-	-	-	-	-	-	-	-	-
⚡ Transfers Out (enter as negative)	7610-7629	-	-	-	-	-	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
Other Uses (enter as negative)	7630-7699	-	-	-	-	-	-	-	-	-
Contributions	8980-8999	(70,847)	70,847	-	(72,031)	72,031	-	(236,538)	236,538	-
Total Transfers/Other Uses		(70,847)	70,847	-	(72,031)	72,031	-	(236,538)	236,538	-
Net Increase (Decrease)		(189,805.88)	134,480.01	(55,326)	66,366	(167,110)	(100,745)	142,528	-	142,528
Fund Balance										
Beginning Balance		484,576.58	32,630.48	517,207	294,771	167,110	461,881	361,137	0	361,137
Audit Adjustment(s)				-			-			-
Net Ending Balance		294,770.70	167,110	461,881	361,137	0	361,137	503,665	0	503,665
Components of Ending Balance:										
Revolving Cash (nonspendable)	9711	27,000		27,000	27,000		27,000	27,000		27,000
Stores (nonspendable)	9712	-		-			-			-
Restricted	9740		167,110	167,110		0	0		0	0
Stabilization Arrangements (committed)	9750	-		-			-			-
Assigned	9780	-		-			-			-
Reserve for Econ.Uncert. (unassigned)	9789	73,000		73,000	68,000		68,000	70,000		70,000
Unassigned/Unappropriated Amount	9790	194,771		194,771	266,137		266,137	406,665		406,665
Net Ending Balance		294,771	167,110	461,881	361,137	0.00	361,137	503,665	0	503,665
		enter EUR percentage in the box below			enter EUR percentage in the box below			enter EUR percentage in the box below		
		3%			3%			3%		
District Reserve for Economic Uncertainties:		72,935			67,644			69,356		
Fund 17 designated Res. For Econ. Uncert.		0								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	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	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund 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	0.00	0.00	0.00	0.00	0.00	0.00		

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Second Interim
2020-21 Projected Totals
Technical Review Checks

Sonoma Charter
Sonoma Valley Unified

Sonoma 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	VALUE
FD	RS	PY	GO - FN - OB		
62	3212	0	0000-0000-9797	3212	119,810.00
Explanation:MONIES RECEIVED IN MARCH. SONOMA CHARTER IS WORKING ON A PLAN ON HOW TO BEST USE FUNDS.					
62	3212	0	0000-0000-8290	3212	119,810.00
62	3212	0	0000-0000-979Z	3212	119,810.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO - FN - OB			
62	3212	0	0000-0000-8290	62	3212	119,810.00
62	3212	0	0000-0000-9797	62	3212	119,810.00
62	3212	0	0000-0000-979Z	62	3212	119,810.00
Explanation:MONIES RECEIVED IN MARCH. SONOMA CHARTER IS WORKING ON A PLAN ON HOW TO BEST USE FUNDS.						

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			

