

MARCUM-ILLINOIS UNION SCHOOL DISTRICT
REGULAR BOARD MEETING

AGENDA

Monday, September 12, 2022
6:00 pm Open Session
Library

2452 El Centro Blvd.
East Nicolaus, CA 95659

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

	Present	Absent
Jeff Moore, President	_____	_____
Jill Bramhill, Clerk	_____	_____
Alan Menigoz	_____	_____
Keith Turner	_____	_____
Josh Wanner	_____	_____

3. APPROVAL OF THE AGENDA

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

Motion _____ Second _____ Vote _____

4. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel will present the monthly report for South Sutter Charter School.

5. SUPERINTENDENT’S REPORT

6. CONSENT AGENDA

Any item on the Consent Agenda may be considered separately at the request of a board member.

- 6.1 Approval of Minutes: August 15, 2022
- 6.2 Approval of Monthly Warrants: 7007, 7080, 7118, 7173, 7176
- 6.3 Williams Act: 0 Complaints
- 6.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
10	20	17	19	21	20	22	23	20	22	194

Marcum-Illinois Preschool Enrollment

Full Time 15

Part Time 8

*As of 9-7-22

Motion _____ Second _____ Vote _____

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

8. INFORMATION ITEMS

8.1 Learning Communities for School Success Program (LCSSP) Grant Presentation of Results

Marcum-Illinois is the recipient of a grant through SCSOS that supported providing Counseling Services at Marcum. SCSOS prepared an info graphic and data representation of the services provided as well as survey results from a school wide SEL survey that was given twice in 2021-2022.

8.2 MIUSD Governance Handbook

This handbook reflects the governance team’s work on creation of a framework for effective governance. This involves ongoing discussions about unity of purpose, trustee roles, commitment to norms, and developing consensus on protocols / formal structures that will enable the governance team to perform its responsibilities in a way that best benefits the children of Marcum-Illinois Union School District. The Board is advised to review this handbook and inform the Superintendent of needed updates/changes prior to next board meeting as it will be recommended for approval at the next Board meeting.

8.3 Public Hearing for Sufficiency of Instructional Materials

MIUSD receives funds from the state for textbooks and instructional materials. According to Education Code 60242.5, the district is required to hold a public hearing before the eighth week of school and adopt a resolution attesting that the District has sufficient textbooks.

9. ACTION ITEMS

9.1 Approval of Resolution 2022-2023-1 for the Sufficiency of Instructional Materials

The Board is required to attest that the District has sufficient textbooks before the eighth week of school.

Motion _____ Second _____ Vote _____

9.2 Approval of Unaudited Actuals for 2021-2022

The 2021-22 Unaudited Actuals are submitted for Board approval. This is the final calculation of revenues and expenditures, which will be audited by the District's Independent auditor.

Motion _____ Second _____ Vote _____

9.3 Approval of Resolution 2022-2023-2 to comply with the Gann Amendment

Each year school districts & other public agencies must certify that it did not exceed a limit imposed on appropriations for each fiscal year. This limit, called the "Gann Limit", is calculated on a base year of 1978-1979 & adjusted each year by changes in per capita personal income growth.

Motion _____ Second _____ Vote _____

9.4 Approval of Resolution 2022-2023-3 to comply with the Education Protection Account

The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board.

Motion _____ Second _____ Vote _____

9.5 Approval of Inter-district Transfer Students to Marcum-Illinois UESD

Per the Marcum-Illinois Inter-district Transfer Agreement, school administrators make the initial decision regarding the application for inter-district transfer, however the Governing Board shall give final approval for all intra/inter-district agreements. For the 2022-2023 school year, there are 119 inter-district transfers.

Motion _____ Second _____ Vote _____

9.6 Approval of Increase to Substitute Teacher Pay Rate

It is recommended that the Board approve an increase to the Substitute Teacher Pay Rate in order to increase the likelihood of coverage for teacher absences. Current Sub Pay rate is \$135 full day (7.5 hrs), \$70 part day (4 hrs). Recommended increase to \$175 (7.5 hrs) full day, \$90 part day (4 hrs).

Motion _____ Second _____ Vote _____

10. COMMENTS FROM THE PUBLIC

"No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary

School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

11. NEXT BOARD MEETING

- **October 10, 2022**

12. CLOSED SESSION

- *Government Code 54957* – Public Employee Discipline/Dismissal/Release/Complaint

13. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

14. ADJOURNMENT

**MARCUM-ILLINOIS UNION SCHOOL DISTRICT
REGULAR BOARD MEETING**

Minutes

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Called to order at 6:01pm.

2. ROLL CALL

BOARD MEMBERS PRESENT: Jeff Moore, Alan Menigoz, Josh Wanner, Keith Turner

BOARD MEMBERS ABSENT: Jill Bramhill

3. APPROVAL OF THE AGENDA

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

Jeff Moore motioned to approve the addition of information item 8.2 Public Hearing regarding the Independent Study Program. Alan Menigoz seconded. Roll Call Vote 4-0.

Alan Menigoz motioned to approve the agenda as amended. Jeff Moore seconded. Roll Call Vote 4-0.

4. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel was unable to attend tonight's meeting. Karen Amesse, the new Executive Director of Academics for South Sutter Charter School, provided an update in her place.

South Sutter Charter School hosted an all staff meeting today. It was a great opportunity for staff members to feel connected and inspired to start the school year. This year, the addition of "South Sutter Live" will be offered to all students. South Sutter Live was initially created as a legislative requirement but has now become a direct response to family feedback on the LCAP survey which indicated a desire for more live-access opportunities with teachers. They are also anticipating a mental health benefit as students are able to form a sense of community with the Live group they will be meeting with.

Karen shared that the entire waitlist has been processed and there is still room for more students to enroll, thanks to the additional teachers South Sutter was able to hire to meet the growing demand.

South Sutter Charter hosted their second curriculum conference that, this time, focused on history and science curriculums. The conference was a great forum for parents to communicate with one another online about various curricular options.

5. SUPERINTENDENT'S REPORT

Maggie Irby shared that Marcum's summer staff have been very busy preparing for the new school year. They completed a large dry rot repair on the preschool building, repaired the 5th grade ramp, moved furniture in support of the new carpet installation, and prepared for the new HVAC install in preschool. After the new carpet was installed, the remainder of the floors were professionally cleaned. This cost less than in the past due to the elimination of the linoleum in classrooms with new carpet. The septic system was pumped, and a water pump was replaced after going out at the start of July. Additionally, all other regular summer upkeep was completed.

With the kitchen infrastructure funds, we bought two new freezers and one new milk cooler. These additions are great for supporting the increased number of students we are serving each day with free breakfast and lunch.

Marcum is fully staffed for the school year. We have a new 1st grade teacher, Olga Birko, and Mrs. Lucas (formerly Miss Emmitt) will be our 8th grade on the middle school team.

Several teachers participated in different workshops over the summer. K-8th teachers were trained in their newly adopted science curriculums.

Mrs. Brazil is working on some program changes. We have purchased an online intervention program to help address students' needs at an independent work level while small group needs are additionally addressed cross-grade span by the teachers. Teach time is also changing. The focus will shift to include reading, library trips, typing, and character education

Ms. Margarita will again be providing extra support for our English Language Learners and students on SSTs. These groups were very successful last year, and we have six students potentially eligible for reclassification as Fluent English Proficient.

Initial CAASPP data is looking okay. We are getting closer to pre-Covid achievement levels. Next month's Board meeting will include a presentation of results and comparative data with other local schools.

As of now there are no new Covid mandates. CDPH is recommending that we move away from testing all close contacts because positives cases aren't being identified by rapid tests until later in the illness. Current strands are seeming to be less contagious and severe. We will remind parents to let us know if student tests positive for Covid, but there is no longer a requirement to quarantine those who were exposed. This shift in the guidelines should help reduce the amount of independent study contracts teachers must prepare.

Back to School Night will take place tomorrow night. There will be three sessions to accommodate families with multiple students. Pizza will be served starting at 5:30.

6. CONSENT AGENDA

Any item on the Consent Agenda may be considered separately at the request of a board member.

6.1 Approval of Minutes: June 13, 2022

6.2 Approval of Monthly Warrants: 6486, 6553, 6610, 6675, 6699, 6781, 6822, 6888, 6940, 6946

6.3 Approval of New Hires:

1st Grade Olga Birko

6.4 Williams Act: 0 Complaints

6.5 Enrollment Report:

2022-2023 Prospective Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
10	20	17	18	21	20	23	23	20	22	194

2022-2023 Marcum-Illinois Preschool Enrollment

Full Time 16

Part Time 7

**As of 8-10-22*

Keith Turner motioned to approve the consent agenda. Jeff Moore seconded. Roll Call Vote 3-0. Absent - Alan Menigoz

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

8. INFORMATION ITEMS

8.1 45 Day Budget Revision

Education Code 42127(h) requires a public review of budget revisions within 45 days of an enacted state budget.

Maggie Irby shared that the budget revisions include an increase in funds from the state for the Expanded Learning Opportunities Program(ELOP) Marcum has joined a consortium of other schools to best meet the requirements of ELOP and needs of our families.

She also shared about a discretionary block grant named for arts and music materials, but the flexibility in where the funds may be directed allows the funds to be used to offset increasing retirement funds.

Although these added funds show an increase in capital for the district, the expenditures that will come with them are not yet reflected in the budget.

8.2 Public Hearing Regarding Independent Study Proposed Board Policy Update

Public hearing was opened at 6:26pm. No comments were received from the public. Public hearing closed at 6:27pm.

9. ACTION ITEMS

9.1 Approval of Board Policy 6158.2 Independent Study

The Board is asked to approve the update of Board Policy 6158 Independent Study to reflect the requirements and Independent Study updates for the upcoming school year

and the foreseeable future. It is recommended that the Board waive the typical Board Policy approval process of two reads to adhere to recommended timelines for this Board Policy update.

Jeff Moore motioned to approve waiving the typical two-read board approval process. Keith Turner seconded. Roll Call Vote 3-0. Absent – Alan Menigoz.

Josh Wanner motioned to approve Board Policy 6158.2. Jeff Moore seconded. Roll Call Vote 3-0. Absent – Alan Menigoz

9.2 Approval of updated Comprehensive School Safety Plan

The Board is asked to approve the update of the Comprehensive School Safety Plan. The CSSP needs to be approved by March of each school year. It is recommended that we change the cycle so that the plan is updated, reviewed, and approved prior to the school year starting each year.

During the review, the need to update the phone list with new staff members was pointed out.

Jeff Moore motioned to approve the CSSP with corrected phone list. Josh Wanner seconded. Roll Call Vote 3-0. Absent – Alan Menigoz.

9.3 Approval of updated Safe Return to In-Person Instruction and Continuity of Services Plan/ "Reopening Plan"

The Board is asked to approve the updated Safe Return to In-Person Instruction and Continuity of Services Plan/ "Reopening Plan". The district is required to update this plan at least every 6 months to address any changes.

Maggie Irby shared that the only major change to the reopening plan would be to remove the testing requirement for campus volunteers/visitors, as delayed positive test results have caused recommendations in these situations to shift.

Keith Turner motioned to approve the updated Reopening Plan. Josh Wanner seconded. Roll Call Vote 3-0. Absent – Alan Menigoz.

9.4 Approval of updated Covid-19 Prevention Program (CPP)

The Board is asked to approve the updated Covid-19 Prevention Program (CPP). The district is required to regularly update this plan to address any changes.

Jeff Moore motioned to approve the updated Covid-19 Prevention Program. Josh Wanner seconded. Roll Call Vote 3-0. Absent – Alan Menigoz.

9.5 Approval of Expanded Learning Opportunities Program (ELO-P) Plan

The Board is asked to approve the Expanded Learning Opportunities Program (ELO-P) Plan. This is a plan for the state funded program for after school days and intersession days to provide students with expanded learning opportunities. This plan will be reevaluated and updated at least every three years.

Maggie Irby reminded the Board that this program requires student care for 30 days in addition to after-school care provided during the 180-day school year. Our current ASES program will run seamlessly with these requirements, and we will only need to create a plan to provide the additional 30, nine-hour days. Opportunities like Saturday School, winter/spring/summer break care will be considered. Summer school is not a large need within our community, so we will be looking into more enrichment-based opportunities. The ELOP consortium we joined has hired a coordinator for the program, who is already doing well. The consortium acquired an additional \$300,000 in funds and are planning for assemblies and projects specifically for our after-school programs. The consortium will also help with coordinating staffing. Our staff will have the option to support these extra 30-day programs for additional pay.

Keith Turner motioned to approve the Extended Learning Opportunities Plan. Jeff Moore seconded. Roll Call Vote 3-0. Absent – Alan Menigoz

10. COMMENTS FROM THE PUBLIC

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Paula Villareal commended the summer staff for the incredible amount of work that was accomplished this summer. She was grateful to Maggie for allowing the necessary tools to be purchased so that tasks could get done right. It was lots of work completely emptying all classrooms for the carpet installation.

Paula also expressed concern with the additional 30 days required in for ELOP. She shared that it is extremely hard to have students on campus during summers and breaks because there are lots of maintenance tasks that can only happen when students are off campus. She asked the Board to please consider the impact having students on campus may have on maintenance jobs over breaks.

Jeff Moore shared, as a parent, that he is very excited to Have Mrs. Lucas on the middle school team this year.

Maggie Irby shared that she and Mrs. Brazil attended a law enforcement collaboration meeting hosted at the county. She was glad that law enforcement initiated this collaboration with schools. Law enforcement has requested information from each school district to aid in an emergency, and Marcum has already returned the requested

information. She is happy they are being proactive, and it put her mind at ease as a parent that the officers would get here as soon as possible and were ready, willing, and confident in their procedures to enter any emergency without hesitation.

Paula Villareal also shared that Integrated Fire Systems did a complete campus inspection and we passed. They updated various batteries in system throughout the system as well.

Emily Campouris shared that Labor Day Parade efforts are in full force. She asked that people please share the Labor Day Parade Committee's social media posts promoting the sponsorships they have received for the parade. She provided an overview of all the things offered at the event, such as vendors, food booths, kids play area, the parade, and more.

11. NEXT BOARD MEETING

- **September 12, 2022**

12. CLOSED SESSION

- *Government Code 54957* – Public Employee Discipline/Dismissal/Release/Complaint

13. REPORT OUT FROM CLOSED SESSION

No report.

14. ADJOURNMENT

Meeting adjourned at 7:45pm.

Approval Batch 007007							Bank Account COUNTY - COUNTY				
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ESCAPE ONLINE

Approval Batch 007007 (continued) **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
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Approval Batch 007007 (continued)							Bank Account COUNTY - COUNTY				
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Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE
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Approval Batch 007007 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2022/23	08/02/22		WATER TESTING 7/27	2207659-28 (924707)	08/09/22	Paid	Printed	149.87		149.87
Check #	2023 01-0000-0-5800-00-0000-8100-000-000-0000-00	00575213				Check Date 08/11/22	PO#		Register # 000200	
Total Invoice Amount								149.87		
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901								
2022/23	08/01/22		RECOLOGY AUG 22	71493209 (924707)	08/09/22	Paid	Printed	505.35		505.35
Check #	2023 01-0000-0-5506-00-0000-8200-000-000-0000-00	00575214				Check Date 08/11/22	PO#		Register # 000200	
Total Invoice Amount								505.35		
Direct Vendor		SANTA CRUZ COUNTY BANK (000019/1) PO BOX 8426 SANTA CRUZ, CA 95061								
2022/23	07/31/22		SOLAR LOAN REPAYMENT INTEREST INSTALL 5 OF 23	900493170-15 (924707)	08/09/22	Paid	Printed	7,134.16		7,134.16
Check #	2023 01-0000-0-7438-00-0000-9100-000-000-0000-00	00575215				Check Date 08/11/22	PO#		Register # 000200	
2022/23	07/31/22		SOLAR LOAN REPAYMENT PRINCIPAL INSTALL 5 OF 23	900493170-P5 (924707)	08/09/22	Paid	Printed	9,852.19		9,852.19
Check #	2023 01-0000-0-7439-00-0000-9100-000-000-0000-00	00575215				Check Date 08/11/22	PO#		Register # 000200	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007007 (continued)								Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
							Total Invoice Amount	16,986.35			
Direct Vendor THE PARENT INSTITUTE (000056/2) PO BOX 7474 FAIRFAX STATION, VA 22039											
2022/23	08/03/22		PARENT ENGAGEMENT LCAP GOAL 2	13072 (924707)	08/09/22	Paid	Printed	488.00		488.00	
Check #	2023 01-0790-0-4300-00-0000-2495-000-000-0000-00	00575216					Check Date 08/11/22	PO#	Register # 000200		
							Total Invoice Amount	488.00			

Approval Batch 007080 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579							
2022/23	08/14/22		WATER COOLER 8/11	15604920081422 (932363)	08/16/22	Paid	Printed	33.00		33.00
Check #	2023 01-0000-0-5800-00-0000-2700-000-000-0000-00	00575697				Check Date 08/18/22	PO#		Register # 000201	
Total Invoice Amount								33.00		
Direct Vendor			AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025							
2022/23	08/07/22		22-23 FIBER 8/7-9/6	DP23-00008 (932363)	08/16/22	Paid	Printed	931.72		931.72
Check #	2023 01-0000-0-5900-00-0000-2700-000-000-0000-00	00575698				Check Date 08/18/22	PO#		Register # 000201	
Total Invoice Amount								931.72		
Direct Employee			BRAZIL, COURTNEY (170533)							
2022/23	08/10/22		STAFF LUNCH BEVERAGES	EP23-00005 (932363)	08/16/22	Paid	Printed	85.86		85.86
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00575699				Check Date 08/18/22	PO#		Register # 000201	
2022/23	08/10/22		8TH GRADE STOOLS	EP23-00006 (932363)	08/16/22	Paid	Printed	180.00		180.00
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00575699				Check Date 08/18/22	PO#		Register # 000201	
Total Invoice Amount								265.86		
AP Vendor			CULINARY DEPOT (000051/2) 67 NY-59 SPRING VALLEY, NY 10977							
2022/23	08/05/22	R23-00001	2 FREEZERS AND 1 MILK COOLER	INV3149890 (932363)	08/16/22	Paid	Printed	21,681.66		21,681.66
Check #	2023 01-7028-0-6400-00-0000-3700-000-000-0000-00	00575700				Check Date 08/18/22	PO# P23-00001		Register # 000201	
Total Invoice Amount								21,681.66		

Approval Batch 007080 (continued) **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor			EDMENTUM INC (000057/2) PO BOX 776725 CHICAGO, IL 60677-6725							
2022/23	08/12/22	R23-00003	1 YR LICENSE	INV192188 (932363)	08/16/22	Paid	Printed	3,052.35		3,052.35
Check #		2023 01-0000-0-5800-00-1110-1000-000-0000-00				Check Date 08/18/22		PO# P23-00003	Register # 000201	

Total Invoice Amount 3,052.35

Direct Employee			HENRY, KIMI A (170139)							
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2022/23	08/10/22		CLASSROOM SUPPLIES	EP23-00003 (932363)	08/16/22	Paid	Printed	78.96		78.96
Check #		2023 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date 08/18/22		PO#	Register # 000201	

Total Invoice Amount 78.96

Direct Vendor			INTERGRATED FIRE SYSTEMS (001994/1) 269 TECHNOLOGY WAY ROCKLIN, CA 95765							
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2022/23	08/11/22		22-23 ANNUAL FIRE ALARM INSPECTION	52145 (932363)	08/16/22	Paid	Printed	2,910.00		2,910.00
Check #		2023 01-8150-0-5800-00-0000-8100-000-000-0000-00				Check Date 08/18/22		PO#	Register # 000201	

Total Invoice Amount 2,910.00

Direct Employee			MALONE, ETHAN S (170597)							
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2022/23	08/09/22		LIVE SCAN REIMBURSE	EP23-00004 (932363)	08/16/22	Paid	Printed	31.20		31.20
Check #		2023 01-0000-0-5804-00-0000-7200-000-000-0000-00				Check Date 08/18/22		PO#	Register # 000201	

Total Invoice Amount 31.20

Direct Vendor			STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689							
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Approval Batch 007080 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1)			(continued)					
2022/23	08/06/22		K/5 INK	3514787836	08/16/22	Paid	Printed	477.52		477.52
			CARTRIDGES	(932363)						
		2023 01-0000-0-4300-00-1110-1000-000-0000-00								
Check #	00575705					Check Date 08/18/22	PO#		Register # 000201	
Total Invoice Amount								477.52		
AP Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2022/23	06/30/22	R22-00016	21-22 COUNSELING	AR22-00629	08/16/22	Paid	Printed	278.50		278.50
			FINAL	(932363)						
		2023 01-7425-0-5800-00-1110-1000-000-0000-00								
		2023 01-7425-0-9510- - - - - - - - - - -						278.50		
Check #	00575706					Check Date 08/18/22	PO# P22-00016		Register # 000201	
Total Invoice Amount								278.50		
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108								
2022/23	08/02/22		CELL SERVICE	9912556063	08/16/22	Paid	Printed	321.00		321.00
			7/3-8/2	(932363)						
		2023 01-0000-0-5900-00-0000-2700-000-000-0000-00								
Check #	00575707					Check Date 08/18/22	PO#		Register # 000201	
2022/23	08/02/22		LATE FEE	9912556063-1	08/16/22	Paid	Printed	5.00		5.00
				(932363)						
		2023 01-0000-0-5800-00-0000-2700-000-000-0000-00								
Check #	00575707					Check Date 08/18/22	PO#		Register # 000201	
Total Invoice Amount								326.00		
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074								
2022/23	08/11/22		OPERATIONS	81099584	08/16/22	Paid	Printed	755.70		755.70
			SUPPLIES	(932363)						
		2023 01-0000-0-4300-00-0000-8100-000-000-0000-00								
Check #	00575708					Check Date 08/18/22	PO#		Register # 000201	
2022/23	08/15/22		AIR FRESHENER	81107349	08/16/22	Paid	Printed	80.72		80.72
				(932363)						

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 007080 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1)			(continued)		(continued)			
2022/23	08/15/22		AIR FRESHENER	81107349	08/16/22	Paid	Printed	(continued)		
				(932363) (continued)						
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00					Check Date 08/18/22	PO#		Register # 000201	
	00575708									
Total Invoice Amount								836.42		

Approval Batch 007118 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			ACSA (000029/1) 1575 OLD BAYSHORE HWY BURLINGAME, CA 94010							
2022/23	08/22/22		22-23 CB ACSA MEMBERSHIP	DP23-00010 (944183)	08/23/22	Paid	Printed	695.90		695.90
Check #	00576107	2023 01-0000-0-5300-00-0000-2700-000-000-0000-00				Check Date 08/25/22	PO#		Register # 000202	
2022/23	08/22/22		22-23 MI ACSA MEMBERSHIP 70%	DP23-00011 (944183)	08/23/22	Paid	Printed	806.02		806.02
Check #	00576107	2023 01-0000-0-5300-00-0000-2700-000-000-0000-00				Check Date 08/25/22	PO#		Register # 000202	
2022/23	08/22/22		22-23 MI ACSA MEMBERSHIP 30%	DP23-00012 (944183)	08/23/22	Paid	Printed	345.43		345.43
Check #	00576107	2023 01-0000-0-5300-00-0000-7100-000-000-0000-00				Check Date 08/25/22	PO#		Register # 000202	
Total Invoice Amount								1,847.35		

Direct Employee **BRAZIL, COURTNEY (170533)**

2022/23	08/15/22		7TH GRADE HISTORY BOOKS	EP23-00008 (944183)	08/23/22	Paid	Printed	68.16		68.16
Check #	00576108	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 08/25/22	PO#		Register # 000202	
2022/23	08/15/22		8TH GRADE HISTORY TEXTBOOKS	EP23-00009 (944183)	08/23/22	Paid	Printed	25.62		25.62
Check #	00576108	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 08/25/22	PO#		Register # 000202	
2022/23	08/17/22		HOUSE BRACELETS	EP23-00010 (944183)	08/23/22	Paid	Printed	48.64		48.64
Check #	00576108	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 08/25/22	PO#		Register # 000202	
Total Invoice Amount								142.42		

Direct Vendor **BRIGHTARROW TECHNOLOGIES INC (029123/2)**
PO BOX 7493
BELLEVUE, WA 98008

Approval Batch 007118 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		BRIGHTARROW TECHNOLOGIES INC (029123/2) (continued)								
2022/23	08/09/22		22-23 ANNUAL SUBSCRIPTION FEE	14213 (944183)	08/23/22	Paid	Printed	445.85		445.85
Check #	2023 01-0000-0-5800-00-0000-2700-000-000-0000-00	00576109				Check Date 08/25/22	PO#		Register # 000202	
Total Invoice Amount								445.85		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2022/23	08/18/22		VISION/DENTAL SEPT 22	DP23-00014 (944183)	08/23/22	Paid	Printed	3,667.71		3,667.71
Check #	2023 01-0000-0-9514- - - - - - - - - -	00576110				Check Date 08/25/22	PO#		Register # 000202	
Total Invoice Amount								3,667.71		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2022/23	08/14/22		MONTHLY TECH AUG 22	13494 (944183)	08/23/22	Paid	Printed	1,200.00		1,200.00
Check #	2023 01-0000-0-5800-00-0000-2420-000-000-0000-00	00576111				Check Date 08/25/22	PO#		Register # 000202	
Total Invoice Amount								1,200.00		
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799								
2022/23	08/16/22		TPA FEES JULY 22	83918 (944183)	08/23/22	Paid	Printed	3.00		3.00
Check #	2023 01-0000-0-5800-00-0000-2700-000-000-0000-00	00576112				Check Date 08/25/22	PO#		Register # 000202	
Total Invoice Amount								3.00		
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								
2022/23	08/03/22		CAFETERIA FOOD	5139634 (944183)	08/23/22	Paid	Printed	1,864.98		1,864.98
Check #	2023 13-5310-0-4700-00-0000-3700-000-000-0000-00	00576113				Check Date 08/25/22	PO#		Register # 000202	
2022/23	08/03/22		CAFETERIA FOOD	5139660 (944183)	08/23/22	Paid	Printed	833.45		833.45

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007118 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		GOLD STAR FOODS (009670/1)			(continued)		(continued)				
2022/23	08/03/22		CAFETERIA FOOD	5139660 (944183)	08/23/22	Paid	Printed	(continued)			
Check #	2023 00576113	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 08/25/22	PO#		Register # 000202		
2022/23	08/03/22		CAFETERIA FOOD	5161810 (944183)	08/23/22	Paid	Printed	11.80		11.80	
Check #	2023 00576113	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 08/25/22	PO#		Register # 000202		
Total Invoice Amount								2,710.23			
Direct Vendor		ILLUMINATE EDUCATION INC (009704/3) PO BOX 207833 DALLAS, TX 75320-7833									
2022/23	07/29/22		22-23 FASTBRIDGE	INV0000069068 (944183)	08/23/22	Paid	Printed	1,387.50		1,387.50	
Check #	2023 00576114	01- 7425- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 08/25/22	PO#		Register # 000202		
Total Invoice Amount								1,387.50			
Direct Vendor		J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953									
2022/23	08/19/22		ICE MACHINE REPAIR	08162022MARCUM (944183)	08/23/22	Paid	Printed	645.00		645.00	
Check #	2023 00576115	01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 08/25/22	PO#		Register # 000202		
Total Invoice Amount								645.00			
Direct Employee		KYLE, ROBIN (170590)									
2022/23	08/15/22		POSTAGE REIMB	EP23-00007 (944183)	08/23/22	Paid	Printed	18.12		18.12	
Check #	2023 00576116	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 08/25/22	PO#		Register # 000202		
Total Invoice Amount								18.12			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007118 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1)			(continued)					
2022/23	08/12/22		ELECTRICITY	DP23-00009	08/23/22	Paid	Printed	764.49		764.49
			7/7-8/7	(944183)						
		2023 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00576117					Check Date 08/25/22	PO#		Register # 000202	
Total Invoice Amount								764.49		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2022/23	08/15/22		CAFETERIA FOOD	6948511	(944183)	08/23/22	Paid	Printed	1,267.83	1,267.83
		2023 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00576118					Check Date 08/25/22	PO#		Register # 000202	
2022/23	08/15/22		CAFETERIA MILK	6948511-1		08/23/22	Paid	Printed	280.05	280.05
				(944183)						
		2023 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00576118					Check Date 08/25/22	PO#		Register # 000202	
2022/23	08/16/22		CREDIT BBQ SAUCE	RA6949299		08/23/22	Paid	Printed	16.50-	16.50-
				(944183)						
		2023 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00576118					Check Date 08/25/22	PO#		Register # 000202	
Total Invoice Amount								1,531.38		
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689								
2022/23	08/13/22		GR 8 SUPPLIES	3515260346		08/23/22	Paid	Printed	196.75	196.75
				(944183)						
		2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00576119					Check Date 08/25/22	PO#		Register # 000202	
Total Invoice Amount								196.75		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2022/23	08/17/22		CAFETERIA FOOD	331866583		08/23/22	Paid	Printed	188.70	188.70
				(944183)						
		2023 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00576120					Check Date 08/25/22	PO#		Register # 000202	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007118 (continued)								Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) (continued)							(continued)		
2022/23	08/17/22		CAFETERIA SUPPLIES	331866583-1 (944183)	08/23/22	Paid	Printed	450.24		450.24	
Check #	2023 00576120	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 08/25/22	PO#	Register # 000202			
Total Invoice Amount								638.94			
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
2022/23	08/19/22		HEALTH SEPT 22	DP23-00013 (944183)	08/23/22	Paid	Printed	17,984.00		17,984.00	
Check #	2023 00576121	01- 0000- 0- 9514- - - - -				Check Date 08/25/22	PO#	Register # 000202			
Total Invoice Amount								17,984.00			

Approval Batch 007173							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			LIMINEX INC (000017/1) DEPT LA 24607 PASADENA, CA 91185-4607							
2022/23	08/22/22	R23-00004	I YR SERVICE	INV58754 (948095)	08/30/22	Paid	Printed	2,329.40		2,329.40
Check #		2023 01-0000-0-5800-00-1110-1000-000-0000-00				Check Date 09/01/22		PO# P23-00004	Register # 000203	
Total Invoice Amount								2,329.40		
Direct Employee			MCINTOSH, CHRISTINA N (170507) 2134 BIDWELL BAR DRIVE PLUMAS LAKE, CA 95961							
2022/23	08/22/22		PREK SUPPLIES	EP23-00011 (948095)	08/30/22	Paid	Printed	89.43		89.43
Check #		2023 12-6105-0-4300-00-0001-1000-000-0000-00				Check Date 09/01/22		PO#	Register # 000203	
Total Invoice Amount								89.43		
Direct Vendor			PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056							
2022/23	08/25/22		WATER TESTING 8/24	2208699-28 (948095)	08/30/22	Paid	Printed	96.00		96.00
Check #		2023 01-0000-0-5800-00-0000-8100-000-0000-00				Check Date 09/01/22		PO#	Register # 000203	
Total Invoice Amount								96.00		
Direct Vendor			PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938							
2022/23	08/22/22		CAFETERIA FOOD	6950352 (948095)	08/30/22	Paid	Printed	1,308.54		1,308.54
Check #		2023 13-5310-0-4700-00-0000-3700-000-0000-00				Check Date 09/01/22		PO#	Register # 000203	
2022/23	08/22/22		CAFETERIA MILK	6950352-1 (948095)	08/30/22	Paid	Printed	429.09		429.09
Check #		2023 13-5310-0-4712-00-0000-3700-000-0000-00				Check Date 09/01/22		PO#	Register # 000203	
2022/23	08/22/22		CAFETERIA SUPPLIES	6950352-2 (948095)	08/30/22	Paid	Printed	81.71		81.71
Check #		2023 13-5310-0-4300-00-0000-3700-000-0000-00				Check Date 09/01/22		PO#	Register # 000203	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007173 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		PROPACIFIC FRESH (014752/1)			(continued)			(continued)		
2022/23	08/22/22		CAFETERIA SUPPLIES	6950352-2 (948095) (continued)	08/30/22	Paid	Printed	(continued)		
Check #	00576534					Check Date	09/01/22	PO#		Register # 000203
Total Invoice Amount								1,819.34		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2022/23	09/01/22		OPERATOR SERVICE AUG 22	5036 (948095)	08/30/22	Paid	Printed	132.50		132.50
Check #	2023	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	09/01/22	PO#		Register # 000203
Total Invoice Amount								132.50		
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689								
2022/23	08/20/22		NOTEBOOKS	3515790229 (948095)	08/30/22	Paid	Printed	125.51		125.51
Check #	2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	09/01/22	PO#		Register # 000203
2022/23	08/20/22		GR 4/SUPPLY ROOM SUPPLIES	3515790230 (948095)	08/30/22	Paid	Printed	56.28		56.28
Check #	2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	09/01/22	PO#		Register # 000203
Total Invoice Amount								181.79		

Approval Batch 007176							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428								
2022/23	07/11/22		TK CLASS SUPPLIES	79421 (949638)	08/30/22	Paid	Printed	146.16		146.16
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/12/22		PREK PLYWOOD SIDING	61739 (949638)	08/30/22	Paid	Printed	661.60		661.60
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/13/22		PREK CLASS SUPPLIES	39921 (949638)	08/30/22	Paid	Printed	263.68		263.68
Check #	2023 12-6105-0-4300-00-0001-1000-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/14/22		BTS SUPPLIES	01631 (949638)	08/30/22	Paid	Printed	77.80		77.80
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/14/22		GR 5 BINDERS	25336 (949638)	08/30/22	Paid	Printed	55.78		55.78
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/14/22		BTS SUPPLIES	37080 (949638)	08/30/22	Paid	Printed	42.67		42.67
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/14/22		HEALTH BOOKS	98955 (949638)	08/30/22	Paid	Printed	121.86		121.86
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/15/22		GR 5 CHALK	06308 (949638)	08/30/22	Paid	Printed	10.67		10.67
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/15/22		GR 4 PAPER	12315 (949638)	08/30/22	Paid	Printed	19.84		19.84
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/15/22		GR 5/6 PIZZA BOXES	51295 (949638)	08/30/22	Paid	Printed	94.54		94.54
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007176 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2022/23	07/15/22		GR 4 CHAIR POCKETS	60864 (949638)	08/30/22	Paid	Printed	244.50		244.50
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204
2022/23	07/15/22		GR 4 SUPPLIES	79793 (949638)	08/30/22	Paid	Printed	93.92		93.92
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204
2022/23	07/15/22		GR 4 PROTRACTORS	84418 (949638)	08/30/22	Paid	Printed	15.00		15.00
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204
2022/23	07/15/22		GR 6 FOLDERS	91725 (949638)	08/30/22	Paid	Printed	80.40		80.40
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204
2022/23	07/15/22		GR 5 SUPPLIES	92349 (949638)	08/30/22	Paid	Printed	17.22		17.22
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204
2022/23	07/16/22		GR 6 NOTEBOOKS	32647 (949638)	08/30/22	Paid	Printed	46.19		46.19
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204
2022/23	07/17/22		PREK SUPPLIES	03370 (949638)	08/30/22	Paid	Printed	49.28		49.28
Check #	2023 12-6105-0-4300-00-0001-1000-000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204
2022/23	07/17/22		PREK SUPPLIES	61318 (949638)	08/30/22	Paid	Printed	37.39		37.39
Check #	2023 12-6105-0-4300-00-0001-1000-000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204
2022/23	07/17/22		TK SUPPLIES	78472 (949638)	08/30/22	Paid	Printed	27.40		27.40
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204
2022/23	07/17/22		GR K GLUE	90317 (949638)	08/30/22	Paid	Printed	48.24		48.24
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204
2022/23	07/18/22		KITCHEN UTILITY CART	03329 (949638)	08/30/22	Paid	Printed	282.06		282.06
Check #	2023 01-7028-0-4300-00-0000-3700-000-000-0000-00 00576537					Check Date	09/01/22	PO#		Register # 000204

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007176 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2022/23	07/18/22		BTS SUPPLIES	11684 (949638)	08/30/22	Paid	Printed	42.47		42.47
Check #	00576537	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/18/22		BTS SUPPLIES	27697 (949638)	08/30/22	Paid	Printed	42.47		42.47
Check #	00576537	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/18/22		BTS SUPPLIES	58781 (949638)	08/30/22	Paid	Printed	465.38		465.38
Check #	00576537	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/18/22		BTS SUPPLIES	59531 (949638)	08/30/22	Paid	Printed	35.04		35.04
Check #	00576537	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/19/22		BTS SUPPLIES	35040 (949638)	08/30/22	Paid	Printed	24.18		24.18
Check #	00576537	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/19/22		BTS SUPPLIES	92853 (949638)	08/30/22	Paid	Printed	61.24		61.24
Check #	00576537	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/21/22		STAR TO STAR PHONES 7/19-8/18	52758 (949638)	08/30/22	Paid	Printed	645.35		645.35
Check #	00576537	2023 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/21/22		GR 8 BOOKS	55335 (949638)	08/30/22	Paid	Printed	26.63		26.63
Check #	00576537	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/22/22		TD LWT WORKSHOP	00147 (949638)	08/30/22	Paid	Printed	599.00		599.00
Check #	00576537	2023 12-6105-0-5200-00-0001-1000-000-000-0000-00				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/22/22		CLASSROOM RUGS	33701 (949638)	08/30/22	Paid	Printed	57.90		57.90
Check #	00576537	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 09/01/22	PO#		Register # 000204	
2022/23	07/22/22		OPERATIONS SUPPLIES	496548 (949638)	08/30/22	Paid	Printed	222.70		222.70
		2023 01-0000-0-4300-00-0000-8100-000-000-0000-00								

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007176 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)							(continued)		
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	07/22/22		STAFF ROOM SUPPLIES	96548 (949638)	08/30/22	Paid	Printed	89.61		89.61	
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	07/24/22		KITCHEN DOLLY	00948 (949638)	08/30/22	Paid	Printed	85.79		85.79	
	2023	01- 7028- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	07/24/22		GR 6 WHITEBOARDS	14003 (949638)	08/30/22	Paid	Printed	321.86		321.86	
	2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	07/24/22		BRUSH STEP MATS	44268 (949638)	08/30/22	Paid	Printed	247.16		247.16	
	2023	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	07/25/22		GR 8 BOOKS	79886 (949638)	08/30/22	Paid	Printed	25.68		25.68	
	2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	07/26/22		TK MAT	25877 (949638)	08/30/22	Paid	Printed	72.01		72.01	
	2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	07/26/22		K-2 TABLECLOTHS	325877 (949638)	08/30/22	Paid	Printed	418.08		418.08	
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	07/26/22		GR 2 CHAIR	9325877 (949638)	08/30/22	Paid	Printed	60.06		60.06	
	2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	07/30/22		GR 4 MARKERS	71403 (949638)	08/30/22	Paid	Printed	35.44		35.44	
	2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	08/01/22		CLOCKS	15785 (949638)	08/30/22	Paid	Printed	37.89		37.89	
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00576537					Check Date	09/01/22	PO#	Register #	000204	
2022/23	08/01/22		RECESS/PE EQUIPMENT	16094 (949638)	08/30/22	Paid	Printed	26.78		26.78	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007176 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2022/23	08/01/22		RECESS/PE EQUIPMENT	16094 (949638)	08/30/22	Paid	Printed	(continued)		
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00	00576537				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/01/22		FIRE SYSTEM BATTERIES	73663 (949638)	08/30/22	Paid	Printed	107.20		107.20
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00	00576537				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/01/22		STUDENT RECORD POSTAGE	78956 (949638)	08/30/22	Paid	Printed	8.95		8.95
Check #	2023 01-0000-0-5902-00-0000-2700-000-000-0000-00	00576537				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/02/22		RECESS/PE EQUIPMENT	23658 (949638)	08/30/22	Paid	Printed	551.06		551.06
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00576537				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/03/22		HOSES	07622 (949638)	08/30/22	Paid	Printed	140.33		140.33
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00	00576537				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/03/22		GR 1 SUPPLIES	58267 (949638)	08/30/22	Paid	Printed	34.01		34.01
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00576537				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/04/22		STUDENT RECORD POSTAGE	23266 (949638)	08/30/22	Paid	Printed	8.95		8.95
Check #	2023 01-0000-0-5902-00-0000-2700-000-000-0000-00	00576537				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/04/22		BOARD DINNER AUG 22	27855 (949638)	08/30/22	Paid	Printed	75.50		75.50
Check #	2023 01-0000-0-4300-00-0000-7100-000-000-0000-00	00576537				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/05/22		MI SSDA SUPT INSTITUTE 70%	00020 (949638)	08/30/22	Paid	Printed	665.00		665.00
Check #	2023 01-0000-0-5200-00-0000-2700-000-000-0000-00	00576537				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/05/22		CLASSROOM CHAIRS	08046 (949638)	08/30/22	Paid	Printed	804.33		804.33

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007176 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)	(continued)				
2022/23	08/05/22		CLASSROOM CHAIRS	08046 (949638)	08/30/22	Paid	Printed	(continued)		
Check #	2023 00576537	01-0000-0-4300-00-1110-1000-000-0000-00				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/05/22		MI SSDA SUPT INSTITUTE 30%	100020 (949638)	08/30/22	Paid	Printed	285.00		285.00
Check #	2023 00576537	01-0000-0-5200-00-0000-2700-000-000-0000-00				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/05/22		GR 1 SUPPLIES	12351 (949638)	08/30/22	Paid	Printed	21.20		21.20
Check #	2023 00576537	01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/05/22		GR 1 BOOKSHELF	19486 (949638)	08/30/22	Paid	Printed	177.68		177.68
Check #	2023 00576537	01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/05/22		GR 1 SUPPLIES AND 6-8 MICROSCOPES	45115 (949638)	08/30/22	Paid	Printed	477.76		477.76
Check #	2023 00576537	01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/05/22		K HEADPHONES	48060 (949638)	08/30/22	Paid	Printed	195.75		195.75
Check #	2023 00576537	01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/05/22		TK BOOKS/SUPPLIES AND OTHER GENERAL SUPPI	49151 (949638)	08/30/22	Paid	Printed	203.85		203.85
Check #	2023 00576537	01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/05/22		6-8 SCIENCE SAFETY GOGGLES	66903 (949638)	08/30/22	Paid	Printed	51.47		51.47
Check #	2023 00576537	01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/06/22		TK BOOK	99784 (949638)	08/30/22	Paid	Printed	11.70		11.70
Check #	2023 00576537	01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	09/01/22	PO#		Register # 000204
2022/23	08/08/22		TK POINTER	68551 (949638)	08/30/22	Paid	Printed	22.30		22.30

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007176 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2022/23	08/08/22		TK POINTER	68551 (949638)	08/30/22	Paid	Printed	(continued)		
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00	00576537		(continued)		Check Date 09/01/22	PO#		Register # 000204	
2022/23	08/09/22		SUMMER READING PROGRAM INCENTIVES	04215 (949638)	08/30/22	Paid	Printed	204.67		204.67
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	08/09/22		GR 6 BOOKSHELF	22963 (949638)	08/30/22	Paid	Printed	75.76		75.76
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	08/09/22		SUMMER READING PROGRAM INCENTIVES	36695 (949638)	08/30/22	Paid	Printed	61.02		61.02
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	08/09/22		POSTAGE	38583 (949638)	08/30/22	Paid	Printed	5.04		5.04
Check #	2023 01-0000-0-5902-00-0000-2700-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
2022/23	08/09/22		SUMMER READING PROGRAM INCENTIVES	54908 (949638)	08/30/22	Paid	Printed	57.54		57.54
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00576537				Check Date 09/01/22	PO#		Register # 000204	
Total Invoice Amount								10,324.99		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	90,891.15	277,708.91	186,817.76
12	1,306.78	14,758.03	13,451.25
13	6,926.17	14,724.09	7,797.92
Total	99,124.10		

Number of Payments	142	
Number of Checks	42	\$98,845.60
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$99,124.10	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$99,124.10	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	7	
\$100 - \$499	13	
\$500 - \$999	8	
\$1,000 - \$4,999	10	
\$5,000 - \$9,999		
\$10,000 - \$14,999	1	
\$15,000 - \$99,999	3	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments	15	
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 142 Check Count 42 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$99,124.10

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/5/2022, Ending Check/Advice Date = 9/1/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Checks Dated 08/05/2022 through 09/01/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00575209	08/11/2022	GOLD STAR FOODS	13-4700	180.38	
			13-5800	45.90	226.28
00575210	08/11/2022	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		514.16
00575211	08/11/2022	MARCUM-ILLINOIS REVOLVING	01-5300	50.00	
			12-8673	268.00	318.00
00575212	08/11/2022	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		876.71
00575213	08/11/2022	PACE ANALYTICAL SERVICES LLC	01-5800		149.87
00575214	08/11/2022	RECOLOGY YUBA-SUTTER	01-5506		505.35
00575215	08/11/2022	SANTA CRUZ COUNTY BANK	01-7438	7,134.16	
			01-7439	9,852.19	16,986.35
00575216	08/11/2022	THE PARENT INSTITUTE	01-4300		488.00
00575697	08/18/2022	ALHAMBRA & SIERRA SPRINGS	01-5800		33.00
00575698	08/18/2022	AT&T	01-5900		931.72
00575699	08/18/2022	BRAZIL, COURTNEY	01-4300		265.86
00575700	08/18/2022	CULINARY DEPOT	01-6400		21,681.66
00575701	08/18/2022	EDMENTUM INC	01-5800		3,052.35
00575702	08/18/2022	HENRY, KIMI A	01-4300		78.96
00575703	08/18/2022	INTERGRATED FIRE SYSTEMS	01-5800		2,910.00
00575704	08/18/2022	MALONE, ETHAN S	01-5804		31.20
00575705	08/18/2022	STAPLES ADVANTAGE DEPT LA	01-4300		477.52
00575706	08/18/2022	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-9510		278.50
00575707	08/18/2022	VERIZON WIRELESS	01-5800	5.00	
			01-5900	321.00	326.00
00575708	08/18/2022	WAXIE'S ENTERPRISES INC	01-4300		836.42
00576107	08/25/2022	ACSA	01-5300		1,847.35
00576108	08/25/2022	BRAZIL, COURTNEY	01-4300		142.42
00576109	08/25/2022	BRIGHTARROW TECHNOLOGIES INC	01-5800		445.85
00576110	08/25/2022	CALIFORNIA'S VALUED TRUST	01-9514		3,667.71
00576111	08/25/2022	CENIOM	01-5800		1,200.00
00576112	08/25/2022	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		3.00
00576113	08/25/2022	GOLD STAR FOODS	13-4700		2,710.23
00576114	08/25/2022	ILLUMINATE EDUCATION INC	01-5800		1,387.50
00576115	08/25/2022	J&J HEATING & AIR	01-5600		645.00
00576116	08/25/2022	KYLE, ROBIN	01-5902		18.12
00576117	08/25/2022	PACIFIC GAS & ELECTRIC	01-5502		764.49
00576118	08/25/2022	PROPACIFIC FRESH	13-4700	1,251.33	
			13-4712	280.05	1,531.38
00576119	08/25/2022	STAPLES ADVANTAGE DEPT LA	01-4300		196.75
00576120	08/25/2022	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	450.24	
			13-4700	188.70	638.94

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Page 1 of 2

Checks Dated 08/05/2022 through 09/01/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00576121	08/25/2022	TCSIG	01-9514		17,984.00
00576531	09/01/2022	LIMINEX INC	01-5800		2,329.40
00576532	09/01/2022	MCINTOSH, CHRISTINA N	12-4300		89.43
00576533	09/01/2022	PACE ANALYTICAL SERVICES LLC	01-5800		96.00
00576534	09/01/2022	PROPACIFIC FRESH	13-4300	81.71	
			13-4700	1,308.54	
			13-4712	429.09	1,819.34
00576535	09/01/2022	SIERRA WATER UTILITY	01-5800		132.50
00576536	09/01/2022	STAPLES ADVANTAGE DEPT LA	01-4300		181.79
00576537	09/01/2022	US BANK CORP. PAYMENT SYSTEM	01-4300	7,757.35	
			01-5200	950.00	
			01-5900	645.35	
			01-5902	22.94	
			12-4300	350.35	
			12-5200	599.00	10,324.99
Total Number of Checks			42		99,124.10

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	36	90,891.15
12	CHILD DEVELOPMENT	3	1,306.78
13	CAFETERIA	5	6,926.17
Total Number of Checks		42	99,124.10
Less Unpaid Tax Liability			.00
Net (Check Amount)			99,124.10

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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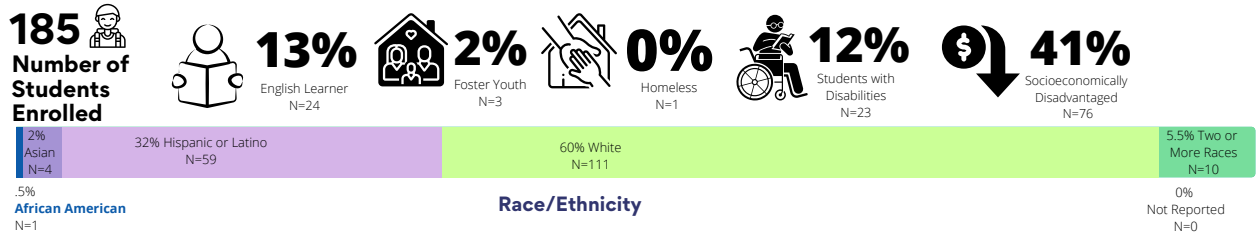
Page 2 of 2

Counseling Consortium Year 2 LCSSP Grant ~ 21-22 Summary Report

Marcum-Illinois Elementary
.15 FTE (.5 Days a week)
Counselor(s):
Belen Menjivar
Se'Nyce White
Sydni Beaver
Wednesdays?

Student Demographics - K-8th Grade

Data Source: Dataquest - Enrollment October 2021 Census



Tier 1:

Panorama Surveys



School Wide Events

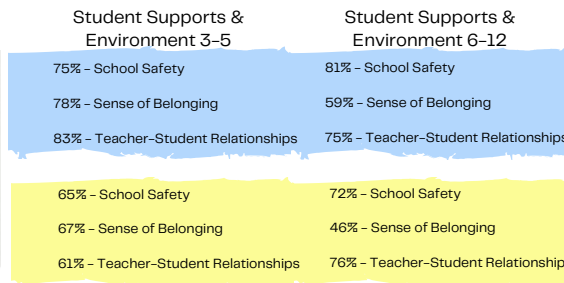
- Panorama Survey - Winter 2022
- SEL Day
- Panorama Survey - Spring 2022

Virtual Lessons from Se'Nyce

- 15 Weeks of K-12th SEL Lessons
 - Zone of Regulation
 - Thinking, Feeling, Behaving

98 Students Survey in Fall 2021

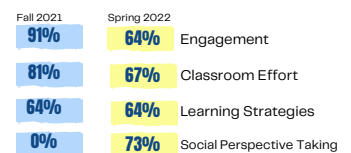
152 Students Survey in Spring 2022



Data Source: Panorama Survey Results.

For more detail information, see Summary of Survey Administered

Teacher Perception of Students in K-2nd



Student SEL Competency

- Self-Efficacy
- Self-Management
- Growth Mindset
- Social Awareness
- Grit
- Emotional Regulation

Tier 2:

6 Groups

13 Students
18 Sessions

620 Minutes

Grade Levels

K-1st and 3rd-7th

Topics of Groups

- Feelings
- Close out Counseling Sessions

Alignment with LCAP

17-20 LCAP Components that aligned with LCSSP Project in Grant Proposal

Suspension:

- Maintain 0% suspension (Goal 2.3)
 - Provide behavior training and support to decrease referrals, suspensions / expulsions and middle school dropouts.
- Goal 2, Action 2.

Attendance & Chronic Absenteeism:

- Host attendance assemblies
- Provide incentives for students to encourage positive attendance
- Develop and implement monitoring/notification system, call the parents when a student is at risk of becoming chronically absent.
- Create attendance plans as necessary (Goal 2, Action 3)

Safety & School Climate:

- Implement to fidelity PBIS. (Goal 2, Action 2.2)

Tier 3:

1:1 Counseling Services

19 Students
66 Sessions
1575 Minutes



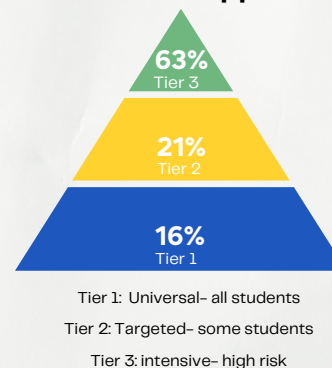
Session Topics

- Academic Support
- Home Situation
- Anger Management
- Self Esteem
- Anxiety
- Social Skills
- Family Challenges
- Suicide Ideation
- Grief

Other Contact Types

- Administrative Collaboration
 - Case Management
 - Risk Assessment
 - School Site Team Meeting
 - Substance Abuse Intervention Referral
 - New Day Therapy Referral
- 20** Contacts **330** Minutes

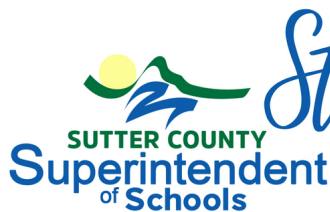
SEL Tiered Supports



Social-Emotional Counseling Tier(s) to be provided based on MOU:

- Tier 1: Universal - all students***
- Tier 2:
- Tier 3: Intensive - high risk**

Majority of SSO Counselor time is spent supporting Tier 3.



Student Support & Outreach

Connecting students, families, districts and the community

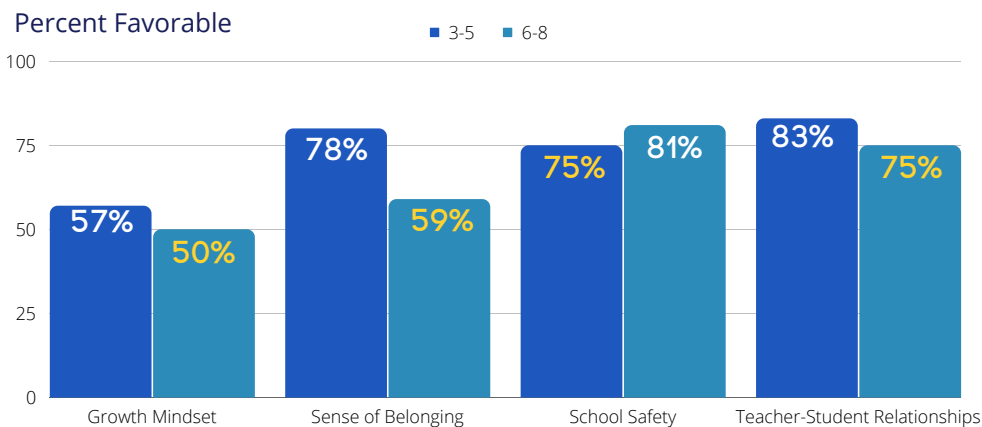
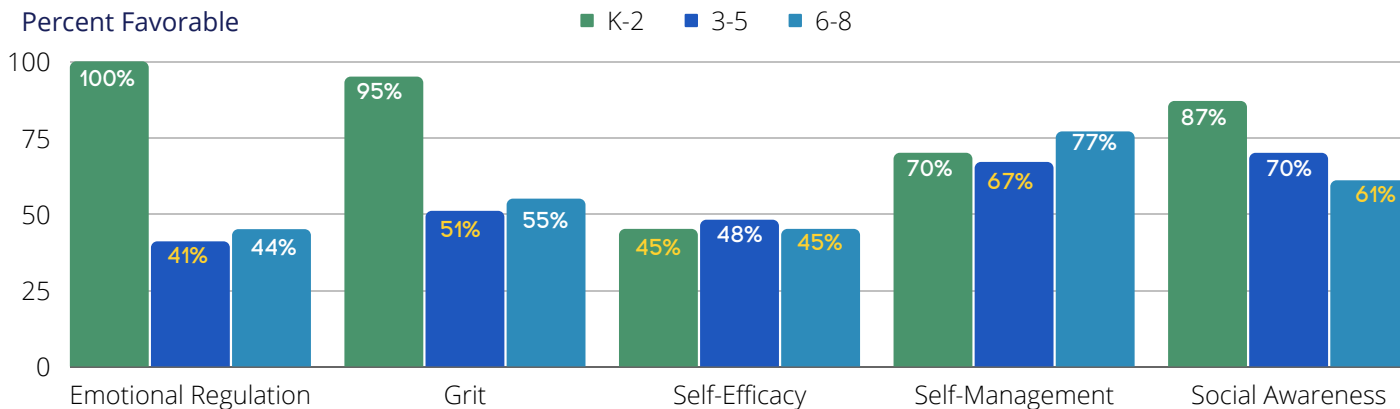


LCSSP Project - Marcum-Illinois Elementary Data Results



Panorama has significant social emotional learning focus that will allow the LCSSP Site Team to measure three core areas of social-emotional learning; student competencies, student supports and environments, and teacher skills and perspectives. The ability to review individual student survey results allows for the LCSSP Site Team to monitor individual student success based on intervention provided. This handout is a snapshot summary of your school data results. To review the details of the results below, please login to your Panorama Account. If you need assistance, your SSO Counselor will be happy to support.

Survey Administered:
Fall 2021

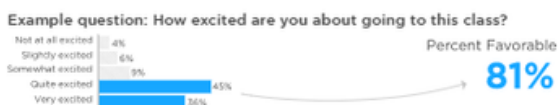


- 91%** Engagement
- 81%** Classroom Effort
- 64%** Learning Strategies
- 0%** Social Perspective-Taking

Grades K-2

What is "Percent Favorable"?

A score of "81% favorable" means that 81% of respondents selected a favorable answer choice. Most often, the top two answer choices are favorable for a question with five answer choices, and the top three answer choices are favorable for a question with seven answer choices.



Playbook

What are strategies for improving Emotion Regulation?

Alleviating Test Anxiety with Grounding

Panorama Education

★★★★★

Paper Chains

Take SI Institute

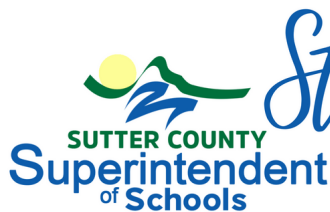
★★★★★

Temperature Check

CharacterStrong

★★★★★

Learn new strategies to improve different areas by exploring the Playbook feature on the Panorama Website.



Student Support & Outreach

Connecting students, families, districts and the community

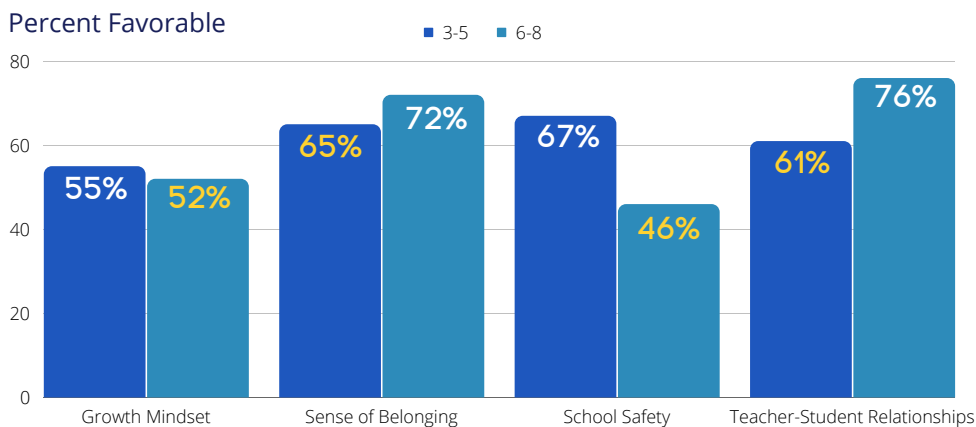
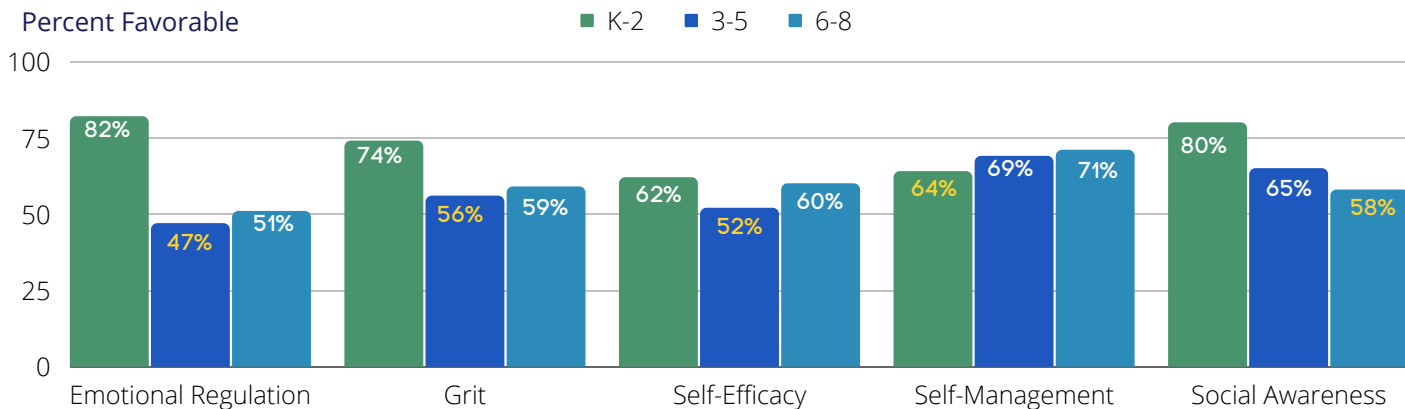
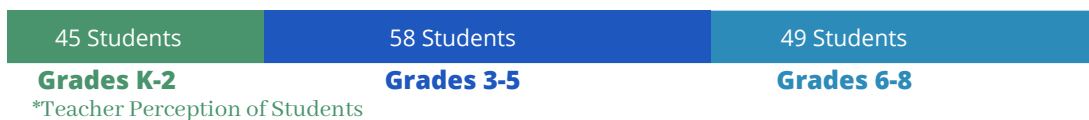


LCSSP Project - Marcum-Illinois Elementary Data Results



Panorama has significant social emotional learning focus that will allow the LCSSP Site Team to measure three core areas of social-emotional learning; student competencies, student supports and environments, and teacher skills and perspectives. The ability to review individual student survey results allows for the LCSSP Site Team to monitor individual student success based on intervention provided. This handout is a snapshot summary of your school data results. To review the details of the results below, please login to your Panorama Account. If you need assistance, your SSO Counselor will be happy to support.

Survey Administered:
Spring 2022

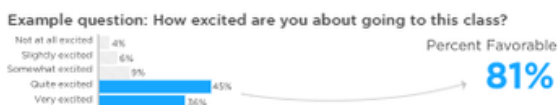


- 64%** Engagement
- 67%** Classroom Effort
- 64%** Learning Strategies
- 73%** Social Perspective-Taking

Grades K-2

What is "Percent Favorable"?

A score of "81% favorable" means that 81% of respondents selected a favorable answer choice. Most often, the top two answer choices are favorable for a question with five answer choices, and the top three answer choices are favorable for a question with seven answer choices.



Playbook

What are strategies for improving Emotion Regulation?

Alleviating Test Anxiety with Grounding

Panorama Education

★★★★★

Paper Chains

Take SI Institute

★★★★★

Temperature Check

CharacterStrong

★★★★★

Learn new strategies to improve different areas by exploring the Playbook feature on the Panorama Website.

Marcum-Illinois Union School District



Governance Handbook

Proposed September 13, 2022
Board Adopted _____

This handbook reflects the governance team's work on the creation of a framework for effective governance. This involves ongoing discussions about unity of purpose, trustee roles, commitment to norms, and developing consensus on protocols / formal structures that will enable the governance team to perform its responsibilities in a way that best benefits the children of Marcum-Illinois Union School District.

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EFFECTIVE GOVERNANCE

Governance – A Definition

School district governance is the process of setting organizational policies and standards that are adopted by the Board of Trustees and implemented by the Superintendent in order to provide strategic direction and ensure that objectives are met, risks are managed appropriately, and resources are utilized responsibly in order to ensure the best education possible for all students.

Governance tenets encompass the basic characteristics and behaviors that enable governance team members to effectively create a climate for excellence in a school district and maintain the focus on improved student learning and achievement. This Governance Handbook documents the governance responsibilities of the Board of Trustees and Superintendent of the Marcum-Illinois Union School District within these three dimensions:

1. Governing as a unified team with a shared vision to lead and serve the community
2. Mutual support for roles and responsibilities
3. Creating and sustaining a positive governance leadership culture

UNITY OF PURPOSE

A unity of purpose exists when the commitment to achieving these goals becomes the guiding principle of all trustees and the superintendent. The focused efforts of the Marcum-Illinois School District will be reflected in the vision and mission statements, and the Strategic Plan adopted by the Board.

Marcum-Illinois Union School District Vision Statement

All stakeholders of the Marcum-Illinois Union Elementary School District commit to act in collaboration and to openly support our district's students in their pursuit of a quality education.

Marcum-Illinois Union School District Mission Statement

The mission of the Marcum-Illinois Union School District is to provide a high-quality education for every student in this district.

GOVERNANCE ROLES AND RESPONSIBILITIES

Citizen oversight of local government is the cornerstone of democracy in America. The role of the trustees who sit on the Board is to ensure school districts are responsive to the values, beliefs, and priorities of their communities. Boards fulfill this role by performing five major responsibilities. These are:

- Setting direction
- Establishing an effective and efficient structure
- Providing support
- Ensuring accountability
- Providing community leadership as advocates for children and the school district

These responsibilities represent core functions that are so fundamental to a school system's accountability to the community it serves, they can only be performed by an elected governing body. Authority is granted to the Board as a whole, not each member individually. Therefore, Board members

fulfill these responsibilities by working together as a governance team with the Superintendent to make decisions that best serve all the students in the community.

The Superintendent assists the Board in carrying out its responsibilities and leads the staff toward the accomplishment of the agreed upon district vision and goals.

PERFORMING BOARD GOVERNANCE RESPONSIBILITIES

Set the direction for the school district

- Focus on student learning
- Receive needs assessment / baseline data
- Generate, review or revise setting direction documents (beliefs, vision, priorities, strategic goals, success indicators)
- Ensure an appropriate inclusive process is used
- Ensure these documents are the driving force for all district efforts

Establish an effective and efficient structure for the school district

- Employ and support the superintendent; set policy for hiring of other personnel
- Oversee the development of and adopt policies
- Set a direction for and adopt the curriculum
- Establish budget priorities, adopt the budget and oversee facilities issues
- Provide direction for and vote to accept collective bargaining agreements

Provide support through our behavior and actions

- Act with professional demeanor that models the district's beliefs and vision
- Make decisions and provide resources that support mutually agreed upon priorities and goals
- Uphold district policies and all actions the board has approved
- Ensure a positive working climate exists
- Be knowledgeable about district efforts

Ensure accountability to the public

- Evaluate the Superintendent
- Monitor, review and revise policies and serve as a judicial and appeals body
- Monitor student achievement and program effectiveness and require program changes as indicated
- Monitor and adjust district finances
- Monitor the collective bargaining process
- Develop and implement Board self-evaluation

Demonstrate Community Leadership

- Speak with a common voice about district policies, goals, and issues
- Engage and involve the community in district schools and activities
- Communicate clear information about policies, programs, and fiscal condition of the district
- Educate the community about the issues facing students and the district
- Advocate for children and district programs to the general public, key community members, and local, state, and national leaders

ROLE OF SUPERINTENDENT

- Promotes the success of all students and supports the efforts of the Board to focus on student learning and achievement.
- Values, advocates and supports public education, public charter schools authorized by the district, and all stakeholders.
- Recognizes and respects the different perspectives and styles of Board members, staff, students, parents, and community, ensuring the diverse range of views inform Board decisions.
- Acts with dignity, treats everyone with civility and respect, and understands the implications of demeanor and behavior.
- Serves as a model for the value of lifelong learning and supports the Board’s continuous professional development.
- Works with the Board as a “governance team” and assures collective responsibility for building a unity of purpose, common vision, and positive organizational culture.
- Understands the distinctions between Board and staff roles, and respects the roles of the Board as the representative of the community.
- Understands that the authority rests with the Board as a whole, provides guidance to the Board to assist in decision-making, and provides leadership based on the direction of the Board as a whole.
- Communicates openly with trust and integrity, including providing all Board members with equal access to information, and recognizes the importance of both responsive and anticipatory communications.
- Accepts leadership responsibility and accountability for implementing the vision, goals and policies of the district.

EFFECTIVE GOVERNANCE TEAMS

Effective teams value and respect their essential roles, reach mutual agreement on the roles of the Board and Superintendent, and strive to operate within them.



*Source: California School Board Association

Protocols to Facilitate Governance Leadership

Requesting Information from the Superintendent	
Principle	<ul style="list-style-type: none"> ● Critical to the ability of trustees to make informed decisions is timely access to Information. ● The Superintendent wants to be responsive to requests for information, maintain the focus on district priorities and balance the management of staff time. ● This will provide clarity about the organizational structure for trustees and staff
Protocol	<ul style="list-style-type: none"> ● Trustees will always work through the Superintendent when asking questions or requesting additional information on board meeting agenda items. ● The Superintendent will ensure timely responses to requests and will provide the information or direct trustees to the correct source. As appropriate, the Superintendent will distribute answers to all trustees. ● Board members will self-monitor to ensure one person’s request for information does not divert an inappropriate amount of time from staff efforts to achieve district goals. Requests requiring inordinate amounts of time will be brought to the board to decide whether to support the request.

Purposeful and Efficient Meetings	
Principle	<ul style="list-style-type: none"> ● The Board meeting is a meeting to conduct district business in public. Well-run efficient meetings model leadership, promote trust and confidence and provide opportunities to demonstrate strategically moving the district forward and planning for the future. ● The governance team wants to demonstrate to the public that the Board maintains the focus on priorities and that deliberation and discussion are conducted with professionalism and respect. ● The Board meeting provides opportunities to share educational philosophy among the governance team and with the community.
Protocol	<ul style="list-style-type: none"> ● The Board will communicate how the agenda topics link to district priorities and how actions link to the goals and strategies. ● The Superintendent/Principal reports will explicitly demonstrate the

	<p>relationship to the district goals.</p> <ul style="list-style-type: none"> ● The Board members agree to share accountability for Board deliberations that demonstrate that the ‘right’ amount of time is spent on the ‘right’ things while valuing the input of each member of the governance team. ● Board member comments at the Board meeting will focus on goals, professional learning or educational trends. ● Annually and as needed the Board will schedule study sessions and board conversations linked to the district’s strategic priorities.
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Role of the Board President	
Principle	<ul style="list-style-type: none"> ● The Board has an obligation to set an example of good government in action for the community. ● The Board intends for meetings to proceed professionally, efficiently and effectively. ● The Board President sets the tone and shapes the public’s perception of the School Board. ● Each Board Member must have the opportunity to express his or her viewpoint during Board deliberation.
Protocol	<p>The role of the Board President is to:</p> <ul style="list-style-type: none"> ● Confer with the Superintendent before the Board Meeting to prepare, as necessary for the Board Meeting. ● Facilitate the Board Meeting, supporting the effective flow of the discussion and encouraging input from all trustees while staying on task, moving forward, and maintaining proper meeting decorum ● Model the tone and behavior the Board wishes to convey to the community. ● Following the Board meeting, the Board President with the Superintendent will ensure there is appropriate follow-up and clarification of possible options for the Board. ● The Board President serves as the primary spokesperson for the Board.

Board Deliberation and Motions on Agenda Action Items	
Principle	<ul style="list-style-type: none"> ● The tenets of parliamentary procedure help ensure the orderly conduct of Board Meetings. ● Establishing clear and simple rules leads to wider understanding and participation, fostering a healthier exchange of ideas. ● Motions are the vehicles for orderly decision making by the Board.
Protocol	<ul style="list-style-type: none"> ● The Board President will introduce the agenda item and present the opportunity for the Superintendent and staff to report on the issue at hand and to provide staff recommendations. ● The Board President will open the item for discussion so that Board Members may exchange thoughts or ask the Superintendent and staff for further clarification if necessary. ● Members of the public will be afforded the right to address the Board before or during consideration of the item. (Gov Code 54954.3) ● The Board President will call for a motion. A Board Member may act by saying “I move that.....”. ● Another Board Member may second the motion by saying “I second the motion” ● The Board President will state, for the record, who made the motion and second, and ask if any further discussion by the Board is necessary. ● The Board President will call for a vote by asking for a “Roll Call Vote” ● The Board President announces the result of the vote and clarifies Board direction for the Superintendent and the record keeper.

Amended Motions and Substitute Motions	
Principle	<ul style="list-style-type: none"> ● A “motion” is a formal proposal put before the Board by a member of the Board. ● Any motion can be amended before Board consideration. ● There can be multiple motions on the floor at the same time.
Protocol	<ul style="list-style-type: none"> ● A recommendation to amend a motion can be made by any member of the Board.

	<ul style="list-style-type: none"> ● When a Board Member recommends amending a motion on the floor, if the maker and the person who seconded the motion accept the amendment, it now becomes the pending motion on the floor. ● If a recommended amendment is not accepted by the maker of the motion and person who seconded it, the person proposing the amendment must make a “substitute” motion and it must be seconded before the board can consider it. A substitute motion is a second motion separate from the first motion. ● When multiple motions exist simultaneously, the Board should first consider the last motion made that is seconded. If this motion passes the action is final for this topic and the previous motion(s) becomes moot. If the motion fails, the motion made prior to the failed motion then becomes the pending motion for consideration by the Board. The first motion made is the last to be considered. ● Substitute motions shall be limited to three to avoid confusion and unwieldy conversations.
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Abstaining and “No” Votes	
Principle	<ul style="list-style-type: none"> ● Voting on matters of business that come before the Board is an important duty for School Board Members. ● Whenever possible, Board Members are encouraged to take a stand and cast a vote. ● Each trustee respects the right of other trustees to vote “no” on an issue. ● Occasionally a member may find the need to abstain from voting on a matter.
Protocol	<ul style="list-style-type: none"> ● As a courtesy to the Board, Members should attempt to clarify their intended vote during deliberation. ● An abstention is considered as a “not voting,” which means that it’s neither a vote in favor nor a vote against the motion being made. ● When a Member abstains, his/her abstention shall not be counted for purposes of determining whether a majority of the membership of the Board has taken action. ● A Member may abstain if they feel that there is insufficient information to vote on a motion, however that Member should move that the item be tabled for lack of information and request the item be placed on a subsequent agenda. If there is no second on his/her motion to table or if

	<p>the motion does not pass, the Member may abstain from a vote.</p> <ul style="list-style-type: none"> • A Member may abstain when a conflict arises. If the conflict is on a consent item, the Member should pull the item from the consent agenda and disclose the conflict. This allows the member to vote on the remaining consent agenda. • A Member may abstain from voting to approve a previous meeting's minutes if the Member was absent at the meeting.
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Board Meeting Consent Agenda	
Principle	<ul style="list-style-type: none"> • A Consent Agenda allows the Board to approve items together without discussion or individual motions. • Consent Agendas help streamline meetings by allowing procedural decisions that are likely to be noncontroversial to be made through a single motion.
Protocol	<ul style="list-style-type: none"> • Board Members, staff, or members of the public can request an item be pulled from the Consent Agenda for individual consideration. • Typical reasons to remove an item from the Consent Agenda are; to discuss the item, to query the item, or to register a vote against the item. • Ideally requests to remove an item from the Consent Agenda and the reason for the request should be made during approval of the Agenda. Items may also be removed when the Consent Agenda is considered by the Board. • Consent items should include, but are not limited to; approval of minutes, approval of warrants, inter-district transfers, personnel, etc. • An agenda item "Items removed From The Consent Agenda" will follow the Consent Agenda on the Agenda to facilitate consideration of removed items.

Newly Elected Board Member Resources	
Principle	<ul style="list-style-type: none"> • Newly elected Members to the Board of Trustees will likely be unfamiliar with state open meeting laws, meeting procedural policies, Board bylaws, the district budget, goals, and other district related issues. • The governance team wants to provide all the tools necessary to help

	<p>new Board Members reach their potential to be a productive and effective Member to the team.</p> <ul style="list-style-type: none"> ● Having resources related to Board Meeting procedure and pertinent district information will help prepare new Board Members for their first Board Meeting and facilitate integration into the governance team.
Protocol	<p>Newly elected Board Members will receive the following resources upon election and prior to their first board meeting:</p> <ul style="list-style-type: none"> ● Brown Act Handbook, MIUSD Governance Handbook, Board Bylaws/Policies, and CSBA Professional Governance Standards ● Local Control and Accountability Plan , MIUSD Strategic Plan, and District Budget

Board Member Training	
Principle	<ul style="list-style-type: none"> ● The Governing Board understands the critical role school governance training and education play in promoting student achievement and providing effective leadership in the community it serves. ● School districts face unique challenges and the Governing Board is best positioned to address these challenges when members of the Board develop common knowledge related to key education issues. ● Individual Governing Board members understand that annual re-organization provides opportunities for them to serve as Board President and Clerk. Proactively receiving training for such appointments better prepares Board Members for filling these important positions. ● A strong understanding of the role of the Governing Board by its members promotes a unity of purpose within the governance team. This ultimately leads to the effective, results driven direction necessary for the school district to achieve its established vision and goals and maintain its standard of excellence.
Protocol	<p>The annual budget will contain adequate funding for board member training, taking into consideration that budgets in election years may require additional funding to accommodate new Board Members. Board Members shall continuously participate in educational opportunities designed to assist them in understanding the principles of effective governance, which may include, but is not limited to:</p> <ul style="list-style-type: none"> ● CSBA <ul style="list-style-type: none"> o New and First term Board Members o Board President

	<ul style="list-style-type: none"> o Masters In Governance • SSDA Governance Team Trainings • Required Upon Election/Appointment And Every Two Years Under CA Law o Brown Act o AB1234 Ethics and Conflict of Interest
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Personnel- Employment References	
Principle	<ul style="list-style-type: none"> • Occasionally, the Superintendent and/or Board Members will receive requests for employment references, letters of recommendation, or information about the reasons for separation. • It is imperative that responses to such requests come from person(s) with first-hand knowledge of the employee’s professional qualifications or work performance. • The Board only employs and regularly evaluates the Superintendent. All other District employees are employed and evaluated by the Superintendent and his/her designees.
Protocol	<ul style="list-style-type: none"> • For the purpose of consistency, the District’s Board of Trustees and its members will defer all requests for employment references, letters of recommendation, or information about the reasons for separation to the Superintendent, unless the request relates to a current or former Superintendent.

Designated Spokesperson	
Principle	<ul style="list-style-type: none"> • It is essential that important and accurate information be communicated to members of the board, the staff and the community in as timely a fashion as possible. • The governance team recognizes that some situations have legal or other considerations that may place restrictions on what may be told to the media or public.
Protocol	<p>The governance team commits to speaking with one voice. The designated spokesperson will vary depending on the issue or situation:</p> <ul style="list-style-type: none"> • Crisis/Disaster: The superintendent is the primary spokesperson and may involve the board president at his/her discretion. • Meeting Information (e.g. board meetings, agenda items, study sessions): The board president and the ‘

	<p>Superintendent will serve as primary spokespersons or may choose a designee.</p> <ul style="list-style-type: none"> ● Core Values /Vision / District Priorities / General District Information: All governance team members may serve as spokespersons utilizing developed and agreed upon key messages. <p>For requests via email: If a Trustee receives an email request from a member of the public, the Trustee will respond and copy the Board President and Superintendent on the response.</p> <ul style="list-style-type: none"> ● If the request is sent to the superintendent, he/she will copy the answer to all trustees. ● If the e-mail is sent to some or all trustees, trustees will refer the request to the Board President with a copy to the Superintendent (if the Superintendent is not already copied). The Board President or Superintendent will agree on which of them will respond, copying all trustees. <p>For requests from the media:</p> <ul style="list-style-type: none"> ● A Trustee may answer a request from the media or recommend that the request be directed to the Board President or the Superintendent. ● If the Trustee answers the request directly via e-mail, he/she will copy the Superintendent and Board President. If the Trustee answers the request directly via conversation or phone call, he/she will inform the Superintendent and Board President.
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Confidentiality	
Principle	<ul style="list-style-type: none"> ● The Governing Board recognizes the importance of maintaining the confidentiality of information acquired as part of a Board member's official duties.
Protocol	<ul style="list-style-type: none"> ● The responsibility of the Board includes being privy to closed sessions or confidential information about district litigation, personnel, negotiations, superintendent evaluation, or other issues permitted under the Brown Act. ● We will work to maintain the public's trust by not breaching confidentiality. ● If we inadvertently or accidentally violate a confidential issue, we will take immediate responsibility for our action. ● Confidential items will be reserved for full board discussion.

Handling Community or Staff Concerns and/or Complaints	
Principle	<ul style="list-style-type: none"> ● Board Members want to be accessible, responsive, consistent and fair in dealings with complaints and concerns from staff and the community. ● The Board values open communication and timely resolution of issues. ● Board Members may take receiving complaints as an opportunity to explain the role of trustees. ● Board Members understand they do not have the authority to resolve complaints as individual Members of the governing body.
Protocol	<p>When approached with an issue or concern, trustees agree to:</p> <ul style="list-style-type: none"> ● Listen openly, being careful to remain neutral. ● Remind staff and members of the community that no individual trustee has the authority to solve the issue/concern. ● Encourage addressing this with the person who can most directly help with their concern, e.g. teacher, Assistant Principal, Superintendent/Principal. ● As appropriate, explain the District complaint or grievance process. Trustees will notify the Superintendent of the issue or concern, as appropriate.

Board Governance Self-Assessment	
Principle	<ul style="list-style-type: none"> ● Conducting a governance self-evaluation demonstrates accountability to the community and the willingness of the governance team to strengthen and improve
Protocol	<ul style="list-style-type: none"> ● The Board supports continuous improvement through ongoing evaluation of governance effectiveness. ● The governance self-assessment provides an opportunity to reflect, evaluate, prioritize and focus on strengthening the governance team. ● The Board will participate in at least one workshop annually to review the governance goals, governance team agreements and processes and to participate in a self-evaluation process. ● The assessment process will align with assessment of progress on district goals and the Superintendent evaluation.

Visiting Schools and Attending School Events	
Principle	<ul style="list-style-type: none"> ● The Board wants to be informed about instructional practices, and the needs of the students and staff with regard to school programs. ● The Board respects the busy schedule of staff and the anxiety that can be created by well-meaning, but unannounced visits to schools.
Protocol	<ul style="list-style-type: none"> ● As a professional courtesy, Trustees will schedule school visits. ● The Superintendent/Principal will accompany Trustees on classroom visits. ● Trustees requesting a meeting with school staff or administration will schedule this meeting through the Superintendent. ● The Superintendent will ensure that staff is aware of the process and protocols for Trustees visiting the classrooms. ● Board Members are encouraged to visit schools and attend school events.

Collective Bargaining	
Principle	Board members involvement in the collective bargaining process ensures that the District is represented well by those selected to negotiate on behalf of the Board and the community, while also ensuring that the ethical, fiscal and educational goals of the LVUSD community are represented in the actions taken throughout the collective bargaining process
Protocol	<p>To achieve this, Board Members should:</p> <ul style="list-style-type: none"> ● Participate by providing direction and guidance to those selected to represent the Board. ● Create the most positive environment possible to support the negotiation process. ● Set the District's collective bargaining parameters for its negotiation team. ● Expect, as the representative of the Board, that the Superintendent will ensure that the Board, collectively and individually, is informed on the issues and strategies implemented within the collective bargaining

	<p>process.</p> <ul style="list-style-type: none">• Encourage open communication to all those impacted by negotiations, within allowed parameters.• Expect, while the negotiation process is taking place, that the Superintendent will be available to address the challenges related to the district. As the representative of the Board, the Superintendent will guide the development of the bargaining strategy and will be primarily responsible for facilitating the collective bargaining process.
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Posting of Public Notice

August 26, 2022

Marcum-Illinois Union ESD

2452 El Centro Blvd.

East Nicolaus, CA 95659

NOTICE IS HERBY GIVEN that the Marcum-Illinois Board of Trustees will conduct a public hearing on Pupil Textbook and Instructional materials

Monday, September 12, 2022

6:00pm in the Library

The Public Hearing is in order to comply with requirements of Education Code Section 60119 Pupil Textbook and Instructional Materials whereas on or before the eight week of school the textbook and instructional materials that were provided to all students be detailed in a public hearing

Posted:

Website

Post Office

School Window

Education Code Section 60119
Resolution of Sufficiency of Instructional Materials
BR 2022-2023-1

Whereas, the governing board of Marcum-Illinois Union Elementary School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 12, 2022 at 6:00pm., which is before the eighth week of school and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and

Whereas, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home.

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- TK-5th Go Math
- 6,7,8 CPM Educational Program: Core Connections Course 1,2,3
- K-5 TCI Science
- 6-8 IQWST Science
- 6-8 Cengage National Geographic
- K-5 Studies Weekly CA Social Studies
- 6-8 StudySync McGraw Hill English Language Arts
- K-6 Wonders, McGraw Hill English Language Arts

Therefore be it resolved that for the 2022-2023 school year, the Marcum-Illinois Union Elementary School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Ayes _____

Noes _____

Abstain _____

Absent _____

STATE OF CALIFORNIA, COUNTY OF SUTTER

I, Jeff Moore, President of the Governing Board of Marcum-Illinois Union Elementary School District of Sutter County, California do hereby certify that the foregoing is a full, true, and correct copy of the resolution adopted by the Board of Trustees at a regularly called and conducted meeting held on September 12, 2022.

President of the Board

Date

Marcum-Illinois Elementary School District

2021-22 Unaudited Actuals





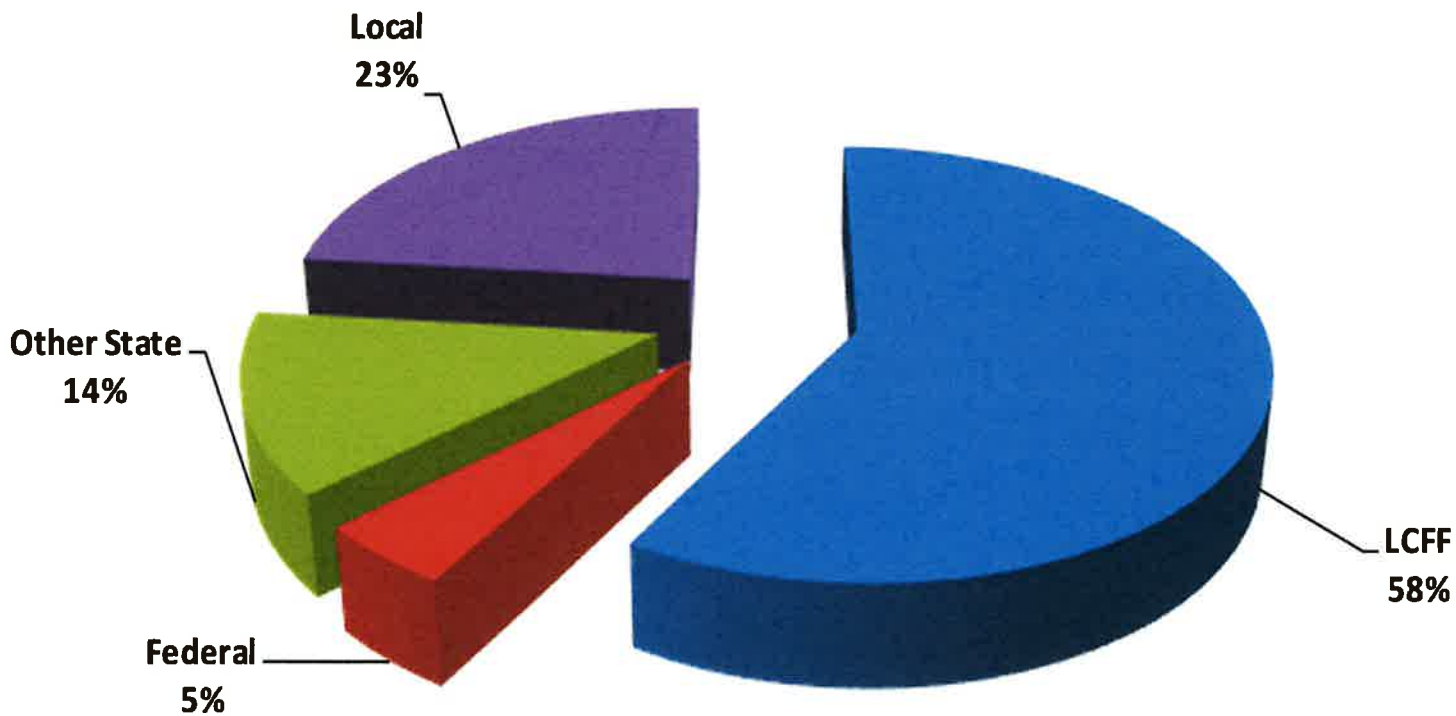
Revenues

2021-22 Unaudited Actuals

Revenues 2021-22 Unaudited Actuals	
LCFF	\$ 1,889,593.99
Federal	153,017.21
Other State	436,073.38
Local	755,842.76
SUBTOTAL REVENUE	\$ 3,234,527.34

Revenues

2021-22 Unaudited Actuals

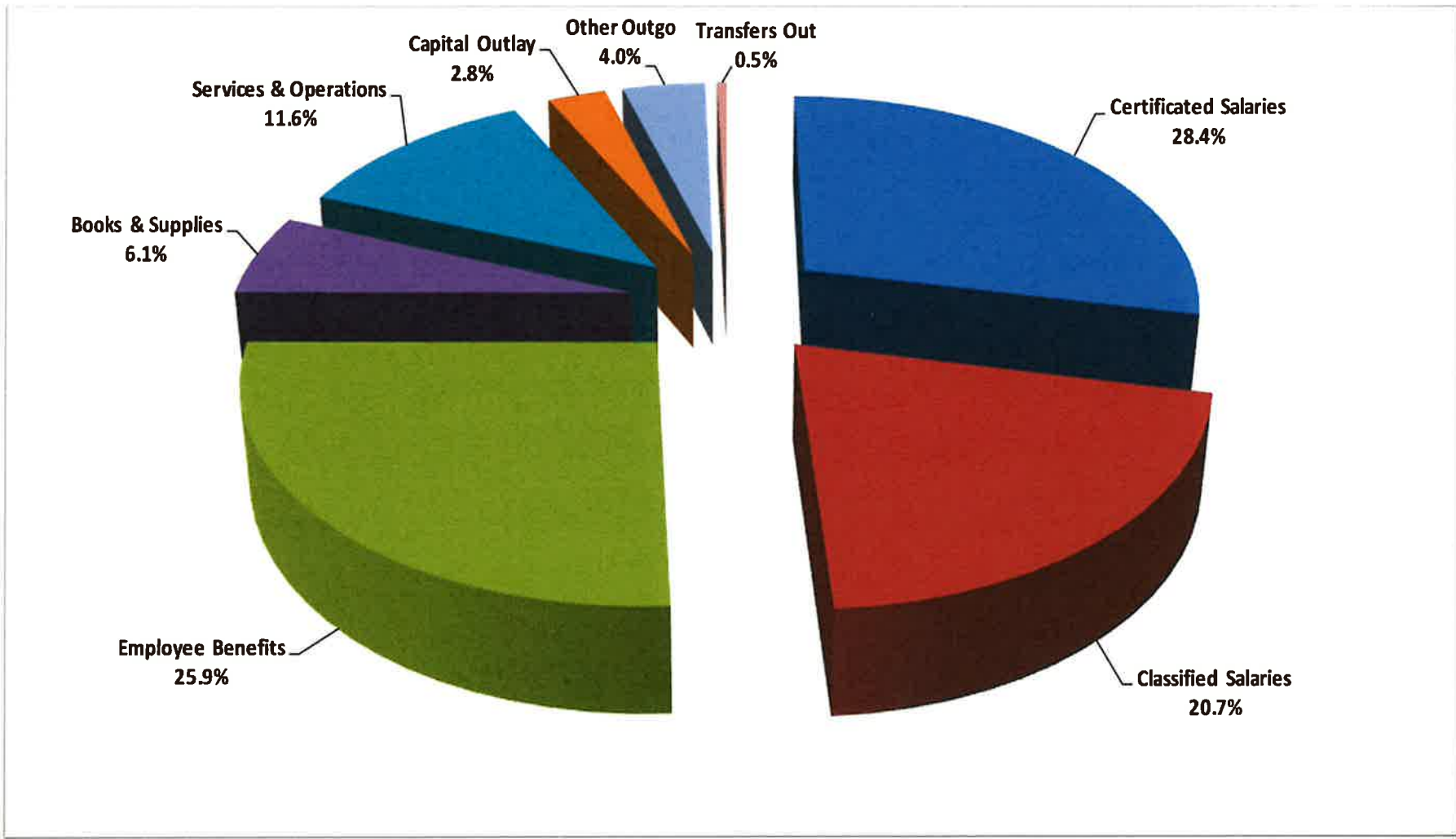


Expenditures & Transfers Out 2021-22 Unaudited Actuals



Expenditures 2021-22 Unaudited Actuals		
Certificated Salaries	\$	809,699.34
Classified Salaries		589,091.45
Employee Benefits		738,744.97
Books & Supplies		173,061.72
Services & Operations		330,716.45
Capital Outlay		79,641.65
Other Outgo		114,129.73
Transfers Out		13,245.36
Sub Total Expense	\$	2,848,330.67

Expenditures & Transfers Out 2021-22 Unaudited Actuals



General Fund Summary Comparison



	2021-22 Estimated Actuals	2021-22 Unaudited Actuals	Difference
Beginning Balance	\$ 1,272,533.00	\$ 1,272,533.75	\$ 0.75
Revenues ¹	\$ 2,744,170.00	\$ 2,998,011.02	\$ 253,841.02
Charter Oversight (local) revenue	\$ 191,536.00	\$ 236,516.32	\$ 44,980.32
TOTAL REVENUE	\$ 2,935,706.00	\$ 3,234,527.34	\$ 298,821.34
Expenditures ²	\$ 2,903,552.00	\$ 2,835,085.31	\$ (68,466.69)
TOTAL EXPENDITURE	\$ 2,903,552.00	\$ 2,835,085.31	\$ (68,466.69)
Excess (Deficiency) of Revenues			
Over Expenditures	\$ 32,154.00	\$ 399,442.03	\$ 367,288.03
Interfund Transfers - In	\$ -	\$ -	\$ -
Interfund Transfers - Out ^{3, 4}	\$ 48,860.00	\$ 13,245.36	\$ (35,614.64)
Net Increase (Decrease)	\$ (16,706.00)	\$ 386,196.67	\$ 402,902.67
Ending Balance	\$ 1,255,827.00	\$ 1,658,730.42	\$ 402,903.42

1. The increase in revenue is directly related to the increase in LCFF revenue due to the COVID-19 ADA relief, the increase in charter oversight and other local revenue, and adjusting other one-time federal and state revenues to match current allocations
2. The decreases in expenditures from Estimated Actuals is primarily due to moving capital projects to 22-23 FY. Services and other operating expenditures such as legal fees, communication, and other professional consulting costs were also less than anticipated at estimated actuals.
3. The contribution needed to Fund 12, Child Development Fund, decreased due to an increase in non-certified kids earnings at the close of the year.
4. There was no contribution needed to Fund 13, Child Nutrition Fund, due to an increase in one-time funding, and the district being reimbursed for all meals for all kids.

Unaudited Actuals
FINANCIAL REPORTS
 2021-22 Unaudited Actuals
 Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	51.85%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$2,266,746.83
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$2,266,746.83
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	2.14%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept 12, 2022

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Nicolaas Hoogeveen
Name
Director of Business
Title
530-822-2915
Telephone
NicolaasH@sutter.k12.ca.us
E-mail Address

Maggie Irby
Name
Superintendent/Principal
Title
530-656-2407
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E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		G

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,889,593.99	0.00	1,889,593.99	1,931,002.00	0.00	1,931,002.00	2.2%
2) Federal Revenue		8100-8299	0.00	153,017.21	153,017.21	0.00	60,437.00	60,437.00	-60.5%
3) Other State Revenue		8300-8599	38,203.01	397,870.37	436,073.38	34,036.00	212,654.00	246,690.00	-43.4%
4) Other Local Revenue		8600-8799	709,386.05	46,456.71	755,842.76	573,336.00	34,006.00	607,342.00	-19.6%
5) TOTAL, REVENUES			2,637,183.05	597,344.29	3,234,527.34	2,538,374.00	307,097.00	2,845,471.00	-12.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	735,506.08	74,193.26	809,699.34	816,974.00	26,779.00	843,753.00	4.2%
2) Classified Salaries		2000-2999	476,127.22	112,964.23	589,091.45	487,904.00	82,019.00	569,923.00	-3.3%
3) Employee Benefits		3000-3999	567,766.41	170,978.56	738,744.97	632,633.00	150,688.00	783,321.00	6.0%
4) Books and Supplies		4000-4999	107,582.50	65,479.22	173,061.72	97,701.00	47,925.00	145,626.00	-15.9%
5) Services and Other Operating Expenditures		5000-5999	242,943.15	87,773.30	330,716.45	278,009.00	83,728.00	361,737.00	9.4%
6) Capital Outlay		6000-6999	12,245.00	67,396.65	79,641.65	50,000.00	20,000.00	70,000.00	-12.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	32,660.76	81,468.97	114,129.73	33,972.00	65,000.00	98,972.00	-13.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,174,831.12	660,254.19	2,835,085.31	2,397,193.00	476,139.00	2,873,332.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			462,351.93	(62,909.90)	399,442.03	141,181.00	(169,042.00)	(27,861.00)	-107.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	13,245.36	0.00	13,245.36	58,223.00	0.00	58,223.00	339.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(119,085.45)	119,085.45	0.00	(132,354.00)	132,354.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(132,330.81)	119,085.45	(13,245.36)	(190,577.00)	132,354.00	(58,223.00)	339.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			330,021.12	56,175.55	386,196.67	(49,396.00)	(36,688.00)	(86,084.00)	-122.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,198,670.55	132,989.20	1,331,659.75	1,469,597.67	189,132.75	1,658,730.42	24.6%
b) Audit Adjustments		9793	(59,094.00)	0.00	(59,094.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,139,576.55	132,989.20	1,272,565.75	1,469,597.67	189,132.75	1,658,730.42	30.3%
d) Other Restatements		9795	0.00	(32.00)	(32.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,139,576.55	132,957.20	1,272,533.75	1,469,597.67	189,132.75	1,658,730.42	30.3%
2) Ending Balance, June 30 (E + F1e)			1,469,597.67	189,132.75	1,658,730.42	1,420,201.67	152,444.75	1,572,646.42	-5.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,070.00	0.00	2,070.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	1,327.40	1,327.40	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	187,805.35	187,805.35	0.00	152,444.75	152,444.75	-18.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	286,516.00	0.00	286,516.00	191,536.00	0.00	191,536.00	-33.1%
Intercom System	0000	9780	50,000.00		50,000.00				
Charter Oversight	0000	9780	236,516.00		236,516.00				
Charter Oversight	0000	9780				191,536.00		191,536.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	569,667.00	0.00	569,667.00	586,311.00	0.00	586,311.00	2.9%
Unassigned/Unappropriated Amount		9790	611,344.67	0.00	611,344.67	642,354.67	0.00	642,354.67	5.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,696,809.59	115,450.46	1,812,260.05				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,070.00	0.00	2,070.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	4,053.51	0.00	4,053.51				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	165,153.03	189,705.43	354,858.46				
4) Due from Grantor Government		9290	34,110.00	0.00	34,110.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	1,327.40	1,327.40				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	5,576,273.72	0.00	5,576,273.72				
10) TOTAL, ASSETS			7,478,469.85	306,483.29	7,784,953.14				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	211,589.23	61,914.54	273,503.77				
2) Due to Grantor Governments		9590	284,532.00	0.00	284,532.00				
3) Due to Other Funds		9610	13,245.36	0.00	13,245.36				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	5,150.00	55,436.00	60,586.00				
6) TOTAL, LIABILITIES			514,516.59	117,350.54	631,867.13				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	5,494,355.59	0.00	5,494,355.59				
2) TOTAL, DEFERRED INFLOWS			5,494,355.59	0.00	5,494,355.59				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,469,597.67	189,132.75	1,658,730.42				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	1,046,288.00	0.00	1,046,288.00	1,448,839.00	0.00	1,448,839.00	38.5%
Education Protection Account State Aid - Current Year		8012	802,172.00	0.00	802,172.00	446,793.00	0.00	446,793.00	-44.3%
State Aid - Prior Years		8019	(334.00)	0.00	(334.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	4,377.24	0.00	4,377.24	4,377.00	0.00	4,377.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	184.55	0.00	184.55	200.00	0.00	200.00	8.4%
County & District Taxes Secured Roll Taxes		8041	404,920.63	0.00	404,920.63	405,230.00	0.00	405,230.00	0.1%
Unsecured Roll Taxes		8042	26,479.26	0.00	26,479.26	26,247.00	0.00	26,247.00	-0.9%
Prior Years' Taxes		8043	691.14	0.00	691.14	755.00	0.00	755.00	9.2%
Supplemental Taxes		8044	151,588.93	0.00	151,588.93	76,320.00	0.00	76,320.00	-49.7%
Education Revenue Augmentation Fund (ERAF)		8045	12,914.24	0.00	12,914.24	9,542.00	0.00	9,542.00	-26.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,449,281.99	0.00	2,449,281.99	2,418,303.00	0.00	2,418,303.00	-1.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(559,688.00)	0.00	(559,688.00)	(487,301.00)	0.00	(487,301.00)	-12.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,889,593.99	0.00	1,889,593.99	1,931,002.00	0.00	1,931,002.00	2.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	37,638.00	37,638.00	0.00	0.00	0.00	-100.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,521.00	1,521.00		1,612.00	1,612.00	6.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		25.00	25.00		1,734.00	1,734.00	6836.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		9,461.82	9,461.82		10,000.00	10,000.00	5.7%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	104,371.39	104,371.39	0.00	47,091.00	47,091.00	-54.9%
TOTAL, FEDERAL REVENUE			0.00	153,017.21	153,017.21	0.00	60,437.00	60,437.00	-60.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	29,564.00	29,564.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	5,739.00	0.00	5,739.00	5,739.00	0.00	5,739.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	32,464.01	15,163.90	47,627.91	28,297.00	11,376.00	39,673.00	-16.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		66,896.52	66,896.52		59,127.00	59,127.00	-11.6%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	286,245.95	286,245.95	0.00	142,151.00	142,151.00	-50.3%
TOTAL, OTHER STATE REVENUE			38,203.01	397,870.37	436,073.38	34,036.00	212,654.00	246,690.00	-43.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	249,743.44	0.00	249,743.44	360,000.00	0.00	360,000.00	44.1%
Interest		8660	202,103.77	0.00	202,103.77	10,000.00	0.00	10,000.00	-95.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	236,516.32	34,106.71	270,623.03	191,536.00	34,006.00	225,542.00	-16.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	21,022.52	12,350.00	33,372.52	11,800.00	0.00	11,800.00	-64.6%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			709,386.05	46,456.71	755,842.76	573,336.00	34,006.00	607,342.00	-19.6%
TOTAL, REVENUES			2,637,183.05	597,344.29	3,234,527.34	2,538,374.00	307,097.00	2,845,471.00	-12.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	552,927.22	51,724.36	604,651.58	615,931.00	19,000.00	634,931.00	5.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	155,707.35	0.00	155,707.35	174,171.00	0.00	174,171.00	11.9%
Other Certificated Salaries		1900	26,871.51	22,468.90	49,340.41	26,872.00	7,779.00	34,651.00	-29.8%
TOTAL, CERTIFICATED SALARIES			735,506.08	74,193.26	809,699.34	816,974.00	26,779.00	843,753.00	4.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	148,227.44	111,866.05	260,093.49	147,298.00	81,299.00	228,597.00	-12.1%
Classified Support Salaries		2200	211,882.77	0.00	211,882.77	220,208.00	0.00	220,208.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	720.00	720.00	0.00	720.00	720.00	0.0%
Clerical, Technical and Office Salaries		2400	112,017.20	378.18	112,395.38	116,398.00	0.00	116,398.00	3.6%
Other Classified Salaries		2900	3,999.81	0.00	3,999.81	4,000.00	0.00	4,000.00	0.0%
TOTAL, CLASSIFIED SALARIES			476,127.22	112,964.23	589,091.45	487,904.00	82,019.00	569,923.00	-3.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	110,456.00	99,466.24	209,922.24	140,155.00	97,265.00	237,420.00	13.1%
PERS		3201-3202	112,982.22	18,617.48	131,599.70	131,785.00	19,627.00	151,412.00	15.1%
OASDI/Medicare/Alternative		3301-3302	52,828.49	10,440.63	63,269.12	54,955.00	6,780.00	61,735.00	-2.4%
Health and Welfare Benefits		3401-3402	187,527.92	23,034.74	210,562.66	193,150.00	15,193.00	208,343.00	-1.1%
Unemployment Insurance		3501-3502	6,199.93	983.78	7,183.71	6,843.00	567.00	7,410.00	3.2%
Workers' Compensation		3601-3602	37,166.52	5,837.74	43,004.26	40,047.00	3,410.00	43,457.00	1.1%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	60,605.33	12,597.95	73,203.28	65,698.00	7,846.00	73,544.00	0.5%
TOTAL, EMPLOYEE BENEFITS			567,766.41	170,978.56	738,744.97	632,633.00	150,688.00	783,321.00	6.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	16,766.65	39,998.02	56,764.67	3,000.00	0.00	3,000.00	-94.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	1,500.00	0.00	1,500.00	New
Materials and Supplies		4300	81,800.61	3,285.40	85,086.01	84,201.00	19,674.00	103,875.00	22.1%
Noncapitalized Equipment		4400	9,015.24	22,195.80	31,211.04	9,000.00	28,251.00	37,251.00	19.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			107,582.50	65,479.22	173,061.72	97,701.00	47,925.00	145,626.00	-15.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,486.12	2,608.18	4,094.30	8,500.00	13,668.00	22,168.00	441.4%
Dues and Memberships		5300	2,167.08	0.00	2,167.08	6,000.00	0.00	6,000.00	176.9%
Insurance		5400 - 5450	20,624.00	0.00	20,624.00	24,106.00	0.00	24,106.00	16.9%
Operations and Housekeeping Services		5500	50,112.23	0.00	50,112.23	29,607.00	0.00	29,607.00	-40.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,910.33	0.00	48,910.33	47,500.00	0.00	47,500.00	-2.9%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	99,848.16	79,405.12	179,253.28	123,046.00	70,060.00	193,106.00	7.7%
Communications		5900	19,795.23	5,760.00	25,555.23	39,250.00	0.00	39,250.00	53.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			242,943.15	87,773.30	330,716.45	278,009.00	83,728.00	361,737.00	9.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	10,000.00	10,000.00	New
Buildings and Improvements of Buildings		6200	0.00	40,514.52	40,514.52	50,000.00	0.00	50,000.00	23.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,245.00	26,882.13	39,127.13	0.00	10,000.00	10,000.00	-74.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,245.00	67,396.65	79,641.65	50,000.00	20,000.00	70,000.00	-12.1%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	81,468.97	81,468.97	0.00	65,000.00	65,000.00	-20.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	14,927.84	0.00	14,927.84	14,205.00	0.00	14,205.00	-4.8%
Other Debt Service - Principal		7439	17,732.92	0.00	17,732.92	19,767.00	0.00	19,767.00	11.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			32,660.76	81,468.97	114,129.73	33,972.00	65,000.00	98,972.00	-13.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,174,831.12	660,254.19	2,835,085.31	2,397,193.00	476,139.00	2,873,332.00	1.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	13,245.36	0.00	13,245.36	35,908.00	0.00	35,908.00	171.1%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	22,315.00	0.00	22,315.00	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,245.36	0.00	13,245.36	58,223.00	0.00	58,223.00	339.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(119,085.45)	119,085.45	0.00	(132,354.00)	132,354.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(119,085.45)	119,085.45	0.00	(132,354.00)	132,354.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(132,330.81)	119,085.45	(13,245.36)	(190,577.00)	132,354.00	(58,223.00)	339.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,889,593.99	0.00	1,889,593.99	1,931,002.00	0.00	1,931,002.00	2.2%
2) Federal Revenue		8100-8299	0.00	153,017.21	153,017.21	0.00	60,437.00	60,437.00	-60.5%
3) Other State Revenue		8300-8599	38,203.01	397,870.37	436,073.38	34,036.00	212,654.00	246,690.00	-43.4%
4) Other Local Revenue		8600-8799	709,386.05	46,456.71	755,842.76	573,336.00	34,006.00	607,342.00	-19.6%
5) TOTAL REVENUES			2,637,183.05	597,344.29	3,234,527.34	2,538,374.00	307,097.00	2,845,471.00	-12.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,117,224.52	465,512.05	1,582,736.57	1,216,322.00	296,074.00	1,512,396.00	-4.4%
2) Instruction - Related Services	2000-2999		428,143.65	59,957.29	488,100.94	476,024.00	44,335.00	520,359.00	6.6%
3) Pupil Services	3000-3999		131,098.74	0.00	131,098.74	121,524.00	29,564.00	151,088.00	15.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	1,651.00	0.00	1,651.00	New
5) Community Services	5000-5999		67.41	0.00	67.41	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		129,691.13	5,368.96	135,060.09	175,734.00	18,506.00	194,240.00	43.8%
8) Plant Services	8000-8999		335,944.91	47,946.92	383,891.83	371,966.00	22,660.00	394,626.00	2.8%
9) Other Outgo	9000-9999	Except 7600-7699	32,660.76	81,468.97	114,129.73	33,972.00	65,000.00	98,972.00	-13.3%
10) TOTAL EXPENDITURES			2,174,831.12	660,254.19	2,835,085.31	2,397,193.00	476,139.00	2,873,332.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			462,351.93	(62,909.90)	399,442.03	141,181.00	(169,042.00)	(27,861.00)	-107.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	13,245.36	0.00	13,245.36	58,223.00	0.00	58,223.00	339.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(119,085.45)	119,085.45	0.00	(132,354.00)	132,354.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(132,330.81)	119,085.45	(13,245.36)	(190,577.00)	132,354.00	(58,223.00)	339.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			330,021.12	56,175.55	386,196.67	(49,396.00)	(36,688.00)	(86,084.00)	-122.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,198,670.55	132,989.20	1,331,659.75	1,469,597.67	189,132.75	1,658,730.42	24.6%
b) Audit Adjustments		9793	(59,094.00)	0.00	(59,094.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,139,576.55	132,989.20	1,272,565.75	1,469,597.67	189,132.75	1,658,730.42	30.3%
d) Other Restatements		9795	0.00	(32.00)	(32.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,139,576.55	132,957.20	1,272,533.75	1,469,597.67	189,132.75	1,658,730.42	30.3%
2) Ending Balance, June 30 (E + F1e)			1,469,597.67	189,132.75	1,658,730.42	1,420,201.67	152,444.75	1,572,646.42	-5.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,070.00	0.00	2,070.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	1,327.40	1,327.40	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	187,805.35	187,805.35	0.00	152,444.75	152,444.75	-18.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	286,516.00	0.00	286,516.00	191,536.00	0.00	191,536.00	-33.1%
Intercom System	0000	9780	50,000.00		50,000.00				
Charter Oversight	0000	9780	236,516.00		236,516.00				
Charter Oversight	0000	9780				191,536.00		191,536.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	569,667.00	0.00	569,667.00	586,311.00	0.00	586,311.00	2.9%
Unassigned/Unappropriated Amount		9790	611,344.67	0.00	611,344.67	642,354.67	0.00	642,354.67	5.1%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5160	Child Care and Development Programs Administered by California D	5,000.00	5,000.00
6230	California Clean Energy Jobs Act	0.27	0.27
6266	Educator Effectiveness, FY 2021-22	53,871.11	39,198.51
6300	Lottery: Instructional Materials	4,540.25	15,916.25
6547	Special Education Early Intervention Preschool Grant	20,612.00	20,612.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	29,564.00	0.00
7425	Expanded Learning Opportunities (ELO) Grant	7,094.43	7,094.43
7810	Other Restricted State	41,408.14	41,408.14
9010	Other Restricted Local	25,715.15	23,215.15
Total, Restricted Balance		187,805.35	152,444.75

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,193.33	5,724.00	10.2%
5) TOTAL, REVENUES			5,193.33	5,724.00	10.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,073.29	4,619.00	122.8%
5) Services and Other Operating Expenditures		5000-5999	1,443.82	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,517.11	4,619.00	31.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,676.22	1,105.00	-34.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,676.22	1,105.00	-34.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,910.40	15,586.62	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,910.40	15,586.62	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,910.40	15,586.62	12.1%
2) Ending Balance, June 30 (E + F1e)			15,586.62	16,691.62	7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			15,586.62	16,691.62	7.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	15,586.62		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,586.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,586.62		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	5,193.33	5,724.00	10.2%
TOTAL, REVENUES			5,193.33	5,724.00	10.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	2,073.29	4,619.00	122.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,073.29	4,619.00	122.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,443.82	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,443.82	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,517.11	4,619.00	31.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,193.33	5,724.00	10.2%
5) TOTAL, REVENUES			5,193.33	5,724.00	10.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		3,517.11	4,619.00	31.3%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,517.11	4,619.00	31.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,676.22	1,105.00	-34.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,676.22	1,105.00	-34.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	13,910.40	15,586.62	12.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			13,910.40	15,586.62	12.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			13,910.40	15,586.62	12.1%
2) Ending Balance, June 30 (E + F1e)					
			15,586.62	16,691.62	7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	15,586.62	16,691.62	7.1%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	15,586.62	16,691.62
Total, Restricted Balance		15,586.62	16,691.62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,600.00	0.00	-100.0%
3) Other State Revenue		8300-8599	71,204.00	71,062.00	-0.2%
4) Other Local Revenue		8600-8799	74,541.01	65,070.00	-12.7%
5) TOTAL, REVENUES			152,345.01	136,132.00	-10.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	99,657.40	103,188.00	3.5%
2) Classified Salaries		2000-2999	1,211.25	1,200.00	-0.9%
3) Employee Benefits		3000-3999	59,639.17	63,004.00	5.6%
4) Books and Supplies		4000-4999	1,538.59	2,500.00	62.5%
5) Services and Other Operating Expenditures		5000-5999	3,538.91	2,148.00	-39.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			165,585.32	172,040.00	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,240.31)	(35,908.00)	171.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,245.36	35,908.00	171.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,245.36	35,908.00	171.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,233.01	2,238.06	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,233.01	2,238.06	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,233.01	2,238.06	0.2%
2) Ending Balance, June 30 (E + F1e)			2,238.06	2,238.06	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	599.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,238.06	2,238.06	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(599.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(11,560.50)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	305.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,245.36		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	599.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,589.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	351.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			351.22		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,238.06		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,600.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			6,600.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	71,062.00	71,062.00	0.0%
All Other State Revenue	All Other	8590	142.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			71,204.00	71,062.00	-0.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	10.57	70.00	562.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	74,530.44	65,000.00	-12.8%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,541.01	65,070.00	-12.7%
TOTAL, REVENUES			152,345.01	136,132.00	-10.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	99,657.40	103,188.00	3.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			99,657.40	103,188.00	3.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,211.25	1,200.00	-0.9%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,211.25	1,200.00	-0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	336.59	0.00	-100.0%
PERS		3201-3202	21,425.32	24,725.00	15.4%
OASDI/Medicare/Alternative		3301-3302	8,148.43	8,395.00	3.0%
Health and Welfare Benefits		3401-3402	19,495.51	19,493.00	0.0%
Unemployment Insurance		3501-3502	516.72	559.00	8.2%
Workers' Compensation		3601-3602	3,137.50	3,249.00	3.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,579.10	6,583.00	0.1%
TOTAL, EMPLOYEE BENEFITS			59,639.17	63,004.00	5.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,538.59	2,500.00	62.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,538.59	2,500.00	62.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	358.00	New
Dues and Memberships		5300	0.00	450.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,538.91	1,340.00	-62.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,538.91	2,148.00	-39.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			165,585.32	172,040.00	3.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	13,245.36	35,908.00	171.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,245.36	35,908.00	171.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,245.36	35,908.00	171.1%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,600.00	0.00	-100.0%
3) Other State Revenue		8300-8599	71,204.00	71,062.00	-0.2%
4) Other Local Revenue		8600-8799	74,541.01	65,070.00	-12.7%
5) TOTAL, REVENUES			152,345.01	136,132.00	-10.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		165,101.32	171,050.00	3.6%
2) Instruction - Related Services	2000-2999		484.00	940.00	94.2%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	50.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			165,585.32	172,040.00	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(13,240.31)	(35,908.00)	171.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,245.36	35,908.00	171.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,245.36	35,908.00	171.1%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,233.01	2,238.06	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,233.01	2,238.06	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,233.01	2,238.06	0.2%
2) Ending Balance, June 30 (E + F1e)			2,238.06	2,238.06	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	599.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,238.06	2,238.06	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(599.00)	0.00	-100.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6130	Child Development: Center-Based Reserve Account	2,238.06	2,238.06
Total, Restricted Balance		<u>2,238.06</u>	<u>2,238.06</u>

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Cafeteria Special Revenue Fund
Expenditures by Object

Marcum-Illinois Union Elementary
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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	167,037.38	105,000.00	-37.1%
3) Other State Revenue		8300-8599	9,835.52	6,500.00	-33.9%
4) Other Local Revenue		8600-8799	1,453.01	1,336.00	-8.1%
5) TOTAL, REVENUES			178,325.91	112,836.00	-36.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	23,946.14	24,177.00	1.0%
3) Employee Benefits		3000-3999	15,946.69	17,024.00	6.8%
4) Books and Supplies		4000-4999	93,699.94	88,000.00	-6.1%
5) Services and Other Operating Expenditures		5000-5999	10,133.65	5,950.00	-41.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			143,726.42	135,151.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,599.49	(22,315.00)	-164.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	22,315.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	22,315.00	New

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Cafeteria Special Revenue Fund
Expenditures by Object

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Marcum-Illinois Union Elementary
Sutter County

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,599.49	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,834.99	49,434.48	233.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,834.99	49,434.48	233.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,834.99	49,434.48	233.2%
2) Ending Balance, June 30 (E + F1e)			49,434.48	49,434.48	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	250.00	0.00	-100.0%
Stores		9712	1,349.24	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			47,835.24	49,434.48	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,338.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	250.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	31,580.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	1,349.24		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			50,518.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,083.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,083.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			49,434.48		

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Cafeteria Special Revenue Fund
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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	162,950.11	105,000.00	-35.6%
Donated Food Commodities		8221	4,087.27	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			167,037.38	105,000.00	-37.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	9,835.52	6,500.00	-33.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,835.52	6,500.00	-33.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,439.10	1,200.00	-16.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(22.09)	100.00	-552.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	36.00	36.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,453.01	1,336.00	-8.1%
TOTAL, REVENUES			178,325.91	112,836.00	-36.7%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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Marcum-Illinois Union Elementary
Sutter County

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	23,946.14	23,977.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	200.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,946.14	24,177.00	1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,067.32	6,106.00	20.5%
OASDI/Medicare/Alternative		3301-3302	1,831.91	1,853.00	1.2%
Health and Welfare Benefits		3401-3402	8,233.28	8,233.00	0.0%
Unemployment Insurance		3501-3502	114.89	124.00	7.9%
Workers' Compensation		3601-3602	699.29	708.00	1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,946.69	17,024.00	6.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,161.87	6,000.00	16.2%
Noncapitalized Equipment		4400	0.00	2,000.00	New
Food		4700	88,538.07	80,000.00	-9.6%
TOTAL, BOOKS AND SUPPLIES			93,699.94	88,000.00	-6.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	250.00	New
Dues and Memberships		5300	21.34	200.00	837.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	530.92	500.00	-5.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,581.39	5,000.00	-47.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,133.65	5,950.00	-41.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			143,726.42	135,151.00	-6.0%

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Cafeteria Special Revenue Fund
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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	22,315.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	22,315.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	22,315.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	167,037.38	105,000.00	-37.1%
3) Other State Revenue		8300-8599	9,835.52	6,500.00	-33.9%
4) Other Local Revenue		8600-8799	1,453.01	1,336.00	-8.1%
5) TOTAL, REVENUES			178,325.91	112,836.00	-36.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		143,726.42	135,151.00	-6.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			143,726.42	135,151.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			34,599.49	(22,315.00)	-164.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	22,315.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	22,315.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,599.49	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	14,834.99	49,434.48	233.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			14,834.99	49,434.48	233.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			14,834.99	49,434.48	233.2%
2) Ending Balance, June 30 (E + F1e)					
			49,434.48	49,434.48	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	250.00	0.00	-100.0%
Stores					
		9712	1,349.24	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	47,835.24	49,434.48	3.3%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	47,835.24	49,434.48
Total, Restricted Balance		<u>47,835.24</u>	<u>49,434.48</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,814.19	8,500.00	24.7%
5) TOTAL, REVENUES			6,814.19	8,500.00	24.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,814.19	8,500.00	24.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,814.19	8,500.00	24.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,577.76	23,391.95	41.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,577.76	23,391.95	41.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,577.76	23,391.95	41.1%
2) Ending Balance, June 30 (E + F1e)			23,391.95	31,891.95	36.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			23,391.95	31,891.95	36.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,335.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	56.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			23,391.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			23,391.95		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	153.96	500.00	224.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	6,660.23	8,000.00	20.1%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,814.19	8,500.00	24.7%
TOTAL, REVENUES			6,814.19	8,500.00	24.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,814.19	8,500.00	24.7%
5) TOTAL, REVENUES			6,814.19	8,500.00	24.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,814.19	8,500.00	24.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,814.19	8,500.00	24.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	16,577.76	23,391.95	41.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			16,577.76	23,391.95	41.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			16,577.76	23,391.95	41.1%
2) Ending Balance, June 30 (E + F1e)					
			23,391.95	31,891.95	36.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	23,391.95	31,891.95	36.3%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	23,391.95	31,891.95
Total, Restricted Balance		<u>23,391.95</u>	<u>31,891.95</u>

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	173.60	173.59	180.24	173.60	173.60	173.60
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	173.60	173.59	180.24	173.60	173.60	173.60
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	0.95	1.30	0.99	0.92	0.92	0.92
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.95	1.30	0.99	0.92	0.92	0.92
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	174.55	174.89	181.23	174.52	174.52	174.52
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,153,808.81		2,153,808.81			2,266,746.83
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	175.35		175.35			174.55
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	174.55		174.55	174.52		174.52
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			174.55			174.52
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	4,377.24		4,377.24	4,377.00		4,377.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	184.55		184.55	200.00		200.00
4. Secured Roll Taxes (Object 8041)	404,920.63		404,920.63	405,230.00		405,230.00
5. Unsecured Roll Taxes (Object 8042)	26,479.26		26,479.26	26,247.00		26,247.00
6. Prior Years' Taxes (Object 8043)	691.14		691.14	755.00		755.00
7. Supplemental Taxes (Object 8044)	151,588.93		151,588.93	76,320.00		76,320.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	12,914.24		12,914.24	9,542.00		9,542.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	601,155.99	0.00	601,155.99	522,671.00	0.00	522,671.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	601,155.99	0.00	601,155.99	522,671.00	0.00	522,671.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			21,164.51			21,475.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	37,724.55		37,724.55	22,660.00		22,660.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	37,724.55	0.00	58,889.06	22,660.00	0.00	44,135.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,848,460.00		1,848,460.00	1,895,632.00		1,895,632.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(334.00)		(334.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,848,126.00	0.00	1,848,126.00	1,895,632.00	0.00	1,895,632.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	3,234,527.34		3,234,527.34	2,845,471.00		2,845,471.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	202,103.77		202,103.77	10,000.00		10,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,153,808.81			2,266,746.83
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9954			0.9998
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,266,746.83			2,437,398.64
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			601,155.99			522,671.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			20,946.00			20,942.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,724,479.90			1,895,632.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,724,479.90			1,895,632.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			154,998.06			8,528.75
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			756,154.05			531,199.75
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,569,481.84			1,895,632.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			756,154.05			
b. State Subventions (Line D8)			1,569,481.84			
c. Less: Excluded Appropriations (Line C23)			58,889.06			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,266,746.83			
				2021-22 Actual		2022-23 Budget

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) 29,002.63
- 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) 2,108,533.13

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) 1.38%

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)	52,911.80
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,480.41
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)	4,569.63
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)	59,961.84
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	59,961.84

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,555,854.44
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	488,100.94
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	131,098.74
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	67.41
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)	69,443.88
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	10,125.00
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)	99.00
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)	326,562.68
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)	3,517.11
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)	165,585.32
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	55,188.35
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)	2,805,642.87

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)	2.14%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	2.14%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>59,961.84</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 (2.19%) 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 (2.19%) 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>0.00</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>0.00</u>

Marcum-Illinois Union Elementary
Sutter County

Unaudited Actuals
2021-22 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

51 71407 0000000
Form ICR

Approved indirect cost rate: 2.19%
Highest rate used in any program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	75,814.63	15,738.63	396,547.68	600.00	331,132.31	0.00	130,498.74
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	10.00	10.00	10.00	10.00	10.00		65.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	3.00	3.00	3.00	3.00	2.00		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	13.00	13.00	13.00	13.00	12.00	0.00	65.00

Marcum-Illinois Union Elementary
Sutter County

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report

51 71407 000000
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	2,819.89	0.00	2,819.89	133.99		2,953.88
1110	Regular Education, K-12	1,467,713.33	782,366.14	2,250,079.47	106,913.47		2,356,992.94
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	78,096.64	0.00	78,096.64	3,710.79		81,807.43
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	34,106.71	0.00	34,106.71	1,620.59		35,727.30
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	67.41	0.00	67.41	3.20		70.61
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					52,759.52	52,759.52
----	Other Outgo					127,375.09	127,375.09
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		167,965.85	167,965.85	22,678.04		190,643.89
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	Total General Fund and Charter Schools Funds Expenditures	1,582,803.98	950,331.99	2,533,135.97	135,060.08	180,134.61	2,848,330.66

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	2,819.89	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,819.89
1110	Regular Education, K-12	1,467,713.33	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,467,713.33
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	78,096.64	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	78,096.64
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	34,106.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,106.71
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.41	0.00	0.00	0.00	67.41
Total Direct Charged Costs		1,582,736.57	0.00	0.00	0.00	0.00	0.00	0.00	67.41	0.00	0.00	0.00	1,582,803.98

* Functions 7100-7199 for goals 8100 and 8500

Marcum-Illinois Union Elementary
Sutter County

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

51 71407 000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	375,923.81	275,943.59	130,498.74	782,366.14
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	112,777.13	55,188.72	0.00	167,965.85
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		488,700.94	331,132.31	130,498.74	950,331.99

Unaudited Actuals
2021-22
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	69,443.88
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	10,125.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	53,010.80
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,480.41
5	Total Central Administration Costs in General Fund and Charter Schools Funds	135,060.09
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,582,803.98
2	Total Allocated Costs (from Form PCR, Column 2, Total)	950,331.99
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	2,533,135.97
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	165,585.32
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	143,726.42
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	309,311.74
D. Total Direct Charged and Allocated Costs (B3 + C5)		2,842,447.71
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.75%

Marcum-Illinois Union Elementary
Sutter County

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

51 71407 000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			52,759.52		52,759.52
Other Outgo (Objects 1000-7999)				127,375.09	127,375.09
Total Other Costs	0.00	0.00	52,759.52	127,375.09	180,134.61

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	809,699.34	301	0.00	303	809,699.34	305	0.00		307	809,699.34	309
2000 - Classified Salaries	589,091.45	311	21,620.49	313	567,470.96	315	130,904.38		317	436,566.58	319
3000 - Employee Benefits	738,744.97	321	12,486.22	323	726,258.75	325	62,661.36		327	663,597.39	329
4000 - Books, Supplies Equip Replace. (6500)	173,061.72	331	0.00	333	173,061.72	335	72,151.89		337	100,909.83	339
5000 - Services. . . & 7300 - Indirect Costs	330,716.45	341	0.00	343	330,716.45	345	26,493.19		347	304,223.26	349
TOTAL					2,607,207.22	365			TOTAL	2,314,996.40	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			51.85%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			X

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2. Percentage spent by this district (Part II, Line 15)	51.85%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	2,314,996.40
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Unaudited Actuals
2021-22 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	122,675.99		29,374.37	152,050.36
2. State Lottery Revenue	8560	32,464.01		15,163.90	47,627.91
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		155,140.00	0.00	44,538.27	199,678.27
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	17,192.64		39,998.02	57,190.66
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		17,192.64	0.00	39,998.02	57,190.66
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	137,947.36	0.00	4,540.25	142,487.61
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,848,330.67
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	148,017.21
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	67.41
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	52,759.52
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	32,660.76
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	13,245.36
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	34,106.71
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)				132,839.76
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,567,473.70

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		174.89
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,680.51
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,366,205.19	13,475.74
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)	2,366,205.19	13,475.74
B. Required effort (Line A.2 times 90%)	2,129,584.67	12,128.17
C. Current year expenditures (Line I.E and Line II.B)	2,567,473.70	14,680.51
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 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals

2021-22 Unaudited Actuals

51 71407 0000000

Marcum-Illinois Union Elementary
Sutter County

Every Student Succeeds Act Maintenance of Effort Expenditures

Form ESMOE

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

Unaudited Actuals
2021-22 Unaudited Actuals
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				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	13,245.36		
Fund Reconciliation							0.00	13,245.36
08 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							0.00	0.00
09 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							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					13,245.36	0.00		
Fund Reconciliation							13,245.36	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2021-22 Unaudited Actuals
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				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	13,245.36	13,245.36	13,245.36	13,245.36

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	48,596.00		48,596.00			48,596.00
Work in Progress	58,530.00	(58,530.00)	0.00			0.00
Total capital assets not being depreciated	107,126.00	(58,530.00)	48,596.00	0.00	0.00	48,596.00
Capital assets being depreciated:						
Land Improvements	1,554,479.31	58,530.69	1,613,010.00			1,613,010.00
Buildings	4,281,946.00	8,650.00	4,290,596.00	40,514.52		4,331,110.52
Equipment	901,691.47	(43,670.47)	858,021.00	39,127.13		897,148.13
Total capital assets being depreciated	6,738,116.78	23,510.22	6,761,627.00	79,641.65	0.00	6,841,268.65
Accumulated Depreciation for:						
Land Improvements	(776,378.00)	(72,784.00)	(849,162.00)			(849,162.00)
Buildings	(2,272,864.00)	(111,684.00)	(2,384,548.00)			(2,384,548.00)
Equipment	(622,049.00)	(17,736.00)	(639,785.00)			(639,785.00)
Total accumulated depreciation	(3,671,291.00)	(202,204.00)	(3,873,495.00)	0.00	0.00	(3,873,495.00)
Total capital assets being depreciated, net excluding lease assets	3,066,825.78	(178,693.78)	2,888,132.00	79,641.65	0.00	2,967,773.65
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	3,173,951.78	(237,223.78)	2,936,728.00	79,641.65	0.00	3,016,369.65
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2021-22 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	322,773.14	38.86	322,812.00		17,732.92	305,079.08	19,767.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	2,427,328.00	635,155.00	3,062,483.00			3,062,483.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	2,750,101.14	635,193.86	3,385,295.00	0.00	17,732.92	3,367,562.08	19,767.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 (Goal 5760)	Adjustments*	Total	
UNDUPLICATED PUPIL COUNT									23	
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
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	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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 (except Object 6600 & Object 6910)	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	0.00	0.00	0.00	
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	
PCRA	Program Cost Report Allocations	0.00							0.00	
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL 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	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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 (except Object 6600 & Object 6910)	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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									0.00

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 (Goal 5760)	Adjustments*	Total	
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
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	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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 (except Object 6600 & Object 6910)	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	0.00	0.00	0.00	
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	
PCRA	Program Cost Report Allocations	0.00							0.00	
	Total Indirect Costs and PCR Allocations	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	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									0.00
LOCAL 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	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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 (except Object 6600 & Object 6910)	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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
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)									43,830.97
	TOTAL COSTS									43,830.97

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

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	0.00	95,406.07
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793) _____ _____ _____		
3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795) _____ _____ _____		
4. Enter any other adjustments, not included in Line 1 (explain below) _____ _____ _____		
5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	0.00	95,406.07
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	<u>18.00</u>	
2. Enter any adjustments not included in Line C1 (explain below) _____ _____ _____		
3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	18.00	

SELPA: (??)

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 - Resources 3305 and 3310)	37,638.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	34,178.00	
Increase in funding (if difference is positive)	3,460.00	
Maximum available for MOE reduction (50% of increase in funding)	1,730.00 (a)	
Current year funding (IDEA Section 619 - Resources 3308 and 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	5,645.70 (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)	1,730.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		0.00	1,730.00

THIS SECTION IS NOT APPLICABLE!

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)	5,645.70 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2020-21	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	0.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	0.00	0.00	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	0.00	0.00	0.00

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

	Actual FY 2021-22	Comparison Year 2020-21	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 state and local expenditures.			
a. Total special education expenditures	0.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	0.00	0.00	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	0.00	0.00	
d. Special education unduplicated pupil count	23	18	
e. Per capita state and local expenditures (A2c/A2d)	0.00	0.00	0.00

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year 2020-21	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	43,830.97	95,406.07	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		95,406.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		1,730.00	
Net expenditures paid from local sources	43,830.97	93,676.07	(49,845.10)

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

	Actual FY 2021-22	Comparison Year 2020-21	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	43,830.97	95,406.07	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		95,406.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		1,730.00	
Net expenditures paid from local sources	43,830.97	93,676.07	
b. Special education unduplicated pupil count	23	18	
c. Per capita local expenditures (B2a/B2b)	1,905.69	5,204.23	(3,298.54)

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

Maggie Irby
Contact Name

530-656-2407
Telephone Number

Superintendent/Principal
Title

Maggiel@sutter.k12.ca.us
Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

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

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Budget vs. Actual Comparison Year
2022-23 Budget by LEA (LB-B)

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									23
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
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	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	2,275.00		2,275.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	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	2,275.00	0.00	2,275.00
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 COSTS	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
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	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	2,275.00		2,275.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	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	2,275.00	0.00	2,275.00
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	2,275.00	0.00	2,275.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								2,275.00

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 (Goal 5760)	Adjustments*	Total	
LOCAL BUDGET (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	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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 (except Object 6600 & Object 6910)	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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
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)									
	TOTAL COSTS									67,275.00
										67,275.00

* 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 (Goal 5760)	Adjustments*	Total	
	UNDUPLICATED PUPIL COUNT								23	
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
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	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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 (exclude Object 6600 & Object 6910)	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	0.00	0.00	0.00	
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	
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL 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	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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 (exclude Object 6600 & 6910)	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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									0.00

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 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
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	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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 (exclude Object 6600 & Object 6910)	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	0.00	0.00	0.00
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
PCRA	Program Cost Report Allocations (non-add)	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	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								0.00
LOCAL 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	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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 (exclude Object 6600 & 6910)	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	0.00	0.00	0.00
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	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
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)								43,830.97
	TOTAL COSTS								43,830.97

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

SELPA: (??)

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)	<u>0.00</u>	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	<u>37,638.00</u>	
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)	<u> </u>	
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)	<u> </u>	(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).	<u> </u>	<u> </u>

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).	<u> </u>	(e) <u> </u>
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f) <u> </u>

<p>Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year 2021-22	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	2,275.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	2,275.00	0.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,275.00	0.00	2,275.00

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.

	Budgeted Amounts FY 2022-23	Comparison Year 2021-22	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 state and local expenditures.			
a. Total special education expenditures	2,275.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	2,275.00	0.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,275.00	0.00	
d. Special education unduplicated pupil count	23	23	
e. Per capita state and local expenditures (A2c/A2d)	98.91	0.00	98.91

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: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2022-23	Comparison Year 2020-21	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	67,275.00	95,406.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		95,406.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>67,275.00</u>	<u>95,406.07</u>	<u>(28,131.07)</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 only.

	Budget FY 2022-23	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	67,275.00	95,406.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		95,406.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>67,275.00</u>	<u>95,406.07</u>	
b. Special education unduplicated pupil count	<u>23</u>	<u>18</u>	
c. Per capita local expenditures (B2a/B2b)	<u>2,925.00</u>	<u>5,300.34</u>	<u>(2,375.34)</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.

Maggie Irby
Contact Name

30-656-2407
Telephone Number

Superintendent/Principal
Title

Maggiel@sutter.k12.ca.us
Email Address

SELPA: (??) _____

Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??) _____

Object Code	Description	Adjustments*	Total
BUDGET - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

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

SACS2022ALL Financial Reporting Software - 2022.2.0
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51-71407-0000000

Unaudited Actuals
2021-22 Unaudited Actuals
Technical Review Checks

Marcum-Illinois Union Elementary

Sutter 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>
12	0000	9790	-599.00

Explanation: The district has a prepayment for conference that will happen in 22-23 FY. This negative balance will be adjusted at First Interim.

13	5310	8660	-22.09
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Explanation: The district had accumulated negative interest throughout the 20-21 fiscal year due to the fund having a negative balance. The district makes a contribution at the end of the FY to cover all expenditures including the negative interest.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Unaudited Actuals
2022-23 Budget
Technical Review Checks

Marcum-Illinois Union Elementary

Sutter 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.

**RESOLUTION FOR THE GANN AMENDMENT
RESOLUTION NO. 2022-2023-2**

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

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2021-2022 fiscal year and a projected Gann Limit for the 2022-2023 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2021-2022 and 2022-2023 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2021-2022 and 2022-2023 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district. I hereby certify that the foregoing is a true copy of the resolution adopted by the *Marcum-Illinois School District* in a meeting therefore held on *September 12, 2022* by the following:

Ayes: _____
Noes: _____
Absent: _____

Jeff Moore
President, Board of Education

Maggie Irby
Superintendent/Principal

**EDUCATION PROTECTION ACCOUNT SPENDING
RESOLUTION NO. 2022-2023-3**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of September 12, 2022;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Marcum-Illinois UESD has determined to spend the monies received from the Education Protection Act as attached.

Ayes: _____
Noes: _____
Absent: _____

Jeff Moore
President, Board of Education

Maggie Irby
Superintendent/Principal

Expenditures through: Jun 30, 2022
For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	919.79
LCFF Sources	8010-8099	917,892.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		918,811.79
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	512,792.34
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	225,978.00
Books and Supplies	4000-4999	0.00
Services and Other Operating Expenditures	5000-5999,	
	except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		738,770.34
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		180,041.45
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		738,770.34
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

Jun 30, 2022

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	919.79
LCFF Sources	8010-8099	917,892.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		918,811.79
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	512,792.34
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	225,978.00
Books and Supplies	4000-4999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		738,770.34
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		180,041.45
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		738,770.34
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through: Jun 30, 2022
For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	919.79
LCFF Sources	8010-8099	917,892.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		918,811.79
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
	Function Codes	
Instruction	1000-1999	738,770.34
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		738,770.34
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		180,041.45
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		738,770.34
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through: Jun 30, 2022
For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	919.79
LCFF Sources	8010-8099	917,892.00
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Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		918,811.79
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
	Function Codes	
Instruction	1000-1999	738,770.34
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		738,770.34
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		180,041.45
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		738,770.34
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%