

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

AGENDA

**Monday, March 13, 2023
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

Jeff Moore, President
Jill Bramhill, Clerk
Emily Daddow
Keith Turner
Josh Wanner

Present	Absent
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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. Patrick Ratcliff also provided an updated year to date actuals financial report for South Sutter Charter School for the Board’s review.

5. STUDENT LEADERS’ REPORT

6. SUPERINTENDENT’S REPORT

7. CONSENT AGENDA

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

- 7.1 Approval of Minutes: February 13, 2023**
- 7.2 Approval of Monthly Warrants: 8219, 8267, 8320, 8369, 8371**
- 7.3 Williams Act Report: 0 Complaints**

7.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
10	19	16	20	21	19	22	24	20	19	190

Marcum-Illinois Preschool Enrollment

Full Time 18

Part Time 5

Projected Enrollment 2023/2024

Marcum-Illinois Elementary School Enrollment

	TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
	9	20	19	16	20	20	19	23	23	20	189
Waitlist		6	3	6	2	5	13	12	8	8	63

Marcum-Illinois Preschool Enrollment

Full Time 14

Part Time 5

Waitlist 6

**As of 3/8/23*

Motion _____ Second _____ Vote _____

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

9. INFORMATION ITEMS

9.1 Facilities Survey Results

9.2 Strategic Plan Update

9.3 LCAP Survey Results

10. ACTION ITEMS

10.1 Second Interim BR 2022-2023-11

Local educational agencies are required to file two reports during a fiscal year on the status of the LEA’s financial health. The second interim report reflects any changes to projected yearly fiscal status since first interim. The second interim for MIUSD includes a positive certification.

Motion _____ Second _____ Vote _____

10.2 Transportation Services Plan

Beginning this year, CDE is requiring Local Education Agencies to create an annual Transportation Services Plan in order to receive funding related to transportation. This plan includes 22/23 and 23/24 services. LEAs are required to have the Transportation

Services Plan approved by April 1, 2023. This item requires public comment be available remotely through this link: <https://us02web.zoom.us/j/84322868808>. Zoom room will be opened for public comment related to this item only, prior to Board action.

Motion _____ Second _____ Vote _____

10.3 Wellness Policy

Local Educational Agencies that participate in the National School Lunch Program (NSLP) and the School Breakfast Program (SBP) are required by federal law to establish a Local School Wellness Policy (LSWP) to help promote student wellness, prevent and reduce childhood obesity, and provide assurance that school meal nutrition guidelines meet the minimum federal school meal standards. This policy was recently updated and was also approved at the 3/7/23 School Site Council Meeting.

Motion _____ Second _____ Vote _____

11. 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

12. NEXT BOARD MEETING

- **April 17, 2023**

13. CLOSED SESSION

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

14. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

15. ADJOURNMENT

South Sutter Charter School and
 Marcum-Illinois Union Elementary School District
Monthly Report to Authorizer



March 2023

Month End Enrollment Information: February 28, 2023

Total Active Enrollment	2298
Prospective Students	4

Enrollment by County	
Butte	174
Colusa	12
Placer	611
Sacramento	1170
Sutter	87
Yolo	109
Yuba	135

**The total enrollment number, enrollment by grade, and enrollment by the county do not include the prospective student count.*

Enrollment by Grade Level	
TK/K	224
1st	188
2nd	186
3rd	193
4th	192
5th	190
6th	164
7th	194
8th	179
9th	156
10th	164
11th	156
12th	112

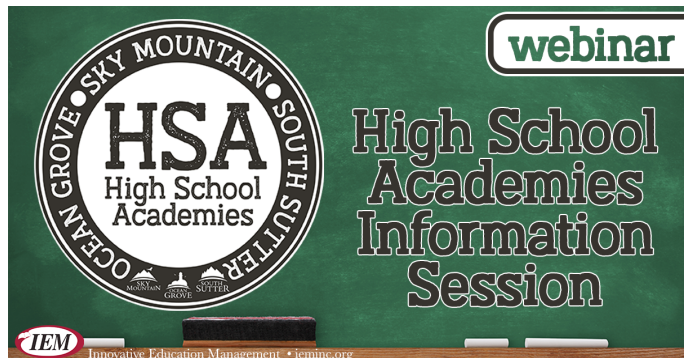
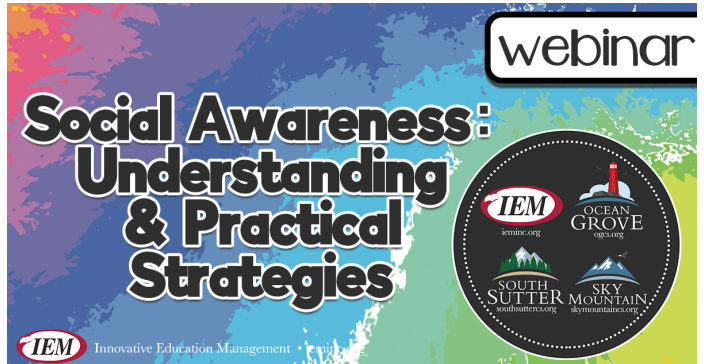
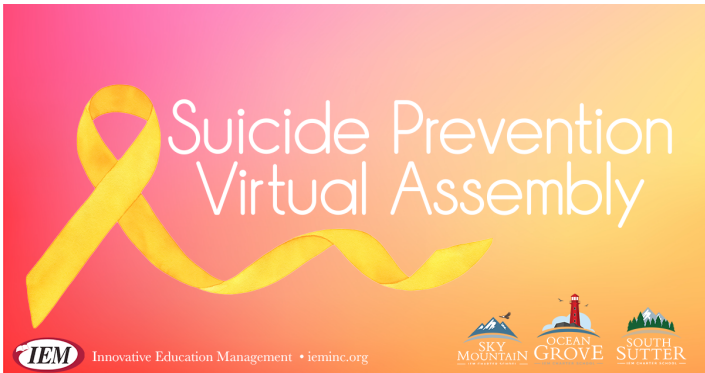
Enrollment Trends/Comments

2023-24 School Year - Enrollment Timeline

- **Feb 17** (4:30pm) - Enrollment closes for the current school year (2022/23)
- **Feb 21** (8:00am) - Mar 7 (4:30pm) - Open enrollment window for 2023/2024 school year. Interested families will complete an Interest Form during this window to be included in the lottery.
- **Mar 13** - School will conduct a public lottery and notify families that are selected by email
- **Mar 15** - Selected families must accept the offer of enrollment (2 business days after the date of notification that their student has been selected in the lottery)
- **Mar 20** - Selected families must have an application and all supporting documents submitted to the school by 4:30pm on this day. (5 business days after of notification that their student has been selected in the lottery)

Educational Program Updates

Recent & Upcoming Parent Webinars





The banner features a black background with colorful polka dots. On the left, a circular logo contains the IEM logo and logos for Ocean Grove, South Sutter, and Sky Mountain. The main text reads "Curriculum Conference" in large white letters with a black outline, and "Registration Open" in a similar style below it. The dates "March 30-31, 2023" are also included.

March 30, 2023



Katie Garner -- Katie is the author of *Secret Stories® Cracking the Reading Code with the Brain in Mind*. She is an international keynote speaker and literacy consultant with thirty years of experience working in classrooms around the world, and a passion for infusing neuroscience into literacy and learning. Katie's "backdoor to the brain" approach to fast-tracking phonics skills for reading shifts the paradigms associated with traditional literacy instruction. Her fast-paced, dynamic presentations spotlight strategies for boosting existing reading curriculum with science of reading-based practices that align with the brain's system for

learning. Katie's practical and proven methods for bringing neuroscience into the forefront of literacy and learning have been shared in lecture and panel discussion at Harvard University and MIT and have been the subject of numerous professional journal articles and publications. Her Facebook Group, [Science of Reading Meets Science of Learning](#) offers free resources and is a literacy learning hub for over 80,000 educators and parents.

March 31, 2023



Ashley Britt Chelberg
Sr. Researcher and President
[Stella Maris Environmental Research](#)

Scott Burns
National Sales Director
[Home Science Tools](#)

We will be having an interactive Marine Science keynote! Please stay tuned for more details!

100 Days of School

30+ pages of...

- ★ History
- ★ Science
- ★ Reading
- ★ Writing
- ★ Math
- ★ Art & more!

100 Day Packet
created: 1/31/2023

[Download](#)

'23 IEM GRAD YARD SIGNS

DIRECTIONS:

1. Print the pages for your school on 8.5x11 paper in landscape mode.
2. On a piece of cardboard or poster board glue the pages as shown above.
3. Place on a stake in your yard or put up in a window.
4. Take a photo of your grad next to the sign.
5. Post on IEM Families Facebook Group or social media with hashtag for your school: [#smgrad2023](#) [#oggrad2023](#) [#ssgrad2023](#)

CONGRATULATIONS GRADUATE!

23 Grad Yard Sign Printables
created: 1/18/2023

[Download](#)

DIRECTIONS:

1. Print the pages for your school on 8.5x11 paper in portrait mode. Cardstock may work better or adhere to construction paper for stability. Trim if desired.
2. Staple or tie onto string or ribbon and hang horizontally.
3. Take a photo of your grad next to the banner.
4. Post on IEM Families Facebook Group or social media with hashtag for your school

[#smgrad2023](#)
[#oggrad2023](#)
[#ssgrad2023](#)

CONGRATULATIONS GRADUATE!

2023 Graduation Banner
created: 1/18/2023

[Download](#)

	7/1/2022 - 7/31/2022	8/1/2022 - 8/31/2022	9/1/2022 - 9/30/2022	10/1/2022 - 10/31/2022	11/1/2022 - 11/30/2022	12/1/2022 - 12/31/2022	1/1/2023 - 1/31/2023	Total
Revenue								
8011	LCFF Revenue	0.00	0.00	1,574,622.00	1,417,161.00	1,417,161.00	1,417,161.00	7,243,266.00
8012	EPA Revenue	0.00	0.00	0.00	1,737,171.00	0.00	0.00	1,737,171.00
8096	In-Lieu Revenue	0.00	0.00	0.00	0.00	0.00	320,892.00	320,892.00
8182	Federal Mental Health	256,131.00	0.00	0.00	0.00	0.00	0.00	256,131.00
8290	Federal Title Revenue	642,146.00	0.00	0.00	0.00	0.00	0.00	642,146.00
8311	Special Ed Revenue	0.00	0.00	184,714.00	166,243.00	166,243.00	0.00	683,443.00
8550	Mandate Block Grant	0.00	0.00	0.00	0.00	65,007.00	0.00	65,007.00
8590	Other State Revenue	530,400.00	106,237.00	0.00	460.00	0.00	1,141,434.00	2,594,409.00
8660	Interest Revenue	896.00	1,612.00	1,330.00	1,794.00	1,841.00	2,154.00	9,627.00
8699	Local Revenue Other	244,689.00	0.00	428,538.00	132,540.00	341,600.00	297,502.00	1,990,763.00
	Total Revenue	1,674,262.00	107,849.00	2,189,205.00	3,455,368.00	1,926,844.00	4,754,847.00	17,280,026.00
Expenditures								
1100	Certificated Instruction	0.00	649,243.00	578,914.00	584,136.00	586,574.00	584,606.00	3,566,736.00
1110	AESS (A & B)	0.00	15,631.00	25,093.00	26,698.00	31,297.00	32,049.00	163,146.00
1120	HSST	0.00	3,271.00	5,032.00	4,727.00	4,727.00	4,727.00	26,510.00
1130	ESI	0.00	0.00	0.00	125.00	292.00	146.00	3,563.00
1150	Special Instruction	76,873.00	76,022.00	76,873.00	75,233.00	78,500.00	77,968.00	537,027.00
1160	Tech Allowance Cert	7,026.00	10,969.00	126,391.00	23,998.00	22,053.00	17,930.00	317,446.00
1190	Stipend Certificated Teacher	2,975.00	759.00	1,447.00	759.00	759.00	759.00	8,218.00
1200	Certificated Student Support	75,721.00	77,109.00	87,250.00	88,720.00	90,233.00	82,374.00	580,134.00
1230	Certificated Support Hourly	0.00	1,683.00	2,304.00	1,019.00	952.00	698.00	6,999.00
1300	Director Advisors	70,560.00	59,002.00	59,002.00	57,202.00	59,002.00	59,002.00	422,770.00
1900	Other Certificated Staff	3,612.00	3,612.00	3,612.00	3,612.00	3,612.00	4,335.00	26,009.00
2200	Student Support	13,083.00	20,628.00	20,628.00	14,707.00	20,628.00	20,628.00	130,930.00
2230	Classified Support Hourly OT	1,310.00	1,889.00	6,233.00	613.00	161.00	3,803.00	14,783.00
2300	Director Classified	16,014.00	27,573.00	27,573.00	27,573.00	27,573.00	29,174.00	183,053.00
2400	Clerical Classified	64,272.00	66,194.00	66,034.00	74,274.00	62,386.00	62,021.00	458,964.00
2430	Clerical Hourly Classified	19,350.00	11,742.00	12,383.00	13,518.00	17,084.00	19,460.00	111,870.00
2450	Tech Allowance Class	0.00	0.00	9,450.00	0.00	0.00	0.00	21,300.00
3101	STRS Employer Certificated	40,576.00	165,431.00	161,796.00	162,585.00	51,916.00	163,006.00	906,121.00
3102	STRS Classified	0.00	0.00	0.00	2,208.00	2,208.00	2,208.00	8,831.00
3201	PERS Employer Certificated	0.00	2,330.00	3,308.00	3,191.00	2,767.00	2,184.00	15,846.00
3202	PERS Employer Classified	25,835.00	27,265.00	29,373.00	28,675.00	27,927.00	27,864.00	196,211.00
3302	SS/Medicare Employer Class	12,976.00	22,679.00	25,430.00	21,237.00	20,714.00	21,426.00	148,463.00
3401	VSP Employer Cert	32,347.00	114,187.00	115,004.00	114,484.00	113,180.00	109,825.00	707,962.00
3402	VSP Employer Class	18,795.00	18,059.00	18,059.00	19,180.00	19,133.00	18,816.00	129,366.00
3501	SUI Certificated	0.00	3.00	0.00	3.00	0.00	18.00	36.00
3502	SUI Classified	4,077.00	12,142.00	13,209.00	11,788.00	11,891.00	12,114.00	78,185.00
3601	WC Cert	449.00	3,236.00	3,512.00	3,164.00	3,199.00	3,134.00	20,133.00
3602	WC Class	397.00	411.00	544.00	422.00	408.00	420.00	3,058.00
3901	Other ER Benefits - Cert (Aflac)	3,969.00	21,166.00	19,592.00	19,592.00	19,592.00	22,080.00	125,358.00
3902	Other ER Benefits - Class (Aflac)	1,299.00	961.00	961.00	961.00	1,310.00	1,360.00	8,587.00
4200	Library Materials	0.00	11,098.00	11,761.00	1,047.00	0.00	508.00	24,414.00
4300	Instructional Funds - Materials and Supplies	80,115.00	165,168.00	259,554.00	146,469.00	39,598.00	94,014.00	958,721.00
Supplies								
4310	IEM Office Materials & Supplies	13,799.00	17,177.00	33,203.00	3,586.00	3,283.00	5,168.00	76,660.00
4315	Materials & Supplies (Advisors)	0.00	1,072.00	0.00	423.00	0.00	0.00	1,494.00
4400	Non-Capitalized Equipment	1,458.00	13,961.00	(6,950.00)	(2,500.00)	(700.00)	(2,100.00)	(280.00)
5200	Travel & Conference Instructional	29,483.00	11,279.00	6,303.00	10,410.00	2,493.00	8,309.00	69,863.00
5202	SE Travel	375.00	0.00	0.00	0.00	0.00	0.00	375.00
5215	Professional Development Title II	0.00	0.00	0.00	517.00	0.00	0.00	517.00
5300	Dues and Memberships	18,766.00	0.00	0.00	0.00	138.00	0.00	19,033.00
5400	Other Insurance	16,541.00	0.00	16,541.00	0.00	0.00	17,041.00	50,123.00
5510	Operations & Housekeeping	1,728.00	2,461.00	3,253.00	2,570.00	2,074.00	2,513.00	18,395.00
5605	Rents Non-Instructional	788.00	0.00	0.00	87.00	0.00	0.00	1,001.00
5610	Rents, Leases, Repairs	845.00	212.00	126,581.00	7,984.00	210.00	1,609.00	228,033.00
5615	Leases Storage	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
5800	Instructional Funds - Services	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
5810	Contracted Instruction	159,389.00	138,171.00	178,434.00	342,260.00	208,627.00	353,020.00	1,753,005.00
5811	Guidance & Parent Inservice	6,108.00	30,923.00	20,372.00	0.00	17,366.00	22,165.00	7,437.00
5812	Student Records	8,146.00	11,082.00	6,278.00	0.00	6,125.00	3,271.00	42,736.00
5813	Testing Services	4,248.00	10,103.00	9,153.00	0.00	8,261.00	15,510.00	54,398.00
5814	Inst Supe, Curr Devl,Stf	15,054.00	28,445.00	19,879.00	0.00	19,521.00	27,958.00	119,148.00
5815	IT(Media, Tech)	20,113.00	5,651.00	8,447.00	2,410.00	1,737.00	5,563.00	46,662.00
5816	School Admin	6,515.00	28,131.00	17,017.00	0.00	9,737.00	22,385.00	94,113.00
5820	Sped Admin Cert	5,357.00	12,816.00	9,576.00	0.00	8,463.00	14,440.00	56,005.00
5825	Sped Admin Class	0.00	3,687.00	2,115.00	0.00	1,552.00	1,109.00	8,463.00
5830	IEM Instructional	55,623.00	61,504.00	58,273.00	58,564.00	58,564.00	58,564.00	409,654.00
5835	Advertising, Newsletter	0.00	0.00	45.00	600.00	1,098.00	0.00	1,743.00
5840	IEM Non-Instructional	129,787.00	143,510.00	(57,821.00)	136,648.00	136,648.00	136,648.00	762,069.00
5841	Annual Audit	10,500.00	0.00	3,095.00	0.00	0.00	20,955.00	34,550.00
5860	SE Contracted Instruction	27,261.00	143,835.00	163,316.00	113,112.00	159,902.00	197,700.00	914,324.00
5865	Special Ed Expenses	1,201.00	5,727.00	906.00	83.00	1,285.00	4,295.00	13,497.00
5875	Development	0.00	0.00	25,000.00	0.00	0.00	25,000.00	50,000.00
5880	Legal Fees	0.00	2,834.00	2,330.00	5,418.00	463.00	862.00	11,905.00
5890	Service Charges	1,730.00	1,730.00	1,730.00	1,730.00	4,715.00	1,730.00	116,017.00
5899	Authorizer Oversight Fees	0.00	0.00	63,447.00	0.00	0.00	0.00	63,447.00
5902	Postage	1,039.00	1,815.00	4,335.00	4,814.00	2,134.00	2,754.00	18,620.00
5910	Communications-Instructional	7,060.00	1,087.00	738.00	1,345.00	1,169.00	1,171.00	13,714.00
5990	Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7438	Debt Service-Interest	3,419.00	3,511.00	3,489.00	3,355.00	3,445.00	3,313.00	23,933.00
	Total Expenditures	1,117,965.00	2,270,183.00	2,489,404.00	2,235,833.00	1,977,986.00	2,426,575.00	15,100,118.00
	Deficit/Surplus	556,298.00	(2,162,334.00)	(300,200.00)	1,219,535.00	(51,142.00)	2,172,675.00	2,179,908.00

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

**MINUTES
Monday, February 13, 2023**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Meeting called to order at 6:03pm.

2. ROLL CALL

Present: Jeff Moore, Jill Bramhill, Emily Daddow, Josh Wanner

Absent: Keith Turner

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 moved to approve the agenda as written. Jill Bramhill seconded. Roll call vote 4-0.

4. SOUTH SUTTER CHARTER SCHOOL

Patrick Ratcliff provided an updated year to date actuals financial report for South Sutter Charter School for the Board's review.

5. STUDENT LEADERS' REPORT

No student leadership report. Maggie Irby shared that student council has sold out of roses for their Valentine fundraiser sale.

6. SUPERINTENDENT'S REPORT

Maggie Irby shared that this past month Mrs. Brazil met with all teachers for regular data meetings. Together they reviewed local assessment, classroom, and intervention data and discussed student needs, intervention plans, and progress monitoring.

Marcum staff attended behavior support training at SCSOS led by the county behavior specialist. Separate sessions for teachers and aides focused on strategies and supports that can be used school-wide, but the information is especially helpful for our students with behavior challenges. These provided workshops are part of a series, so training is ongoing.

Maggie read a letter reporting that the Education Audit Appeals Panel has approved our appeal to the 2020-2021 Audit Finding, which waived the instructional-minute finding and associated fine.

7. CONSENT AGENDA

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

7.1 Approval of Minutes: January 9, 2023**7.2 Approval of Monthly Warrants: 7981, 8018, 8069, 8094, 8108, 8173****7.3 Williams Act: 0 Complaints****7.4 Enrollment Report:***Marcum-Illinois Elementary School Enrollment*

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
10	19	16	20	21	19	22	24	20	21	192

*Marcum-Illinois Preschool Enrollment***Full Time 18****Part Time 5****As of 1-4-23*

Josh Wanner moved to approve the consent agenda. Emily Daddow seconded. Roll call vote 4-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

9. INFORMATION ITEMS**9.1 2023/2024 Enrollment Update**

Maggie Irby provided an update on prospective enrollment for next school year based on current feedback provided by families.

9.2 Strategic Plan Update**a. Parent Survey****b. Staff Survey**

Maggie Irby shared responses and comments gathered from the strategic plan surveys that were sent out to educational partners. Admin will take the input provided and develop an updated strategic plan to be presented for Board approval in the coming months.

Based on feedback included in the summary, Josh Wanner asked if there has ever been discussion of a shared School Resource Officer between our local elementary schools and high school, considering how expensive having the position would be. Maggie Irby shared that we have never had a resource officer specific to our school, but there used to be a resource officer dedicated for Sutter County Schools, but the position has been downsized in recent years.

9.3 2021-2022 School Accountability Report Card (SARC)

The updated SARC was posted prior to February 1st on the school website and submitted to CDE. The SARC is still incomplete as CDE still has information to release to complete it. Incomplete SARC was published, as directed by CDE to ensure compliance.

10. PUBLIC HEARING**10.1 Developer Fee Increase**

Immediately following this public hearing on the matter, a proposed resolution(s) will be considered by the Governing Board of Marcum-Illinois Union Elementary School District which if adopted by the Board will implement development fees established by the District against residential construction and reconstruction at \$3.11 (65 percent of \$4.79) per square foot and against new commercial or industrial construction at \$0.51 (65 percent of \$0.78) per square foot. Education Code Section 17620 and Government Code Section 65995 authorize the proposed fees. Data pertaining to the cost of school facilities has been available for inspection during regular business hours at the District's administrative offices for the previous 15 days. The fee, if approved by the Governing Board, will become effective on April 14, 2023, which is 60 days after the proposed adoption of the resolution levying such fee by the Governing Board.

Public Hearing Start Time: 6:50pm

Public Hearing End Time: 6:58pm

Public Hearing Comments:

-No comments were received from the public.

-Board discussion included that our current rates are outdated, and this developer fee increase is an effort to align with state proposed rates. It was noted that other local Boards have experienced opposition to their developer fee increases. The Board feels their obligation to consider what is best for students, taking into consideration the cost of construction, inflation, etc. The Board clarified that the estimate for modernization is still higher than the proposed fee increase. It has been over 10 years since the fees were reviewed, and Marcum's current rate is significantly lower than the present recommended standard.

11. ACTION ITEMS

11.1 Developer Fee Increase Resolution 2022-2023-8

Jack Schreder & Associates, Inc. has prepared a Level I Developer Fee Study for Marcum-Illinois Union Elementary School District which justifies an increase in developer fees for the Marcum-Illinois School District Boundary. The justification study recommends that the district developer fees be adjusted to reflect the following: residential construction and reconstruction at \$3.11 (65 percent of \$4.79) per square foot and against new commercial or industrial construction at \$0.51 (65 percent of \$0.78) per square foot. The fee, if approved by the Governing Board, will become effective on April 14, 2023, which is 60 days after the proposed adoption of the resolution levying such fee by the Governing Board. It is recommended that the Board approve the increase.

Jeff Moore moved to approve the Developer Fee Increase Resolution 2022-2023-8.

Emily Daddow seconded. Roll call vote 4-0.

11.2 Transportation Safety Plan

The Transportation Safety Plan has been updated to meet compliance requirements and match the Marcum-Illinois Student Handbook. The Board is asked to approve the Transportation Safety Plan.

Jill Bramhill moved to approve the Transportation Safety Plan. Jeff Moore seconded. Roll call vote 4-0.

11.3 2023/2024 School Calendar

Two calendar options are provided for the Board's review and decision. The Board is asked to approve a School Calendar for the 2023/2024 School Year.

Jeff Moore moved to approve Version 2 of the 2023/2024 School Calendar, which includes a weekly early release time to allow for additional teacher collaboration and professional development. Josh Wanner seconded. Roll call vote 4-0.

11.4 Reduction in Force Resolution- Instructional Aide/Para BR 2022-2023-9

As is established practice from prior year, and in years past, it is recommended that the district approve a Board Resolution for Reduction in Force of 1 Instructional Aide/Paraprofessional for the 2023-2024 school year in order to provide fiscal flexibility and protection for the District.

Jeff Moore moved to approve the Reduction in Force Resolution- Instructional Aide/Para BR 2022-2023-9. Emily Daddow seconded. Roll call vote 4-0.

11.5 Reduction in Force Resolution- Certificated Elementary Teacher BR 2022-2023-10

As is established practice from prior year, and in years past, it is recommended that the district approve a Board Resolution for Reduction in Force of 1 Certificated Elementary Teacher for the 2023-2024 school year in order to provide fiscal flexibility and protection for the District.

Jeff Moore moved to approve the Reduction in Force Resolution- Certificated Elementary Teacher BR 2022-2023-10. Jill Bramhill seconded. Roll call vote 4-0.

12. 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

Jill Bramhill shared about positive comments she has heard about Marcum while subbing at Browns.

Paula Villareal gave kudos to Mrs. Lucas for coordination of student council this year. The kids have been amazing and so involved, especially with the recent Valentine's rose sales. All representatives have jobs and they do them with pleasure.

Courtney Brazil shared that the House Leaders coordinated the second annual Souper Bowl Food Drive House Challenge. Wildcats donated 886 non-perishable food items, 682 of which were from their high-need item list. Gold House was the winner of this challenge, with Blue House in second.

Maggie Irby also shared that the staff had their own Super Bowl themed soup contest, which was enjoyed by all! She will be announcing the overall winners for the challenge this week.

13. NEXT BOARD MEETING

- March 13, 2023 6:00pm

14. CLOSED SESSION

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

15. REPORT OUT FROM CLOSED SESSION

No report.

16. ADJOURNMENT

Meeting adjourned at 8:32pm.

Approval Batch 008219 **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			DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533							
2022/23	02/02/23		PIZZA LUNCH 1/6	269 (1017798)	02/06/23	Paid	Printed	239.50		239.50
Check #	2023 00585723	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
2022/23	02/02/23		PIZZA LUNCH 1/13	273 (1017798)	02/06/23	Paid	Printed	249.50		249.50
Check #	2023 00585723	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
2022/23	02/02/23		PIZZA LUNCH 1/20	277 (1017798)	02/06/23	Paid	Printed	239.50		239.50
Check #	2023 00585723	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
2022/23	02/02/23		PIZZA LUNCH 1/27	281 (1017798)	02/06/23	Paid	Printed	239.50		239.50
Check #	2023 00585723	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
Total Invoice Amount								968.00		

Direct Vendor GOLD STAR FOODS (009670/1)
P.O. BOX 4328
ONTARIO, CA 91761-1558

2022/23	01/28/23		STORAGE FEES	5809607 (1017798)	02/06/23	Paid	Printed	.95		.95
Check #	2023 00585724	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
2022/23	02/01/23		CAFETERIA FOOD	5752055 (1017798)	02/06/23	Paid	Printed	3,387.89		3,387.89
Check #	2023 00585724	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
2022/23	02/02/23		CREDIT	1485637 (1017798)	02/06/23	Paid	Printed	91.76-		91.76-
Check #	2023 00585724	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
Total Invoice Amount								3,297.08		

Direct Employee LONG, CAROL (170381)

Approval Batch 008219 (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 Employee		LONG, CAROL (170381)		(continued)						
2022/23	02/03/23		CAFETERIA FOOD	EP23-00025 (1017798)	02/06/23	Paid	Printed	35.60		35.60
Check #	2023 00585725	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
Total Invoice Amount								35.60		
Direct Employee		LUCAS, STACI (170545)								
2022/23	01/30/23		SAT SCHOOL SUPPLIES	EP23-00026 (1017798)	02/06/23	Paid	Printed	82.61		82.61
Check #	2023 00585726	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
Total Invoice Amount								82.61		
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								
2022/23	01/27/23		COPIER LEASE	492867015 (1017798)	02/06/23	Paid	Printed	981.78		981.78
Check #	2023 00585727	01- 0000- 0- 5900- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
Total Invoice Amount								981.78		
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2022/23	01/31/23		WATER TESTING	2300894-28 (1017798)	02/06/23	Paid	Printed	191.68		191.68
Check #	2023 00585728	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 02/09/23	PO#		Register # 000233	
Total Invoice Amount								191.68		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2022/23	01/30/23		CAFETERIA FOOD	6985024 (1017798)	02/06/23	Paid	Printed	997.93		997.93
	2023	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								

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Approval Batch 008219 (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)					
Check #	00585729					Check Date	02/09/23	PO#	Register #	000233
2022/23	01/30/23		CAFETERIA MILK	6985024-1 (1017798)	02/06/23	Paid	Printed	342.06		342.06
		2023	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00585729					Check Date	02/09/23	PO#	Register #	000233
2022/23	01/30/23		CAFETERIA SUPPLIES	6985024-2 (1017798)	02/06/23	Paid	Printed	39.63		39.63
		2023	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00585729					Check Date	02/09/23	PO#	Register #	000233
Total Invoice Amount								1,379.62		
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901								
2022/23	02/01/23		RECOLOGY FEB 23	72708878 (1017798)	02/06/23	Paid	Printed	520.25		520.25
		2023	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00							
Check #	00585730					Check Date	02/09/23	PO#	Register #	000233
Total Invoice Amount								520.25		
Direct Vendor		SANTA CRUZ COUNTY BANK (000019/1) PO BOX 8426 SANTA CRUZ, CA 95061								
2022/23	01/26/23		SOLAR LOAN REPAYMENT INTEREST INSTALL 6 OF 23	900493170-I6 (1017798)	02/06/23	Paid	Printed	6,810.27		6,810.27
		2023	01- 0000- 0- 7438- 00- 0000- 9100- 000- 000- 0000- 00							
Check #	00585731					Check Date	02/09/23	PO#	Register #	000233
2022/23	01/26/23		SOLAR LOAN REPAYMENT PRINCIPAL INSTALL 6 OF 23	900493170-P6 (1017798)	02/06/23	Paid	Printed	10,176.08		10,176.08
		2023	01- 0000- 0- 7439- 00- 0000- 9100- 000- 000- 0000- 00							
Check #	00585731					Check Date	02/09/23	PO#	Register #	000233
Total Invoice Amount								16,986.35		

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ESCAPE ONLINE

Approval Batch 008219 (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 SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993										
2022/23	08/10/22		22-23 SHADY CREEK 1ST HALF	23-0072 (1017798)	02/06/23	Paid	Printed	3,850.00		3,850.00
Check #	00585732	2023 01-0000-0-5800-00-1110-1000-000-0000-00				Check Date 02/09/23	PO#		Register # 000233	
Total Invoice Amount								3,850.00		
Direct Vendor THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622										
2022/23	01/31/23		SCHOOL PROPANE 1/31	132157 (1017798)	02/06/23	Paid	Printed	2,292.00		2,292.00
Check #	00585733	2023 01-0000-0-5503-00-0000-8200-000-000-0000-00				Check Date 02/09/23	PO#		Register # 000233	
2022/23	01/31/23		BUS PROPANE 1/5	506102 (1017798)	02/06/23	Paid	Printed	133.76		133.76
Check #	00585733	2023 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 02/09/23	PO#		Register # 000233	
2022/23	01/31/23		BUS PROPANE 1/9	506124 (1017798)	02/06/23	Paid	Printed	48.60		48.60
Check #	00585733	2023 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 02/09/23	PO#		Register # 000233	
Total Invoice Amount								2,474.36		

Approval Batch 008267 **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			CLARK PEST CONTROL OF STOCKTON (001045/1) PO BOX 1480 LODI, CA 95241							
2022/23	02/11/23		PEST SERVICE FEB 23	32768090 (1019685)	02/13/23	Paid	Printed	180.00		180.00
Check #	2023 01-0000-0-5507-00-0000-8200-000-000-0000-00	00586049				Check Date 02/16/23	PO#		Register # 000234	

Total Invoice Amount 180.00

Direct Vendor			HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030							
2022/23	01/19/23		KNOX BOX INSTALL SUPPLIES	3622854 (1019685)	02/13/23	Paid	Printed	33.49		33.49
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00	00586050				Check Date 02/16/23	PO#		Register # 000234	
2022/23	01/25/23		OPERATIONS SUPPLI	7901476 (1019685)	02/13/23	Paid	Printed	24.81		24.81
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00	00586050				Check Date 02/16/23	PO#		Register # 000234	
2022/23	01/26/23		STOP SIGN INSTALL SUPPLIES/OIL	6041113 (1019685)	02/13/23	Paid	Printed	50.72		50.72
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00	00586050				Check Date 02/16/23	PO#		Register # 000234	
2022/23	01/26/23		CHAINSAW/CASE/C HAIN	6760713 (1019685)	02/13/23	Paid	Printed	556.60		556.60
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00	00586050				Check Date 02/16/23	PO#		Register # 000234	
2022/23	02/01/23		LATE FEE	DP23-00069 (1019685)	02/13/23	Paid	Printed	31.34		31.34
Check #	2023 01-0000-0-5800-00-0000-2700-000-000-0000-00	00586050				Check Date 02/16/23	PO#		Register # 000234	

Total Invoice Amount 696.96

Direct Vendor			MCCLELLAN AG REPAIR (000054/2) 166 PLEASANT GROVE RD RIO OSO, CA 95674							
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Approval Batch 008267 (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		MCCLELLAN AG REPAIR (000054/2)			(continued)						
2022/23	01/31/23		BUS #3 MIRROR GASKET	2328 (1019685)	02/13/23	Paid	Printed	170.20		170.20	
Check #	2023 01-0000-0-5600-00-0000-3600-000-000-0000-00	00586051				Check Date 02/16/23	PO#		Register # 000234		
Total Invoice Amount								170.20			
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991									
2022/23	02/06/23		TRASH CAN DOLLEYS	SHAD26118 (1019685)	02/13/23	Paid	Printed	155.04		155.04	
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00	00586052				Check Date 02/16/23	PO#		Register # 000234		
Total Invoice Amount								155.04			
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409									
2022/23	01/14/23		ENVELOPES	3527938935 (1019685)	02/13/23	Paid	Printed	88.76		88.76	
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586053				Check Date 02/16/23	PO#		Register # 000234		
2022/23	01/21/23		CLASS SUPPLIES	3528434810 (1019685)	02/13/23	Paid	Printed	62.30		62.30	
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586053				Check Date 02/16/23	PO#		Register # 000234		
2022/23	01/28/23		SUPPLY ROOM	3529167488 (1019685)	02/13/23	Paid	Printed	173.59		173.59	
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586053				Check Date 02/16/23	PO#		Register # 000234		
2022/23	01/28/23		GR 5 SUPPLIES	3529167495 (1019685)	02/13/23	Paid	Printed	43.47		43.47	
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586053				Check Date 02/16/23	PO#		Register # 000234		
2022/23	01/28/23		SUPPLY ROOM	3529167497 (1019685)	02/13/23	Paid	Printed	173.59		173.59	
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586053				Check Date 02/16/23	PO#		Register # 000234		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008219,008267,008320,008369,008371, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 008267 (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 (000322/2)		(continued)						(continued)	
2022/23	02/04/23		LABELS	3529960584 (1019685)	02/13/23	Paid	Printed	31.84		31.84	
		2023 01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00586053					Check Date 02/16/23	PO#		Register # 000234		
Total Invoice Amount								573.55			
Direct Vendor		WING ELECTRICAL (000047/2) 2291 WATERBURY CT YUBA CITY, CA 95991									
2022/23	02/10/23		STAFF ROOM LIGHT SENSORS/SWITCHES	202 (1019685)	02/13/23	Paid	Printed	500.00		500.00	
		2023 01-0000-0-5800-00-0000-8100-000-000-0000-00									
Check #	00586054					Check Date 02/16/23	PO#		Register # 000234		
Total Invoice Amount								500.00			

Approval Batch 008320 **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		ARTHUR ROCHA (002334/2)								
2022/23	02/16/23		22-23 BBALL REFS 12 GAMES	134 (1021343)	02/21/23	Paid	Printed	640.00		640.00
Check #	00586462	2023 01-0000-0-5800-00-1110-4200-000-000-0000-00				Check Date 02/23/23	PO#		Register # 000235	

Total Invoice Amount 640.00

Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
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2022/23	02/17/23		VISION/DENTAL MAR 23	010974 (1021343)	02/21/23	Paid	Printed	3,519.58		3,519.58
Check #	00586463	2023 01-0000-0-9514- - - - - - - - - -				Check Date 02/23/23	PO#		Register # 000235	

Total Invoice Amount 3,519.58

Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
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2022/23	02/14/23		MONTHLY TECH FEB 23	14083 (1021343)	02/21/23	Paid	Printed	1,200.00		1,200.00
Check #	00586464	2023 01-0000-0-5800-00-0000-2420-000-000-0000-00				Check Date 02/23/23	PO#		Register # 000235	

Total Invoice Amount 1,200.00

Direct Vendor		FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991								
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2022/23	02/15/23		BOYS URINAL	178506 (1021343)	02/21/23	Paid	Printed	175.00		175.00
Check #	00586465	2023 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 02/23/23	PO#		Register # 000235	

Total Invoice Amount 175.00

Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								
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Approval Batch 008320 (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)						
2022/23	02/06/23		CREDIT	1462860 (1021343)	02/21/23	Paid	Printed	4.72-		4.72-	
Check #	2023 00586466	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
2022/23	02/15/23		CAFETERIA FOOD	5809460 (1021343)	02/21/23	Paid	Printed	2,041.17		2,041.17	
Check #	2023 00586466	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
Total Invoice Amount								2,036.45			
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056									
2022/23	02/16/23		WATER TESTING 2/15	2301426-28 (1021343)	02/21/23	Paid	Printed	250.32		250.32	
Check #	2023 00586467	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
Total Invoice Amount								250.32			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2022/23	02/07/23		ELECTRICTY 1/6-2/5	DP23-00070 (1021343)	02/21/23	Paid	Printed	1,071.41		1,071.41	
Check #	2023 00586468	01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
Total Invoice Amount								1,071.41			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2022/23	02/06/23		CAFETERIA FOOD	6986606 (1021343)	02/21/23	Paid	Printed	1,266.88		1,266.88	
Check #	2023 00586469	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
2022/23	02/06/23		CAFETERIA MILK	6986606-1 (1021343)	02/21/23	Paid	Printed	360.24		360.24	
Check #	2023 00586469	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008219,008267,008320,008369,008371, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 008320 (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	02/06/23		CAFETERIA SUPPLIES	6986606-2 (1021343)	02/21/23	Paid	Printed	29.24		29.24	
Check #	2023 00586469	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
2022/23	02/13/23		CAFETERIA FOOD	6988212 (1021343)	02/21/23	Paid	Printed	842.22		842.22	
Check #	2023 00586469	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
2022/23	02/13/23		CAFETERIA MILK	6988212-1 (1021343)	02/21/23	Paid	Printed	303.35		303.35	
Check #	2023 00586469	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
2022/23	02/13/23		CAFETERIA FOOD	RA6988606 (1021343)	02/21/23	Paid	Printed	42.05-		42.05-	
Check #	2023 00586469	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
Total Invoice Amount								2,759.88			
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2022/23	02/08/23		CAFETERIA FOOD	431187829 (1021343)	02/21/23	Paid	Printed	557.14		557.14	
Check #	2023 00586470	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
2022/23	02/08/23		CAFETERIA SUPPLIES	431187829-1 (1021343)	02/21/23	Paid	Printed	386.90		386.90	
Check #	2023 00586470	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		
Total Invoice Amount								944.04			
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
2022/23	02/02/23		CELL SERVICE	9926768511 (1021343)	02/21/23	Paid	Printed	319.45		319.45	
Check #	2023 00586471	01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 02/23/23	PO#		Register # 000235		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008219,008267,008320,008369,008371, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 008320 (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	VERIZON WIRELESS (009718/1)		(continued)								
Total Invoice Amount								319.45			
Direct Vendor	WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074										
2022/23	02/17/23		OPERATIONS	81516755	02/21/23	Paid	Printed	970.23		970.23	
			SUPPLIES	(1021343)							
	2023	01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00586472					Check Date	02/23/23	PO#	Register # 000235		
Total Invoice Amount								970.23			

Approval Batch 008369 **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			CDW LLC (000058/2) 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675								
2022/23	02/09/23	R23-00009	MS OFFICE FOR ELOP LAPTOP	GR67439 (1022666)	02/28/23	Paid	Printed	55.54		55.54	
Check # 00586871			2023 01-0000-0-5800-00-1110-1000-000-000-0000-00				Check Date 03/02/23	PO# P23-00009	Register # 000236		
Total Invoice Amount								55.54			
Direct Vendor			DEPARTMENT OF SOCIAL SERVICES MS 9-3-67 (001670/2) P.O BOX 944243 SACRAMENTO, CA 94244-2430								
2022/23	02/01/23		PRESCHOOL LICENSING FACILITY#51540085 4	DP23-00074 (1022666)	02/28/23	Paid	Printed	484.00		484.00	
Check # 00586872			2023 12-6105-0-5800-00-0000-2700-000-000-0000-00				Check Date 03/02/23	PO#	Register # 000236		
Total Invoice Amount								484.00			
Direct Vendor			EAST NICOLAUS JOINT UHSD (001533/1) 2454 NICOLAUS AVE TROWBRIDGE, CA 95659								
2022/23	02/27/23		35% DEVELOPER FEES-NELSON	DP23-00071 (1022666)	02/28/23	Paid	Printed	1,649.76		1,649.76	
Check # 00586873			2023 25-9010-0-8681-00-0000-0000-000-000-0000-00				Check Date 03/02/23	PO#	Register # 000236		
Total Invoice Amount								1,649.76			
Direct Vendor			ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799								
2022/23	02/15/23		TPA FEES JAN 23	004144 (1022666)	02/28/23	Paid	Printed	6.00		6.00	
Check # 00586874			2023 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 03/02/23	PO#	Register # 000236		
Total Invoice Amount								6.00			

Approval Batch 008369 (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			GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901							
2022/23	03/01/23		ALARM SERVICE	42527 (1022666)	02/28/23	Paid	Printed	180.00		180.00
			MAR 23							
		2023 01-0000-0-5800-00-0000-8300-000-000-0000-00								
Check #	00586875					Check Date 03/02/23	PO#		Register # 000236	

Total Invoice Amount 180.00

Direct Employee			MALONE, ETHAN S (170597)							
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2022/23	02/13/32		BEHAVIOR INTERVENTION @SCSOS 2/8/23	EP23-00028 (1022666)	02/28/23	Paid	Printed	28.82		28.82
		2023 01-0000-0-5220-00-0000-2700-000-000-0000-00								
Check #	00586876					Check Date 03/02/23	PO#		Register # 000236	

Total Invoice Amount 28.82

Direct Vendor			MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659							
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2022/23	02/27/23		REIMB CK#3232 8TH GR GIRLS STEM CONF	DP23-00072 (1022666)	02/28/23	Paid	Printed	140.00		140.00
		2023 01-0000-0-5800-00-1110-1000-000-000-0000-00								
Check #	00586877					Check Date 03/02/23	PO#		Register # 000236	

Total Invoice Amount 140.00

Direct Employee			O.S. BUTLER, SHANNON (170054)							
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2022/23	02/13/23		BEHAVIOR INTERVENTION @SCSOS 2/8/23	EP23-00027 (1022666)	02/28/23	Paid	Printed	28.82		28.82
		2023 01-0000-0-5220-00-0000-2700-000-000-0000-00								
Check #	00586878					Check Date 03/02/23	PO#		Register # 000236	

Total Invoice Amount 28.82

Approval Batch 008369 (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			PLACER CO. OFFICE OF ED (003576/1) 360 NEVADA STREET AUBURN, CA 95603							
2022/23	02/16/23		BRAZIL CLEAR ADMIN CRED.	AR23-00770 (1022666)	02/28/23	Paid	Printed	4,300.00		4,300.00
Check #	2023 01-6266-0-5800-00-0000-2700-000-000-0000-00	00586879				Check Date 03/02/23	PO#		Register # 000236	
Total Invoice Amount								4,300.00		
Direct Vendor			SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926							
2022/23	03/01/23		OPERATOR SERVICE FEB 23	5627 (1022666)	02/28/23	Paid	Printed	157.50		157.50
Check #	2023 01-0000-0-5800-00-0000-8100-000-000-0000-00	00586880				Check Date 03/02/23	PO#		Register # 000236	
Total Invoice Amount								157.50		
Direct Vendor			STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409							
2022/23	02/11/23		COLORED COPY PAPER	3530457175 (1022666)	02/28/23	Paid	Printed	51.60		51.60
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586881				Check Date 03/02/23	PO#		Register # 000236	
2022/23	02/11/23		SPED FOLDERS	3530457176 (1022666)	02/28/23	Paid	Printed	14.59		14.59
Check #	2023 01-6500-0-4300-00-5001-1000-000-000-0000-00	00586881				Check Date 03/02/23	PO#		Register # 000236	
2022/23	02/18/23		COPY PAPER/FOLDERS	3530964986 (1022666)	02/28/23	Paid	Printed	485.51		485.51
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586881				Check Date 03/02/23	PO#		Register # 000236	
Total Invoice Amount								551.70		
Direct Vendor			TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991							
2022/23	02/23/23		HEALTH- MAR 23	DP23-00073 (1022666)	02/28/23	Paid	Printed	18,596.00		18,596.00

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008219,008267,008320,008369,008371, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 008369 (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	TCSIG (004372/2)		(continued)							
2022/23	02/23/23		HEALTH- MAR 23	DP23-00073 (1022666) (continued)	02/28/23	Paid	Printed	(continued)		
Check #	2023 01-0000-0-9514- 00586882		- - -	- - -			Check Date 03/02/23	PO#	Register # 000236	
Total Invoice Amount								18,596.00		

Approval Batch 008371							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	01/08/23		BOARD IPAD	04218 (1023029)	02/28/23	Paid	Printed	346.00		346.00
Check #	2023 01-0000-0-4300-00-0000-7100-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237	
2022/23	01/09/23		BOARD DINNER JAN 23	00012 (1023029)	02/28/23	Paid	Printed	68.28		68.28
Check #	2023 01-0000-0-4300-00-0000-7100-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237	
2022/23	01/10/23		LOST & FOUND BOX	96453 (1023029)	02/28/23	Paid	Printed	137.87		137.87
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237	
2022/23	01/11/23		MI SSSA CONF 30%	000030 (1023029)	02/28/23	Paid	Printed	200.85		200.85
Check #	2023 01-6266-0-5200-00-0000-7100-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237	
2022/23	01/11/23		MI SSSA CONF 70%	00030 (1023029)	02/28/23	Paid	Printed	468.65		468.65
Check #	2023 01-6266-0-5200-00-0000-2700-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237	
2022/23	01/12/23		SSCS EXTRA POSTAGE DUE	06377 (1023029)	02/28/23	Paid	Printed	5.60		5.60
Check #	2023 01-0000-0-5902-00-0000-2700-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237	
2022/23	01/12/23		GR 6 BOOKS	26483 (1023029)	02/28/23	Paid	Printed	52.50		52.50
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237	
2022/23	01/13/23		GR 3 WATER BUBBLER	11294 (1023029)	02/28/23	Paid	Printed	188.16		188.16
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237	
2022/23	01/15/23		COIN WRAPPERS	64266 (1023029)	02/28/23	Paid	Printed	4.92		4.92
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237	
2022/23	01/16/23		LABELS/TAB DIVIDERS FOR STUDENT FILES	07846 (1023029)	02/28/23	Paid	Printed	56.33		56.33

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008219,008267,008320,008369,008371, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 008371 (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	01/16/23		LABELS/TAB DIVIDERS FOR STUDENT FILES	07846 (1023029)	02/28/23	Paid	Printed	(continued)		
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/16/23		MONEY STRAPS FOR DEPOSITS	42909 (1023029)	02/28/23	Paid	Printed	6.96		6.96
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/17/23		BOARD PLAQUES	00042 (1023029)	02/28/23	Paid	Printed	107.25		107.25
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/18/23		PREK CABINET	90137 (1023029)	02/28/23	Paid	Printed	329.24		329.24
Check #	2023 12-6105-0-4300-00-0001-1000-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/19/23		VAN MAGNETS	16622 (1023029)	02/28/23	Paid	Printed	52.96		52.96
Check #	2023 01-0000-0-4300-00-0000-3600-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/19/23		STOP SIGNS FOR PARKING LOTS	18675 (1023029)	02/28/23	Paid	Printed	115.72		115.72
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/19/23		STARFALL 1 YR MEMBERSHIP	49867 (1023029)	02/28/23	Paid	Printed	355.00		355.00
Check #	2023 01-0000-0-5300-00-1110-1000-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/20/23		STUDENT RECORD POSTAGE	27837 (1023029)	02/28/23	Paid	Printed	6.72		6.72
Check #	2023 01-0000-0-5902-00-0000-2700-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/20/23		STICKY NOTES FOR OFFICE	73056 (1023029)	02/28/23	Paid	Printed	35.10		35.10
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/20/23		OFFICE BLANKET	77281 (1023029)	02/28/23	Paid	Printed	31.97		31.97
	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00									

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008219,008267,008320,008369,008371, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 008371 (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 #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	01/22/23		STERILIZING TABLETS	32792 (1023029)	02/28/23	Paid	Printed	46.01		46.01	
	2023	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	01/22/23		ICE PACKS	43665 (1023029)	02/28/23	Paid	Printed	10.23		10.23	
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	01/22/23		BAND AIDS	64768 (1023029)	02/28/23	Paid	Printed	21.66		21.66	
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	01/22/23		OFFICE PILLOWCASES	71990 (1023029)	02/28/23	Paid	Printed	38.88		38.88	
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	01/22/23		MI OFFICE CANDY/SNACKS	94967 (1023029)	02/28/23	Paid	Printed	209.92		209.92	
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	01/22/23		DOLLIES/MAGNETS	97921 (1023029)	02/28/23	Paid	Printed	60.64		60.64	
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	01/23/23		VAN DOOR CLIP REPAIR	00048 (1023029)	02/28/23	Paid	Printed	83.86		83.86	
	2023	01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00									
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	01/23/23		DEN CLOCK	01010 (1023029)	02/28/23	Paid	Printed	25.73		25.73	
	2023	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	01/23/23		MI WEBCAM/MICROPH ONE/SPEAKERS	27859 (1023029)	02/28/23	Paid	Printed	54.52		54.52	
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	01/23/23		STAR TO STAR PHONES 1/19-2/18	29224 (1023029)	02/28/23	Paid	Printed	666.45		666.45	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008219,008267,008320,008369,008371, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 008371 (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	01/23/23		STAR TO STAR PHONES 1/19-2/18	29224 (1023029)	02/28/23	Paid	Printed	(continued)		
Check #	2023 01-0000-0-5900-00-0000-2700-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/23/23		VOMIT BAGS/ICE PACKS	42157 (1023029)	02/28/23	Paid	Printed	42.76		42.76
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/25/23		BAND AIDS	41542 (1023029)	02/28/23	Paid	Printed	10.71		10.71
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/25/23		PENCILS	95413 (1023029)	02/28/23	Paid	Printed	46.00		46.00
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/26/23		GR 6 STICKY CHART PAPER	15606 (1023029)	02/28/23	Paid	Printed	95.45		95.45
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/26/23		PENS	44127 (1023029)	02/28/23	Paid	Printed	24.64		24.64
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/27/23		2 FOOD HANDLER CARDS	35531 (1023029)	02/28/23	Paid	Printed	15.90		15.90
Check #	2023 13-5310-0-4300-00-0000-3700-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/27/23		GLUES STICKS	61391 (1023029)	02/28/23	Paid	Printed	16.28		16.28
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/27/23		YEARBOOK SUPPLIES	75995 (1023029)	02/28/23	Paid	Printed	40.17		40.17
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237
2022/23	01/27/23		EXPO MARKERS	84301 (1023029)	02/28/23	Paid	Printed	24.23		24.23
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date	03/02/23	PO#		Register # 000237

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008219,008267,008320,008369,008371, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 008371 (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)		
2022/23	01/28/23		MONTHLY VAN CAR WASH	25207 (1023029)	02/28/23	Paid	Printed	34.99		34.99	
Check #	2023 01-0000-0-5800-00-0000-3600-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237		
2022/23	01/29/23		BANK BOXES	10110 (1023029)	02/28/23	Paid	Printed	69.70		69.70	
Check #	2023 01-0000-0-4300-00-0000-2700-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237		
2022/23	01/29/23		YEARBOOK SUPPLIES	76899 (1023029)	02/28/23	Paid	Printed	92.06		92.06	
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237		
2022/23	01/30/23		JUMP ROPE/HULA HOOP CART	04756 (1023029)	02/28/23	Paid	Printed	179.54		179.54	
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237		
2022/23	01/30/23		GR 1 SUPPLIES	73866 (1023029)	02/28/23	Paid	Printed	7.50		7.50	
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237		
2022/23	01/30/23		GR 1 SUPPLIES	91173 (1023029)	02/28/23	Paid	Printed	9.37		9.37	
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237		
2022/23	01/30/23		STORAGE BINS	97735 (1023029)	02/28/23	Paid	Printed	141.00		141.00	
Check #	2023 01-6010-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237		
2022/23	01/31/23		CAFETERIA FOOD	19914 (1023029)	02/28/23	Paid	Printed	82.05		82.05	
Check #	2023 13-5310-0-4700-00-0000-3700-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237		
2022/23	02/01/23		JUMP ROPES	31318 (1023029)	02/28/23	Paid	Printed	39.67		39.67	
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237		
2022/23	02/01/23		SKIPBALL	372565 (1023029)	02/28/23	Paid	Printed	27.87		27.87	
Check #	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00	00586883				Check Date 03/02/23	PO#		Register # 000237		
2022/23	02/01/23		JUMP ROPES	46361 (1023029)	02/28/23	Paid	Printed	45.00		45.00	
	2023 01-0000-0-4300-00-1110-1000-000-000-0000-00										

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008219,008267,008320,008369,008371, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 008371 (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 #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	02/01/23		CLEANING STORAGE	72565 (1023029)	02/28/23	Paid	Printed	53.40		53.40	
		2023	01-0000-0-4300-00-0000-8100-000-000-0000-00								
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	02/01/23		PASTRIES FOR PASTRIES W/THE PRINCIPALS	78717 (1023029)	02/28/23	Paid	Printed	246.24		246.24	
		2023	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	02/02/23		BATTERIES	88349 (1023029)	02/28/23	Paid	Printed	113.20		113.20	
		2023	01-0000-0-4300-00-1110-1000-000-000-0000-00								
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	02/03/23		GATE VAN GOGH FIELD TRIP	06785 (1023029)	02/28/23	Paid	Printed	737.50		737.50	
		2023	01-0817-0-5800-00-1110-1000-000-000-0000-00								
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	02/03/23		CLEANING STORAGE	29721 (1023029)	02/28/23	Paid	Printed	42.72		42.72	
		2023	01-0000-0-4300-00-0000-8100-000-000-0000-00								
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	02/03/23		GATE VAN GOGH FIELD TRIP	38641 (1023029)	02/28/23	Paid	Printed	77.70		77.70	
		2023	01-0817-0-5800-00-1110-1000-000-000-0000-00								
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	02/05/23		WHEELS FOR PODIUM	36699 (1023029)	02/28/23	Paid	Printed	19.29		19.29	
		2023	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	02/08/23		PREK STORAGE CABINET	60376 (1023029)	02/28/23	Paid	Printed	78.51		78.51	
		2023	12-6105-0-4300-00-0001-1000-000-000-0000-00								
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	
2022/23	02/09/23		PREK BIKE HELMET	31668 (1023029)	02/28/23	Paid	Printed	16.56		16.56	
		2023	12-6105-0-4300-00-0001-1000-000-000-0000-00								
Check #	00586883					Check Date	03/02/23	PO#	Register #	000237	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008219,008267,008320,008369,008371, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 008371 (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	02/09/23		PREK SUPPLIES	60452 (1023029)	02/28/23	Paid	Printed	252.75		252.75
Check #	2023 00586883	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 03/02/23	PO#		Register # 000237	
2022/23	02/09/23		TK SUPPLIES	63799 (1023029)	02/28/23	Paid	Printed	10.70		10.70
Check #	2023 00586883	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 03/02/23	PO#		Register # 000237	
2022/23	02/09/23		TK SUPPLIES	74402 (1023029)	02/28/23	Paid	Printed	26.21		26.21
Check #	2023 00586883	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 03/02/23	PO#		Register # 000237	
2022/23	02/10/23		TEACHER MATH BOOKS	71128 (1023029)	02/28/23	Paid	Printed	73.14		73.14
Check #	2023 00586883	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 03/02/23	PO#		Register # 000237	
Total Invoice Amount								6,580.79		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	65,312.92	1,412,825.11	1,347,512.19
12	1,161.06	18,179.75	17,018.69
13	11,564.63	6,520.60	5,044.03-
25	1,649.76	22,169.52	20,519.76
Total	79,688.37		

Checks Dated 02/09/2023 through 03/02/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00585723	02/09/2023	DOMINO'S	13-5800		968.00
00585724	02/09/2023	GOLD STAR FOODS	13-4700	3,296.13	
			13-5800	.95	3,297.08
00585725	02/09/2023	LONG, CAROL	13-4700		35.60
00585726	02/09/2023	LUCAS, STACI	01-4300		82.61
00585727	02/09/2023	OFFICE EQUIPMENT FINANCE SVCS.	01-5900		981.78
00585728	02/09/2023	PACE ANALYTICAL SERVICES LLC	01-5800		191.68
00585729	02/09/2023	PROPACIFIC FRESH	13-4300	39.63	
			13-4700	997.93	
			13-4712	342.06	1,379.62
00585730	02/09/2023	RECOLOGY YUBA-SUTTER	01-5506		520.25
00585731	02/09/2023	SANTA CRUZ COUNTY BANK	01-7438	6,810.27	
			01-7439	10,176.08	16,986.35
00585732	02/09/2023	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		3,850.00
00585733	02/09/2023	THORNTON'S GAS	01-4300	182.36	
			01-5503	2,292.00	2,474.36
00586049	02/16/2023	CLARK PEST CONTROL OF STOCKTON	01-5507		180.00
00586050	02/16/2023	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300	665.62	
			01-5800	31.34	696.96
00586051	02/16/2023	MCCLELLAN AG REPAIR	01-5600		170.20
00586052	02/16/2023	SHADD JANITORIAL SUPPLY	01-4300		155.04
00586053	02/16/2023	STAPLES	01-4300		573.55
00586054	02/16/2023	WING ELECTRICAL	01-5800		500.00
00586462	02/23/2023	ARTHUR ROCHA	01-5800		640.00
00586463	02/23/2023	CALIFORNIA'S VALUED TRUST	01-9514		3,519.58
00586464	02/23/2023	CENIOM	01-5800		1,200.00
00586465	02/23/2023	FLETCHERS PLUMBING & CONTRACTING INC	01-5800		175.00
00586466	02/23/2023	GOLD STAR FOODS	13-4700		2,036.45
00586467	02/23/2023	PACE ANALYTICAL SERVICES LLC	01-5800		250.32
00586468	02/23/2023	PACIFIC GAS & ELECTRIC	01-5502		1,071.41
00586469	02/23/2023	PROPACIFIC FRESH	13-4300	29.24	
			13-4700	2,067.05	
			13-4712	663.59	2,759.88
00586470	02/23/2023	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	386.90	
			13-4700	557.14	944.04
00586471	02/23/2023	VERIZON WIRELESS	01-5900		319.45
00586472	02/23/2023	WAXIE'S ENTERPRISES INC	01-4300		970.23
00586871	03/02/2023	CDW LLC	01-5800		55.54
00586872	03/02/2023	DEPARTMENT OF SOCIAL SERVICES MS 9-3-67	12-5800		484.00
00586873	03/02/2023	EAST NICOLAUS JOINT UHSD	25-8681		1,649.76

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.

ESCAPE ONLINE

Checks Dated 02/09/2023 through 03/02/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00586874	03/02/2023	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		6.00
00586875	03/02/2023	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00586876	03/02/2023	MALONE, ETHAN S	01-5220		28.82
00586877	03/02/2023	MARCUM-ILLINOIS REVOLVING	01-5800		140.00
00586878	03/02/2023	O.S. BUTLER, SHANNON	01-5220		28.82
00586879	03/02/2023	PLACER CO. OFFICE OF ED	01-5800		4,300.00
00586880	03/02/2023	SIERRA WATER UTILITY	01-5800		157.50
00586881	03/02/2023	STAPLES	01-4300		551.70
00586882	03/02/2023	TCSIG	01-9514		18,596.00
00586883	03/02/2023	US BANK CORP. PAYMENT SYSTEM	01-4300	3,122.45	
			01-5200	669.50	
			01-5300	355.00	
			01-5600	83.86	
			01-5800	850.19	
			01-5900	666.45	
			01-5902	12.32	
			12-4300	677.06	
			13-4300	61.91	
			13-4700	82.05	6,580.79
Total Number of Checks			41		79,688.37

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	32	65,312.92
12	CHILD DEVELOPMENT	2	1,161.06
13	CAFETERIA	8	11,564.63
25	CAPITAL FACILITIES FUND	1	1,649.76
Total Number of Checks		41	79,688.37
Less Unpaid Tax Liability			.00
Net (Check Amount)			79,688.37

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

Marcum-Illinois Union School District



Marcum-Illinois School District

2022/2023 2nd INTERIM BUDGET REPORT

Maggie Irby
Superintendent/Principal

Marcum – Illinois Elementary School District
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- General Fund Revenue Sources Pages 4
- General Fund Expenditures Pages 5-7
- Revenues vs. Expenditures Chart Page 8
- Other Funds Page 9
- Multi-Year Assumptions Page 10
- Multi-Year Projection Page 11
- CBEDS – ADA Trend Page 12
- Ending Fund Balance History Page 13

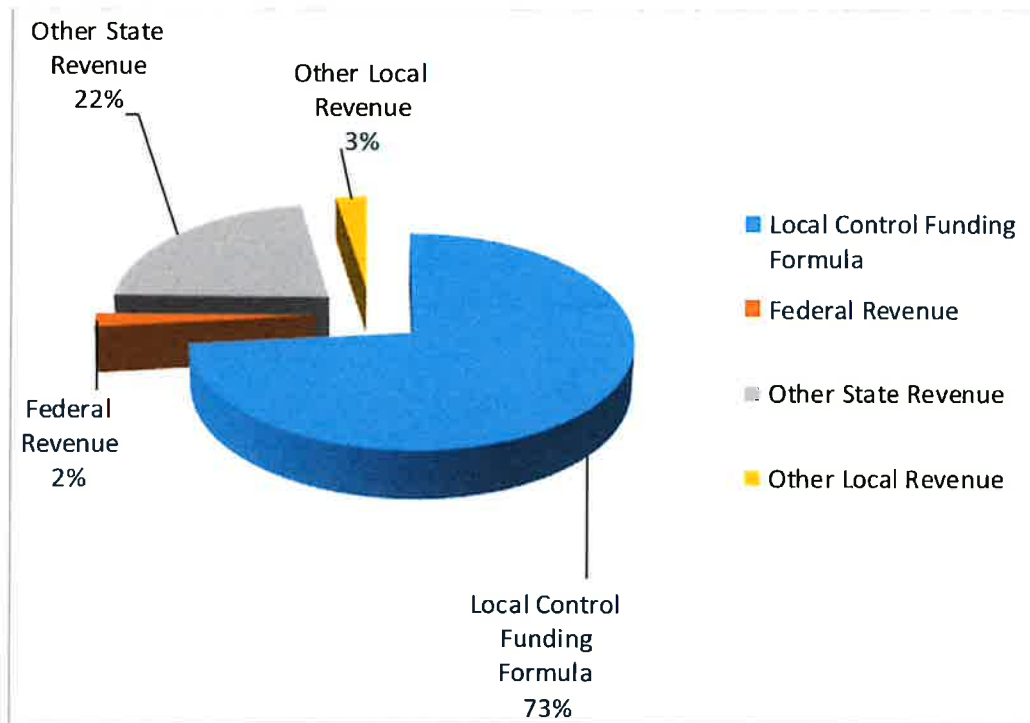
Marcum – Illinois Elementary School District
INTRODUCTION
2022-2023
2nd Interim Budget Report

- The County Office, under AB1200, requires districts to document and include written budget assumptions in the budget package submitted for approval to the district Board of Trustees. Each district should advise the Board, by way of budget documents, accompanied by a brief narrative, of the financial condition of the district. This report will provide the required information for the Board to certify the district's ability to meet its financial obligations.
- The 2nd Interim Budget Report is presented by fund and major object account classification, reflecting the 2022/2023 *“Original Budget ”* and *“Board Approved Operating Budget”* (First Interim Budget) in columns A-B, the 2022/2023 *“Actuals to date”* in column C, and the 2nd Interim *“Projected Year Totals”* in column D. The final column reflects the percentage of variance between the **2022/2023 Board Approved Operating Budget** and the ***proposed 2022/2023 2nd Interim Budget***.
- This report contains information and estimates that reflect the information contained in the Governor's Proposed State Budget proposal.

Marcum – Illinois Elementary School District

GENERAL FUND REVENUE SOURCES

2022-2023 2nd Interim Budget Report



As part of the LCFF, school districts, County Office of Educations, and charter schools are required to develop, adopt, and annually update a three-year Local Control and Accountability Plan (LCAP), beginning on July 1, 2015, using a template adopted by the California State Board of Education (SBE). The LCAP is required to identify goals and measure progress for student subgroups across multiple performance indicators. The largest part of the revenue (73%) comes from Local Control Funding and is to be aligned to meet the eight state priorities. These priorities are on the previous slide.

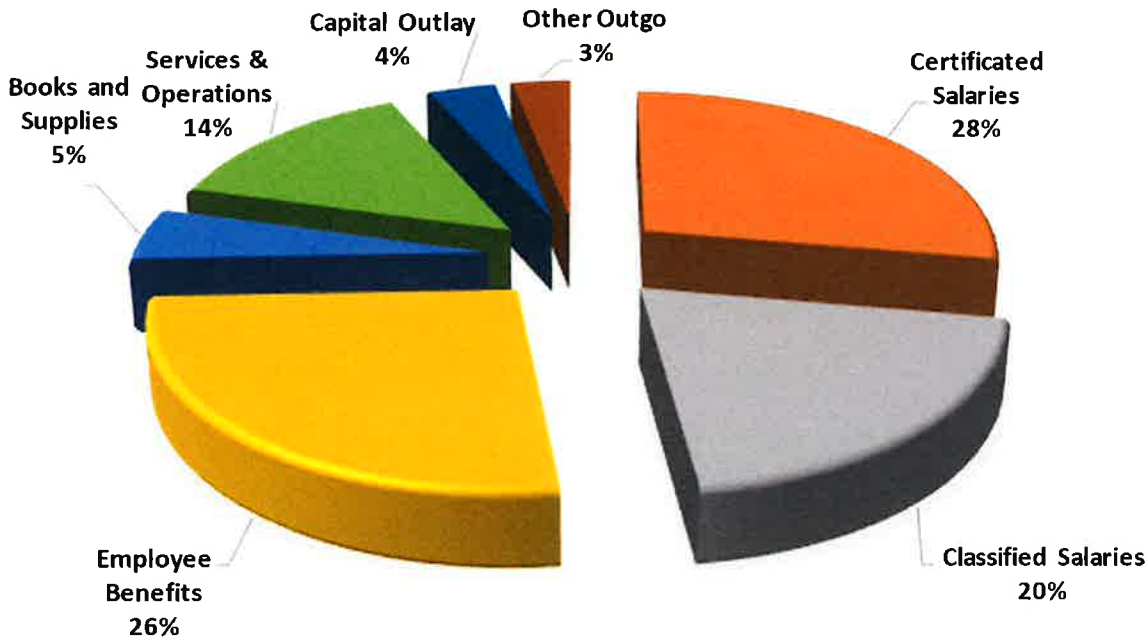
The district will continue to receive federal funds for specific purposes and must continue to follow federal regulations. Federal Revenues include Title I, Title II, Title IV, Child Nutrition, REAP, and the one-time ESSER II, ESSER III, and Expanded Learning Opportunity Grant federal funds.

Other state funds consist of Child Nutrition, After School ASES program, Mandated Costs, Lottery, Expanded Learning Opportunities Program, one-time Learning Recovery Emergency Block Grant and Arts & Music Block Grant, and other miscellaneous awards.

Local resources include Charter Oversight fees, Charter Lease agreement, Interest, Special Ed, and other Local grants.

REVENUE SOURCES	
Local Control Funding Formula	\$2,151,310
Federal Revenue	\$61,080
Other State Revenue	\$651,138
Other Local Revenue	\$73,973
TOTAL DISTRICT REVENUE	\$2,937,501
Charter Oversight	\$ 240,372
Charter Lease	\$ 360,000
TOTAL REVENUE BUDGET	\$3,537,873

Marcum – Illinois Elementary School District GENERAL FUND EXPENDITURES 2022-2023 2nd Interim Budget Report



EXPENDITURES	
Certificated Salaries	\$833,226
Classified Salaries	\$606,200
Employee Benefits	\$790,458
Books and Supplies	\$148,386
Services & Operations	\$419,872
Capital Outlay	\$106,000
Other Outgo	\$92,335
Operational Budget	\$2,996,477
Transfers Out	\$39,100
TOTAL EXPENDITURES & TRANSFERS OUT	\$3,035,577

Marcum – Illinois Elementary School District
GENERAL FUND EXPENDITURES
2022-2023 2nd Interim Budget Report

CERTIFICATED SALARIES - \$833,226

Certificated salary projections are based on 10 certificated, non-management FTEs; 1.0 FTE Superintendent/Principal; 1.0 FTE Vice Principal, and other know staffing needs. The increase of \$1,698 between 1st Interim and 2nd Interim is directly related to increasing budget for extra duty.

CLASSIFIED SALARIES - \$606,200

The increase in classified salaries of \$7,308 between 1st Interim and 2nd interim is a direct result of increasing the budget for extra duty for Aides in the After School program.

EMPLOYEE BENEFITS - \$790,458

The increase in benefits of \$3,518 between 1st Interim and 2nd Interim is a direct result of the changes listed above in salaries.

BOOKS AND SUPPLIES - \$148,386

There was a small increase in supplies of \$175 between 1st Interim and 2nd Interim as an adjustment to budget to match projected expenditures.

Marcum – Illinois Elementary School District
GENERAL FUND EXPENDITURES
2022-2023 2nd Interim Budget Report

SERVICES, OTHER OPERATING EXPENSES - \$419,872

The increase in services and other operating expenses of \$4,041 between 1st Interim and 2nd Interim is primarily due to increasing the budget to cover fees for the installation of an alarm system.

CAPITAL OUTLAY - \$106,000

Capital Outlay includes the installation of an Intercom system, alarm system, a new HVAC unit for preschool, and the purchase of milk-box freezers for cafeteria. There were no changes since 1st Interim.

OTHER OUTGOING - \$92,335

The increase in other outgoing expenditures of \$13,363 between 1st Interim and 2nd Interim is due to an increase in the projected special education excess cost.

INTERFUND TRANSFERS IN/OUT - \$39,100

The increase in transfers out from General Fund of \$39,010 between 1st Interim and 2nd Interim is a direct result of the projected decrease in child development revenue due to the required days based on the number of qualified students being lower than projected.

CONTRIBUTIONS TO RESTRICTED PROGRAMS - \$107,371

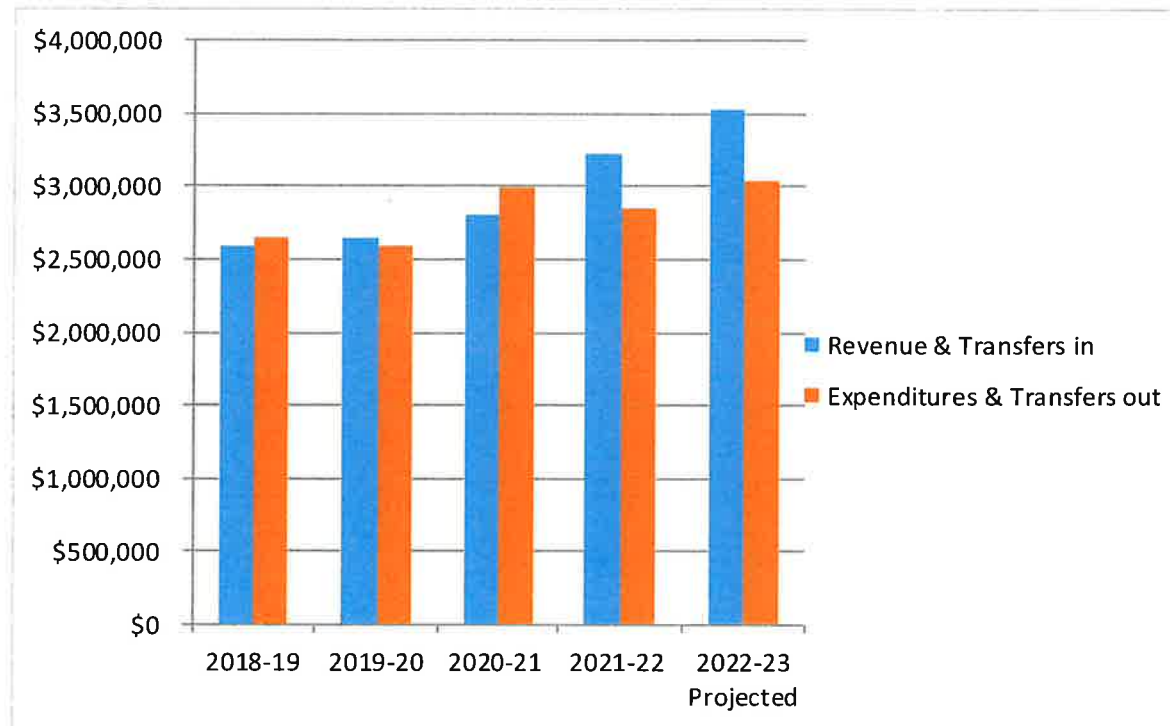
The decrease in contributions to restricted programs from unrestricted of \$1,624 between 1st Interim and 2nd Interim, is the net result of the increase in projected special education excess cost, and the decrease in projected contribution needed in the after school program due to an increase in State revenue.

Marcum – Illinois Elementary School District

REVENUES VS. EXPENDITURES

2022-2023 2nd Interim Budget Report

The projected 2022/2023 2nd Interim budget shows surplus of revenue over expenditures in the current year as well as the two subsequent years. Current district financial data indicates that the district will maintain sufficient reserves in the current year and two subsequent years.



	2018-19	2019-20	2020-21	2021-22	2022-23 Projected
Revenues & Tranfers In	2,599,175	2,657,895	2,816,467	3,234,527	3,537,873
Expenditures & Transfers Out	2,656,357	2,596,647	2,991,579	2,848,331	3,035,577
(DEFICIT)/SURPLUS	(57,182)	61,248	(175,111)	386,197	502,296

Marcum – Illinois Elementary School District
OTHER FUNDS
2022-2023 2nd Interim Budget Report

Student Body Fund - 2022/2023 ending fund balance is projected at \$16,158.

Child Development Fund - 2022/2023 ending fund balance is projected at \$2,238.

Cafeteria Fund - 2022/2023 ending fund balance is projected at \$42,638.

Capital Facilities Fund (Developer Fees) - 2022/2023 ending fund balance is projected at \$28,367.



Marcum – Illinois Elementary School District

MULTI-YEAR PROJECTION (MYP) ASSUMPTIONS

2022-2023 2nd Interim Budget Report

The MYP indicates that Marcum-Illinois Union School District will have a surplus in revenue over expenditures in the current year and in both subsequent years. The district removed one-time federal and state revenues that include ESSER II, ESSER III, ELO ESSER III, Arts, Music, and Instructional Materials Discretionary Block Grant, and Learning Recovery Emergency Block Grant.

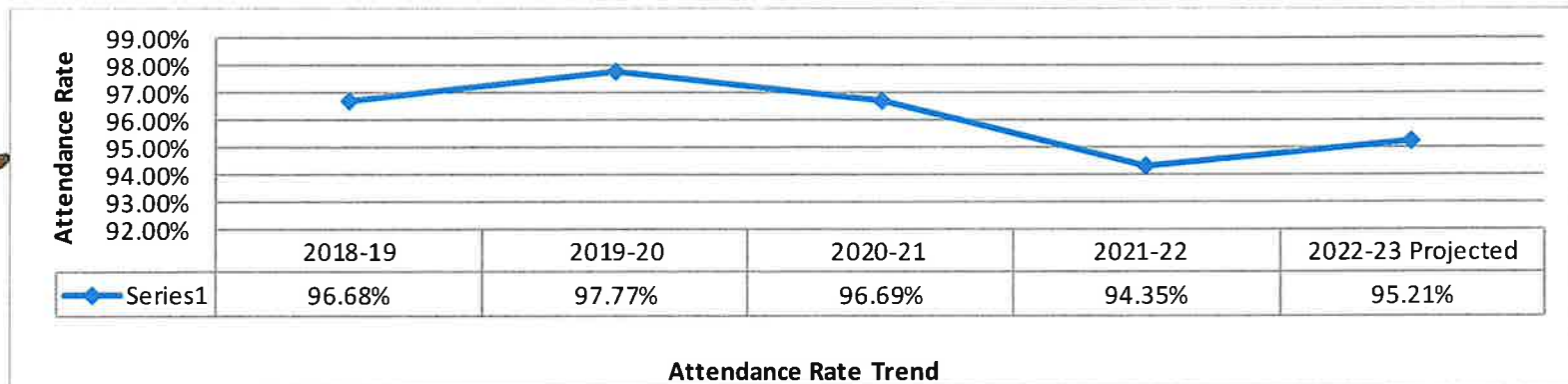
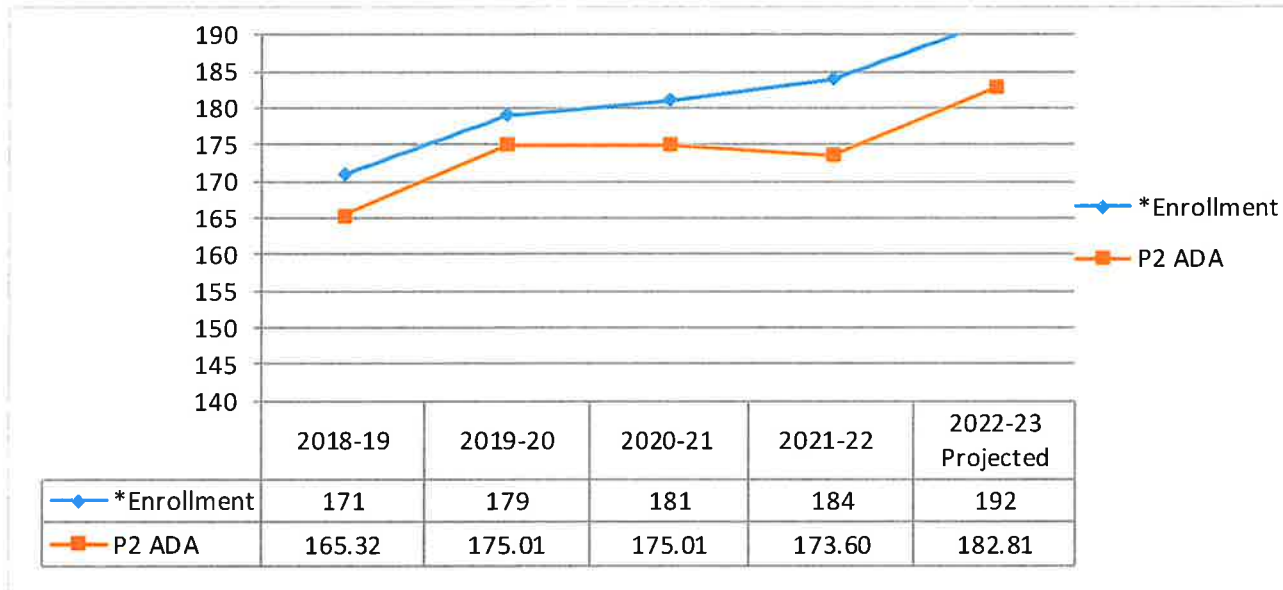
Expenditure adjustments are as follows:

- Object 1000 Decreased 2023/24 by removing one-time non-positional salaries that were budgeted using one-time Covid-19 funds. Increased 2023/24 & 2024/25 to record estimated cost of range and step increases.
- Object 2000 Removed one-time extra duty for instructional aides in 23/24. Increased to record estimated cost of range and step increases in 2023/24 & 2024/25.
- Object 3000 PERS rates increased in 2023/24 and 2024/25 to 27.00% and 28.10%, respectively. STRS rates were kept flat at 19.10% in 2023/24 & 2024/25. Unemployment Insurance rate decreased to 0.20% in 2023/24.
- Object 4000 Removed one-time expenditures in 2023/24. Increased 24/25 by \$80,000 for Math curriculum. Increased by California's projected (CPI) of 3.44% for 2023/24 and 2.77% for 2024/25. REAP expenditures were kept flat in 2024/25 and not increased by CPI.
- Object 5000 Removed one-time expenditures in 2023/24. Increased by California's projected (CPI) of 3.44% for 2023/24 and 2.77% for 2024/25.
- Object 6000 Removed one-time capital expenditures that include kitchen equipment, HVAC unit for preschool, alarm system, and intercom system in 2023/24. Capital outlay is budgeted in 2023/24 and 2024/25 for unexpected facility improvements/repairs.
- Other Outgo Contributions to balance special education excess cost and after school program in 2023/24 and 2024/25.
- Transfers-Out Transfers to Child Development to balance programs in 2023/24 and 2024/25.
- Other Sources No adjustments.

**2022-23 Second Interim
Marcum-Illinois School District**

Funded District & County Operated ADA:	13.26% COLA			Projected Increase/ (Decrease)	8.13% COLA			Projected Increase/ (Decrease)	3.54% COLA		
	PROJECTED 2022/23				PROJECTED 2023/24				PROJECTED 2024-25		
	183.76 Unrestricted	ADA Restricted	Projected P-2 Total		183.76 Unrestricted	ADA Restricted	Projected P-2 Total		183.76 Unrestricted	ADA Restricted	Projected P-2 Total
REVENUES											
1) LCFF Revenue	2,151,310	0	2,151,310	7.60%	2,314,702	0	2,314,702	3.09%	2,386,174	0	2,386,174
2) Federal Revenue	0	61,080	61,080	-38.41%	0	37,622	37,622	0.00%	0	37,622	37,622
3) Other State Resources	34,906	616,232	651,138	-48.21%	34,036	303,172	337,208	0.00%	34,036	303,172	337,208
4) Other Local Revenue	639,322	35,023	674,345	-2.53%	623,172	34,083	657,255	0.17%	623,172	35,169	658,341
TOTAL REVENUES	2,825,538	712,335	3,537,873		2,971,910	374,877	3,346,787		3,043,382	375,963	3,419,345
EXPENDITURES											
1) Certificated	801,464	31,762	833,226	-1.88%	804,640	12,918	817,558	2.05%	820,712	13,618	834,330
2) Classified	496,124	110,076	606,200	-0.58%	495,065	107,589	602,654	0.58%	497,160	109,009	606,169
3) Employee Benefits-Statutory	632,814	157,644	790,458	-1.12%	631,400	150,183	781,583	3.00%	653,251	151,744	804,995
4) Books & Supplies	108,307	40,079	148,386	-9.38%	100,033	34,432	134,465	61.67%	143,604	73,780	217,384
5) Services, Other Operating	286,053	133,819	419,872	-0.10%	295,893	123,565	419,458	1.98%	304,089	123,680	427,769
6) Capital Outlay	74,000	32,000	106,000	-81.13%	10,000	10,000	20,000	0.00%	10,000	10,000	20,000
7) Other Outgo	33,972	58,363	92,335	-13.00%	35,330	45,000	80,330	1.75%	36,736	45,000	81,736
10) Direct Support/Indirect	0	0	0		0	0	0		0	0	0
TOTAL EXPENDITURES	2,432,734	563,743	2,996,477		2,372,361	483,687	2,856,048		2,465,553	526,832	2,992,383
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	392,804	148,592	541,396		599,549	(108,810)	490,739		577,829	(150,869)	426,962
OTHER FINANCING SOURCES											
1) Interfund Transfers											
a) Transfers In	0		0		0		0		0		0
b) Transfers Out	(39,100)	0	(39,100)		(39,100)	0	(39,100)		(39,100)	0	(39,100)
2) Other Sources/Uses											
a) Sources											
b) Uses/Long Term Debt					0		0		0		0
c) 07-08 C/O flexibility							0				0
3) Contrib to Restricted	(107,371)	107,371	0		(104,232)	104,232	0		(104,373)	104,373	(0)
TOTAL OTHER SOURCES	(146,471)	107,371	(39,100)		(143,332)	104,232	(39,100)		(143,473)	104,373	(39,100)
NET INCREASE (DECREASE) IN FUND BALANCE	246,333	255,963	502,296		456,217	(4,578)	451,639		434,358	(46,496)	387,862
FUND BALANCE											
BEGINNING BALANCE	1,469,597	189,132	1,658,729		1,715,930	445,094	2,161,025		2,172,147	440,516	2,612,664
ESTIMATED ENDING BALANCE	1,715,930	445,094	2,161,025		2,172,147	440,516	2,612,664		2,606,505	394,020	3,000,525
State Requirement 5% Reserve For Economic Uncertainties @ 20%	607,115				579,030				606,297		

Marcum – Illinois Elementary School District CBEDS/ADA and Attendance Rate Trends 2022-2023 2nd Interim Report

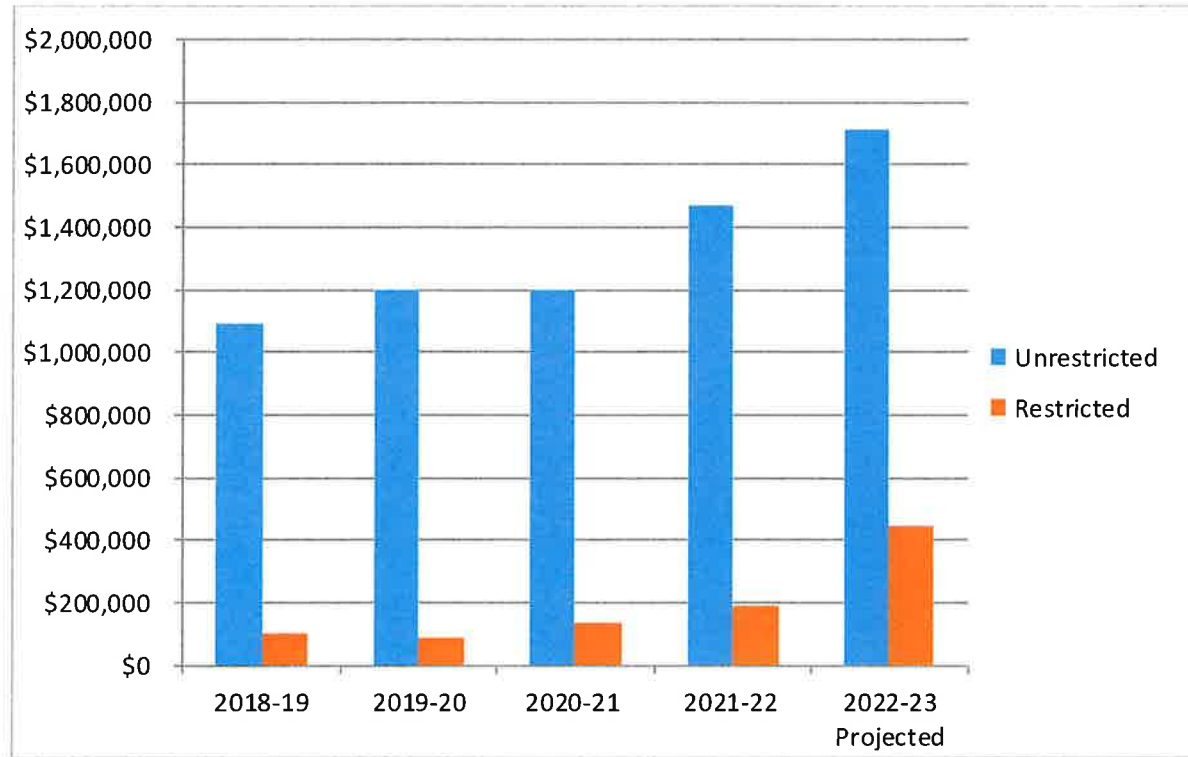


Marcum – Illinois Elementary School District

ENDING FUND BALANCE HISTORY

2022-2023 2nd Interim Budget Report

The estimated ending balance for the 2022/2023 year is \$2,161,025. Of this amount, \$607,115 (20%) has been designated for economic uncertainties, which is 15% more than required by the State of California.



	2018-19	2019-20	2020-21	2021-22	2022-23 Projected
Total EFB	\$ 1,193,092	\$ 1,290,076	\$ 1,331,660	\$ 1,658,730	\$ 2,161,025

G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:					
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				

49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G

01CSI	Criteria and Standards Review	S	S	S	S
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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 13, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Maggie Irby Telephone: 530-656-2407
Title: Superintendent/Principal E-mail: Maggiel@sutter.k12.ca.us

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
				X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since first interim in OPEB liabilities?	X	
			n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since first interim in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X	
			X	
			n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

2022-23 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,931,002.00	2,178,100.00	829,061.00	2,151,310.00	(26,790.00)	-1.2%
2) Federal Revenue		8100-8299	60,437.00	60,164.00	19,812.41	61,080.00	916.00	1.5%
3) Other State Revenue		8300-8599	246,690.00	635,402.00	240,508.86	651,138.00	15,736.00	2.5%
4) Other Local Revenue		8600-8799	607,342.00	674,345.00	197,910.52	674,345.00	0.00	0.0%
5) TOTAL, REVENUES			2,845,471.00	3,548,011.00	1,287,292.79	3,537,873.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	843,753.00	831,528.00	459,311.48	833,226.00	(1,698.00)	-0.2%
2) Classified Salaries		2000-2999	569,923.00	598,892.00	324,584.38	606,200.00	(7,308.00)	-1.2%
3) Employee Benefits		3000-3999	783,321.00	786,940.00	383,284.55	790,458.00	(3,518.00)	-0.4%
4) Books and Supplies		4000-4999	145,626.00	148,211.00	72,008.29	148,386.00	(175.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	361,737.00	415,831.00	171,914.13	419,872.00	(4,041.00)	-1.0%
6) Capital Outlay		6000-6999	70,000.00	106,000.00	42,656.66	106,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	98,972.00	78,972.00	19,084.35	92,335.00	(13,363.00)	-16.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,873,332.00	2,966,374.00	1,472,843.84	2,996,477.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,861.00)	581,637.00	(185,551.05)	541,396.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	58,223.00	90.00	0.00	39,100.00	(39,010.00)	-43,344.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(58,223.00)	(90.00)	0.00	(39,100.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(86,084.00)	581,547.00	(185,551.05)	502,296.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,658,730.42	1,658,729.00		1,658,729.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,658,730.42	1,658,729.00		1,658,729.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,658,730.42	1,658,729.00		1,658,729.00		
2) Ending Balance, June 30 (E + F1e)			1,572,646.42	2,240,276.00		2,161,025.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	152,444.75	445,266.00		445,096.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	191,536.00	240,372.00		240,372.00		
Charter Oversight	0000	9780	191,536.00					
Charter Oversight	0000	9780		240,372.00				
Charter Oversight	0000	9780				240,372.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	586,311.00	593,293.00		607,115.00		
Unassigned/Unappropriated Amount		9790	642,354.67	961,345.00		868,442.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,448,839.00	1,626,113.00	945,713.00	1,608,671.00	(17,442.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	446,793.00	509,100.00	238,350.00	497,830.00	(11,270.00)	-2.2%
State Aid - Prior Years		8019	0.00	0.00	(34,110.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,377.00	4,377.00	0.00	4,340.00	(37.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	200.00	185.00	0.00	190.00	5.00	2.7%
County & District Taxes								
Secured Roll Taxes		8041	405,230.00	404,921.00	0.00	413,020.00	8,099.00	2.0%
Unsecured Roll Taxes		8042	26,247.00	26,479.00	0.00	26,350.00	(129.00)	-0.5%
Prior Years' Taxes		8043	755.00	691.00	0.00	690.00	(1.00)	-0.1%
Supplemental Taxes		8044	76,320.00	151,589.00	0.00	136,430.00	(15,159.00)	-10.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,542.00	12,914.00	0.00	15,920.00	3,006.00	23.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,418,303.00	2,736,369.00	1,149,953.00	2,703,441.00	(32,928.00)	-1.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(487,301.00)	(558,269.00)	(320,892.00)	(552,131.00)	6,138.00	-1.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,931,002.00	2,178,100.00	829,061.00	2,151,310.00	(26,790.00)	-1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,612.00	1,335.00	1,370.00	1,370.00	35.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,734.00	2,544.00	1,753.00	3,425.00	881.00	34.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	9,462.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	47,091.00	46,285.00	7,227.41	46,285.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,437.00	60,164.00	19,812.41	61,080.00	916.00	1.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,739.00	5,739.00	6,066.00	6,066.00	327.00	5.7%
Lottery - Unrestricted and Instructional Materials		8560	39,673.00	40,812.00	17,818.00	40,812.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	59,127.00	59,127.00	6,775.98	74,536.00	15,409.00	26.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	142,151.00	529,724.00	209,848.88	529,724.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			246,690.00	635,402.00	240,508.86	651,138.00	15,736.00	2.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	360,000.00	360,000.00	90,250.00	360,000.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	12,058.12	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	225,542.00	271,942.00	67,303.29	271,942.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,800.00	28,950.00	24,846.11	28,950.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	3,453.00	3,453.00	3,453.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			607,342.00	674,345.00	197,910.52	674,345.00	0.00	0.0%
TOTAL, REVENUES			2,845,471.00	3,548,011.00	1,287,292.79	3,537,873.00	(10,138.00)	-0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	634,931.00	622,206.00	341,158.83	623,904.00	(1,698.00)	-0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,171.00	174,171.00	97,419.55	174,171.00	0.00	0.0%
Other Certificated Salaries		1900	34,651.00	35,151.00	20,733.10	35,151.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			843,753.00	831,528.00	459,311.48	833,226.00	(1,698.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	228,597.00	257,547.00	139,273.87	264,795.00	(7,248.00)	-2.8%
Classified Support Salaries		2200	220,208.00	220,226.00	119,971.96	220,286.00	(60.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	720.00	720.00	0.00	720.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	116,398.00	116,399.00	63,062.14	116,399.00	0.00	0.0%
Other Classified Salaries		2900	4,000.00	4,000.00	2,276.41	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			569,923.00	598,892.00	324,584.38	606,200.00	(7,308.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	237,420.00	234,735.00	77,580.28	235,072.00	(337.00)	-0.1%
PERS		3201-3202	151,412.00	153,511.00	85,757.80	155,504.00	(1,993.00)	-1.3%
OASDI/Medicare/Alternative		3301-3302	61,735.00	63,898.00	35,043.53	64,775.00	(877.00)	-1.4%
Health and Welfare Benefits		3401-3402	208,343.00	209,796.00	122,699.45	209,797.00	(1.00)	0.0%
Unemployment Insurance		3501-3502	7,410.00	7,511.00	4,091.21	7,556.00	(45.00)	-0.6%
Workers' Compensation		3601-3602	43,457.00	43,945.00	23,891.18	44,210.00	(265.00)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	73,544.00	73,544.00	34,221.10	73,544.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			783,321.00	786,940.00	383,284.55	790,458.00	(3,518.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,000.00	3,000.00	424.92	3,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	103,875.00	104,875.00	54,366.01	105,050.00	(175.00)	-0.2%
Noncapitalized Equipment		4400	37,251.00	38,836.00	17,217.36	38,836.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			145,626.00	148,211.00	72,008.29	148,386.00	(175.00)	-0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	22,168.00	21,706.00	2,854.90	18,667.00	3,039.00	14.0%
Dues and Memberships		5300	6,000.00	6,825.00	4,769.85	6,825.00	0.00	0.0%
Insurance		5400-5450	24,106.00	24,700.00	24,667.00	24,700.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,607.00	29,607.00	15,409.78	31,607.00	(2,000.00)	-6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,500.00	47,500.00	28,065.88	47,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	193,106.00	246,243.00	86,074.64	253,323.00	(7,080.00)	-2.9%
Communications		5900	39,250.00	39,250.00	10,072.08	37,250.00	2,000.00	5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			361,737.00	415,831.00	171,914.13	419,872.00	(4,041.00)	-1.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	43,000.00	42,656.66	43,000.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	106,000.00	42,656.66	106,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	65,000.00	45,000.00	2,098.00	58,363.00	(13,363.00)	-29.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

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Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	14,205.00	14,205.00	7,134.16	14,205.00	0.00	0.0%
Other Debt Service - Principal		7439	19,767.00	19,767.00	9,852.19	19,767.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			98,972.00	78,972.00	19,084.35	92,335.00	(13,363.00)	-16.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,873,332.00	2,966,374.00	1,472,843.84	2,996,477.00	(30,103.00)	-1.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	35,908.00	90.00	0.00	39,100.00	(39,010.00)	-43,344.4%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	22,315.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			58,223.00	90.00	0.00	39,100.00	(39,010.00)	-43,344.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

2022-23 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(58,223.00)	(90.00)	0.00	(39,100.00)	39,010.00	-43,344.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,931,002.00	2,178,100.00	829,061.00	2,151,310.00	(26,790.00)	-1.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,036.00	34,579.00	21,975.75	34,906.00	327.00	0.9%
4) Other Local Revenue		8600-8799	573,336.00	639,322.00	194,457.52	639,322.00	0.00	0.0%
5) TOTAL, REVENUES			2,538,374.00	2,852,001.00	1,045,494.27	2,825,538.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	816,974.00	799,766.00	447,466.35	801,464.00	(1,698.00)	-0.2%
2) Classified Salaries		2000-2999	487,904.00	488,816.00	267,973.57	496,124.00	(7,308.00)	-1.5%
3) Employee Benefits		3000-3999	632,633.00	629,714.00	350,442.78	632,814.00	(3,100.00)	-0.5%
4) Books and Supplies		4000-4999	97,701.00	108,307.00	63,621.32	108,307.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	278,009.00	282,928.00	157,188.91	286,053.00	(3,125.00)	-1.1%
6) Capital Outlay		6000-6999	50,000.00	74,000.00	20,975.00	74,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	33,972.00	33,972.00	16,986.35	33,972.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,397,193.00	2,417,503.00	1,324,654.28	2,432,734.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			141,181.00	434,498.00	(279,160.01)	392,804.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	58,223.00	90.00	0.00	39,100.00	(39,010.00)	-43,344.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(132,354.00)	(108,995.00)	0.00	(107,371.00)	1,624.00	-1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(190,577.00)	(109,085.00)	0.00	(146,471.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(49,396.00)	325,413.00	(279,160.01)	246,333.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,469,597.67	1,469,597.00		1,469,597.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,469,597.67	1,469,597.00		1,469,597.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,469,597.67	1,469,597.00		1,469,597.00		
2) Ending Balance, June 30 (E + F1e)			1,420,201.67	1,795,010.00		1,715,930.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	191,536.00	240,372.00		240,372.00		
Charter Oversight	0000	9780	191,536.00					
Charter Oversight	0000	9780		240,372.00				
Charter Oversight	0000	9780				240,372.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	586,311.00	593,293.00		607,115.00		
Unassigned/Unappropriated Amount		9790	642,354.67	961,345.00		868,443.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,448,839.00	1,626,113.00	945,713.00	1,608,671.00	(17,442.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	446,793.00	509,100.00	238,350.00	497,830.00	(11,270.00)	-2.2%
State Aid - Prior Years		8019	0.00	0.00	(34,110.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,377.00	4,377.00	0.00	4,340.00	(37.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	200.00	185.00	0.00	190.00	5.00	2.7%
County & District Taxes								
Secured Roll Taxes		8041	405,230.00	404,921.00	0.00	413,020.00	8,099.00	2.0%
Unsecured Roll Taxes		8042	26,247.00	26,479.00	0.00	26,350.00	(129.00)	-0.5%
Prior Years' Taxes		8043	755.00	691.00	0.00	690.00	(1.00)	-0.1%
Supplemental Taxes		8044	76,320.00	151,589.00	0.00	136,430.00	(15,159.00)	-10.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,542.00	12,914.00	0.00	15,920.00	3,006.00	23.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,418,303.00	2,736,369.00	1,149,953.00	2,703,441.00	(32,928.00)	-1.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(487,301.00)	(558,269.00)	(320,892.00)	(552,131.00)	6,138.00	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,931,002.00	2,178,100.00	829,061.00	2,151,310.00	(26,790.00)	-1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	5,739.00	5,739.00	6,066.00	6,066.00	327.00	5.7%
Lottery - Unrestricted and Instructional Materials		8560	28,297.00	28,840.00	15,909.75	28,840.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,036.00	34,579.00	21,975.75	34,906.00	327.00	0.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	360,000.00	360,000.00	90,250.00	360,000.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	12,058.12	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	191,536.00	240,372.00	67,303.29	240,372.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	11,800.00	28,950.00	24,846.11	28,950.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			573,336.00	639,322.00	194,457.52	639,322.00	0.00	0.0%
TOTAL, REVENUES			2,538,374.00	2,852,001.00	1,045,494.27	2,825,538.00	(26,463.00)	-0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	615,931.00	598,223.00	333,945.64	599,921.00	(1,698.00)	-0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,171.00	174,171.00	97,419.55	174,171.00	0.00	0.0%
Other Certificated Salaries		1900	26,872.00	27,372.00	16,101.16	27,372.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			816,974.00	799,766.00	447,466.35	801,464.00	(1,698.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	147,298.00	148,191.00	82,663.06	155,439.00	(7,248.00)	-4.9%
Classified Support Salaries		2200	220,208.00	220,226.00	119,971.96	220,286.00	(60.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	116,398.00	116,399.00	63,062.14	116,399.00	0.00	0.0%
Other Classified Salaries		2900	4,000.00	4,000.00	2,276.41	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			487,904.00	488,816.00	267,973.57	496,124.00	(7,308.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	140,155.00	136,805.00	75,604.99	137,129.00	(324.00)	-0.2%
PERS		3201-3202	131,785.00	132,864.00	74,636.39	134,725.00	(1,861.00)	-1.4%
OASDI/Medicare/Alternative		3301-3302	54,955.00	54,807.00	30,295.39	55,412.00	(605.00)	-1.1%
Health and Welfare Benefits		3401-3402	193,150.00	193,209.00	112,827.51	193,209.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,843.00	6,762.00	3,735.90	6,807.00	(45.00)	-0.7%
Workers' Compensation		3601-3602	40,047.00	39,569.00	21,814.97	39,834.00	(265.00)	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	65,698.00	65,698.00	31,527.63	65,698.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			632,633.00	629,714.00	350,442.78	632,814.00	(3,100.00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,000.00	3,000.00	424.92	3,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	84,201.00	84,201.00	51,531.29	84,201.00	0.00	0.0%
Noncapitalized Equipment		4400	9,000.00	19,606.00	11,665.11	19,606.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			97,701.00	108,307.00	63,621.32	108,307.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,500.00	7,500.00	976.25	4,700.00	2,800.00	37.3%
Dues and Memberships		5300	6,000.00	6,825.00	4,769.85	6,825.00	0.00	0.0%
Insurance		5400-5450	24,106.00	24,700.00	24,667.00	24,700.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,607.00	29,607.00	15,409.78	31,607.00	(2,000.00)	-6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,500.00	47,500.00	28,065.88	47,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	123,046.00	127,546.00	73,228.07	133,471.00	(5,925.00)	-4.6%
Communications		5900	39,250.00	39,250.00	10,072.08	37,250.00	2,000.00	5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			278,009.00	282,928.00	157,188.91	286,053.00	(3,125.00)	-1.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	21,000.00	20,975.00	21,000.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	74,000.00	20,975.00	74,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	14,205.00	14,205.00	7,134.16	14,205.00	0.00	0.0%
Other Debt Service - Principal		7439	19,767.00	19,767.00	9,852.19	19,767.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,972.00	33,972.00	16,986.35	33,972.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,397,193.00	2,417,503.00	1,324,654.28	2,432,734.00	(15,231.00)	-0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	35,908.00	90.00	0.00	39,100.00	(39,010.00)	-43,344.4%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	22,315.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			58,223.00	90.00	0.00	39,100.00	(39,010.00)	-43,344.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(132,354.00)	(108,995.00)	0.00	(107,371.00)	1,624.00	-1.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(132,354.00)	(108,995.00)	0.00	(107,371.00)	1,624.00	-1.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(190,577.00)	(109,085.00)	0.00	(146,471.00)	(37,386.00)	34.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	60,437.00	60,164.00	19,812.41	61,080.00	916.00	1.5%
3) Other State Revenue		8300-8599	212,654.00	600,823.00	218,533.11	616,232.00	15,409.00	2.6%
4) Other Local Revenue		8600-8799	34,006.00	35,023.00	3,453.00	35,023.00	0.00	0.0%
5) TOTAL, REVENUES			307,097.00	696,010.00	241,798.52	712,335.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,779.00	31,762.00	11,845.13	31,762.00	0.00	0.0%
2) Classified Salaries		2000-2999	82,019.00	110,076.00	56,610.81	110,076.00	0.00	0.0%
3) Employee Benefits		3000-3999	150,688.00	157,226.00	32,841.77	157,644.00	(418.00)	-0.3%
4) Books and Supplies		4000-4999	47,925.00	39,904.00	8,386.97	40,079.00	(175.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	83,728.00	132,903.00	14,725.22	133,819.00	(916.00)	-0.7%
6) Capital Outlay		6000-6999	20,000.00	32,000.00	21,681.66	32,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	65,000.00	45,000.00	2,098.00	58,363.00	(13,363.00)	-29.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			476,139.00	548,871.00	148,189.56	563,743.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(169,042.00)	147,139.00	93,608.96	148,592.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	132,354.00	108,995.00	0.00	107,371.00	(1,624.00)	-1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			132,354.00	108,995.00	0.00	107,371.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,688.00)	256,134.00	93,608.96	255,963.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	189,132.75	189,132.00		189,132.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,132.75	189,132.00		189,132.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,132.75	189,132.00		189,132.00		
2) Ending Balance, June 30 (E + F1e)			152,444.75	445,266.00		445,095.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	152,444.75	445,266.00		445,096.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(1.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,612.00	1,335.00	1,370.00	1,370.00	35.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,734.00	2,544.00	1,753.00	3,425.00	881.00	34.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	9,462.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	47,091.00	46,285.00	7,227.41	46,285.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,437.00	60,164.00	19,812.41	61,080.00	916.00	1.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	11,376.00	11,972.00	1,908.25	11,972.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	59,127.00	59,127.00	6,775.98	74,536.00	15,409.00	26.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	142,151.00	529,724.00	209,848.88	529,724.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			212,654.00	600,823.00	218,533.11	616,232.00	15,409.00	2.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	34,006.00	31,570.00	0.00	31,570.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	3,453.00	3,453.00	3,453.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			34,006.00	35,023.00	3,453.00	35,023.00	0.00	0.0%
TOTAL, REVENUES			307,097.00	696,010.00	241,798.52	712,335.00	16,325.00	2.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,000.00	23,983.00	7,213.19	23,983.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	7,779.00	7,779.00	4,631.94	7,779.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,779.00	31,762.00	11,845.13	31,762.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	81,299.00	109,356.00	56,610.81	109,356.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	720.00	720.00	0.00	720.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			82,019.00	110,076.00	56,610.81	110,076.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	97,265.00	97,930.00	1,975.29	97,943.00	(13.00)	0.0%
PERS		3201-3202	19,627.00	20,647.00	11,121.41	20,779.00	(132.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	6,780.00	9,091.00	4,748.14	9,363.00	(272.00)	-3.0%
Health and Welfare Benefits		3401-3402	15,193.00	16,587.00	9,871.94	16,588.00	(1.00)	0.0%
Unemployment Insurance		3501-3502	567.00	749.00	355.31	749.00	0.00	0.0%
Workers' Compensation		3601-3602	3,410.00	4,376.00	2,076.21	4,376.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,846.00	7,846.00	2,693.47	7,846.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			150,688.00	157,226.00	32,841.77	157,644.00	(418.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	19,674.00	20,674.00	2,834.72	20,849.00	(175.00)	-0.8%
Noncapitalized Equipment		4400	28,251.00	19,230.00	5,552.25	19,230.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,925.00	39,904.00	8,386.97	40,079.00	(175.00)	-0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,668.00	14,206.00	1,878.65	13,967.00	239.00	1.7%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,060.00	118,697.00	12,846.57	119,852.00	(1,155.00)	-1.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			83,728.00	132,903.00	14,725.22	133,819.00	(916.00)	-0.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	22,000.00	21,681.66	22,000.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	32,000.00	21,681.66	32,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	65,000.00	45,000.00	2,098.00	58,363.00	(13,363.00)	-29.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			65,000.00	45,000.00	2,098.00	58,363.00	(13,363.00)	-29.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			476,139.00	548,871.00	148,189.56	563,743.00	(14,872.00)	-2.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	132,354.00	108,995.00	0.00	107,371.00	(1,624.00)	-1.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			132,354.00	108,995.00	0.00	107,371.00	(1,624.00)	-1.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			132,354.00	108,995.00	0.00	107,371.00	1,624.00	1.5%

Resource	Description	2022-23 Projected Totals
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	5,000.00
6266	Educator Effectiveness, FY 2021-22	34,709.00
6300	Lottery: Instructional Materials	16,512.00
6547	Special Education Early Intervention Preschool Grant	20,612.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	115,631.00
7435	Learning Recovery Emergency Block Grant	190,057.00
7810	Other Restricted State	41,408.00
9010	Other Restricted Local	21,167.00
Total, Restricted Balance		445,096.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,724.00	5,190.00	0.00	5,190.00	0.00	0.0%
5) TOTAL, REVENUES			5,724.00	5,190.00	0.00	5,190.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,619.00	3,000.00	0.00	3,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,619.00	0.00	1,619.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,619.00	4,619.00	0.00	4,619.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,105.00	571.00	0.00	571.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,105.00	571.00	0.00	571.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	15,586.62	15,587.00		15,587.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,586.62	15,587.00		15,587.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,586.62	15,587.00		15,587.00		
2) Ending Balance, June 30 (E + F1e)			16,691.62	16,158.00		16,158.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,691.62	16,158.00		16,158.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,724.00	5,190.00	0.00	5,190.00	0.00	0.0%
TOTAL, REVENUES			5,724.00	5,190.00	0.00	5,190.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	4,619.00	3,000.00	0.00	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,619.00	3,000.00	0.00	3,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,619.00	0.00	1,619.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,619.00	0.00	1,619.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,619.00	4,619.00	0.00	4,619.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	16,158.00
Total, Restricted Balance		16,158.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	71,062.00	108,547.00	81,410.00	71,602.00	(36,945.00)	-34.0%
4) Other Local Revenue		8600-8799	65,070.00	65,070.00	37,411.89	65,070.00	0.00	0.0%
5) TOTAL, REVENUES			136,132.00	173,617.00	118,821.89	136,672.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	103,188.00	103,838.00	54,220.06	103,838.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,200.00	1,600.00	513.72	1,600.00	0.00	0.0%
3) Employee Benefits		3000-3999	63,004.00	63,621.00	34,335.73	63,686.00	(65.00)	-0.1%
4) Books and Supplies		4000-4999	2,500.00	2,500.00	3,435.31	3,500.00	(1,000.00)	-40.0%
5) Services and Other Operating Expenditures		5000-5999	2,148.00	2,148.00	2,828.47	3,148.00	(1,000.00)	-46.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			172,040.00	173,707.00	95,333.29	175,772.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,908.00)	(90.00)	23,488.60	(39,100.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	35,908.00	90.00	0.00	39,100.00	39,010.00	43,344.4%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,908.00	90.00	0.00	39,100.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	23,488.60	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,238.06	2,238.00		2,238.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,238.06	2,238.00		2,238.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,238.06	2,238.00		2,238.00		
2) Ending Balance, June 30 (E + F1e)			2,238.06	2,238.00		2,238.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,238.06	2,238.00		2,238.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	71,062.00	108,547.00	81,410.00	71,602.00	(36,945.00)	-34.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			71,062.00	108,547.00	81,410.00	71,602.00	(36,945.00)	-34.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70.00	70.00	67.89	70.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	65,000.00	65,000.00	37,344.00	65,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,070.00	65,070.00	37,411.89	65,070.00	0.00	0.0%
TOTAL, REVENUES			136,132.00	173,617.00	118,821.89	136,672.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	103,188.00	103,838.00	54,220.06	103,838.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			103,188.00	103,838.00	54,220.06	103,838.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,200.00	1,600.00	513.72	1,600.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,200.00	1,600.00	513.72	1,600.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	85.00	118.41	150.00	(65.00)	-76.5%
PERS		3201-3202	24,725.00	24,953.00	13,440.03	24,953.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,395.00	8,474.00	4,424.55	8,474.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,493.00	19,683.00	10,744.80	19,683.00	0.00	0.0%
Unemployment Insurance		3501-3502	559.00	564.00	291.69	564.00	0.00	0.0%
Workers' Compensation		3601-3602	3,249.00	3,279.00	1,703.71	3,279.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,583.00	6,583.00	3,612.54	6,583.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			63,004.00	63,621.00	34,335.73	63,686.00	(65.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,500.00	2,500.00	3,435.31	3,500.00	(1,000.00)	-40.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500.00	2,500.00	3,435.31	3,500.00	(1,000.00)	-40.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	358.00	1,208.00	1,198.00	1,208.00	0.00	0.0%
Dues and Memberships		5300	450.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,340.00	940.00	1,630.47	1,940.00	(1,000.00)	-106.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,148.00	2,148.00	2,828.47	3,148.00	(1,000.00)	-46.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			172,040.00	173,707.00	95,333.29	175,772.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	35,908.00	90.00	0.00	39,100.00	39,010.00	43,344.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			35,908.00	90.00	0.00	39,100.00	39,010.00	43,344.4%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			35,908.00	90.00	0.00	39,100.00		

Resource	Description	2022-23 Projected Totals
6130	Child Development: Center-Based Reserve Account	2,238.00
Total, Restricted Balance		2,238.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	105,000.00	105,000.00	29,910.22	85,000.00	(20,000.00)	-19.0%
3) Other State Revenue		8300-8599	6,500.00	35,000.00	43,491.34	75,000.00	40,000.00	114.3%
4) Other Local Revenue		8600-8799	1,336.00	1,300.00	897.79	1,350.00	50.00	3.8%
5) TOTAL, REVENUES			112,836.00	141,300.00	74,299.35	161,350.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,177.00	29,176.00	16,085.55	29,176.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,024.00	19,770.00	10,931.91	19,770.00	0.00	0.0%
4) Books and Supplies		4000-4999	88,000.00	86,000.00	67,402.10	113,500.00	(27,500.00)	-32.0%
5) Services and Other Operating Expenditures		5000-5999	5,950.00	5,700.00	3,826.83	5,700.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			135,151.00	140,646.00	98,246.39	168,146.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,315.00)	654.00	(23,947.04)	(6,796.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	22,315.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,315.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	654.00	(23,947.04)	(6,796.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,434.48	49,434.00		49,434.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,434.48	49,434.00		49,434.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,434.48	49,434.00		49,434.00		
2) Ending Balance, June 30 (E + F1e)			49,434.48	50,088.00		42,638.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	49,434.48	50,088.00		42,638.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	105,000.00	105,000.00	29,910.22	85,000.00	(20,000.00)	-19.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			105,000.00	105,000.00	29,910.22	85,000.00	(20,000.00)	-19.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	6,500.00	35,000.00	43,491.34	75,000.00	40,000.00	114.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,500.00	35,000.00	43,491.34	75,000.00	40,000.00	114.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,200.00	1,200.00	751.00	1,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	146.79	150.00	50.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	36.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,336.00	1,300.00	897.79	1,350.00	50.00	3.8%
TOTAL, REVENUES			112,836.00	141,300.00	74,299.35	161,350.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	23,977.00	28,976.00	16,085.55	28,976.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	200.00	200.00	0.00	200.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,177.00	29,176.00	16,085.55	29,176.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,106.00	7,345.00	3,779.91	7,345.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,853.00	2,234.00	1,254.77	2,234.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,233.00	9,185.00	5,010.88	9,185.00	0.00	0.0%
Unemployment Insurance		3501-3502	124.00	152.00	82.06	152.00	0.00	0.0%
Workers' Compensation		3601-3602	708.00	854.00	479.15	854.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	325.14	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,024.00	19,770.00	10,931.91	19,770.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,000.00	6,000.00	3,012.62	6,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	80,000.00	80,000.00	64,389.48	107,500.00	(27,500.00)	-34.4%
TOTAL, BOOKS AND SUPPLIES			88,000.00	86,000.00	67,402.10	113,500.00	(27,500.00)	-32.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	250.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	24.80	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	480.00	0.00	480.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,020.00	3,802.03	5,020.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,950.00	5,700.00	3,826.83	5,700.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			135,151.00	140,646.00	98,246.39	168,146.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	22,315.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			22,315.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			22,315.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	42,638.00
Total, Restricted Balance		42,638.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,500.00	8,250.00	157.31	8,250.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,250.00	157.31	8,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	3,275.00	3,275.00	(3,275.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	3,275.00	3,275.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,500.00	8,250.00	(3,117.69)	4,975.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,500.00	8,250.00	(3,117.69)	4,975.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,391.95	23,392.00		23,392.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,391.95	23,392.00		23,392.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,391.95	23,392.00		23,392.00		
2) Ending Balance, June 30 (E + F1e)			31,891.95	31,642.00		28,367.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	31,891.95	31,642.00		28,367.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	250.00	157.31	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,500.00	8,250.00	157.31	8,250.00	0.00	0.0%
TOTAL, REVENUES			8,500.00	8,250.00	157.31	8,250.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	3,275.00	3,275.00	(3,275.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	3,275.00	3,275.00	(3,275.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	3,275.00	3,275.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	28,367.00
Total, Restricted Balance		28,367.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	173.60	173.60	182.81	182.81	9.21	5.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	173.60	173.60	182.81	182.81	9.21	5.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	.92	.92	.95	.95	.03	3.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	.92	.92	.95	.95	.03	3.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	174.52	174.52	183.76	183.76	9.24	5.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110									
A. BEGINNING CASH			1,812,260.00	1,641,915.00	1,468,321.00	1,631,365.00	1,634,710.00	1,635,494.00	1,522,126.00	1,440,852.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		85,974.00	85,974.00	239,818.00	154,753.00	154,753.00	0.00	428,681.00	144,780.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	(320,892.00)	(28,943.00)
Federal Revenue	8100-8299		0.00	2,284.00	0.00	628.00	881.00	5,522.00	10,498.00	58.00
Other State Revenue	8300-8599		0.00	79.00	53,152.00	4,912.00	107,871.00	57,816.00	0.00	8,000.00
Other Local Revenue	8600-8799		0.00	6,500.00	160,665.00	3,946.00	5,286.00	11,322.00	3,194.00	77,273.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			85,974.00	94,837.00	453,635.00	164,239.00	268,791.00	74,660.00	121,481.00	201,649.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		16,392.00	67,239.00	73,399.00	67,963.00	95,884.00	69,200.00	69,276.00	70,514.00
Classified Salaries	2000-2999		27,425.00	44,062.00	46,464.00	48,065.00	64,401.00	48,005.00	46,164.00	47,253.00
Employee Benefits	3000-3999		22,273.00	58,101.00	60,046.00	58,033.00	67,699.00	58,699.00	58,434.00	60,891.00
Books and Supplies	4000-4999		3,491.00	4,093.00	22,282.00	13,238.00	8,753.00	12,254.00	7,898.00	7,562.00
Services	5000-5999		56,693.00	18,231.00	25,743.00	17,131.00	12,891.00	24,436.00	16,829.00	55,318.00
Capital Outlay	6000-6599		14,000.00	21,682.00	0.00	0.00	0.00	0.00	6,975.00	0.00
Other Outgo	7000-7499		0.00	16,986.00	0.00	0.00	0.00	2,098.00	0.00	22,733.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			140,274.00	230,394.00	227,934.00	204,430.00	249,628.00	214,692.00	205,576.00	264,271.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	228,594.00	207,566.00	38,396.00	96,971.00	15,843.00	6,598.00	21,016.00	0.00	0.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		228,594.00	207,566.00	38,396.00	96,971.00	15,843.00	6,598.00	21,016.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	382,124.00	323,611.00	76,433.00	159,628.00	(27,693.00)	24,977.00	(5,648.00)	(2,821.00)	(21,703.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		382,124.00	323,611.00	76,433.00	159,628.00	(27,693.00)	24,977.00	(5,648.00)	(2,821.00)	(21,703.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(153,530.00)	(116,045.00)	(38,037.00)	(62,657.00)	43,536.00	(18,379.00)	26,664.00	2,821.00	21,703.00
E. NET INCREASE/DECREASE (B - C + D)			(170,345.00)	(173,594.00)	163,044.00	3,345.00	784.00	(113,368.00)	(81,274.00)	(40,919.00)
F. ENDING CASH (A + E)			1,641,915.00	1,468,321.00	1,631,365.00	1,634,710.00	1,635,494.00	1,522,126.00	1,440,852.00	1,399,933.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110								
A. BEGINNING CASH		1,399,933.00	1,548,811.00	1,804,318.00	1,916,826.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	269,238.00	144,780.00	144,781.00	252,969.00	0.00		2,106,501.00	2,106,501.00
Property Taxes	8020-8079	10,579.00	312,867.00	168,629.00	104,384.00			596,940.00	596,940.00
Miscellaneous Funds	8080-8099	(26,079.00)	(51,496.00)	(78,810.00)	(45,911.00)			(552,131.00)	(552,131.00)
Federal Revenue	8100-8299	997.00	4,896.00	3,315.00	25,036.00	6,965.00		61,080.00	61,080.00
Other State Revenue	8300-8599	9,998.00	80,214.00	85,790.00	220,340.00	22,966.00		651,138.00	651,138.00
Other Local Revenue	8600-8799	134,812.00	52,159.00	36,285.00	90,823.00	92,080.00		674,345.00	674,345.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		399,545.00	543,420.00	359,990.00	647,641.00	122,011.00	0.00	3,537,873.00	3,537,873.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	71,422.00	72,181.00	71,796.00	87,960.00	0.00		833,226.00	833,226.00
Classified Salaries	2000-2999	48,012.00	49,633.00	48,489.00	86,511.00	1,716.00		606,200.00	606,200.00
Employee Benefits	3000-3999	59,692.00	62,479.00	59,227.00	164,884.00			790,458.00	790,458.00
Books and Supplies	4000-4999	12,215.00	10,452.00	11,287.00	25,251.00	9,610.00		148,386.00	148,386.00
Services	5000-5999	40,070.00	38,627.00	49,933.00	52,141.00	11,829.00		419,872.00	419,872.00
Capital Outlay	6000-6599	17,446.00	32,923.00	0.00	12,974.00			106,000.00	106,000.00
Other Outgo	7000-7499	8,341.00	18,086.00	13,629.00	10,462.00			92,335.00	92,335.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	39,100.00			39,100.00	39,100.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		257,198.00	284,381.00	254,361.00	479,283.00	23,155.00	0.00	3,035,577.00	3,035,577.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	286.00	2,440.00	0.00	(288,174.00)	127,652.00		228,594.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		286.00	2,440.00	0.00	(288,174.00)	127,652.00	0.00	228,594.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(6,245.00)	5,972.00	(6,879.00)	(314,966.00)	177,458.00		382,124.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(6,245.00)	5,972.00	(6,879.00)	(314,966.00)	177,458.00	0.00	382,124.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		6,531.00	(3,532.00)	6,879.00	26,792.00	(49,806.00)	0.00	(153,530.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)		148,878.00	255,507.00	112,508.00	195,150.00	49,050.00	0.00	348,766.00	502,296.00
F. ENDING CASH (A + E)		1,548,811.00	1,804,318.00	1,916,826.00	2,111,976.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,161,026.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110									
A. BEGINNING CASH			2,111,976.00	2,055,852.00	1,886,254.00	1,942,397.00	1,868,573.00	1,852,654.00	1,953,890.00	2,119,456.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		86,580.00	86,580.00	290,419.00	155,843.00	155,843.00	290,419.00	155,843.00	155,843.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	17,792.00	271,126.00	481.00
Miscellaneous Funds	8080-8099		0.00	(10,813.00)	(57,819.00)	(47,324.00)	(43,361.00)	(51,286.00)	(51,286.00)	(28,943.00)
Federal Revenue	8100-8299		0.00	87.00	6,360.00	3,733.00	36.00	841.00	162.00	36.00
Other State Revenue	8300-8599		12.00	0.00	6,244.00	9,002.00	32,964.00	42,519.00	18,425.00	0.00
Other Local Revenue	8600-8799		328.00	1,940.00	2,016.00	7,049.00	49,427.00	50,202.00	2,509.00	72,174.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			86,920.00	77,794.00	247,220.00	128,303.00	194,909.00	350,487.00	396,779.00	199,591.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		17,432.00	68,473.00	73,662.00	69,251.00	70,592.00	93,437.00	68,765.00	69,188.00
Classified Salaries	2000-2999		28,963.00	45,557.00	47,584.00	49,887.00	49,580.00	64,498.00	43,626.00	46,977.00
Employee Benefits	3000-3999		22,566.00	57,615.00	58,433.00	57,579.00	58,899.00	67,332.00	58,117.00	60,207.00
Books and Supplies	4000-4999		1,521.00	16,035.00	22,248.00	12,669.00	13,135.00	3,135.00	12,670.00	4,134.00
Services	5000-5999		45,437.00	47,076.00	46,600.00	30,193.00	22,487.00	18,445.00	32,503.00	45,273.00
Capital Outlay	6000-6599		1,507.00	0.00	3,135.00	681.00	865.00	155.00	0.00	0.00
Other Outgo	7000-7499		0.00	7,919.00	0.00	15,145.00	0.00	0.00	14,891.00	19,778.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			117,426.00	242,675.00	251,662.00	235,405.00	215,558.00	247,002.00	230,572.00	245,557.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	249,663.00	28,390.00	17,094.00	63,164.00	52,113.00	0.00	0.00	835.00	0.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		249,663.00	28,390.00	17,094.00	63,164.00	52,113.00	0.00	0.00	835.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	200,613.00	54,008.00	21,811.00	2,579.00	18,835.00	(4,730.00)	2,249.00	1,476.00	(11,394.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		200,613.00	54,008.00	21,811.00	2,579.00	18,835.00	(4,730.00)	2,249.00	1,476.00	(11,394.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		49,050.00	(25,618.00)	(4,717.00)	60,585.00	33,278.00	4,730.00	(2,249.00)	(641.00)	11,394.00
E. NET INCREASE/DECREASE (B - C + D)			(56,124.00)	(169,598.00)	56,143.00	(73,824.00)	(15,919.00)	101,236.00	165,566.00	(34,572.00)
F. ENDING CASH (A + E)			2,055,852.00	1,886,254.00	1,942,397.00	1,868,573.00	1,852,654.00	1,953,890.00	2,119,456.00	2,084,884.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110								
A. BEGINNING CASH		2,084,884.00	2,295,977.00	2,252,053.00	2,309,065.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	290,419.00	155,843.00	155,843.00	290,418.00			2,269,893.00	2,269,893.00
Property Taxes	8020-8079	10,579.00	23,949.00	168,629.00	104,384.00			596,940.00	596,940.00
Miscellaneous Funds	8080-8099	(26,079.00)	(51,496.00)	(78,810.00)	(104,914.00)			(552,131.00)	(552,131.00)
Federal Revenue	8100-8299	614.00	3,015.00	2,042.00	16,096.00	4,600.00		37,622.00	37,622.00
Other State Revenue	8300-8599	(445.00)	41,540.00	44,428.00	110,067.00	32,452.00		337,208.00	337,208.00
Other Local Revenue	8600-8799	131,396.00	2,105.00	1,262.00	290,807.00	46,040.00		657,255.00	657,255.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		406,484.00	174,956.00	293,394.00	706,858.00	83,092.00	0.00	3,346,787.00	3,346,787.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	70,079.00	70,824.00	70,445.00	75,410.00			817,558.00	817,558.00
Classified Salaries	2000-2999	47,731.00	49,343.00	48,205.00	78,731.00	1,972.00		602,654.00	602,654.00
Employee Benefits	3000-3999	59,022.00	61,778.00	58,562.00	161,473.00			781,583.00	781,583.00
Books and Supplies	4000-4999	11,069.00	4,739.00	10,228.00	16,097.00	6,785.00		134,465.00	134,465.00
Services	5000-5999	20,050.00	18,609.00	40,695.00	36,200.00	15,890.00		419,458.00	419,458.00
Capital Outlay	6000-6599	6,122.00	5,087.00	0.00	2,448.00			20,000.00	20,000.00
Other Outgo	7000-7499	(15,091.00)	8,030.00	11,857.00	17,801.00			80,330.00	80,330.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	39,100.00			39,100.00	39,100.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		198,982.00	218,410.00	239,992.00	427,260.00	24,647.00	0.00	2,895,148.00	2,895,148.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	312.00	2,665.00	0.00	(314,737.00)	399,827.00		249,663.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		312.00	2,665.00	0.00	(314,737.00)	399,827.00	0.00	249,663.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(3,279.00)	3,135.00	(3,610.00)	(165,356.00)	284,889.00		200,613.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(3,279.00)	3,135.00	(3,610.00)	(165,356.00)	284,889.00	0.00	200,613.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		3,591.00	(470.00)	3,610.00	(149,381.00)	114,938.00	0.00	49,050.00	
E. NET INCREASE/DECREASE (B - C + D)		211,093.00	(43,924.00)	57,012.00	130,217.00	173,383.00	0.00	500,689.00	451,639.00
F. ENDING CASH (A + E)		2,295,977.00	2,252,053.00	2,309,065.00	2,439,282.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,612,665.00	

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 29,778.00
- 2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00
 - 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) 2,200,106.00

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) 1.35%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 62,548.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 2,863.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	4,508.54
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)	69,919.54
9. Carry-Forward Adjustment (Part IV, Line F)	4,958.65
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	74,878.19

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,614,464.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	518,272.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	134,681.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,720.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	81.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	116,422.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	13,125.00
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	329,457.46
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)	4,619.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	175,772.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	60,646.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	2,969,259.46

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)	2.35%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	2.52%
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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)	69,919.54
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	11,316.13
2. Carry-forward adjustment amount deferred from prior year(s), if any	11,316.13
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 (2.95%) times Part III, Line B19); zero if negative	4,958.65
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.95%) 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	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	4,958.65
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:	not applicable
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:	not applicable
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:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	4,958.65

Approved indirect cost rate: 2.95%
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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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,151,310.00	7.60%	2,314,702.00	3.09%	2,386,174.00
2. Federal Revenues	8100-8299	61,080.00	(38.41%)	37,622.00	0.00%	37,622.00
3. Other State Revenues	8300-8599	651,138.00	(48.21%)	337,208.00	0.00%	337,208.00
4. Other Local Revenues	8600-8799	674,345.00	(2.53%)	657,255.00	.17%	658,341.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,537,873.00	(5.40%)	3,346,787.00	2.17%	3,419,345.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				833,226.00		817,558.00
b. Step & Column Adjustment				3,176.00		16,072.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(18,844.00)		700.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	833,226.00	(1.88%)	817,558.00	2.05%	834,330.00
2. Classified Salaries						
a. Base Salaries				606,200.00		602,654.00
b. Step & Column Adjustment				5,180.00		2,095.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,726.00)		1,420.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	606,200.00	(.58%)	602,654.00	.58%	606,169.00
3. Employee Benefits	3000-3999	790,458.00	(1.12%)	781,583.00	3.00%	804,995.00
4. Books and Supplies	4000-4999	148,386.00	(9.38%)	134,465.00	61.67%	217,384.00
5. Services and Other Operating Expenditures	5000-5999	419,872.00	(.10%)	419,458.00	1.98%	427,769.00
6. Capital Outlay	6000-6999	106,000.00	(81.13%)	20,000.00	0.00%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	92,335.00	(13.00%)	80,330.00	1.75%	81,736.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	39,100.00	0.00%	39,100.00	0.00%	39,100.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,035,577.00	(4.63%)	2,895,148.00	4.71%	3,031,483.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		502,296.00		451,639.00		387,862.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,658,729.00		2,161,025.00		2,612,664.00
2. Ending Fund Balance (Sum lines C and D1)		2,161,025.00		2,612,664.00		3,000,526.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	445,096.00		440,517.00		394,022.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	240,372.00		240,372.00		240,372.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	607,115.00		579,030.00		606,297.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	868,442.00		1,352,745.00		1,759,835.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,161,025.00		2,612,664.00		3,000,526.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	607,115.00		579,030.00		606,297.00
c. Unassigned/Unappropriated	9790	868,443.00		1,352,745.00		1,759,835.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,475,557.00		1,931,775.00		2,366,132.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		48.61%		66.72%		78.05%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		182.81		182.81		182.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,035,577.00		2,895,148.00		3,031,483.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,035,577.00		2,895,148.00		3,031,483.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		151,778.85		144,757.40		151,574.15
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		151,778.85		144,757.40		151,574.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2022-23 Second Interim
General Fund
Multiyear Projections
Unrestricted

120

Marcum-Illinois Union Elementary
Sutter County

51 71407 0000000
Form MYPI
D82D2GMMXM(2022-23)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,151,310.00	7.60%	2,314,702.00	3.09%	2,386,174.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	34,906.00	(2.49%)	34,036.00	0.00%	34,036.00
4. Other Local Revenues	8600-8799	639,322.00	(2.53%)	623,172.00	0.00%	623,172.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(107,371.00)	(2.92%)	(104,232.00)	.14%	(104,373.00)
6. Total (Sum lines A1 thru A5c)		2,718,167.00	5.50%	2,867,678.00	2.49%	2,939,009.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				801,464.00		804,640.00
b. Step & Column Adjustment				3,176.00		16,072.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	801,464.00	.40%	804,640.00	2.00%	820,712.00
2. Classified Salaries						
a. Base Salaries				496,124.00		495,065.00
b. Step & Column Adjustment				5,180.00		2,095.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,239.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	496,124.00	(.21%)	495,065.00	.42%	497,160.00
3. Employee Benefits	3000-3999	632,814.00	(.22%)	631,400.00	3.46%	653,251.00
4. Books and Supplies	4000-4999	108,307.00	(7.64%)	100,033.00	43.56%	143,604.00
5. Services and Other Operating Expenditures	5000-5999	286,053.00	3.44%	295,893.00	2.77%	304,089.00
6. Capital Outlay	6000-6999	74,000.00	(86.49%)	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	33,972.00	4.00%	35,330.00	3.98%	36,736.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	39,100.00	0.00%	39,100.00	0.00%	39,100.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,471,834.00	(2.44%)	2,411,461.00	3.86%	2,504,652.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		246,333.00		456,217.00		434,357.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,469,597.00		1,715,930.00		2,172,147.00
2. Ending Fund Balance (Sum lines C and D1)		1,715,930.00		2,172,147.00		2,606,504.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	240,372.00		240,372.00		240,372.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	607,115.00		579,030.00		606,297.00
2. Unassigned/Unappropriated	9790	868,443.00		1,352,745.00		1,759,835.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,715,930.00		2,172,147.00		2,606,504.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	607,115.00		579,030.00		606,297.00
c. Unassigned/Unappropriated	9790	868,443.00		1,352,745.00		1,759,835.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,475,558.00		1,931,775.00		2,366,132.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The adjustment to the Classified salaries was for a one-time increase in 22-23 fiscal year for extra duty						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	61,080.00	(38.41%)	37,622.00	0.00%	37,622.00
3. Other State Revenues	8300-8599	616,232.00	(50.80%)	303,172.00	0.00%	303,172.00
4. Other Local Revenues	8600-8799	35,023.00	(2.68%)	34,083.00	3.19%	35,169.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	107,371.00	(2.92%)	104,232.00	.14%	104,373.00
6. Total (Sum lines A1 thru A5c)		819,706.00	(41.55%)	479,109.00	.26%	480,336.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,762.00		12,918.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(18,844.00)		700.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,762.00	(59.33%)	12,918.00	5.42%	13,618.00
2. Classified Salaries						
a. Base Salaries				110,076.00		107,589.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,487.00)		1,420.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	110,076.00	(2.26%)	107,589.00	1.32%	109,009.00
3. Employee Benefits	3000-3999	157,644.00	(4.73%)	150,183.00	1.04%	151,744.00
4. Books and Supplies	4000-4999	40,079.00	(14.09%)	34,432.00	114.28%	73,780.00
5. Services and Other Operating Expenditures	5000-5999	133,819.00	(7.66%)	123,565.00	.09%	123,680.00
6. Capital Outlay	6000-6999	32,000.00	(68.75%)	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	58,363.00	(22.90%)	45,000.00	0.00%	45,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		563,743.00	(14.20%)	483,687.00	8.92%	526,831.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		255,963.00		(4,578.00)		(46,495.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		189,132.00		445,095.00		440,517.00
2. Ending Fund Balance (Sum lines C and D1)		445,095.00		440,517.00		394,022.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	445,096.00		440,517.00		394,022.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		445,095.00		440,517.00		394,022.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The adjustments to certificated and classified staff are directly related to one-time increases for Extra duty and substitute cost in 22-23 that were either removed, or budgeted in unrestricted in 23-24.						

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,035,577.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	61,080.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	81.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	106,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	33,972.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	39,100.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	31,570.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				210,723.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	6,796.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,770,570.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				183.76
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,077.11
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,366,205.19			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)	2,770,570.00	15,077.11
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 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	187.00	182.81		
	Charter School	0.00	0.00		
	Total ADA	187.00	182.81	(2.2%)	Not Met
1st Subsequent Year (2023-24)	District Regular	187.00	182.81		
	Charter School				
	Total ADA	187.00	182.81	(2.2%)	Not Met
2nd Subsequent Year (2024-25)	District Regular	187.00	182.81		
	Charter School				
	Total ADA	187.00	182.81	(2.2%)	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The district was projecting an increase in ADA as a result of the increase in enrollment. However, ratio of ADA to enrollment is still not back to what it was before COVID. Current ratio of enrollment to ADA is 94.35%

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	192.00		
	Charter School			
	Total Enrollment	192.00		
1st Subsequent Year (2023-24)	District Regular	192.00		
	Charter School			
	Total Enrollment	192.00		
2nd Subsequent Year (2024-25)	District Regular	192.00		
	Charter School			
	Total Enrollment	192.00		

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	175	179	
Charter School		0	
Total ADA/Enrollment	175	179	97.8%
Second Prior Year (2020-21)			
District Regular	175	181	
Charter School			
Total ADA/Enrollment	175	181	96.7%
First Prior Year (2021-22)			
District Regular	175	184	
Charter School			
Total ADA/Enrollment	175	184	95.1%
		Historical Average Ratio:	96.5%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		97.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	183	192		
Charter School	0			
Total ADA/Enrollment	183	192	95.3%	Met
1st Subsequent Year (2023-24)				
District Regular	183	192		
Charter School				
Total ADA/Enrollment	183	192	95.3%	Met
2nd Subsequent Year (2024-25)				
District Regular	183	192		
Charter School				
Total ADA/Enrollment	183	192	95.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2022-23)	2,736,369.00	2,703,441.00	(1.2%)	Met
1st Subsequent Year (2023-24)	2,850,038.00	2,866,833.00	.6%	Met
2nd Subsequent Year (2024-25)	2,939,739.00	2,938,305.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2019-20)	1,774,021.33	
Second Prior Year (2020-21)	1,846,302.19	2,460,423.77	75.0%
First Prior Year (2021-22)	1,779,399.71	2,174,831.12	81.8%
	Historical Average Ratio:		79.0%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.0% to 84.0%	74.0% to 84.0%	74.0% to 84.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999)	Total Expenditures (Form 011, Objects 1000-7499)			
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)			
Current Year (2022-23)	1,930,402.00	2,432,734.00	79.4%	Met	
1st Subsequent Year (2023-24)	1,931,105.00	2,372,361.00	81.4%	Met	
2nd Subsequent Year (2024-25)	1,971,123.00	2,465,552.00	79.9%	Met	

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	60,164.00	61,080.00	1.5%	No
1st Subsequent Year (2023-24)	37,587.00	37,622.00	.1%	No
2nd Subsequent Year (2024-25)	37,587.00	37,622.00	.1%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	635,402.00	651,138.00	2.5%	No
1st Subsequent Year (2023-24)	328,575.00	337,208.00	2.6%	No
2nd Subsequent Year (2024-25)	328,575.00	337,208.00	2.6%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	674,345.00	674,345.00	0.0%	No
1st Subsequent Year (2023-24)	657,255.00	657,255.00	0.0%	No
2nd Subsequent Year (2024-25)	658,341.00	658,341.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	148,211.00	148,386.00	.1%	No
1st Subsequent Year (2023-24)	133,488.00	134,465.00	.7%	No
2nd Subsequent Year (2024-25)	135,786.00	217,384.00	60.1%	Yes

Explanation:
(required if Yes)

The district is budgeting to purchase Math curriculum in fiscal year 24-25 using lottery funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	415,831.00	419,872.00	1.0%	No
1st Subsequent Year (2023-24)	414,593.00	419,458.00	1.2%	No
2nd Subsequent Year (2024-25)	421,087.00	427,769.00	1.6%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	1,369,911.00	1,386,563.00	1.2%	Met
1st Subsequent Year (2023-24)	1,023,417.00	1,032,085.00	.8%	Met
2nd Subsequent Year (2024-25)	1,024,503.00	1,033,171.00	.8%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	564,042.00	568,258.00	.7%	Met
1st Subsequent Year (2023-24)	548,081.00	553,923.00	1.1%	Met
2nd Subsequent Year (2024-25)	556,873.00	645,153.00	15.9%	Not Met

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

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

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

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

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

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

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

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

The district is budgeting to purchase Math curriculum in fiscal year 24-25 using lottery funds.

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

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

		Second Interim Contribution		
		Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	84,466.92	22,660.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		22,660.00	

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

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

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

The district is exempt due to being a small size district

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	48.6%	66.7%	78.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	16.2%	22.2%	26.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	246,333.00	2,471,834.00		N/A	Met
1st Subsequent Year (2023-24)	456,217.00	2,411,461.00		N/A	Met
2nd Subsequent Year (2024-25)	434,357.00	2,504,652.00		N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2022-23)	2,161,025.00	Met	
1st Subsequent Year (2023-24)	2,612,664.00	Met	
2nd Subsequent Year (2024-25)	3,000,526.00	Met	

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	2,111,976.00	Met	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level		District ADA
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	182.81	182.81	182.81
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,035,577.00	2,895,148.00	3,031,483.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,035,577.00	2,895,148.00	3,031,483.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	151,778.85	144,757.40	151,574.15

6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)

7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

		137
75,000.00	75,000.00	75,000.00
151,778.85	144,757.40	151,574.15

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	607,115.00	579,030.00	606,297.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	868,443.00	1,352,745.00	1,759,835.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,475,557.00	1,931,775.00	2,366,132.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	48.61%	66.72%	78.05%
District's Reserve Standard (Section 10B, Line 7):	151,778.85	144,757.40	151,574.15
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(108,995.00)	(107,371.00)	-1.5%	(1,624.00)	Met
1st Subsequent Year (2023-24)	(112,481.00)	(104,232.00)	-7.3%	(8,249.00)	Met
2nd Subsequent Year (2024-25)	(112,593.00)	(104,373.00)	-7.3%	(8,220.00)	Met

1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *					
Current Year (2022-23)	90.00	39,100.00	43,344.4%	39,010.00	Not Met
1st Subsequent Year (2023-24)	90.00	39,100.00	43,344.4%	39,010.00	Not Met
2nd Subsequent Year (2024-25)	90.00	39,100.00	43,344.4%	39,010.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The projected increase in transfers out of general fund is a direct result of the projected decrease in child development program allocation due to not meeting the required days based on number of qualified students.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	10	Fund 01, 8011	01-0000-0-7438/7439	305,215
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
TOTAL:				305,215

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	32,660	33,972	35,330	36,736
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Total Annual Payments:	32,660	33,972	35,330	36,736
Has total annual payment increased over prior year (2021-22)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The district entered into a lease agreement in March of 2020 for the purpose of the purchase and installation of a ground mounted solar system. The district anticipates a cost savings from its utilities cost.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

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

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

--	--

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

--	--

	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

d. Number of retirees receiving OPEB benefits		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) No
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? n/a
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? n/a

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
3 Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	10.0	10.0	10.0	10.0

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

--

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

6,965

7. Amount included for any tentative salary schedule increases

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0	0	0

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No
95,257	95,257	95,257
93.3%	93.3%	93.3%

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
6,070	6,192	6,192
1.1%	1.1%	1.1%

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	No	No
No	No	No

Certificated (Non-management) - Other

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

The district hired a new teacher at the beginning of the current fiscal year to replace a teacher that left at the end of 2021-22. This new teacher was hired and placed at a lower step and column in the salary schedule.

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	15.7	15.8	15.8	15.8

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

--

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

--

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

7,679

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No
143,220	143,220	143,220
98.0%	98.0%	98.0%

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

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

No		
----	--	--

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
7,649	7,076	7,076
1.3%	1.1%	1.1%

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

Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

Total cost of salary settlement		
Change in salary schedule from prior year (may enter text, such as "Reopener")		

Negotiations Not Settled

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

--

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

Management/Supervisor/Confidential Step and Column Adjustments

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

Second Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	39,100.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					39,100.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	39,100.00	39,100.00		

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Second Interim

Original Budget 2022-23

Technical Review Checks

Phase - All

Display - All Technical Checks

Marcum-Illinois Union Elementary**Sutter County**

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

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CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

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Second Interim
Board Approved Operating Budget 2022-23

Technical Review Checks

Phase - All

Display - All Technical 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)

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IMPORT CHECKS

CHECKFUND - (**Fatal**) - All FUND codes must be valid.

Passed

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid.

Passed

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code.

Passed

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid.

Passed

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid.

Passed

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid.

Passed

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid.

Passed

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

Passed

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid.

Passed

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid.

Passed

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

Passed

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.

Passed

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

Passed

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.

Passed

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). Passed

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. Passed

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. Passed

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). Passed

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. Passed

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. Passed

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. Passed

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. Passed

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). Passed

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. Passed

INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed

INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. Passed

INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. Passed

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. Passed

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. Passed

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). Passed

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). Passed

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

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REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

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Second Interim

Actuals to Date 2022-23

Technical Review Checks

Phase - All

Display - All Technical Checks

Marcum-Illinois Union Elementary**Sutter County**

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CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
<u>GENERAL LEDGER CHECKS</u>	
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

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Second Interim

Projected Totals 2022-23

Technical Review Checks

Phase - All

Display - All Technical Checks

Marcum-Illinois Union Elementary**Sutter County**

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CHK-RES6500OBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

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GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

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PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Passed

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

Passed

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

Passed

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

Passed

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

Passed

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Marcum-Illinois Union Elementary School District	Maggie Irby, Superintendent/Principal	MaggiEI@sutter.k12.ca.us 530-656-2407

TRANSPORTATION SERVICE PLAN 2022/23 and 2023/24

The district desires to provide for the safe and efficient transportation of students to and from school as necessary to ensure student access to the educational program, promote regular attendance, and reduce tardiness. Home-to-School (HTS) Transportation Reimbursement was implemented by Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) and amended by AB 185 (Chapter 571, Statutes of 2022) providing reimbursement funding for school districts.

As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan

- Describing the transportation services it will offer to its pupils, and
- How it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income.

(a) The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:

- (1) A description of the local educational agency's transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).
- (2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.

(b)(1) The plan shall be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders.

- (2) The plan shall be presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment.

(c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.

(d) Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.

(e) For purposes of this section, "local educational agency" means a school district or a county office of education.

General Information

A description of the LEA, its schools, and its students in grades transitional kindergarten–12, as applicable to the LEA.

The Marcum-Illinois Union Elementary School District, established in 1926, serves approximately 190 students in Transitional Kindergarten through eighth grades, as well as 3 and 4-year olds in our state preschool. The district encompasses 60.2 square miles in Sutter County. Surrounding towns include Rio Oso, Yuba City, Robbins, Pleasant Grove, Sacramento, and Plumas Lake. Most students, 62%, attend on inter-district transfers because of the district's core values, academic success, and connection to the community. Among the student population, 34% are on the free and reduced lunch program, 9% are English Learners, 11% are students with disabilities, 1% are homeless, and we have no foster youth.

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.
2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.
3. Enter description of how unduplicated pupils would be able to access available home-to-school transportation at no-cost to the pupils.

Transportation Services Offered to Students

The district offers daily morning and afternoon no-cost home-to-school transportation services to students living within the boundaries of the Marcum-Illinois Union Elementary School District when pick-up/drop-off can be done safely and in accordance with Board policy, California Education Code, and California Vehicle Code. If a pick-up/drop-off location is not safe or permitted by law, a central location will be offered. Our one bus transports approximately 65 students (34%) of our students. The morning route takes approximately 90 minutes and the afternoon route takes approximately 2 hours. We have 1 student that walks to school. Since a majority of our students live outside the district, their transportation is provided by a parent/guardian.

1. Prioritizing Services

The district currently provides no-cost transportation to all students however if there is more demand than space available, the district will take the following into consideration when prioritizing bus riders:

- Students who are in transitional kindergarten, kindergarten, and students in grades 1-6
- Pupils who are low income, homeless, foster youth, English learners, or are students with disabilities.

2. Services for Special Populations

- Homeless children and youth
 - No-cost transportation services are provided in accordance with the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.) and Board Policy.
- Student with Disabilities
 - The district shall provide no-cost home-to-school transportation and additional transportation services as needed for students with disabilities as specified in their individualized education programs or Section 504 accommodation plan in accordance with Board Policy (Education Code 41850; 20 USC 1400-1482; 34 CFR 104.4).

3. Services for Unduplicated Pupils

- Unduplicated Pupils
 - Students who are English learners, foster youth, or eligible for a free or reduced price meal shall have priority for transportation services at no cost to the pupils.

Consultations:

Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

Plan Development

This plan was developed in consultation with staff (classified, certificated, administrative), parents, pupils, and other educational partners through meetings and surveys in January and February 2023 . There are no regional local transit authorities operating within the Marcum-Illinois Union Elementary School District. However, consultation with the Yuba Sutter Transit Authority and Feather River Air Quality Management occurred on February 15, 2023. The plan was available on the district's website one-week prior to the board meeting for additional educational partner input.

Presentation and Adoption

A draft of this plan was presented to the School Site Council/Parent Advisory in March 2023 prior to going before the Governing Board for consideration. The plan was presented to the governing board in an open meeting with the opportunity for in-person and remote public comment on March 13, 2023.

Board Approval Date: March 13, 2023

MARCUM-ILLINOIS UESD WELLNESS POLICY

The Marcum-Illinois Union Elementary School Board of Education is committed to the optimal development of every student. The Board believes that students should have the opportunity to achieve personal, academic, and social success in a positive, safe, and health-promoting environment at every level, in every setting.

The school district will provide a comprehensive learning environment for developing and practicing lifelong wellness behaviors. The entire school environment, not just the classroom, shall be aligned with healthy school district goals to positively influence a student's understanding, beliefs and habits as they relate to good nutrition and regular physical activity that will that fosters lifelong habits. In accordance with this belief, the Board commits to the following:

The school district will identify at least one goal in each of the following areas:

- **Nutrition Education and Promotion:** Schools will provide nutrition education and engage in nutrition promotion that helps students develop healthy eating behaviors.
- **Physical Activity:** Schools will provide students with age and grade appropriate opportunities to engage in physical activity that meet the state and federal regulations.
- **Other School Based Activities That Promote Wellness:** As appropriate, schools will support students, staff, and parents' efforts to maintain a healthy lifestyle.

The following nutritional guidelines for food available on school campuses will be adhered to:

- Meals served through the district's food services program shall comply with the National School Lunch and/or Breakfast standards for meal patterns, nutrient levels, and calorie requirements for the ages/grade levels served, as specified in 7 CFR 210.10 or 220.8
<https://www.federalregister.gov/d/2012-1010>.
- Breakfast and lunch will be offered to all enrolled students on in session school days.
- The district takes steps to ensure that students qualifying for free or reduced priced meals are not overtly identified in any way. Payments will not be collected in the serving line to avoid overt identification.
- Marcum-Illinois UESD is currently serving meals under the Universal Meals Program which all students receive meal regardless of their family's income. Meal payments are not being collected at this time.
- Water fountains or water filling stations are available in the cafeteria for student use at no cost. Student may carry water bottles with them throughout the day.
- All school nutrition program directors, managers and staff will meet hiring and annual continuing education/training requirements in the USDA Professional Standards for Child Nutrition Professionals. These school nutrition personnel will refer to USDA's Professional Standards for School Nutrition Standards website to search for training that meets their learning needs.
- Foods available outside the reimbursable meal programs (e.g. before, during and thirty minutes after school) shall meet the United States Department of Agriculture ("USDA") Smart Snacks in Schools nutrition standards, at a minimum; School-based marketing shall be consistent with Smart Snacks nutrition standards. Smart Snack guidelines are found at https://fns-prod.azureedge.us/sites/default/files/resource-files/allfoods_summarychart.pdf
- Fundraisers, during the school day, by school organizations may sell 1 food item on campus upon District approval.
- Snacks provided to students during the school day without charge (e.g., class parties) will be encouraged to be healthy foods. The district will provide parents and staff a list of foods and beverages that are healthy choices for classroom snacks and celebrations.

The Superintendent or Superintendent's designee shall implement and ensure compliance with the policy by:

- Reviewing the policy at least every three years with use of the triennial assessment and recommending updates as appropriate for school Board approval.
- Implementing a process for permitting parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school Board, administrators and the public to participate in the development, implementation, and annual review and update of the policy.
- Making the policy and updated assessment of the implementation available to the public (e.g., posting on the website, newsletters, etc.). This information shall include the extent to which the schools are in compliance with policy and a description of the progress being made in attaining the goals of the policy; and
- Developing administrative regulations, which shall include specific wellness goals and indicators for measurement of progress consistent with law and District policy.

To implement the Wellness Policy, the following District specific goals have been established:

Goal 1 – Nutrition Education and Promotion: Schools will provide nutrition education and engage in nutrition promotion that help students develop lifelong healthy eating behaviors. The goal(s) for addressing nutrition education and nutrition promotion include:

- Provide parents with materials regularly to promote nutrition education and knowledge through The Parent Institute, Harvest of the Month or similar newsletters.
- Provide nutrition education materials for all grade levels and encourage regular incorporation of nutrition education in the general education classes through school health curriculum, Fit Quest Grant and USDA materials, Smarter Lunchroom strategies, limiting competitive food, student input and taste testing.
- Promote fruits, vegetables, and other healthy foods through Harvest of the Month or a similar program.
- Encourage hydration with water through Rethink Your Drink

Goal 2 – Physical Activity: Schools will provide students and staff with age and grade appropriate opportunities to engage in physical activity that meet federal and state guidelines The goal(s) for addressing physical activity include the following:

- Afford all students with recess according to the following:
 - At least 25 minutes a day.
 - Outdoors as weather permits.
- Encourage students to get 60 minutes a day of moderate to vigorous physical activity through recess, PE and afterschool sports and activities.
- All students shall receive a minimum of 200 physical education instructional minutes every 10 school days throughout the school year.

Goal 3 – Other School-Based Activities That Promote Student Wellness: Schools will support student, staff, and parents' efforts to maintain a healthy lifestyle, as appropriate. The goal(s) for addressing other school-based activities that promote student wellness include the following:

- Provide parents a list of foods and beverages that meet nutrition standards for classroom snacks and celebrations.
- Discourage students from sharing foods or beverages during meal or snack times, given concerns about allergies and dietary needs.

Public Involvement: There is a process for permitting parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school Board, administrators and the public to participate in the development, implementation, and periodic review and update of the policy. The approved wellness policy and the results of assessments will be posted on Marcum's website at www.marcum-illinois.org. A copy of the wellness policy will also be available in the school office. Triennial

Assessments will be measured by data collected, staff and student surveys that assess the progress in achieving a healthy environment at school.

- The District has a local wellness policy committee, within School Site Council, to advise the District on the development, implementation, and improvement of the school wellness policy. Which will meet twice a school year. Every three years, the local wellness committee will review the latest national recommendations pertaining to school health and will update the wellness policy accordingly.

If there are questions regarding this policy, please contact the district Superintendent or the Superintendent's Designee:

Maggie Irby, Superintendent/Principal
maggiei@sutter.k12.ca.us
 530-656-2407, ext. 14

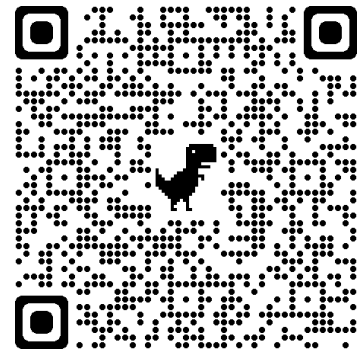
Shasta Ford, Program Specialist
shastaf@sutter.k12.ca.us
 530-656-2407, ext. 10

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To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/ad-3027.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. **mail:**
 U.S. Department of Agriculture
 Office of the Assistant Secretary for Civil Rights
 1400 Independence Avenue, SW
 Washington, D.C. 20250-9410; or
2. **fax:**
 (833) 256-1665 or (202) 690-7442; or
3. **email:**
Program.Intake@usda.gov



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