

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

AGENDA

Monday, December 14, 2020

6:00 pm Open Session

Zoom

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. Public comments submitted by email to the district by Monday, December 14th, at jimmie@sutter.k12.ca.us will be read to the board.

Jimmie Eggers is inviting you to a scheduled Zoom meeting.

Topic: December Board Meeting

Time: Dec 14, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84640466982?pwd=czlvUjFkUndpdTh6cFRVNWRxT1lIQT09>

Meeting ID: 846 4046 6982

Passcode: 184052

One tap mobile

+16699009128,,84640466982# US (San Jose)

+12532158782,,84640466982# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 846 4046 6982

Find your local number: <https://us02web.zoom.us/j/kcqy90YLkq>

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. Oath of Office

3. ROLL CALL

Present

Absent

Alan Menigoz, President

Jennifer Taylor, Clerk

Jill Bramhill

Jeff Moore

Josh Wanner

4. 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 _____

5. WILDCAT COMMUNITY CONTRIBUTOR AWARD:

6. SOUTH SUTTER CHARTER SCHOOL

7. SUPERINTENDENT’S REPORT

7.1 Superintendent Update

8. CONSENT AGENDA

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

8.1 Approval of Minutes: November 12th, 2020, November ,2020, November ,2020

8.2 Approval of Monthly Warrants: 3071, 3109, 3143, 3186

8.3 Williams Act: 0 Complaints

8.4 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	20	20	22	21(1)	22	15	17(1)	19	21(1)	185(3)

**As of 12-8*

Preschool: 22 Total Students

8 Part Time

14 All Day

Recommendation: Approve Consent Agenda

Motion _____ Second _____ Vote _____

9. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

10. INFORMATION ITEMS

10.1 District Reopening Update

11. ACTION ITEMS

11.1 BR 2020-2021-5 FIRST INTERIM REPORT

The FEMAC state accounting system requires the Superintendent to advise the Board, the Public and other interested agencies of the district's financial condition at periodic intervals during the fiscal year. This report includes revisions to the original budget and shows a Positive Certification by the county.

Motion _____ Second _____ Vote _____

11.2 Approval of the MIUESD BOARD REORGANIZATION

The Marcum-Illinois Board of Trustees will elect a President, Clerk, and set meeting dates and times for the 2020 school year. Ed Code 35143 and Ed Code 35023

Motion _____ Second _____ Vote _____

11.3 SCHOOL BOARD AUTHORIZATION

The Marcum-Illinois School Board of Trustees is asked to approve the authorization for Jimmie Eggers and Maggie Irby to sign warrant orders, cash transfers, and payroll authorization

Motion _____ Second _____ Vote _____

11.4 Approval of the LCFF Budget Overview for Parents

Motion _____ Second _____ Vote _____

11.5 BR 2020-2021-6 Resolution to withdraw from SELF JPA

Resolution of the Board of Trustees of the Marcum-Illinois UESD declaring withdrawal of membership in the Schools Excess Liability Fund JPA.

Motion _____ Second _____ Vote _____

11.6 BR 2020-2021-6 Resolution to withdraw from participation in TCSIG Property Liability Program

Resolution of the Board of Trustees of the Marcum-Illinois UESD declaring withdrawal from participation in the TCSIG Liability Program.

Motion _____ Second _____ Vote _____

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

13. NEXT BOARD MEETING

- **January 11, 2020**

14. CLOSED SESSION

- *Government Code Section 54957.6*
Conference with labor negotiator
Name of negotiator: Jimmie Eggers
Unrepresented employees: Certificated Employees/Classified Employees
- *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Complaint*

15. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

16. ADJOURNMENT

MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES

Monday, November 9, 2020

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Board President Alan Menigoz called the meeting to order at 6:05pm.

2. ROLL CALL

BOARD MEMBERS PRESENT: Alan Menigoz, Jill Bramhill, Jeff Moore, Keith Turner

BOARD MEMBERS ABSENT: Jennifer Taylor (arrived at 6:08pm)

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.

Alan Menigoz motioned to approve the agenda. Keith Turner seconded. Roll Call Vote 4-0.

4. WILDCAT COMMUNITY CONTRIBUTOR AWARD

No Wildcat Contributor Award this month, but Alan wanted to say thank you to the teachers and staff for doing everything they have been doing to keep the kids safe and at school. Their dedication is inspiring.

5. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel addressed the Board and shared that they will be closing enrollment for 20/21 this Friday. South Sutter is looking at a lottery for next year unless the funding model changes. The lottery would be based on students' zip codes. It is the first time in their 16 year history that they have needed to do this. The plan is to do a lottery in the spring, likely in April. South Sutter increased their enrollment by 20% since last February without a funding increase. Cynthia shared that all counties are currently open for in-person meetings with teachers and students. They have been having virtual clubs for students and parents. South Sutter will hold a Town Hall meeting later this month. The Learning Center will open to families next week and open for classes possibly in the spring.

6. SUPERINTENDENT'S REPORT

6.1 Superintendent Update

Student Council Representative- Mattias Velasquez Mattias shared that Student council prepared dress up days for the students to participate in next week. He also shared that they are looking for ways to still do fun things but keep it safe at school.

Mr. Eggers- Mr. Eggers shared that we recently went from distance learning to in person learning and back to distance learning for a few days due to a water issue on campus. Our instructional staff handled the transitions very well. Today we had a teacher who was not feeling well enough to come in but was well enough to teach, so she taught virtually with support from an aide in the classroom. It was impressive.

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: October 12th, 2020

7.2 Approval of Monthly Warrants: 2908, 2953, 2996, 3041

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	20	20	22	21	21	15	17	17	21	182

**As of 9-8*

Preschool: 22 Total Students

8 Part Time

14 All Day

Recommendation: Approve Consent Agenda

Jeff Moore motioned to approve. Jennifer Taylor seconded. Roll Call Vote 5-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None

9. INFORMATION ITEMS

9.1 District Reopening Update- All staff and students are back on campus as of 11/2. The kids are great, the staff is great. It's gone really well.

9.2 Strategic Plan Facilities- Mr. Eggers shared that he consulted with Mrs. Pearson and she suggested we look into replacing the areas that need attention in our water system by applying for a financial facilities hardship where the state could pay 60%-100% to replace it if we qualified. Mr. Eggers stated the water issue is fixed for the moment, but if we received this, it would pay for the repair we already did and any other necessary replacements. Mrs. Pearson also directed him to a grant that had up to \$150,000 for recycled materials for a track. Mr. Eggers wants the Board to review the Facilities section of the District Strategic Plan, to prioritize the district facility needs. He said they will spend the next 3 months updating the Facilities section of the plan.

10. ACTION ITEMS

10.1 Approval/ ratification of employment agreement with Superintendent

Jennifer Taylor motioned to approve the Superintendent Employment Agreement. Alan Menigoz seconded. Roll Call Vote 5-0.

11. PUBLIC COMMENTS AND CONCERNS

"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

Tami Ortega addressed the Board and acknowledged the hard work in which Jimmie and Maggie have put into bringing everyone back a creating a schedule that works so well keeping the cohorts separate. Kids are happy, but there were a few that wanted to stay...they know themselves and that they are easily distracted. Overall though the majority are happy to be back and interacting with other people, but they do dislike the masks.

Paula Villarreal thanked Tami for bringing Matt to the meeting. She feels it is important that they are here. She thinks the student body dropped the ball in the past and hopes that this participation continues. She also welcomed Josh Wanner to the meeting as a newly elected Board member.

Alan Menigoz welcomed Josh Wanner as well and noted that at the December meeting they would officially recognize him on the Board.

12. NEXT BOARD MEETING

- **December 14, 2020**

Open session adjourned 7:30pm

13. CLOSED SESSION

- *Government Code Section 54957.6
Conference with labor negotiator
Name of negotiator: Alan Menigoz
Unrepresented employees: Superintendent*
- *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Complaint*

14. REPORT OUT FROM CLOSED SESSION

- The Board unanimously approved the tentative agreement with Marcum-Illinois Teachers Association for a 3% off schedule bonus.
- The Board unanimously approved a 3% off schedule bonus for contracted classified staff.

15. ADJOURNMENT

The meeting was adjourned at 8:27pm.



RESOLUTION 2020-2021 #6

RESOLUTION OF THE BOARD OF TRUSTEES OF THE MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT DECLARING WITHDRAWAL OF MEMBERSHIP IN THE SCHOOLS EXCESS LIABILITY FUND JPA

WHEREAS California public educational agencies need to maintain fiscally stable excess liability coverage to protect their agency against unforeseen liability claims and

The district presently has \$50,000,000 in liability limits through its membership in the excess liability program from the Schools Excess Liability fund, and

The Marcum-Illinois Union Elementary District desires to seek alternative quotations for limits of liability; and

In order for the Marcum-Illinois Union Elementary District to be able to make an informed decision on this matter, it must give notice of withdrawal to the Schools Excess Liability Fund Joint Powers Authority by December 31, 2020.

NOW, THEREFORE IT BE RESOLVED that the Board of Trustees of Marcum-Illinois Union Elementary School District hereby notifies the Schools Excess Liability Fund Joint Powers Authority of its intent to withdraw from that Joint Powers Authority effective July 1, 2021.

PASSED AND ADOPTED this 14th day of December 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA

COUNTY OF SUTTER

I, Jimmie Eggers, Secretary of the Governing Board of Marcum-Illinois Union Elementary School District of Sutter County, California do hereby certify that the foregoing is a full, true, and correct copy of the resolution adopted by the Board of Trustees at a regularly called and conducted meeting held on December 14, 2020.

Secretary of the Board





Oath of Office

STATE OF CALIFORNIA }

County of Sutter }

} ss.
}

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

(Name of Person Administering Oath)

(Signature)

(Title of Person Administering Oath)

(Required by Elections Code Section 200; refer to California Constitution Article 20, Section 3.)

_____ day of _____, 2020

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public, to be filed with the County Clerk/Registrar of Voters. (Gov. C. 1360-1369)

Checks Dated 11/12/2020 through 12/10/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00543805	11/12/2020	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		719.13
00543806	11/12/2020	JOHN COKER AG REPAIR	01-5600		100.00
00543807	11/12/2020	PROPACIFIC FRESH	13-4700	235.26	
			13-4712	199.07	434.33
00543808	11/12/2020	SCHOOL SPECIALTY INC	01-4300		62.87
00543809	11/12/2020	SMALL SCHOOL DISTRICTS' ASSOC.	01-5300		325.00
00543810	11/12/2020	STAPLES ADVANTAGE DEPT LA	01-4300		63.51
00543811	11/12/2020	TCSIG	01-9514		19,571.00
00543812	11/12/2020	THORNTON'S GAS	01-4300		601.29
00543813	11/12/2020	ULINE ATTN: ACCOUNTS RECEIVABLE	01-4300		2,995.60
00543814	11/12/2020	VILLARREAL, PAULA S	01-5220		27.03
00543815	11/12/2020	WAXIE'S ENTERPRISES INC	01-4300		143.47
00544143	11/19/2020	ALHAMBRA & SIERRA SPRINGS	01-5800	33.13	
			12-5800	16.56	
			13-5800	16.56	66.25
00544144	11/19/2020	CLARK PEST CONTROL OF STOCKTON	01-5507		167.00
00544145	11/19/2020	FLETCHERS PLUMBING & CONTRACTING INC	01-5600		4,450.00
00544146	11/19/2020	IVS COMPUTER TECHNOLOGY	01-5800		1,128.96
00544147	11/19/2020	J&J HEATING & AIR	01-5800		225.00
00544148	11/19/2020	JUST CALL INC	01-4300		165.40
00544149	11/19/2020	PACIFIC GAS & ELECTRIC	01-5502		3,282.92
00544150	11/19/2020	RECOLOGY YUBA-SUTTER	01-5506		492.73
00544151	11/19/2020	STAPLES ADVANTAGE DEPT LA	01-4300		88.13
00544152	11/19/2020	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5900		350.00
00544153	11/19/2020	VERIZON WIRELESS	01-5900		399.73
00544502	11/25/2020	CALIFORNIA'S VALUED TRUST	01-9514		3,667.71
00544503	11/25/2020	CHEFS TOYS LLC	01-6400		4,735.09
00544504	11/25/2020	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		9.00
00544505	11/25/2020	GOLD STAR FOODS	13-4300	19.00	
			13-4700	1,468.72	1,487.72
00544506	11/25/2020	PROPACIFIC FRESH	13-4300	42.10	
			13-4700	372.93	
			13-4712	264.81	679.84
00544507	11/25/2020	ULINE ATTN: ACCOUNTS RECEIVABLE	01-4300		256.66
00544508	11/25/2020	US BANK CORP. PAYMENT SYSTEM	01-4300	2,977.70	
			01-5800	189.81	
			01-5900	654.53	
			01-5902	72.35	
			12-4300	127.53	
			13-4700	381.04	4,402.96

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.

Checks Dated 11/12/2020 through 12/10/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00544509	11/25/2020	WAXIE'S ENTERPRISES INC	01-4300		476.33
00544510	11/25/2020	WORTHINGTON DIRECT HOLD LLC	01-4300		107.85
00544881	12/10/2020	AT&T CALNET	01-5900		70.41
00544882	12/10/2020	BASIC LABORATORY INC.	01-5800		78.60
00544883	12/10/2020	CENIOM	01-5800		2,001.36
00544884	12/10/2020	JOHN COKER AG REPAIR	01-5600		300.00
00544885	12/10/2020	LEWIS, ARRA K	01-4300		44.58
00544886	12/10/2020	OFFICE EQUIPMENT FINANCE SVCS.	01-5600	1,627.69	
			01-5800	81.76	1,709.45
00544887	12/10/2020	PROPACIFIC FRESH	13-4700	1,232.18	
			13-4712	441.89	1,674.07
00544888	12/10/2020	RICHARD'S TREE SERVICE INC.	01-6200		2,800.00
00544889	12/10/2020	RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS	01-5800		100.00
00544890	12/10/2020	SAM'S CLUB	01-4300	363.38	
			12-4300	181.96	
			13-4300	71.84	
			13-4700	14.94	632.12
00544891	12/10/2020	SIERRA WATER UTILITY	01-5600	35.00	
			01-5800	127.50	162.50
00544892	12/10/2020	STAPLES ADVANTAGE DEPT LA	01-4300		657.04
00544893	12/10/2020	ULINE ATTN: ACCOUNTS RECEIVABLE	01-4300		1,563.88
Total Number of Checks			44		63,476.52

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	40	58,390.13
12	CHILD DEVELOPMENT	3	326.05
13	CAFETERIA	7	4,760.34
Total Number of Checks		44	63,476.52
Less Unpaid Tax Liability			.00
Net (Check Amount)			63,476.52

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

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003071

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										
			HOME DEPOT CREDIT SERVICES							
			DEPT. 32 2001278484 (004490/1)							
			P.O. BOX 9001030							
			LOUISVILLE, KY 40290-1030							
2020/21	09/30/20		ALUMINIUM CATCH/STRIKE	4012809 (619888)	11/09/20	Paid	Printed	17.87		17.87
Check #	00543805	2021	01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 11/12/20			
2020/21	10/01/20		TRASH CANS	3901956 (619888)	11/09/20	Paid	Printed	81.94		81.94
Check #	00543805	2021	01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 11/12/20			
2020/21	10/01/20		TRASH CAN CREDIT	3901957 (619888)	11/09/20	Paid	Printed	81.94		81.94
Check #	00543805	2021	01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 11/12/20			
2020/21	10/04/20		PLEXIGLASS DIVIDERS-COVID	902066 (619888)	11/09/20	Paid	Printed	514.54		514.54
Check #	00543805	2021	01-7420-0-4300-00-0000-8100-000-0000-00				Check Date 11/12/20			
2020/21	10/04/20		OPERATIONS SUPPLIES	902066-1 (619888)	11/09/20	Paid	Printed	45.33		45.33
Check #	00543805	2021	01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 11/12/20			
2020/21	10/12/20		PAINT ROLLERS-BLACKTOP	2620521 (619888)	11/09/20	Paid	Printed	26.83		26.83
Check #	00543805	2021	01-0000-0-4300-00-0000-2700-000-0000-00				Check Date 11/12/20			
2020/21	10/14/20		DOORSTOPS	902403 (619888)	11/09/20	Paid	Printed	111.20		111.20
Check #	00543805	2021	01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 11/12/20			
2020/21	10/17/20		DOORSTOP-CREDIT	7902532 (619888)	11/09/20	Paid	Printed	55.60		55.60
Check #	00543805	2021	01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 11/12/20			
2020/21	10/20/20		DRILL BIT SET	4902612 (619888)	11/09/20	Paid	Printed	58.96		58.96
Check #	00543805	2021	01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 11/12/20			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003071 (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										
JOHN COKER AG REPAIR (012604/1) 166 PLEASANT GROVE ROAD RIO OSO, CA 95674										
2020/21	10/31/20		MOWER REPAIR	015730 (619888)	11/09/20	Paid	Printed	100.00		100.00
Check #	00543806		2021 01-0000-0-5600-00-0000-8100-000-0000-00							Register # 000104
Total Invoice Amount								719.13		

Direct Vendor										
PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938										
2020/21	11/03/20		CAFETERIA FOOD	6824043 (619888)	11/09/20	Paid	Printed	235.26		235.26
Check #	00543807		2021 13-5310-0-4700-00-0000-3700-000-0000-00							Register # 000104
2020/21	11/03/20		CAFETERIA MILK	6824043-1 (619888)	11/09/20	Paid	Printed	199.07		199.07
Check #	00543807		2021 13-5310-0-4712-00-0000-3700-000-0000-00							Register # 000104
Total Invoice Amount								434.33		

AP Vendor										
SCHOOL SPECIALTY INC (015631/1) 32656 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0326										
2020/21	11/02/20	R21-00007	PE/RECESS BALLS	208126280219 (619888)	11/09/20	Paid	Printed	62.87		62.87
Check #	00543808		2021 01-0000-0-4300-00-0000-2700-000-0000-00							Register # 000104
Total Invoice Amount								62.87		

Direct Vendor										
SMALL SCHOOL DISTRICTS' ASSOC. (004382/1) 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814										
2020/21	11/05/20		MEMBERSHIP DUES	17-03274 (619888)	11/09/20	Paid	Printed	325.00		325.00
Check #	00543809		2021 01-0000-0-5300-00-0000-7200-000-0000-00							Register # 000104
Total Invoice Amount								325.00		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003071 (continued)

Bank Account COUNTY - COUNTY										
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
STAPLES ADVANTAGE DEPT LA (000322/1)										
P O BOX 83689										
CHICAGO, IL 60696-3689										
2020/21	10/17/20		GR K HOOKS-COVID	3459493414 (619888)	11/09/20	Paid	Printed	57.43		57.43
Check #	00543810	2021 01-3215-0-4300-00-1110-1000-000-0000-00					Check Date 11/12/20	PO#	Register # 000104	
2020/21	10/17/20		GR 1 STAPLER	3459493423 (619888)	11/09/20	Paid	Printed	6.08		6.08
Check #	00543810	2021 01-0000-0-4300-00-1110-1000-000-0000-00					Check Date 11/12/20	PO#	Register # 000104	
Total Invoice Amount								63.51		
Direct Vendor										
TCSIG (004372/2)										
400 PLUMAS BLVD STE 210										
YUBA CITY, CA 95991										
2020/21	11/05/20		HEALTH INSURANCE NOV 20	DP21-00052 (619888)	11/09/20	Paid	Printed	19,571.00		19,571.00
Check #	00543811	2021 01-0000-0-9514-					Check Date 11/12/20	PO#	Register # 000104	
Total Invoice Amount								19,571.00		
Direct Vendor										
THORNTON'S GAS (004577/1)										
2041 WATT AVENUE										
EAST NICOLAUS, CA 95622										
2020/21	10/06/20		BUS PROPANE	124127 (619888)	11/09/20	Paid	Printed	86.26		86.26
Check #	00543812	2021 01-0000-0-4300-00-0000-3600-000-0000-00					Check Date 11/12/20	PO#	Register # 000104	
2020/21	10/08/20		BUS PROPANE	12144 (619888)	11/09/20	Paid	Printed	61.56		61.56
Check #	00543812	2021 01-0000-0-4300-00-0000-3600-000-0000-00					Check Date 11/12/20	PO#	Register # 000104	
2020/21	10/12/20		BUS PROPANE	124181 (619888)	11/09/20	Paid	Printed	70.37		70.37
Check #	00543812	2021 01-0000-0-4300-00-0000-3600-000-0000-00					Check Date 11/12/20	PO#	Register # 000104	
2020/21	10/14/20		BUS PROPANE	124200 (619888)	11/09/20	Paid	Printed	41.20		41.20
Check #	00543812	2021 01-0000-0-4300-00-0000-3600-000-0000-00					Check Date 11/12/20	PO#	Register # 000104	
2020/21	10/16/20		BUS PROPANE	124230 (619888)	11/09/20	Paid	Printed	76.89		76.89
Check #	00543812	2021 01-0000-0-4300-00-0000-3600-000-0000-00					Check Date 11/12/20	PO#	Register # 000104	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003071,003109,003143,003186, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003071 (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
2020/21	10/16/20		THORNTON'S GAS (004577/1)	124230 (continued)	11/09/20	Paid	Printed	(continued)		(continued)
Check #	00543812	2021 01-0000-0-4300-00-0000-3600-000-000-0000-00	BUS PROPANE	(619888)	11/09/20	Paid	Printed	68.51	Register # 000104	68.51
2020/21	10/20/20		BUS PROPANE	124250	11/09/20	Paid	Printed	67.69	Register # 000104	67.69
Check #	00543812	2021 01-0000-0-4300-00-0000-3600-000-0000-00	BUS PROPANE	(619888)	11/09/20	Paid	Printed	67.06	Register # 000104	67.06
2020/21	10/22/20		BUS PROPANE	124276	11/09/20	Paid	Printed	61.75	Register # 000104	61.75
Check #	00543812	2021 01-0000-0-4300-00-0000-3600-000-0000-00	BUS PROPANE	(619888)	11/09/20	Paid	Printed	601.29	Register # 000104	601.29
2020/21	10/28/20		BUS PROPANE	124341	11/09/20	Paid	Printed			
Check #	00543812	2021 01-0000-0-4300-00-0000-3600-000-0000-00	BUS PROPANE	(619888)	11/09/20	Paid	Printed	2,995.60	Register # 000104	2,995.60
2020/21	10/22/20		6TH-8TH PICNIC TABLES-COVID	125787842 (619888)	11/09/20	Paid	Printed	27.03	Register # 000104	27.03
Check #	00543813	2021 01-7420-0-4300-00-0000-2700-000-0000-00	MILEAGE-COUNTY CHECKS/SAMS CLUB	EP21-00011 (619888)	11/09/20	Paid	Printed			
2020/21	11/05/20		VILLARREAL, PAULA S (170315) 1322 AMARANTH STREET PLUMAS LAKE, CA 95961							
Check #	00543814	2021 01-0000-0-5220-00-0000-2700-000-0000-00	MILEAGE-COUNTY CHECKS/SAMS CLUB	EP21-00011 (619888)	11/09/20	Paid	Printed	27.03	Register # 000104	27.03
Check #	00543814	2021 01-0000-0-5220-00-0000-2700-000-0000-00	MILEAGE-COUNTY CHECKS/SAMS CLUB	EP21-00011 (619888)	11/09/20	Paid	Printed	27.03	Register # 000104	27.03
Check #	00543814	2021 01-0000-0-5220-00-0000-2700-000-0000-00	MILEAGE-COUNTY CHECKS/SAMS CLUB	EP21-00011 (619888)	11/09/20	Paid	Printed	27.03	Register # 000104	27.03

Direct Vendor ULINE
 ATTN: ACCOUNTS RECEIVABLE (006365/1)
 P.O. BOX 88741
 CHICAGO, IL 60680-1741

2020/21 10/22/20
 6TH-8TH PICNIC TABLES-COVID
 2021 01-7420-0-4300-00-0000-2700-000-0000-00
 2021 01-7420-0-4300-00-0000-2700-000-0000-00

Direct Employee VILLARREAL, PAULA S (170315)
 1322 AMARANTH STREET
 PLUMAS LAKE, CA 95961

2020/21 11/05/20
 MILEAGE-COUNTY CHECKS/SAMS CLUB
 2021 01-0000-0-5220-00-0000-2700-000-0000-00
 2021 01-0000-0-5220-00-0000-2700-000-0000-00

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003071 (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										
2020/21	11/04/20		WAXIE'S ENTERPRISES INC (02939711) PO BOX 748802 LOS ANGELES, CA 90074	79591895 CONATINERS-SANIT IZER	11/09/20	Paid	Printed	143.47		143.47
2021	01-0000-0-4300-00-0000-8100-000-0000-0000-00									
Check #	00543815									
Check Date 11/12/20								PO#	Register # 000104	
Total Invoice Amount								143.47		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003109

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
ALHAMBRA & SIERRA SPRINGS (009102/1)										
P.O. BOX 660579										
DALLAS, TX 75266-0579										
2020/21	11/08/20		PREK WATER NOV 20	15604920110820 (621712)	11/16/20	Paid	Printed	16.56		16.56
Check #	00544143	2021	12- 6105- 0- 5800- 00- 0001- 1000- 000- 0000- 00							
Check Date 11/19/20 PO# Register # 000105										
2020/21	11/08/20		CAFETERIA WATER NOV 20	15604920110820-1 (621712)	11/16/20	Paid	Printed	16.56		16.56
Check #	00544143	2021	13- 5310- 0- 5800- 00- 0000- 3700- 000- 0000- 00							
Check Date 11/19/20 PO# Register # 000105										
2020/21	11/08/20		OFFICE/STAFF WATER NOV 20	15604920110820-2 (621712)	11/16/20	Paid	Printed	33.13		33.13
Check #	00544143	2021	01- 0000- 0- 5800- 00- 0000- 2700- 000- 0000- 00							
Check Date 11/19/20 PO# Register # 000105										
								Total Invoice Amount		66.25

Direct Vendor										
CLARK PEST CONTROL OF STOCKTON (001045/1)										
PO BOX 1480										
LODI, CA 95241										
2020/21	11/06/20		PEST SERVICE NOV 20	27433500 (621712)	11/16/20	Paid	Printed	167.00		167.00
Check #	00544144	2021	01- 0000- 0- 5507- 00- 0000- 8200- 000- 0000- 00							
Check Date 11/19/20 PO# Register # 000105										
								Total Invoice Amount		167.00

Direct Vendor										
FLETCHERS PLUMBING & CONTRACTING INC (001777/1)										
219 BURNS DR.										
YUBA CITY, CA 95991										
2020/21	11/07/20		UNDERGROUND WATER LEAK	163074 (621712)	11/16/20	Paid	Printed	4,450.00		4,450.00
Check #	00544145	2021	01- 0000- 0- 5600- 00- 0000- 8100- 000- 0000- 00							
Check Date 11/19/20 PO# Register # 000105										
								Total Invoice Amount		4,450.00

Direct Vendor										
IVS COMPUTER TECHNOLOGY (012331/1)										
1415 MCDONALD WAY										
BAKERSFIELD, CA 93309										

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003109 (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
2020/21	11/04/20		IVS COMPUTER TECHNOLOGY (012331/1)	(continued)						
			SMART SOFTWARE 3 YEAR	116697127 (621712)	11/16/20	Paid	Printed	1,128.96		1,128.96
Check #	00544146	2021 01-0000-0-5800-00-1110-1000-000-0000-00								

Check Date 11/19/20 PO# Register # 000105

Total Invoice Amount 1,128.96

Direct Vendor	J&J HEATING & AIR (002504/2)	PO BOX 671 LIVE OAK, CA 95953								
2020/21	11/06/20		KITCHEN FRIDGE MAINTENANCE	7036 (621712)	11/16/20	Paid	Printed	225.00		225.00
Check #	00544147	2021 01-0000-0-5800-00-0000-8100-000-0000-00								

Check Date 11/19/20 PO# Register # 000105

Total Invoice Amount 225.00

Direct Vendor	JUST CALL INC (000003/1)	3521 MISSION AVE CARMICHAEL, CA 95608								
2020/21	11/02/20		JG REPLACEMENT SHIRTS FOR FOGGING	58713 (621712)	11/16/20	Paid	Printed	165.40		165.40
Check #	00544148	2021 01-0000-0-4300-00-0000-2700-000-0000-00								

Check Date 11/19/20 PO# Register # 000105

Total Invoice Amount 165.40

Direct Vendor	PACIFIC GAS & ELECTRIC (003433/1)	PO BOX 997300 SACRAMENTO, CA 95899-7300								
2020/21	11/05/20		ELECTRICITY 10/6-11/4	DP21-00053 (621712)	11/16/20	Paid	Printed	3,282.92		3,282.92
Check #	00544149	2021 01-0000-0-5502-00-0000-8200-000-0000-00								

Check Date 11/19/20 PO# Register # 000105

Total Invoice Amount 3,282.92

Direct Vendor	RECOLOGY YUBA-SUTTER (005096/1)	PO DRAWER G MARYSVILLE, CA 95901								
2020/21	11/04/20		RECOLOGY NOV 20	67288670 (621712)	11/16/20	Paid	Printed	492.73		492.73

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003071,003109,003143,003186, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003109 (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

2020/21 11/04/20 RECOLOGY YUBA-SUTTER (005096/1) (continued)
 RECOLOGY NOV 20 67288670 11/16/20 Paid Printed (continued)
 2021 01-0000-0-5506-00-0000-8200-000-000-0000-00 (621712) (continued)
 Check # 00544150 2021 01-0000-0-5506-00-0000-8200-000-000-0000-00

Check Date 11/19/20 PO# Register # 000105
Total Invoice Amount 492.73

Direct Vendor STAPLES ADVANTAGE DEPT LA (000322/1)
 P O BOX 83689
 CHICAGO, IL 60696-3689

2020/21 10/31/20 1ST/7TH GRADE SUPPLIES 3460776002 (621712) 11/16/20 Paid Printed 88.13
 2021 01-0000-0-4300-00-1110-1000-000-0000-00
 Check # 00544151

Check Date 11/19/20 PO# Register # 000105
Total Invoice Amount 88.13

Direct Vendor SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1)
 970 KLAMATH LANE
 YUBA CITY, CA 95993

2020/21 11/04/20 SUTTERNET 20-21 INSTALL 1 OF 2 AR21-00135 (621712) 11/16/20 Paid Printed 350.00
 2021 01-0000-0-5900-00-0000-7200-000-0000-00
 Check # 00544152

Check Date 11/19/20 PO# Register # 000105
Total Invoice Amount 350.00

Direct Vendor VERIZON WIRELESS (009718/1)
 P.O. BOX 660108
 DALLAS, TX 75266-0108

2020/21 11/02/20 CELL SERVICE 9866201786 (621712) 11/16/20 Paid Printed 399.73
 2021 01-0000-0-5900-00-0000-2700-000-0000-00
 Check # 00544153

Check Date 11/19/20 PO# Register # 000105
Total Invoice Amount 399.73

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003143

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
2020/21	11/18/20		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300	DP21-00054 (622996)	11/23/20	Paid	Printed	3,667.71		3,667.71
Check #	00544502	2021 01-0000-0-9514-	VISION/DENTAL DEC 20							
										Register # 000106
								Total Invoice Amount		3,667.71

AP Vendor			CHEFS TOYS LLC (000028/2) PO BOX 515641 LOS ANGELES, CA 90051-4559							
2020/21	11/18/20	R21-00010	KITCHEN FREEZER	3203619 (622996)	11/23/20	Paid	Printed	4,735.09		4,735.09
Check #	00544503	2021 01-0000-0-6400-00-0000-2700-000-0000-0000-00								
										Register # 000106
								Total Invoice Amount		4,735.09

Direct Vendor			ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799							
2020/21	11/16/20		TPA FEES OCT 20	59151R (622996)	11/23/20	Paid	Printed	9.00		9.00
Check #	00544504	2021 01-0000-0-5800-00-0000-2700-000-0000-0000-00								
										Register # 000106
								Total Invoice Amount		9.00

Direct Vendor			GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558							
2020/21	09/04/20		CREDIT- NUGGETS	1394562 (622996)	11/23/20	Paid	Printed	59.76-		59.76-
Check #	00544505	2021 13-5310-0-4700-00-0000-3700-000-0000-0000-00								
										Register # 000106

2020/21	11/10/20		CAFETERIA FOOD	3525397 (622996)	11/23/20	Paid	Printed	1,528.48		1,528.48
Check #	00544505	2021 13-5310-0-4700-00-0000-3700-000-0000-0000-00								
										Register # 000106
2020/21	11/10/20		CAFETERIA SUPPLIES	3525397-1 (622996)	11/23/20	Paid	Printed	19.00		19.00
Check #	00544505	2021 13-5310-0-4300-00-0000-3700-000-0000-0000-00								
										Register # 000106

Selection	003071,003109,003143,003186,	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) =	ESCAPE	ONLINE
		Page Break by Check/Advice? = N, Zero? = Y)		
		Generated for STACEY SCHWALL (SSCH17), Dec 9 2020 2:27PM		Page 9 of 21
		017 - MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003143 (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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Total Invoice Amount 1,487.72

Direct Vendor PROPACIFIC FRESH (014752/1)
P.O. BOX 1069
DURHAM, CA 95938

2020/21	11/09/20		CAFETERIA FOOD	6825444 (622996)	11/23/20	Paid	Printed	372.93		372.93
Check #	00544506						Check Date 11/25/20	PO#	Register # 000106	

2020/21	11/09/20		CAFETERIA MILK	6825444-1 (622996)	11/23/20	Paid	Printed	264.81		264.81
Check #	00544506						Check Date 11/25/20	PO#	Register # 000106	

2020/21	11/09/20		CAFETERIA SUPPLIES	6825444-2 (622996)	11/23/20	Paid	Printed	42.10		42.10
Check #	00544506						Check Date 11/25/20	PO#	Register # 000106	

2020/21	11/09/20		CAFETERIA SUPPLIES	6825444-2 (622996)	11/23/20	Paid	Printed	42.10		42.10
Check #	00544506						Check Date 11/25/20	PO#	Register # 000106	

Total Invoice Amount 679.84

Direct Vendor ULINE
ATTN: ACCOUNTS RECEIVABLE (006365/1)
P.O. BOX 88741
CHICAGO, IL 60680-1741

2020/21	11/09/20		CLASSROOM DOORMATS	126458736 (622996)	11/23/20	Paid	Printed	256.66		256.66
Check #	00544507						Check Date 11/25/20	PO#	Register # 000106	

2020/21	10/12/20		US BANK CORP. PAYMENT SYSTEM	004687/1	11/23/20	Paid	Printed	69.81		69.81
Check #	00544508						Check Date 11/25/20	PO#	Register # 000106	

Direct Vendor US BANK CORP. PAYMENT SYSTEM (004687/1)
PO BOX 790428
ST. LOUIS, MO 63179-0428

2020/21	10/13/20		GR 1 SEE SAW-COVID	4640 (622996)	11/23/20	Paid	Printed	120.00		120.00
Check #	00544508						Check Date 11/25/20	PO#	Register # 000106	

2020/21	10/14/20		VAN FUEL/WASH	34932 (622996)	11/23/20	Paid	Printed	63.30		63.30
Check #	00544508						Check Date 11/25/20	PO#	Register # 000106	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003071,003109,003143,003186, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003143 (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
2020/21	10/14/20		US BANK CORP. PAYMENT SYSTEM (004687(1))	(continued)	11/23/20	Paid	Printed	(continued)		(continued)
			VAN FUEL/WASH	34932 (622996)						
Check #	00544508	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00		(continued)		Check Date 11/25/20	PO#	59.55	Register # 000106	59.55
2020/21	10/14/20		STAMPS/RECORDS POSTAGE	8175 (622996)	11/23/20	Paid	Printed	59.55		
Check #	00544508	2021 01-0000-0-5902-00-0000-2700-000-000-0000-00				Check Date 11/25/20	PO#		Register # 000106	
2020/21	10/15/20		ENVIROCLEANSE-C OVID	7061 (622996)	11/23/20	Paid	Printed	529.91		529.91
Check #	00544508	2021 01-3220-0-4300-00-0000-8100-000-000-0000-00				Check Date 11/25/20	PO#		Register # 000106	
2020/21	10/16/20		GR 1 SUPPLIES	2756 (622996)	11/23/20	Paid	Printed	79.90		79.90
Check #	00544508	2021 01-0000-0-4300-00-1110-1000-000-0000-0000-00				Check Date 11/25/20	PO#		Register # 000106	
2020/21	10/17/20		GR 3 CHAIR POCKETS-COVID	4817 (622996)	11/23/20	Paid	Printed	22.62		22.62
Check #	00544508	2021 01-3215-0-4300-00-1110-1000-000-0000-0000-00				Check Date 11/25/20	PO#		Register # 000106	
2020/21	10/19/20		GR K SUPPLIES	7238 (622996)	11/23/20	Paid	Printed	40.74		40.74
Check #	00544508	2021 01-0000-0-4300-00-1110-1000-000-0000-0000-00				Check Date 11/25/20	PO#		Register # 000106	
2020/21	10/20/20		GR 1 SUPPLIES	2752 (622996)	11/23/20	Paid	Printed	24.38		24.38
Check #	00544508	2021 01-0000-0-4300-00-1110-1000-000-0000-0000-00				Check Date 11/25/20	PO#		Register # 000106	
2020/21	10/20/20		GR 3 CHAIR POCKETS-COVID	2928 (622996)	11/23/20	Paid	Printed	105.90		105.90
Check #	00544508	2021 01-3215-0-4300-00-1110-1000-000-0000-0000-00				Check Date 11/25/20	PO#		Register # 000106	
2020/21	10/22/20		STAR TO STAR PHONES OCT 20	0538 (622996)	11/23/20	Paid	Printed	654.53		654.53
Check #	00544508	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 11/25/20	PO#		Register # 000106	
2020/21	10/23/20		GR K SUPPLIES	3628 (622996)	11/23/20	Paid	Printed	27.86		27.86
Check #	00544508	2021 01-0000-0-4300-00-1110-1000-000-0000-0000-00				Check Date 11/25/20	PO#		Register # 000106	

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003143 (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
2020/21	10/23/20		US BANK CORP. PAYMENT SYSTEM (0046871)	(continued)	11/23/20	Paid	Printed	55.74-		55.74-
			CREDIT-LUNCH BAGS	9480 (622996)						
Check #	00544508	2021 01-3220-0-4300-00-0000-00-0000-00-0000-00					Check Date 11/25/20		Register # 000106	
2020/21	10/26/20		STUDENT RECORDS POSTAGE	2235 (622996)	11/23/20	Paid	Printed	10.20		10.20
Check #	00544508	2021 01-0000-0-5902-00-0000-2700-000-0000-0000-00								
2020/21	10/28/20		STAFF LUNCH	2666 (622996)	11/23/20	Paid	Printed	376.20		376.20
Check #	00544508	2021 01-0000-0-4300-00-0000-2700-000-0000-0000-00								
2020/21	10/29/20		LAMINATING FILM	4453 (622996)	11/23/20	Paid	Printed	123.94		123.94
Check #	00544508	2021 01-0000-0-4300-00-1110-1000-000-0000-0000-00								
2020/21	10/30/20		ENVIROCLEANSE-C OVID	29571 (622996)	11/23/20	Paid	Printed	503.68		503.68
Check #	00544508	2021 01-3220-0-4300-00-0000-8100-000-0000-0000-00								
2020/21	10/30/20		SOCCER NET	58655 (622996)	11/23/20	Paid	Printed	35.69		35.69
Check #	00544508	2021 01-0000-0-4300-00-1110-1000-000-0000-0000-00								
2020/21	10/30/20		GR 2 MICE	8655 (622996)	11/23/20	Paid	Printed	167.16		167.16
Check #	00544508	2021 01-0000-0-4300-00-1110-1000-000-0000-0000-00								
2020/21	10/30/20		ENVIROCLEANSE-C OVID	9571 (622996)	11/23/20	Paid	Printed	546.40		546.40
Check #	00544508	2021 01-3215-0-4300-00-0000-8100-000-0000-0000-00								
2020/21	11/02/20		HDMI CABLES-COVID	1208 (622996)	11/23/20	Paid	Printed	66.48		66.48
Check #	00544508	2021 01-3215-0-4300-00-1110-1000-000-0000-0000-00								
2020/21	11/02/20		FACE SHIELDS-COVID	3000 (622996)	11/23/20	Paid	Printed	139.38		139.38
Check #	00544508	2021 01-3215-0-4300-00-0000-2700-000-0000-0000-00								

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003143 (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 US BANK CORP. PAYMENT SYSTEM (00468771) (continued)

(continued)

Register # 000106

Check #	00544508									
2020/21	11/03/20		PIZZA LUNCH	3956 (622996)	11/23/20	Paid	Printed	381.04		381.04

Check #	00544508	2021	13-5310-0-4700-00-0000-3700-000-0000-0000-00							
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2020/21	11/04/20		STUDENT RECORD POSTAGE	2626 (622996)	11/23/20	Paid	Printed	2.60		2.60
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Check #	00544508	2021	01-0000-0-5902-00-0000-2700-000-0000-0000-00							
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2020/21	11/05/20		FACE MASKS-COVID	24308 (622996)	11/23/20	Paid	Printed	60.85		60.85
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Check #	00544508	2021	01-3215-0-4300-00-0000-2700-000-0000-0000-00							
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2020/21	11/05/20		FACE MASKS-COVID	4308 (622996)	11/23/20	Paid	Printed	59.76		59.76
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Check #	00544508	2021	01-3215-0-4300-00-0000-2700-000-0000-0000-00							
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2020/21	11/05/20		CHROMEBOOK CHARGERS-COVID	824308 (622996)	11/23/20	Paid	Printed	59.29		59.29
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Check #	00544508	2021	01-3215-0-4300-00-1110-1000-000-0000-0000-00							
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2020/21	11/06/20		OUCH FORMS	0884 (622996)	11/23/20	Paid	Printed	127.53		127.53
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Check #	00544508	2021	12-6105-0-4300-00-0001-1000-000-0000-0000-00							
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Direct Vendor	WAXIE'S ENTERPRISES INC (0293971)									
	PO BOX 748802									
	LOS ANGELES, CA 90074									

2020/21	11/18/20		OPERATIONS SUPPLIES	79629621 (622996)	11/23/20	Paid	Printed	476.33		476.33
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Check #	00544509	2021	01-0000-0-4300-00-0000-8100-000-0000-0000-00							
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AP Vendor	WORTHINGTON DIRECT HOLD LLC (000026/1)									
	6301 GASTON AVE STE 670									
	DALLAS, TX 75214									

2020/21	11/12/20	R21-00008	GR K STEP STOOL	INV362716MAR524 (622996)	11/23/20	Paid	Printed	107.85		107.85
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Check #	00544509	2021	01-0000-0-4300-00-0000-8100-000-0000-0000-00							
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AP Vendor	WORTHINGTON DIRECT HOLD LLC (000026/1)									
	6301 GASTON AVE STE 670									
	DALLAS, TX 75214									

Selection	003071,003109,003143,003186, Page Break by Check/Advice? = N, Zero? = Y									
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ESCAPE ONLINE

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017 - MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT

Generated for STACEY SCHWALL (SSCH17), Dec 9 2020 2:27PM

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003143 (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
2020/21	11/12/20	R21-00008	WORTHINGTON DIRECT HOLD LLC (000026/1)	INV362716MAR524 (continued)	11/23/20	Paid	Printed	(continued)		
			GR K STEP STOOL	(622996) (continued)						

2021 01 - 0000 - 0 - 4300 - 00 - 1110 - 1000 - 000 - 0000 - 00

Check # 00544510

Check Date 11/25/20 PO# P21-00008 Register # 000106

Total Invoice Amount 107.85

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003186				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										
2020/21	11/24/20		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011							
			BAN#702	000015652823	12/04/20	Paid	Printed	24.39		24.39
			10/24-11/23	(624962)						
Check #	00544881	2021 01-0000-0-5900-00-0000-2700-000-0000-00				Check Date 12/10/20			PO#	Register # 000107
2020/21	11/24/20		BAN#040	000015654382	12/04/20	Paid	Printed	46.02		46.02
			10/24-11/23	(624962)						
Check #	00544881	2021 01-0000-0-5900-00-0000-2700-000-0000-00				Check Date 12/10/20			PO#	Register # 000107
Total Invoice Amount								70.41		
Direct Vendor										
BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504										
2020/21	11/30/20		WATER TESTING	2011978	(624962)	12/04/20	Printed	78.60		78.60
			11/25							
Check #	00544882	2021 01-0000-0-5800-00-0000-8100-000-0000-00				Check Date 12/10/20			PO#	Register # 000107
Total Invoice Amount								78.60		
Direct Vendor										
CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942										
2020/21	11/14/20		MONTHLY	11677	(624962)	12/04/20	Printed	1,200.00		1,200.00
			TECH-NOV 20							
Check #	00544883	2021 01-0000-0-5800-00-0000-2420-000-0000-00				Check Date 12/10/20			PO#	Register # 000107
2020/21	11/19/20		CHROMEBOOK	11684	(624962)	12/04/20	Printed	801.36		801.36
			MANAGEMENT							
Check #	00544883	2021 01-0000-0-5800-00-0000-2420-000-0000-00				Check Date 12/10/20			PO#	Register # 000107
Total Invoice Amount								2,001.36		
Direct Vendor										
JOHN COKER AG REPAIR (012604/1) 166 PLEASANT GROVE ROAD RIO OSO, CA 95674										
2020/21	11/30/20		BUS #1 45 DAY	15761	(624962)	12/04/20	Printed	100.00		100.00
			INSPECT							

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003071,003109,003143,003186, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003186 (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	
2020/21	11/30/20		JOHN COKER AG REPAIR (012604/1)	(continued)							
			BUS #1 45 DAY INSPECT	15761 (624962)	12/04/20	Paid	Printed	(continued)			
Check #	00544884	2021 01-0000-0-5600-00-0000-3600-000-000-0000-00									
2020/21	11/30/20		BUS #2 45 DAY INSPECT	15762 (624962)	12/04/20	Paid	Printed	100.00		100.00	
Check #	00544884	2021 01-0000-0-5600-00-0000-3600-000-000-0000-00									
2020/21	11/30/20		BUS #3 45 DAY INSPECT	15763 (624962)	12/04/20	Paid	Printed	100.00		100.00	
Check #	00544884	2021 01-0000-0-5600-00-0000-3600-000-000-0000-00									
Total Invoice Amount									300.00		

Direct Employee	LEWIS, ARRA K (170581)										
	P.O. BOX 1133										
	OLIVEHURST, CA 95961										
2020/21	12/03/20		DEN CRAFT SUPPLIES	EP21-00012 (624962)	12/04/20	Paid	Printed	44.58		44.58	
Check #	00544885	2021 01-6010-0-4300-00-1110-1000-000-000-0000-00									
Total Invoice Amount									44.58		

Direct Vendor	OFFICE EQUIPMENT FINANCE SVCS. (000438/1)										
	P.O. BOX 790448										
	ST. LOUIS, MO 63179-0448										
2020/21	11/25/20		COPIER LEASE	429691116 (624962)	12/04/20	Paid	Printed	1,627.69		1,627.69	
Check #	00544886	2021 01-0000-0-5600-00-1110-1000-000-000-0000-00									
2020/21	11/25/20		COPIER OVERAGE	429691116-1 (624962)	12/04/20	Paid	Printed	81.76		81.76	
Check #	00544886	2021 01-0000-0-5800-00-1110-1000-000-000-0000-00									
Total Invoice Amount									1,709.45		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003186 (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)										
P.O. BOX 1069										
DURHAM, CA 95938										
2020/21	11/16/20		CAFETERIA FOOD	6827099 (625077)	12/04/20	Paid	Printed	692.13		692.13
Check #	00544887	2021 13-5310-0-4700-00-0000-3700-000-0000-00				Check Date 12/10/20			PO#	Register # 000107
2020/21	11/16/20		CAFETERIA MILK	6827099-1 (625077)	12/04/20	Paid	Printed	231.94		231.94
Check #	00544887	2021 13-5310-0-4712-00-0000-3700-000-0000-00				Check Date 12/10/20			PO#	Register # 000107
2020/21	11/30/20		CAFETERIA FOOD	6829584 (625077)	12/04/20	Paid	Printed	540.05		540.05
Check #	00544887	2021 13-5310-0-4700-00-0000-3700-000-0000-00				Check Date 12/10/20			PO#	Register # 000107
2020/21	11/30/20		CAFETERIA MILK	6829584-1 (625077)	12/04/20	Paid	Printed	209.95		209.95
Check #	00544887	2021 13-5310-0-4712-00-0000-3700-000-0000-00				Check Date 12/10/20			PO#	Register # 000107
Total Invoice Amount								1,674.07		

Direct Vendor										
RICHARD'S TREE SERVICE INC. (005371/1)										
P.O. BOX 3115										
YUBA CITY, CA 95992										
2020/21	11/19/20		EUC TREE REMOVAL ON NIC AVE-SOLAR	15599 (624962)	12/04/20	Paid	Printed	2,800.00		2,800.00
Check #	00544888	2021 01-0000-0-6200-00-0000-8500-000-0000-6906-00				Check Date 12/10/20			PO#	Register # 000107
Total Invoice Amount								2,800.00		

Direct Vendor										
RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS (010731/1)										
PO BOX 3388										
YUBA CITY, CA 95992										
2020/21	11/02/20		BUS DRIVER PHYSICAL	0008347-00 (624962)	12/04/20	Paid	Printed	100.00		100.00
Check #	00544889	2021 01-0000-0-5800-00-0000-3600-000-0000-00				Check Date 12/10/20			PO#	Register # 000107
Total Invoice Amount								100.00		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003186 (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 SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930										
2020/21	10/22/20		OPERATIONS SUPPLIES	DP21-00055 (624962)	12/04/20	Paid	Printed	18.21		18.21
Check #	00544890	2021 01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	10/22/20		OPERATIONS SUPPLIES	DP21-00056 (624962)	12/04/20	Paid	Printed	230.09		230.09
Check #	00544890	2021 01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	10/29/20		JE OFFICE CANDY/WATER	DP21-00057 (624962)	12/04/20	Paid	Printed	51.24		51.24
Check #	00544890	2021 01-0000-0-4300-00-0000-2700-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	10/29/20		PREK SNACK SUPPLIES	DP21-00058 (624962)	12/04/20	Paid	Printed	181.96		181.96
Check #	00544890	2021 12-6105-0-4300-00-0001-1000-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	10/29/20		CAFETERIA FOOD	DP21-00059 (624962)	12/04/20	Paid	Printed	14.94		14.94
Check #	00544890	2021 13-5310-0-4700-00-0000-3700-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	10/29/20		CAFETERIA SUPPLIES	DP21-00060 (624962)	12/04/20	Paid	Printed	71.84		71.84
Check #	00544890	2021 13-5310-0-4300-00-0000-3700-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	11/11/20		OPERATIONS SUPPLIES	DP21-00061 (624962)	12/04/20	Paid	Printed	44.99		44.99
Check #	00544890	2021 01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	11/11/20		STAFF ROOM SUPPLIES	DP21-00062 (624962)	12/04/20	Paid	Printed	18.85		18.85
Check #	00544890	2021 01-0000-0-4300-00-0000-2700-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
Total Invoice Amount									632.12	

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003186 (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 SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926										
2020/21	12/01/20		OPERATOR SERVICE NOV 20	2776 (624962)	12/04/20	Paid	Printed	125.00		125.00
Check #	00544891	2021 01-0000-0-5800-00-0000-8100-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	12/01/20		CHLORINATOR RENTAL NOV 20	2776-1 (624962)	12/04/20	Paid	Printed	35.00		35.00
Check #	00544891	2021 01-0000-0-5600-00-0000-8100-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	12/01/20		PROCESSING FEE NOV 20	2776-2 (624962)	12/04/20	Paid	Printed	2.50		2.50
Check #	00544891	2021 01-0000-0-5800-00-0000-8100-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
								Total Invoice Amount	162.50	

Direct Vendor STAPLES ADVANTAGE DEPT LA (000322/1)
P O BOX 83689
CHICAGO, IL 60696-3689

2020/21	11/09/20		PENCIL SHARPENERS	3462558084 (624962)	12/04/20	Paid	Printed	31.96		31.96
Check #	00544892	2021 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	11/16/20		OPERATIONS SUPPLIES	3462558093 (624962)	12/04/20	Paid	Printed	25.36		25.36
Check #	00544892	2021 01-0000-0-4300-00-0000-8100-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	11/19/20		CONSTRUCTION PAPER/COPY PAPER	3462558094 (624962)	12/04/20	Paid	Printed	511.42		511.42
Check #	00544892	2021 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	
2020/21	11/19/20		CONSTRUCTION PAPER	3462558097 (624962)	12/04/20	Paid	Printed	10.14		10.14
Check #	00544892	2021 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date 12/10/20	PO#		Register # 000107	

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003186 (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
2020/21	11/19/20		STAPLES ADVANTAGE DEPT LA (000322/1)	(continued)	12/04/20	Paid	Printed	29.44		29.44
			CONSTRUCTION PAPER	3462558098 (624962)						(continued)
Check #	00544892	2021 01-0000-0-4300-00-1110-1000-000-0000-00			12/10/20	Paid	Printed	21.24	Register # 000107	21.24
2020/21	11/19/20		CONSTRUCTION PAPER	3462888096 (624962)	12/04/20	Paid	Printed	21.24		
Check #	00544892	2021 01-0000-0-4300-00-1110-1000-000-0000-00								
2020/21	12/16/20		OPERATIONS SUPPLIES	3462558092 (624962)	12/04/20	Paid	Printed	27.48	Register # 000107	27.48
Check #	00544892	2021 01-0000-0-4300-00-0000-8100-000-0000-00								
								Total Invoice Amount		657.04

Direct Vendor	ULINE	Check Date	Check Status	Invoice Amount	Register #
2020/21	11/20/20	12/04/20	Printed	1,563.88	
	ATTN: ACCOUNTS RECEIVABLE (006365/1) P.O. BOX 88741 CHICAGO, IL 60680-1741				
	6TH-8TH PICNIC TABLES-COVID				
2021	01-3215-0-4300-00-0000-2700-000-0000-00	1,546.37			
2021	01-7420-0-4300-00-0000-2700-000-0000-00	17.51			
Check #	00544893	12/10/20	Printed	1,563.88	000107
				Total Invoice Amount	1,563.88

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	58,390.13	839,642.51
12	326.05	84,468.68-
13	4,760.34	57,749.91-
Total	63,476.52	62,510.25-

Selection 003071,003109,003143,003186, Page Break by Check/Advice? = N, Zero? = Y

Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 017 - MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT

Number of Payments	118
Number of Checks	44
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$63,476.52
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$63,476.52

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	9
\$100 - \$499	16
\$500 - \$999	5
\$1,000 - \$4,999	13
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Marcum-Illinois

CDS Code: 71407

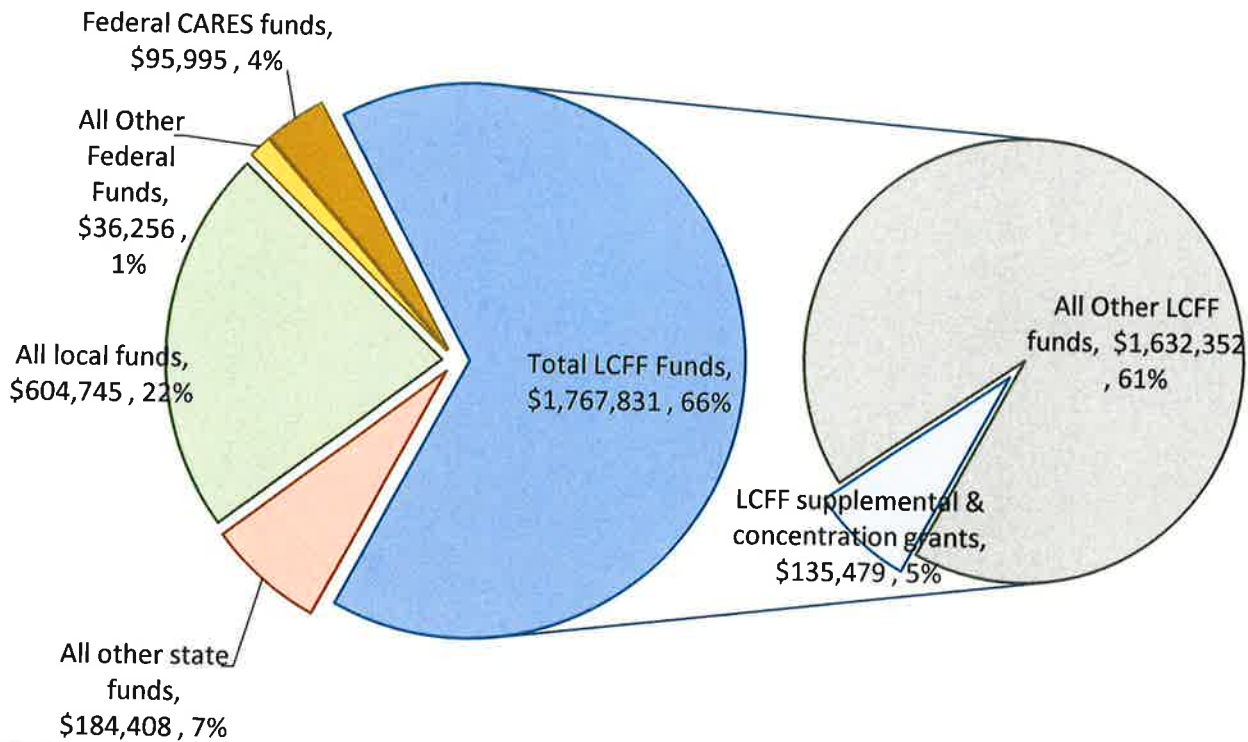
School Year: 2020-2021

LEA contact information: Jimmie Eggers, 530-656-2407, JimmieE@sutter.k12.ca.us

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

Budget Overview for the 2020-2021 School Year

Projected Revenue by Fund Source

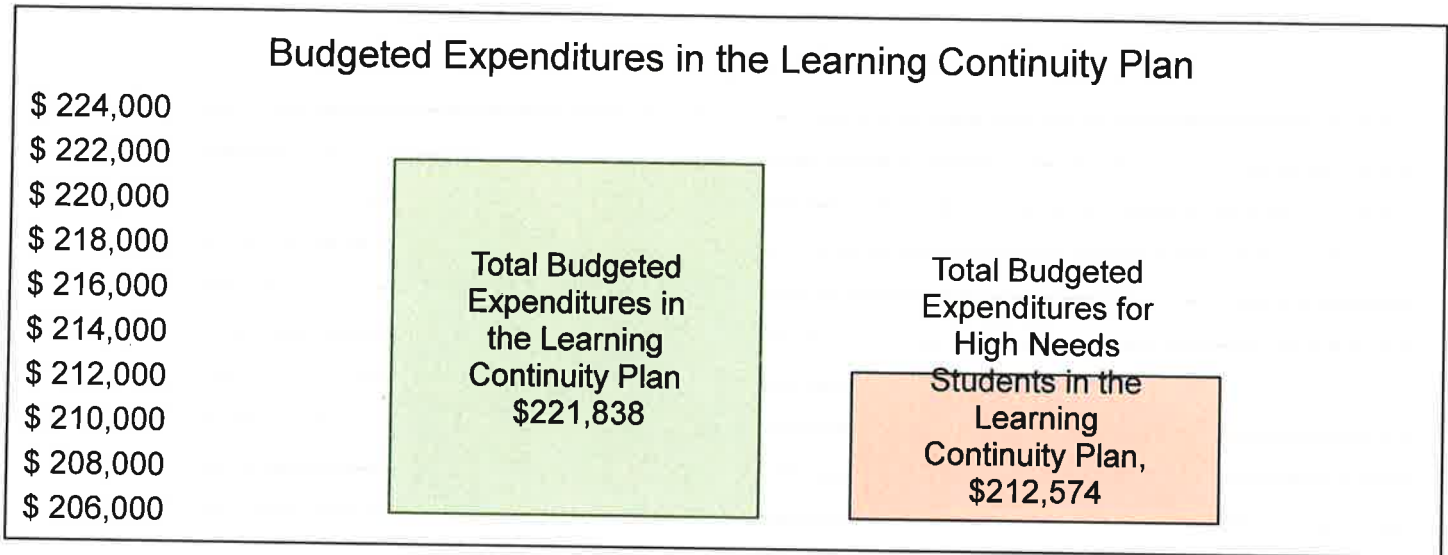


This chart shows the total general purpose revenue Marcum-Illinois expects to receive in the coming year from all sources.

The total revenue projected for Marcum-Illinois is \$2,689,235.00, of which \$1,767,831.00 is Local Control Funding Formula (LCFF) funds, \$184,408.00 is other state funds, \$604,745.00 is local funds, and \$132,251.00 is federal funds. Of the \$132,251.00 in federal funds, \$95,995.00 are federal CARES Act funds. Of the \$1,767,831.00 in LCFF Funds, \$135,479.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

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



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

Marcum-Illinois plans to spend \$2,923,410.00 for the 2020-2021 school year. Of that amount, \$221,838.00 is tied to actions/services in the Learning Continuity Plan and \$2,701,572.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

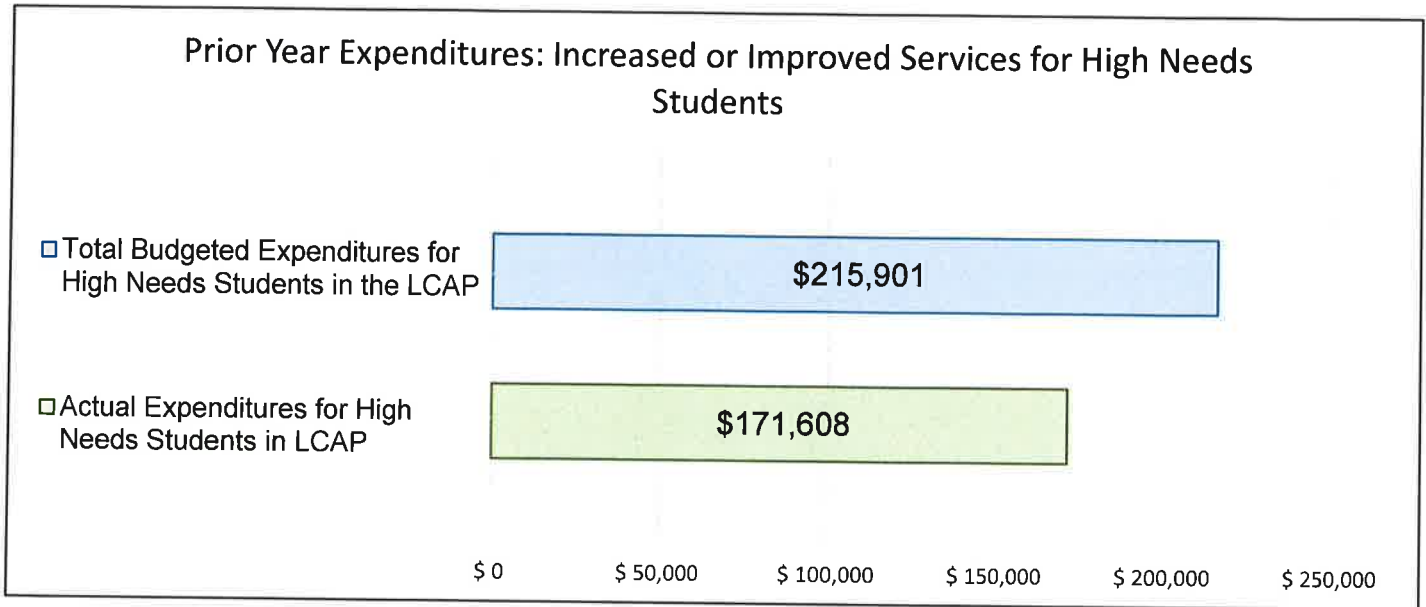
General Fund expenditures not in the LCP are general operating costs such as salaries, special education, transportation, maintenance and operations, child care, instructional supplies, preschool, administration, technology, and cafeteria.

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

In 2020-2021, Marcum-Illinois is projecting it will receive \$135,479.00 based on the enrollment of foster youth, English learner, and low-income students. Marcum-Illinois must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Marcum-Illinois plans to spend \$212,574.00 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

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



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

In 2019-2020, Marcum-Illinois's LCAP budgeted \$215,901.00 for planned actions to increase or improve services for high needs students. Marcum-Illinois actually spent \$171,608.32 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$44,292.68 had the following impact on Marcum-Illinois's ability to increase or improve services for high needs students:

The expenditures for actions and services for high needs students appear less than the total budgeted expenditures due payroll coding. Actions and services to increase or improve services for high needs students in 2019-20 were carried out as planned.

Marcum-Illinois Union School District



Marcum-Illinois School District

2020/2021 1st INTERIM BUDGET REPORT

Jimmie Eggers
Superintendent/Principal

Marcum – Illinois Elementary School District
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Marcum – Illinois Elementary School District

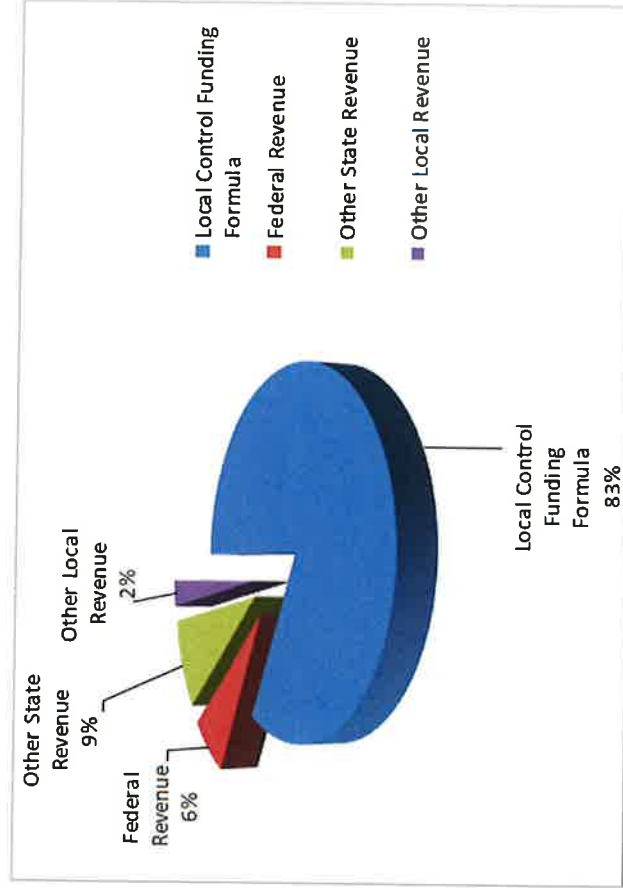
INTRODUCTION

2020-2021

1st 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 1st Interim Budget Report is presented by fund and major object account classification, reflecting the 2020/2021 "*Original Budget*" and "*Board Approved Operating Budget*" in columns A-B, the 2020/2021 "*Actuals to date*" in column C, and the 1st Interim "*Projected Year Totals*" in column D. The final column reflects the percentage of variance between the **2020/2021 Original Budget** and the **proposed 2020/2021 1st Interim Budget**.
- This report contains information and estimates that reflect the information contained in the Governor's May Revision State Budget proposal.

Marcum – Illinois Elementary School District GENERAL FUND REVENUE SOURCES 2020-2021 1st 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 (83%) comes from Local Control Funding and is to be aligned to meet the eight state priorities. These priorities are on the previous slide.

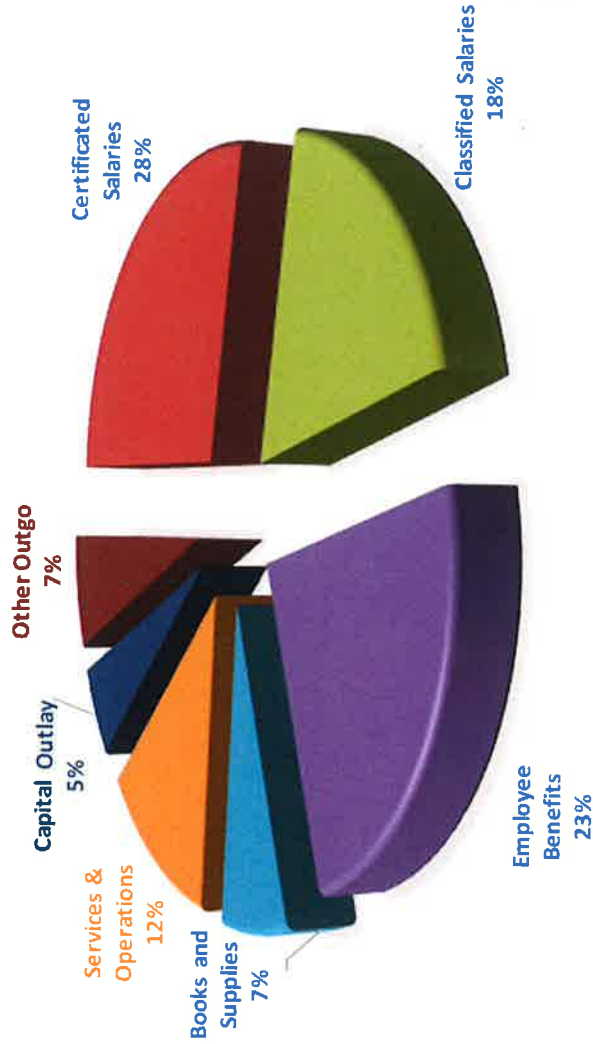
The district will continue to receive federal funds for specific purposes and must continue to follow federal regulations. Federal Revenues include Title I, Title II, Title IV, Child Nutrition, REAP, and the one-time CARES Act Funds.

Other state funds consist of Child Nutrition, After School ASES program, Mandated Costs, Lottery, one-time CARES Act Prop98 Funds and other miscellaneous awards.

Local resources include Charter Oversight fees, Charter Lease agreement, Interest, Donations and Local grants.

REVENUE SOURCES	
Local Control Funding Formula	\$1,767,831
Federal Revenue	\$132,251
Other State Revenue	\$184,408
Other Local Revenue	\$53,209
TOTAL DISTRICT REVENUE	\$2,137,699
Charter Oversight	\$ 191,536
Charter Lease	\$ 360,000
TOTAL REVENUE BUDGET	\$2,689,235

Marcum – Illinois Elementary School District GENERAL FUND EXPENDITURES 2020-2021 1st Interim Budget Report



EXPENDITURES	
Certificated Salaries	\$816,198
Classified Salaries	\$537,865
Employee Benefits	\$674,116
Books and Supplies	\$198,778
Services & Operations	\$355,442
Capital Outlay	\$151,460
Other Outgo	\$189,551
Operational Budget	\$2,923,410
Transfers Out	\$67,711
TOTAL EXPENDITURES BUDGET	\$2,991,121

Marcum – Illinois Elementary School District
GENERAL FUND EXPENDITURES
2020-2021 1st Interim Budget Report

CERTIFICATED SALARIES - \$816,198

The increase in certificated salaries of \$17,246 between budget development and 1st Interim is primarily due to the movement of two teacher to a higher column for completing school units, and extra pay for teachers to come work extra days to prepare for distance learning due to COVID.

CLASSIFIED SALARIES - \$537,865

The increase in classified salaries of \$3,450 is a direct result of increasing the budget to account for any extra duty/extra pay for classroom aides and overtime for other classified staff.

EMPLOYEE BENEFITS - \$674,116

The decrease in benefits of \$17,565 between budget development and 1st Interim is a direct result of the decrease in STRS and PERS rates.

BOOKS AND SUPPLIES - \$198,778

The increase in books and supplies of \$65,007 is due to adding one-time expenditures such as chromebooks, extra cleaning supplies, and personal protection equipment to facilitate distance learning and comply with COVID state guidelines.

Marcum – Illinois Elementary School District
GENERAL FUND EXPENDITURES
2020-2021 1st Interim Budget Report

SERVICES AND OTHER OPERATING EXPENDITURES - \$355,442

The increase in services and other operating expenditures of \$10,132 is a direct result of adding one-time expenditures for distance learning due to COVID.

CAPITAL OUTLAY – \$151,460

The increase in capital outlay of \$98,110 between budget development and 1st Interim is a direct result of one-time purchase of TVs using REAP funds, budgeting for a Marque sign using MTSS funds, asphalt project near the football field, increasing the budget to purchase a new freezer and oven, and increasing the budget for a new HVAC unit.

OTHER OUTGO – \$189,551

The increase in other outgoing expenditures of \$58,157 between budget development and 1st interim is a direct result of increasing the budget to cover 19-20 adjustment to Special Ed Excess Cost.

INTERFUND TRANSFERS IN/OUT - \$67,711

The decrease in interfund transfers in/out of \$9,037 between budget development and 1st Interim is primarily due to the increase in revenue for preschool program, and the decrease in benefit costs for cafeteria staff.

CONTRIBUTIONS TO RESTRICTED PROGRAMS - \$218,565

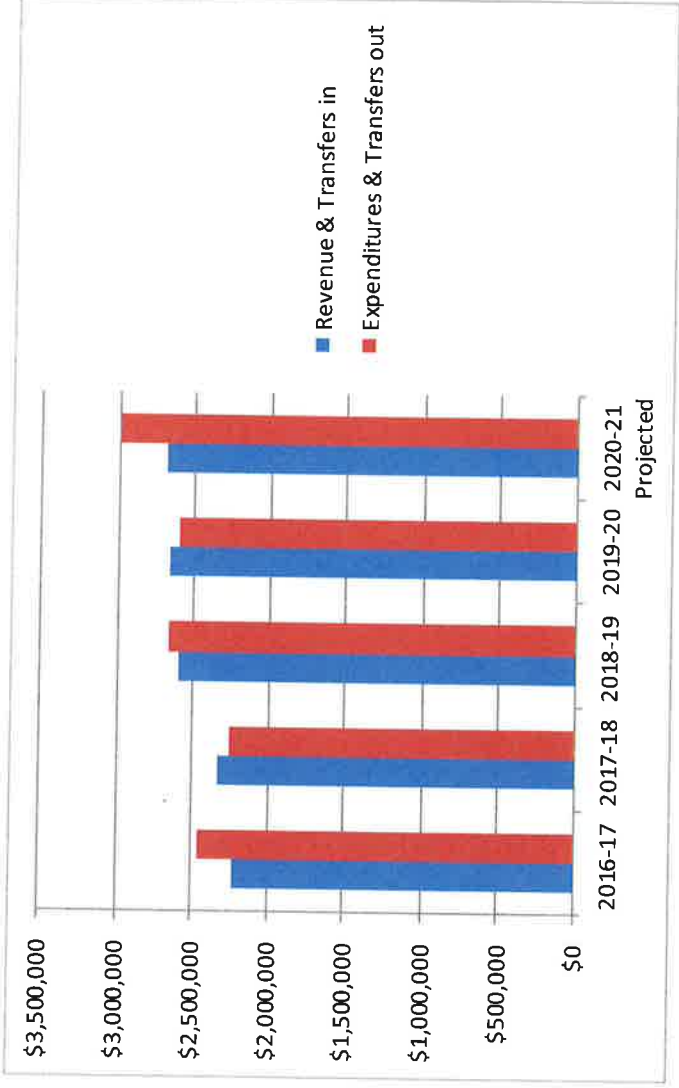
The increase in contributions to restricted programs from unrestricted is a net result of increasing the budget to cover 19-20 adjustment to Special Ed Excess Cost and decreasing the contribution in Title I to cover portion of the vice principal salary.

Marcum – Illinois Elementary School District

REVENUES VS. EXPENDITURES

2020-2021 1st Interim Budget Report

The projected 2020/2021 1st Interim budget shows planned deficit spending 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.



	2016-17	2017-18	2018-19	2019-20	2020-21 Projected
Revenues & Transfers In	2,234,298	2,331,122	2,599,175	2,657,895	2,689,235
Expenditures & Transfers Out	2,458,383	2,252,986	2,656,357	2,596,647	2,991,121
(DEFICIT)/SURPLUS	(224,085)	78,136	(57,182)	61,248	(301,886)

Marcum – Illinois Elementary School District
OTHER FUNDS
2020-2021 1st Interim Budget Report

Student Body Fund – 2020-2021 ending fund balance is projected at
\$14,455.84

Child Development Fund – 2020/2021 ending fund balance is projected at
\$2,233.01

Cafeteria Fund – 2020/2021 ending fund balance is projected at **\$2,044.39**

Capital Facilities Fund (Developer Fees) – 2020/2021 ending fund balance is
projected at **\$13,345.64**



Marcum – Illinois Elementary School District MULTI-YEAR PROJECTION (MYP) ASSUMPTIONS 2020-2021 1st Interim Budget Report

The MYP indicates that the Marcum-Illinois Union School District will deficit spend in the current year and in both subsequent years.

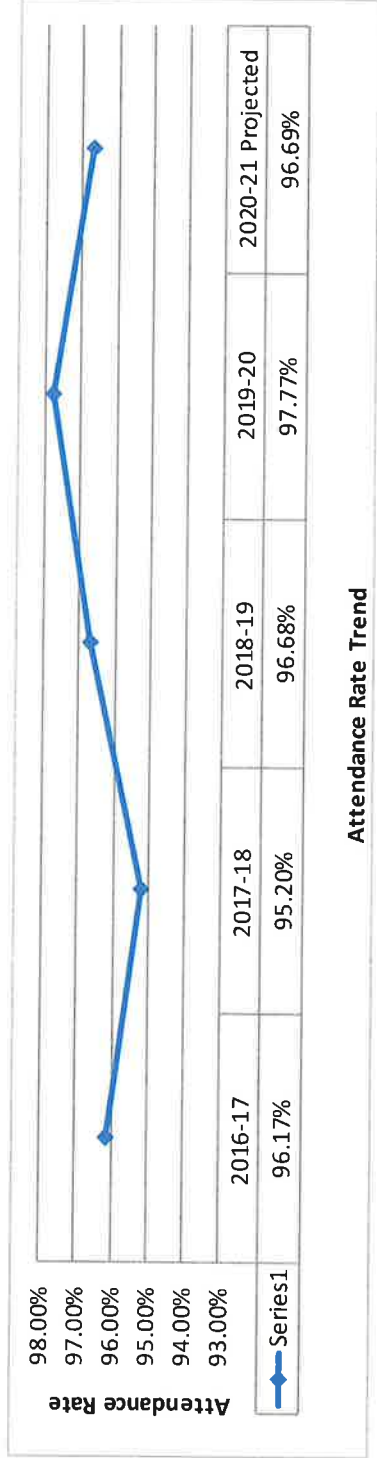
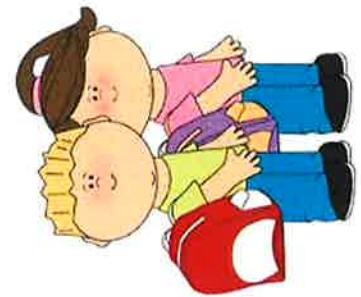
Expenditure adjustments are as follows:

- Object 1000 Increased to record estimated cost of range and step increases in 2021/22 & 2022/23.
- Object 2000 Increased to record estimated cost of range and step increases in 2021/22 & 2022/23.
- Object 3000 Increased to cover the above salary adjustments and increases in PERS @ 23.0% in 2021/22 and 26.3% in 2022/23 & decrease in STRS @ 16.0% in 2021/22 and 18.10% in 2022/23.
- Object 4000 Removed one-time expenditures in 2021/22. Increased by California’s projected (CPI) of 1.59% for 2021/22 & 1.87% for 2022/23.
- Object 5000 Removed one-time expenditures in 2021/22. Increased by California’s projected (CPI) of 1.59% for 2021/22 & 1.87% for 2022/23.
- Object 6000 Removed one-time expenditures in 2021/22. Capital outlay is budgeted in 2021/22 and 2022/23 for planned facility improvements.
- Other Outgo Contribution to balance special education excess cost in 2021/22 and 2022/23.
- Transfers-Out To Nutrition Services and Child Development to balance programs.
- Other Sources No adjustments.

**2020-21 1st Interim
Marcum-Illinois School District**

	PROJECTED 2020/21			PROJECTED 2021/22			PROJECTED 2022-23				
	175.35 Unrestricted	ADA Restricted	Projected P-2 Total	Projected Increase/ (Decrease)	180.34 Unrestricted	ADA Restricted	Projected P-2 Total	Projected Increase/ (Decrease)	180.34 Unrestricted	ADA Restricted	Projected P-2 Total
REVENUES											
1) LCFF Revenue	1,767,831	0	1,767,831	2.44%	1,810,976	0	1,810,976	-0.10%	1,809,228	0	1,809,228
2) Federal Revenue	0	132,251	132,251	-74.60%	0	33,588	33,588	0.00%	0	33,588	33,588
3) Other State Resources	31,910	152,498	184,408	-8.17%	31,884	137,451	169,335	0.00%	31,884	137,451	169,335
4) Other Local Revenue	575,195	29,550	604,745	-0.50%	574,536	27,178	601,714	0.00%	574,536	27,178	601,714
TOTAL REVENUES	2,374,936	314,299	2,689,235		2,417,396	198,217	2,615,613		2,415,648	198,217	2,613,865
EXPENDITURES											
1) Certificated	797,340	18,858	816,198	1.24%	817,097	9,242	826,338	1.53%	829,764	9,242	839,006
2) Classified	473,713	64,152	537,865	0.83%	479,195	63,118	542,313	1.10%	483,137	65,135	548,272
3) Employee Benefits-Statutory	560,586	113,530	674,116	2.98%	582,595	111,636	694,231	3.69%	605,195	114,635	719,830
4) Books & Supplies	110,595	88,183	198,778	-32.14%	102,353	32,546	134,899	1.59%	104,267	32,778	137,045
5) Services, Other Operating	315,716	39,726	355,442	-5.93%	307,736	26,613	334,348	1.87%	313,491	27,110	340,601
6) Capital Outlay	43,060	108,400	151,460	-90.10%	10,000	5,000	15,000	0.00%	10,000	5,000	15,000
7) Other Outgo	31,394	158,157	189,551	-30.68%	31,394	100,000	131,394	0.00%	31,394	100,000	131,394
10) Direct Support/Indirect	0	0	0		0	0	0		0	0	0
TOTAL EXPENDITURES	2,332,404	591,006	2,923,410		2,330,370	348,154	2,678,524		2,377,249	353,900	2,731,149
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	42,532	(276,706)	(234,175)		87,026	(149,937)	(62,911)		38,399	(155,683)	(117,284)
OTHER FINANCING SOURCES											
1) Interfund Transfers	0	0	0		0	0	0		0	0	0
a) Transfers In	(67,711)	0	(67,711)		(67,711)	0	(67,711)		(67,711)	0	(67,711)
b) Transfers Out											
2) Other Sources/Uses											
a) Sources											
b) Uses/Long Term Debt	(218,565)	218,565	0		(149,937)	149,937	0		(155,683)	155,683	0
c) 07-08 C/O flexibility											
3) Contrib to Restricted	(286,276)	218,565	(67,711)		(217,648)	149,937	(67,711)		(223,394)	155,683	(67,711)
TOTAL OTHER SOURCES	(243,744)	(58,142)	(301,886)		(130,622)	0	(130,622)		(184,994)	(0)	(184,995)
NET INCREASE (DECREASE) IN FUND BALANCE											
FUND BALANCE											
BEGINNING BALANCE	1,199,881	90,195	1,290,076		956,137	32,053	988,190		825,515	32,053	857,568
ESTIMATED ENDING BALANCE	956,137	32,053	988,190		825,515	32,053	857,568		640,520	32,053	672,572
State Requirement 5%											
Reserved for Economic Uncertainties	448,668				419,935				419,935		

Marcum – Illinois Elementary School District CBEDS/ADA and Attendance Rate Trends 2020-2021 1st Interim Report

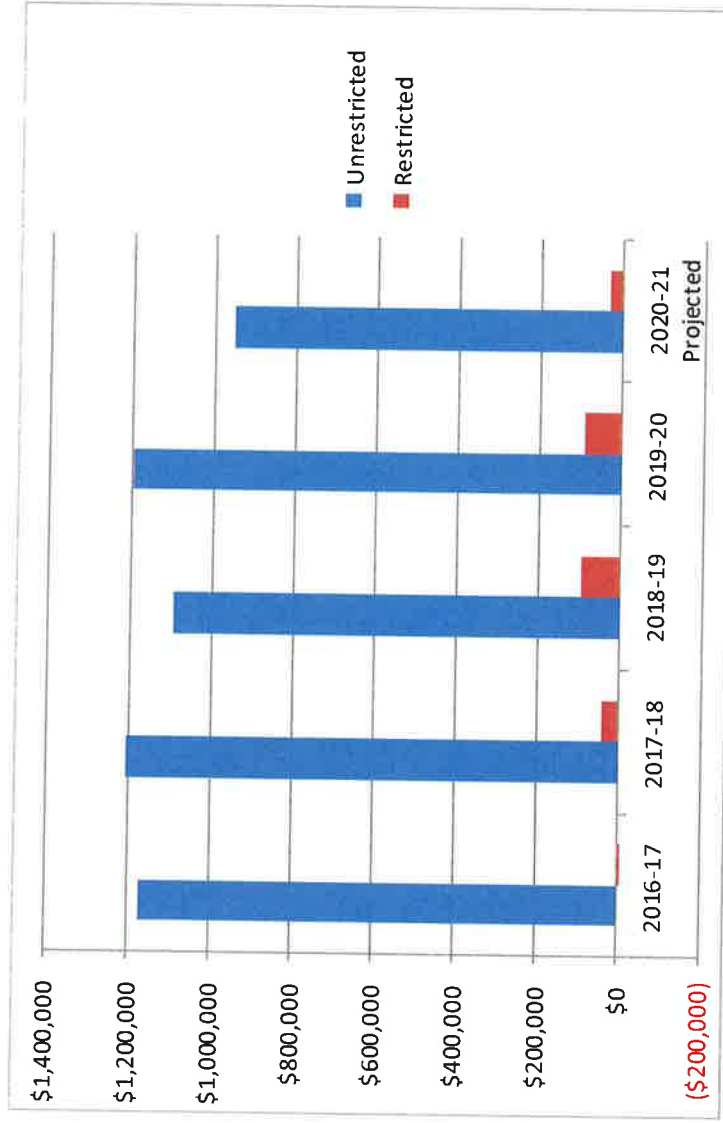


Marcum – Illinois Elementary School District

ENDING FUND BALANCE HISTORY

2020-2021 1st Interim Budget Report

The estimated ending balance for the 2020/2021 year is \$988,190. Of this amount, \$448,668 (15%), has been designated for economic uncertainties, which is 10% more of that required by the State of California.



	2016-17	2017-18	2018-19	2019-20	2020-21 Projected
Total EFB	\$ 1,172,138	\$ 1,250,273	\$ 1,193,092	\$ 1,290,077	\$ 988,190

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jimmie Eggers Telephone: 530-656-2407
Title: Superintendent/Principal E-mail: JimmieE@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 budget adoption.		X

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

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

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

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,736,374.00	1,736,374.00	469,927.00	1,767,831.00	31,457.00	1.8%
2) Federal Revenue		8100-8299	39,668.00	39,668.00	84,498.00	132,251.00	92,583.00	233.4%
3) Other State Revenue		8300-8599	170,429.00	170,429.00	15,038.51	184,408.00	13,979.00	8.2%
4) Other Local Revenue		8600-8799	578,799.00	578,799.00	6,645.54	604,745.00	25,946.00	4.5%
5) TOTAL, REVENUES			2,525,270.00	2,525,270.00	576,109.05	2,689,235.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	798,952.00	798,952.00	231,488.82	816,198.00	(17,246.00)	-2.2%
2) Classified Salaries		2000-2999	534,415.00	534,415.00	149,562.64	537,865.00	(3,450.00)	-0.6%
3) Employee Benefits		3000-3999	691,681.00	691,681.00	178,945.07	674,116.00	17,565.00	2.5%
4) Books and Supplies		4000-4999	133,771.00	133,771.00	81,072.11	198,778.00	(65,007.00)	-48.6%
5) Services and Other Operating Expenditures		5000-5999	345,310.00	345,310.00	125,419.84	355,442.00	(10,132.00)	-2.9%
6) Capital Outlay		6000-6999	53,350.00	53,350.00	54,341.23	151,460.00	(98,110.00)	-183.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	131,394.00	131,394.00	73,853.50	189,551.00	(58,157.00)	-44.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,688,873.00	2,688,873.00	894,683.21	2,923,410.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(163,603.00)	(163,603.00)	(318,574.16)	(234,175.00)		
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	76,748.00	76,748.00	0.00	67,711.00	9,037.00	11.8%
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			(76,748.00)	(76,748.00)	0.00	(67,711.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(240,351.00)	(240,351.00)	(318,574.16)	(301,886.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,290,075.88	1,290,084.00		1,290,076.00	(8.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,290,075.88	1,290,084.00		1,290,076.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,290,075.88	1,290,084.00		1,290,076.00		
2) Ending Balance, June 30 (E + F1e)			1,049,724.88	1,049,733.00		988,190.00		
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			93,813.32	93,816.00		32,054.00		
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	127,000.00	127,000.00		256,536.00		
Alarm System	0000	9780	30,000.00					
Track	0000	9780	35,000.00					
Charter Oversight	0000	9780	62,000.00					
Alarm System	0000	9780		30,000.00				
Track	0000	9780		35,000.00				
Charter Oversight	0000	9780		62,000.00				
Alarm System	0000	9780				30,000.00		
Track	0000	9780				35,000.00		
Charter Oversight	0000	9780				191,536.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	363,486.00	363,486.00		448,668.00		
Unassigned/Unappropriated Amount			465,425.56	465,431.00		250,932.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,423,247.00	1,423,247.00	391,740.00	1,400,043.00	(23,204.00)	-1.6%
Education Protection Account State Aid - Current Year		8012	278,481.00	278,481.00	153,056.00	332,932.00	54,451.00	19.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,370.00	4,370.00	0.00	4,115.00	(255.00)	-5.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	235.00	235.00	0.00	200.00	(35.00)	-14.9%
County & District Taxes								
Secured Roll Taxes		8041	345,996.00	345,996.00	0.00	353,220.00	7,224.00	2.1%
Unsecured Roll Taxes		8042	22,020.00	22,020.00	0.00	23,020.00	1,000.00	4.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	890.00	890.00	New
Supplemental Taxes		8044	79,980.00	79,980.00	0.00	74,275.00	(5,705.00)	-7.1%
Education Revenue Augmentation Fund (ERAF)		8045	(2,017.00)	(2,017.00)	0.00	(2,210.00)	(193.00)	9.6%
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			2,152,312.00	2,152,312.00	544,796.00	2,186,485.00	34,173.00	1.6%
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	(415,938.00)	(415,938.00)	(74,869.00)	(418,654.00)	(2,716.00)	0.7%
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			1,736,374.00	1,736,374.00	469,927.00	1,767,831.00	31,457.00	1.8%
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	2,212.00	2,212.00	0.00	1,881.00	(331.00)	-15.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,438.00	1,438.00	0.00	1,591.00	153.00	10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	10,000.00	0.00	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	26,018.00	26,018.00	84,498.00	118,779.00	92,761.00	356.5%
TOTAL, FEDERAL REVENUE			39,668.00	39,668.00	84,498.00	132,251.00	92,583.00	233.4%
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	5,320.00	5,320.00	0.00	5,632.00	312.00	5.9%
Lottery - Unrestricted and Instructional Materials		8560	36,218.00	36,218.00	8.51	34,870.00	(1,348.00)	-3.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	59,127.00	59,127.00	0.00	59,127.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	69,764.00	69,764.00	15,030.00	84,779.00	15,015.00	21.5%
TOTAL, OTHER STATE REVENUE			170,429.00	170,429.00	15,038.51	184,408.00	13,979.00	8.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	360,000.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	3,199.89	16,659.00	659.00	4.1%
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	195,799.00	195,799.00	0.00	218,714.00	22,915.00	11.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,000.00	7,000.00	3,445.65	9,372.00	2,372.00	33.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			578,799.00	578,799.00	6,645.54	604,745.00	25,946.00	4.5%
TOTAL, REVENUES			2,525,270.00	2,525,270.00	576,109.05	2,689,235.00	163,965.00	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	575,102.00	575,102.00	160,252.74	590,804.00	(15,702.00)	-2.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,518.00	174,518.00	54,499.48	186,852.00	(12,334.00)	-7.1%
Other Certificated Salaries		1900	49,332.00	49,332.00	16,736.60	38,542.00	10,790.00	21.9%
TOTAL, CERTIFICATED SALARIES			798,952.00	798,952.00	231,488.82	816,198.00	(17,246.00)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	203,308.00	203,308.00	52,902.41	206,458.00	(3,150.00)	-1.5%
Classified Support Salaries		2200	214,148.00	214,148.00	62,142.93	214,148.00	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	112,239.00	112,239.00	33,274.93	112,539.00	(300.00)	-0.3%
Other Classified Salaries		2900	4,000.00	4,000.00	1,242.37	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			534,415.00	534,415.00	149,562.64	537,865.00	(3,450.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	204,143.00	204,143.00	33,667.37	191,098.00	13,045.00	6.4%
PERS		3201-3202	127,703.00	127,703.00	34,250.03	117,946.00	9,757.00	7.6%
OASDI/Medicare/Alternative		3301-3302	56,098.00	56,098.00	16,539.52	58,685.00	(2,587.00)	-4.6%
Health and Welfare Benefits		3401-3402	212,565.00	212,565.00	64,361.48	210,157.00	2,408.00	1.1%
Unemployment Insurance		3501-3502	708.00	708.00	199.81	740.00	(32.00)	-4.5%
Workers' Compensation		3601-3602	36,053.00	36,053.00	11,669.20	41,080.00	(5,027.00)	-13.9%
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	54,411.00	54,411.00	18,257.66	54,410.00	1.00	0.0%
TOTAL, EMPLOYEE BENEFITS			691,681.00	691,681.00	178,945.07	674,116.00	17,565.00	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,448.00	15,448.00	0.00	14,575.00	873.00	5.7%
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	103,155.00	103,155.00	74,056.81	164,688.00	(61,533.00)	-59.7%
Noncapitalized Equipment		4400	13,668.00	13,668.00	7,015.30	18,015.00	(4,347.00)	-31.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			133,771.00	133,771.00	81,072.11	198,778.00	(65,007.00)	-48.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,438.00	17,438.00	0.00	11,591.00	5,847.00	33.5%
Dues and Memberships		5300	6,000.00	6,000.00	4,485.96	6,100.00	(100.00)	-1.7%
Insurance		5400-5450	19,106.00	19,106.00	27,454.06	27,455.00	(8,349.00)	-43.7%
Operations and Housekeeping Services		5500	29,607.00	29,607.00	16,054.30	39,607.00	(10,000.00)	-33.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,915.00	78,915.00	11,539.44	69,915.00	9,000.00	11.4%
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	146,036.00	146,036.00	56,496.02	152,566.00	(6,530.00)	-4.5%
Communications		5900	48,208.00	48,208.00	9,390.06	48,208.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			345,310.00	345,310.00	125,419.84	355,442.00	(10,132.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	6,825.00	16,825.00	(6,825.00)	-68.3%
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	31,576.31	48,326.00	(28,326.00)	-141.6%
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	23,350.00	23,350.00	15,939.92	86,309.00	(62,959.00)	-269.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,350.00	53,350.00	54,341.23	151,460.00	(98,110.00)	-183.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,000.00	100,000.00	58,157.00	158,157.00	(58,157.00)	-58.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	15,824.00	15,824.00	8,024.66	15,824.00	0.00	0.0%
Other Debt Service - Principal		7439	15,570.00	15,570.00	7,671.84	15,570.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			131,394.00	131,394.00	73,853.50	189,551.00	(58,157.00)	-44.3%
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			2,688,873.00	2,688,873.00	894,683.21	2,923,410.00	(234,537.00)	-8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	38,103.00	38,103.00	0.00	29,874.00	8,229.00	21.6%
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	38,645.00	38,645.00	0.00	37,837.00	808.00	2.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,748.00	76,748.00	0.00	67,711.00	9,037.00	11.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	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)			(76,748.00)	(76,748.00)	0.00	(67,711.00)	(9,037.00)	-11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,736,374.00	1,736,374.00	469,927.00	1,767,831.00	31,457.00	1.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,105.00	32,105.00	25.98	31,910.00	(195.00)	-0.6%
4) Other Local Revenue		8600-8799	548,884.00	548,884.00	4,273.50	575,195.00	26,311.00	4.8%
5) TOTAL, REVENUES			2,317,363.00	2,317,363.00	474,226.48	2,374,936.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	778,911.00	778,911.00	214,624.26	797,340.00	(18,429.00)	-2.4%
2) Classified Salaries		2000-2999	473,263.00	473,263.00	134,049.46	473,713.00	(450.00)	-0.1%
3) Employee Benefits		3000-3999	573,155.00	573,155.00	165,145.93	560,586.00	12,569.00	2.2%
4) Books and Supplies		4000-4999	117,995.00	117,995.00	19,774.83	110,595.00	7,400.00	6.3%
5) Services and Other Operating Expenditures		5000-5999	319,267.00	319,267.00	115,174.24	315,716.00	3,551.00	1.1%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	18,725.31	43,060.00	(33,060.00)	-330.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,394.00	31,394.00	15,696.50	31,394.00	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			2,303,985.00	2,303,985.00	683,190.53	2,332,404.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,378.00	13,378.00	(208,964.05)	42,532.00		
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	76,748.00	76,748.00	0.00	67,711.00	9,037.00	11.8%
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	(176,981.00)	(176,981.00)	0.00	(218,565.00)	(41,584.00)	23.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(253,729.00)	(253,729.00)	0.00	(286,276.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(240,351.00)	(240,351.00)	(208,964.05)	(243,744.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,199,881.03	1,199,887.00		1,199,882.00	(5.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,199,881.03	1,199,887.00		1,199,882.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,199,881.03	1,199,887.00		1,199,882.00		
2) Ending Balance, June 30 (E + F1e)			959,530.03	959,536.00		956,138.00		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	127,000.00	127,000.00		256,536.00		
Alarm System	0000	9780	30,000.00					
Track	0000	9780	35,000.00					
Charter Oversight	0000	9780	62,000.00					
Alarm System	0000	9780		30,000.00				
Track	0000	9780		35,000.00				
Charter Oversight	0000	9780		62,000.00				
Alarm System	0000	9780				30,000.00		
Track	0000	9780				35,000.00		
Charter Oversight	0000	9780				191,536.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	363,486.00	363,486.00		448,668.00		
Unassigned/Unappropriated Amount			469,044.03	469,050.00		250,934.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,423,247.00	1,423,247.00	391,740.00	1,400,043.00	(23,204.00)	-1.6%
Education Protection Account State Aid - Current Year		8012	278,481.00	278,481.00	153,056.00	332,932.00	54,451.00	19.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,370.00	4,370.00	0.00	4,115.00	(255.00)	-5.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	235.00	235.00	0.00	200.00	(35.00)	-14.9%
County & District Taxes								
Secured Roll Taxes		8041	345,996.00	345,996.00	0.00	353,220.00	7,224.00	2.1%
Unsecured Roll Taxes		8042	22,020.00	22,020.00	0.00	23,020.00	1,000.00	4.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	890.00	890.00	New
Supplemental Taxes		8044	79,980.00	79,980.00	0.00	74,275.00	(5,705.00)	-7.1%
Education Revenue Augmentation Fund (ERAF)		8045	(2,017.00)	(2,017.00)	0.00	(2,210.00)	(193.00)	9.6%
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			2,152,312.00	2,152,312.00	544,796.00	2,186,485.00	34,173.00	1.6%
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	(415,938.00)	(415,938.00)	(74,869.00)	(418,654.00)	(2,716.00)	0.7%
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			1,736,374.00	1,736,374.00	469,927.00	1,767,831.00	31,457.00	1.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	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	5,320.00	5,320.00	0.00	5,632.00	312.00	5.9%
Lottery - Unrestricted and Instructional Materials		8560	26,770.00	26,770.00	25.98	26,278.00	(492.00)	-1.8%
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	15.00	15.00	0.00	0.00	(15.00)	-100.0%
TOTAL, OTHER STATE REVENUE			32,105.00	32,105.00	25.98	31,910.00	(195.00)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	360,000.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	3,199.89	16,659.00	659.00	4.1%
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	165,884.00	165,884.00	0.00	191,536.00	25,652.00	15.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	7,000.00	7,000.00	1,073.61	7,000.00	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			548,884.00	548,884.00	4,273.50	575,195.00	26,311.00	4.8%
TOTAL, REVENUES			2,317,363.00	2,317,363.00	474,226.48	2,374,936.00	57,573.00	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	575,102.00	575,102.00	151,417.86	581,969.00	(6,867.00)	-1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,518.00	174,518.00	53,727.44	186,080.00	(11,562.00)	-6.6%
Other Certificated Salaries		1900	29,291.00	29,291.00	9,478.96	29,291.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			778,911.00	778,911.00	214,624.26	797,340.00	(18,429.00)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	142,876.00	142,876.00	37,389.23	143,026.00	(150.00)	-0.1%
Classified Support Salaries		2200	214,148.00	214,148.00	62,142.93	214,148.00	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	112,239.00	112,239.00	33,274.93	112,539.00	(300.00)	-0.3%
Other Classified Salaries		2900	4,000.00	4,000.00	1,242.37	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			473,263.00	473,263.00	134,049.46	473,713.00	(450.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	130,706.00	130,706.00	31,100.59	118,446.00	12,260.00	9.4%
PERS		3201-3202	114,239.00	114,239.00	30,940.49	104,852.00	9,387.00	8.2%
OASDI/Medicare/Alternative		3301-3302	51,048.00	51,048.00	15,037.00	53,379.00	(2,331.00)	-4.6%
Health and Welfare Benefits		3401-3402	193,808.00	193,808.00	59,684.26	194,111.00	(303.00)	-0.2%
Unemployment Insurance		3501-3502	658.00	658.00	183.22	686.00	(28.00)	-4.3%
Workers' Compensation		3601-3602	33,460.00	33,460.00	10,701.65	38,529.00	(5,069.00)	-15.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,236.00	49,236.00	17,498.72	50,583.00	(1,347.00)	-2.7%
TOTAL, EMPLOYEE BENEFITS			573,155.00	573,155.00	165,145.93	560,586.00	12,569.00	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	6,000.00	0.00	6,000.00	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	99,495.00	99,495.00	19,774.83	92,095.00	7,400.00	7.4%
Noncapitalized Equipment		4400	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			117,995.00	117,995.00	19,774.83	110,595.00	7,400.00	6.3%
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	16,000.00	16,000.00	0.00	10,000.00	6,000.00	37.5%
Dues and Memberships		5300	6,000.00	6,000.00	4,485.96	6,100.00	(100.00)	-1.7%
Insurance		5400-5450	19,106.00	19,106.00	27,454.06	27,455.00	(8,349.00)	-43.7%
Operations and Housekeeping Services		5500	29,607.00	29,607.00	16,054.30	39,607.00	(10,000.00)	-33.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,785.00	66,785.00	11,539.44	57,785.00	9,000.00	13.5%
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	133,561.00	133,561.00	46,250.42	126,561.00	7,000.00	5.2%
Communications		5900	48,208.00	48,208.00	9,390.06	48,208.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			319,267.00	319,267.00	115,174.24	315,716.00	3,551.00	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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	6,825.00	6,825.00	(6,825.00)	New
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	3,250.31	10,000.00	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	0.00	8,650.00	26,235.00	(26,235.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	18,725.31	43,060.00	(33,060.00)	-330.6%
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%
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	15,824.00	15,824.00	8,024.66	15,824.00	0.00	0.0%
Other Debt Service - Principal		7439	15,570.00	15,570.00	7,671.84	15,570.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,394.00	31,394.00	15,696.50	31,394.00	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			2,303,985.00	2,303,985.00	683,190.53	2,332,404.00	(28,419.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	38,103.00	38,103.00	0.00	29,874.00	8,229.00	21.6%
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	38,645.00	38,645.00	0.00	37,837.00	808.00	2.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,748.00	76,748.00	0.00	67,711.00	9,037.00	11.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	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	(176,981.00)	(176,981.00)	0.00	(218,565.00)	(41,584.00)	23.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(176,981.00)	(176,981.00)	0.00	(218,565.00)	(41,584.00)	23.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(253,729.00)	(253,729.00)	0.00	(286,276.00)	(32,547.00)	12.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	39,668.00	39,668.00	84,498.00	132,251.00	92,583.00	233.4%
3) Other State Revenue		8300-8599	138,324.00	138,324.00	15,012.53	152,498.00	14,174.00	10.2%
4) Other Local Revenue		8600-8799	29,915.00	29,915.00	2,372.04	29,550.00	(365.00)	-1.2%
5) TOTAL, REVENUES			207,907.00	207,907.00	101,882.57	314,299.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,041.00	20,041.00	16,864.56	18,858.00	1,183.00	5.9%
2) Classified Salaries		2000-2999	61,152.00	61,152.00	15,513.18	64,152.00	(3,000.00)	-4.9%
3) Employee Benefits		3000-3999	118,526.00	118,526.00	13,799.14	113,530.00	4,996.00	4.2%
4) Books and Supplies		4000-4999	15,776.00	15,776.00	61,297.28	88,183.00	(72,407.00)	-459.0%
5) Services and Other Operating Expenditures		5000-5999	26,043.00	26,043.00	10,245.60	39,726.00	(13,683.00)	-52.5%
6) Capital Outlay		6000-6999	43,350.00	43,350.00	35,615.92	108,400.00	(65,050.00)	-150.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	100,000.00	100,000.00	58,157.00	158,157.00	(58,157.00)	-58.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			384,888.00	384,888.00	211,492.68	591,006.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(176,981.00)	(176,981.00)	(109,610.11)	(276,707.00)		
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	176,981.00	176,981.00	0.00	218,565.00	41,584.00	23.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			176,981.00	176,981.00	0.00	218,565.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(109,610.11)	(58,142.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	90,194.85	90,197.00		90,194.00	(3.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,194.85	90,197.00		90,194.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,194.85	90,197.00		90,194.00		
2) Ending Balance, June 30 (E + F1e)			90,194.85	90,197.00		32,052.00		
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			93,813.32	93,816.00		32,054.00		
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			(3,618.47)	(3,619.00)		(2.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	2,212.00	2,212.00	0.00	1,881.00	(331.00)	-15.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,438.00	1,438.00	0.00	1,591.00	153.00	10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	10,000.00	0.00	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	26,018.00	26,018.00	84,498.00	118,779.00	92,761.00	356.5%
TOTAL, FEDERAL REVENUE			39,668.00	39,668.00	84,498.00	132,251.00	92,583.00	233.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	9,448.00	9,448.00	(17.47)	8,592.00	(856.00)	-9.1%
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	0.00	59,127.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	69,749.00	69,749.00	15,030.00	84,779.00	15,030.00	21.5%
TOTAL, OTHER STATE REVENUE			138,324.00	138,324.00	15,012.53	152,498.00	14,174.00	10.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	29,915.00	29,915.00	0.00	27,178.00	(2,737.00)	-9.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	2,372.04	2,372.00	2,372.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			29,915.00	29,915.00	2,372.04	29,550.00	(365.00)	-1.2%
TOTAL, REVENUES			207,907.00	207,907.00	101,882.57	314,299.00	106,392.00	51.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	8,834.88	8,835.00	(8,835.00)	New
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	772.04	772.00	(772.00)	New
Other Certificated Salaries		1900	20,041.00	20,041.00	7,257.64	9,251.00	10,790.00	53.8%
TOTAL, CERTIFICATED SALARIES			20,041.00	20,041.00	16,864.56	18,858.00	1,183.00	5.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	60,432.00	60,432.00	15,513.18	63,432.00	(3,000.00)	-5.0%
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			61,152.00	61,152.00	15,513.18	64,152.00	(3,000.00)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	73,437.00	73,437.00	2,566.78	72,652.00	785.00	1.1%
PERS		3201-3202	13,464.00	13,464.00	3,309.54	13,094.00	370.00	2.7%
OASDI/Medicare/Alternative		3301-3302	5,050.00	5,050.00	1,502.52	5,306.00	(256.00)	-5.1%
Health and Welfare Benefits		3401-3402	18,757.00	18,757.00	4,677.22	16,046.00	2,711.00	14.5%
Unemployment Insurance		3501-3502	50.00	50.00	16.59	54.00	(4.00)	-8.0%
Workers' Compensation		3601-3602	2,593.00	2,593.00	967.55	2,551.00	42.00	1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,175.00	5,175.00	758.94	3,827.00	1,348.00	26.0%
TOTAL, EMPLOYEE BENEFITS			118,526.00	118,526.00	13,799.14	113,530.00	4,996.00	4.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,448.00	9,448.00	0.00	8,575.00	873.00	9.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,660.00	3,660.00	54,281.98	72,593.00	(68,933.00)	-1883.4%
Noncapitalized Equipment		4400	2,668.00	2,668.00	7,015.30	7,015.00	(4,347.00)	-162.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,776.00	15,776.00	61,297.28	88,183.00	(72,407.00)	-459.0%
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	1,438.00	1,438.00	0.00	1,591.00	(153.00)	-10.6%
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	12,130.00	12,130.00	0.00	12,130.00	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	12,475.00	12,475.00	10,245.60	26,005.00	(13,530.00)	-108.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,043.00	26,043.00	10,245.60	39,726.00	(13,683.00)	-52.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	10,000.00	10,000.00	28,326.00	38,326.00	(28,326.00)	-283.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	23,350.00	23,350.00	7,289.92	60,074.00	(36,724.00)	-157.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			43,350.00	43,350.00	35,615.92	108,400.00	(65,050.00)	-150.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	100,000.00	100,000.00	58,157.00	158,157.00	(58,157.00)	-58.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			100,000.00	100,000.00	58,157.00	158,157.00	(58,157.00)	-58.2%
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			384,888.00	384,888.00	211,492.68	591,006.00	(206,118.00)	-53.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	176,981.00	176,981.00	0.00	218,565.00	41,584.00	23.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			176,981.00	176,981.00	0.00	218,565.00	41,584.00	23.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			176,981.00	176,981.00	0.00	218,565.00	(41,584.00)	23.5%

Resource	Description	2020-21 Projected Year Totals
6300	Lottery: Instructional Materials	15,919.00
7311	Classified School Employee Professional De	2,355.00
7810	Other Restricted State	11,408.00
9010	Other Restricted Local	2,372.00
Total, Restricted Balance		<u>32,054.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,724.00	5,724.00	0.00	5,724.00	0.00	0.0%
5) TOTAL, REVENUES			5,724.00	5,724.00	0.00	5,724.00		
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	4,619.00	0.00	5,724.00	(1,105.00)	-23.9%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,619.00	4,619.00	0.00	5,724.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,105.00	1,105.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,105.00	1,105.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		14,456.00	14,456.00	New
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		14,456.00		
2) Ending Balance, June 30 (E + F1e)			1,105.00	1,105.00		14,456.00		
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			1,105.00	1,105.00		14,456.00		
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			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)
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%
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	5,724.00	0.00	5,724.00	0.00	0.0%
TOTAL, REVENUES			5,724.00	5,724.00	0.00	5,724.00		
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%
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	4,619.00	0.00	5,724.00	(1,105.00)	-23.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,619.00	4,619.00	0.00	5,724.00	(1,105.00)	-23.9%
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, CAPITAL OUTLAY			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 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	5,724.00		
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%
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
8210	Student Activity Funds	14,456.00
Total, Restricted Balance		<u>14,456.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	60,000.00	60,000.00	22,742.00	68,295.00	8,295.00	13.8%
4) Other Local Revenue		8600-8799	59,070.00	59,070.00	6,416.06	59,070.00	0.00	0.0%
5) TOTAL, REVENUES			119,070.00	119,070.00	29,158.06	127,365.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	79,016.00	79,016.00	21,156.09	80,208.00	(1,192.00)	-1.5%
2) Classified Salaries		2000-2999	13,832.00	13,832.00	3,694.60	13,832.00	0.00	0.0%
3) Employee Benefits		3000-3999	54,225.00	54,225.00	14,598.70	53,099.00	1,126.00	2.1%
4) Books and Supplies		4000-4999	8,292.00	8,292.00	2,192.20	8,292.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,808.00	1,808.00	710.06	1,808.00	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			157,173.00	157,173.00	42,351.65	157,239.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,103.00)	(38,103.00)	(13,193.59)	(29,874.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	38,103.00	38,103.00	0.00	29,874.00	(8,229.00)	-21.6%
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			38,103.00	38,103.00	0.00	29,874.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(13,193.59)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,233.01	2,234.00		2,234.00	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)			2,233.01	2,234.00		2,234.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,233.01	2,234.00		2,234.00		
2) Ending Balance, June 30 (E + F1e)			2,233.01	2,234.00		2,234.00		
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			2,233.01	2,234.00		2,234.00		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	60,000.00	60,000.00	22,742.00	68,295.00	8,295.00	13.8%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,000.00	60,000.00	22,742.00	68,295.00	8,295.00	13.8%
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	(139.94)	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	59,000.00	59,000.00	6,556.00	59,000.00	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			59,070.00	59,070.00	6,416.06	59,070.00	0.00	0.0%
TOTAL, REVENUES			119,070.00	119,070.00	29,158.06	127,365.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	79,016.00	79,016.00	21,156.09	80,208.00	(1,192.00)	-1.5%
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			79,016.00	79,016.00	21,156.09	80,208.00	(1,192.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,832.00	13,832.00	3,694.60	13,832.00	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			13,832.00	13,832.00	3,694.60	13,832.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	137.00	137.00	0.00	137.00	0.00	0.0%
PERS		3201-3202	20,153.00	20,153.00	4,960.57	18,701.00	1,452.00	7.2%
OASDI/Medicare/Alternative		3301-3302	7,012.00	7,012.00	2,037.86	7,517.00	(505.00)	-7.2%
Health and Welfare Benefits		3401-3402	18,530.00	18,530.00	5,021.23	18,368.00	162.00	0.9%
Unemployment Insurance		3501-3502	54.00	54.00	13.35	58.00	(4.00)	-7.4%
Workers' Compensation		3601-3602	2,935.00	2,935.00	777.83	2,914.00	21.00	0.7%
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	5,404.00	5,404.00	1,787.86	5,404.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			54,225.00	54,225.00	14,598.70	53,099.00	1,126.00	2.1%
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	8,292.00	8,292.00	2,192.20	8,292.00	0.00	0.0%
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			8,292.00	8,292.00	2,192.20	8,292.00	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)
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	358.00	0.00	300.00	58.00	16.2%
Dues and Memberships		5300	450.00	450.00	450.00	450.00	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	1,000.00	1,000.00	260.06	1,058.00	(58.00)	-5.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,808.00	1,808.00	710.06	1,808.00	0.00	0.0%
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%
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%
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			157,173.00	157,173.00	42,351.65	157,239.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	38,103.00	38,103.00	0.00	29,874.00	(8,229.00)	-21.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,103.00	38,103.00	0.00	29,874.00	(8,229.00)	-21.6%
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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)			38,103.00	38,103.00	0.00	29,874.00		

Resource	Description	2020/21 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	2,234.00
Total, Restricted Balance		<u>2,234.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,000.00	64,000.00	0.00	64,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,800.00	2,800.00	0.00	2,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,517.00	19,517.00	90.41	19,500.00	(17.00)	-0.1%
5) TOTAL, REVENUES			86,317.00	86,317.00	90.41	86,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,039.00	26,039.00	6,561.57	26,039.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,601.00	17,601.00	4,415.64	16,793.00	808.00	4.6%
4) Books and Supplies		4000-4999	77,530.00	77,530.00	16,006.74	77,530.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,775.00	3,775.00	178.43	3,775.00	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			124,945.00	124,945.00	27,162.38	124,137.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,628.00)	(38,628.00)	(27,071.97)	(37,837.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	38,645.00	38,645.00	0.00	37,837.00	(808.00)	-2.1%
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			38,645.00	38,645.00	0.00	37,837.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17.00	17.00	(27,071.97)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,044.39	2,045.00		2,045.00	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)								
			2,044.39	2,045.00		2,045.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,044.39	2,045.00		2,045.00		
2) Ending Balance, June 30 (E + F1e)								
			2,061.39	2,062.00		2,045.00		
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	2,061.39	2,062.00		2,045.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	64,000.00	64,000.00	0.00	64,000.00	0.00	0.0%
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			64,000.00	64,000.00	0.00	64,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,800.00	2,800.00	0.00	2,800.00	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			2,800.00	2,800.00	0.00	2,800.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	19,517.00	19,517.00	132.60	19,500.00	(17.00)	-0.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(42.19)	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								
Interagency Services		8677	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%
TOTAL, OTHER LOCAL REVENUE			19,517.00	19,517.00	90.41	19,500.00	(17.00)	-0.1%
TOTAL, REVENUES			86,317.00	86,317.00	90.41	86,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	25,839.00	25,839.00	6,561.57	25,839.00	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			26,039.00	26,039.00	6,561.57	26,039.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,854.00	5,854.00	1,358.25	5,378.00	476.00	8.1%
OASDI/Medicare/Alternative		3301-3302	1,996.00	1,996.00	501.96	1,996.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,953.00	8,953.00	2,360.55	8,639.00	314.00	3.5%
Unemployment Insurance		3501-3502	17.00	17.00	3.27	17.00	0.00	0.0%
Workers' Compensation		3601-3602	781.00	781.00	191.61	763.00	18.00	2.3%
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			17,601.00	17,601.00	4,415.64	16,793.00	808.00	4.6%
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	7,000.00	7,000.00	938.01	7,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,530.00	5,530.00	0.00	5,530.00	0.00	0.0%
Food		4700	65,000.00	65,000.00	15,068.73	65,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,530.00	77,530.00	16,006.74	77,530.00	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)
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	925.00	925.00	0.00	825.00	100.00	10.8%
Dues and Memberships		5300	200.00	200.00	0.00	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	500.00	0.00	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	2,150.00	2,150.00	178.43	2,250.00	(100.00)	-4.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,775.00	3,775.00	178.43	3,775.00	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%
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			124,945.00	124,945.00	27,162.38	124,137.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	38,645.00	38,645.00	0.00	37,837.00	(808.00)	-2.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,645.00	38,645.00	0.00	37,837.00	(808.00)	-2.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			38,645.00	38,645.00	0.00	37,837.00		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,045.00
Total, Restricted Balance		<u>2,045.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,678.00	2,678.00	35.69	2,678.00	0.00	0.0%
5) TOTAL, REVENUES			2,678.00	2,678.00	35.69	2,678.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,678.00	2,678.00	35.69	2,678.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,678.00	2,678.00	35.69	2,678.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,667.64	10,667.00		10,667.00	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)			10,667.64	10,667.00		10,667.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,667.64	10,667.00		10,667.00		
2) Ending Balance, June 30 (E + F1e)			13,345.64	13,345.00		13,345.00		
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	13,345.64	13,345.00		13,345.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	758.00	758.00	35.69	758.00	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	1,920.00	1,920.00	0.00	1,920.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,678.00	2,678.00	35.69	2,678.00	0.00	0.0%
TOTAL, REVENUES			2,678.00	2,678.00	35.69	2,678.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			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)
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 Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	13,345.00
Total, Restricted Balance		<u>13,345.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	175.01	175.01	175.01	175.01	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	175.01	175.01	175.01	175.01	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.34	0.34	0.34	0.34	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.34	0.34	0.34	0.34	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	175.35	175.35	175.35	175.35	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH			981,882.00	1,069,749.00	901,506.00	1,169,047.00	1,048,804.00	949,490.00	1,047,793.00	1,155,113.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019	Principal Apportionment	69,954.00	69,954.00	209,149.00	195,739.00	126,004.00	209,237.00	95,453.00	59,222.00
	8020-8079	Property Taxes	0.00	0.00	0.00	0.00	0.00	65,673.00	138,001.00	0.00
	8080-8099	Miscellaneous Funds	0.00	(24,956.00)	0.00	(49,913.00)	(21,537.00)	(42,429.00)	(21,537.00)	(42,429.00)
	8100-8299	Federal Revenue	0.00	0.00	84,498.00	0.00	6,678.00	1,085.00	6,499.00	0.00
	8300-8599	Other State Revenue	9.00	0.00	15,030.00	0.00	15,452.00	27,989.00	11,624.00	3,756.00
	8600-8799	Other Local Revenue	0.00	0.00	789.00	5,857.00	45,716.00	47,748.00	47,235.00	156,997.00
	8910-8929	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			69,963.00	44,998.00	309,466.00	151,683.00	172,313.00	309,303.00	277,275.00	177,546.00
C. DISBURSEMENTS										
	1000-1999	Certificated Salaries	17,590.00	67,578.00	78,743.00	67,578.00	69,430.00	90,361.00	66,055.00	67,297.00
	2000-2999	Classified Salaries	26,284.00	41,400.00	41,116.00	40,762.00	42,124.00	55,714.00	42,624.00	41,086.00
	3000-3999	Employee Benefits	20,290.00	52,257.00	54,644.00	51,753.00	44,863.00	53,952.00	48,380.00	49,551.00
	4000-4999	Books and Supplies	5,175.00	41,256.00	15,562.00	19,079.00	18,426.00	6,845.00	8,281.00	12,000.00
	5000-5999	Services	40,754.00	30,519.00	32,737.00	21,409.00	28,398.00	21,740.00	20,328.00	24,153.00
	6000-6599	Capital Outlay	7,290.00	0.00	17,075.00	29,976.00	17,090.00	0.00	575.00	18,584.00
	7000-7499	Other Outgo	0.00	15,697.00	0.00	58,157.00	34,035.00	0.00	7,223.00	12,982.00
	7600-7629	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			117,383.00	248,707.00	239,877.00	288,714.00	254,366.00	228,612.00	193,466.00	225,653.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	Cash Not In Treasury								
	9200-9299	Accounts Receivable	570,544.00	222,198.00	37,090.00	216,757.00	79,562.00	2,015.00	0.00	2,651.00
	9310	Due From Other Funds								
	9320	Stores								
	9330	Prepaid Expenditures								
	9340	Other Current Assets								
	9490	Deferred Outflows of Resources								
SUBTOTAL			570,544.00	222,198.00	37,090.00	216,757.00	79,562.00	2,015.00	0.00	2,651.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	Accounts Payable	262,351.00	86,911.00	1,624.00	18,805.00	62,774.00	19,276.00	(17,612.00)	(20,860.00)
	9610	Due To Other Funds								
	9640	Current Loans								
	9650	Unearned Revenues								
	9690	Deferred Inflows of Resources								
SUBTOTAL			262,351.00	86,911.00	1,624.00	18,805.00	62,774.00	19,276.00	(17,612.00)	(20,860.00)
<u>Nonoperating</u>										
	9910	Suspense Clearing								
TOTAL BALANCE SHEET ITEMS			308,193.00	135,287.00	35,466.00	197,952.00	16,788.00	(17,261.00)	17,612.00	23,511.00
E. NET INCREASE/DECREASE (B - C + D)			87,867.00	(168,243.00)	267,541.00	(120,243.00)	(99,314.00)	98,303.00	107,320.00	(45,239.00)
F. ENDING CASH (A + E)			1,069,749.00	901,506.00	1,169,047.00	1,048,804.00	949,490.00	1,047,793.00	1,155,113.00	1,109,874.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		1,109,874.00	996,050.00	806,606.00	727,538.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	85,914.00	22,681.00	22,681.00	64,232.00	502,755.00		1,732,975.00	1,732,975.00
Property Taxes	8020-8079	20,671.00	40,127.00	133,288.00	55,750.00			453,510.00	453,510.00
Miscellaneous Funds	8080-8099	(48,888.00)	(68,608.00)	(29,476.00)	(68,881.00)			(418,654.00)	(418,654.00)
Federal Revenue	8100-8299	4,742.00	485.00	371.00	27,893.00			132,251.00	132,251.00
Other State Revenue	8300-8599	2,615.00	14,788.00	4,518.00	88,627.00			184,408.00	184,408.00
Other Local Revenue	8600-8799	18,140.00	57,683.00	33,005.00	191,575.00			604,745.00	604,745.00
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		83,194.00	67,156.00	164,387.00	359,196.00	502,755.00	0.00	2,689,235.00	2,689,235.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	66,001.00	71,854.00	67,614.00	86,097.00			816,198.00	816,198.00
Classified Salaries	2000-2999	41,662.00	42,836.00	41,108.00	81,149.00			537,865.00	537,865.00
Employee Benefits	3000-3999	49,330.00	49,337.00	47,700.00	152,059.00			674,116.00	674,116.00
Books and Supplies	4000-4999	5,886.00	12,212.00	15,638.00	38,418.00			198,778.00	198,778.00
Services	5000-5999	21,508.00	27,332.00	21,824.00	64,740.00			355,442.00	355,442.00
Capital Outlay	6000-6599	18,902.00	28,059.00	651.00	13,258.00			151,460.00	151,460.00
Other Outgo	7000-7499	0.00	29,420.00	32,037.00	0.00			189,551.00	189,551.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	67,711.00			67,711.00	67,711.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		203,289.00	261,050.00	226,572.00	503,432.00	0.00	0.00	2,991,121.00	2,991,121.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	5,081.00	334.00	0.00	(275,082.00)	279,938.00		570,544.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		5,081.00	334.00	0.00	(275,082.00)	279,938.00	0.00	570,544.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,190.00)	(4,116.00)	16,883.00	(299,200.00)	401,923.00		262,350.00	
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		(1,190.00)	(4,116.00)	16,883.00	(299,200.00)	401,923.00	0.00	262,350.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		6,271.00	4,450.00	(16,883.00)	24,118.00	(121,985.00)	0.00	308,194.00	
E. NET INCREASE/DECREASE (B - C + D)									
		(113,824.00)	(189,444.00)	(79,068.00)	(120,118.00)	380,770.00	0.00	6,308.00	(301,886.00)
F. ENDING CASH (A + E)									
		996,050.00	806,606.00	727,538.00	607,420.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								988,190.00	

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):							
			July	August	September	October	November	December	January	February
A. BEGINNING CASH			607,420.00	686,672.00	518,306.00	545,446.00	653,812.00	653,166.00	691,962.00	817,959.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		79,841.00	79,841.00	188,307.00	143,714.00	143,714.00	188,307.00	143,714.00	143,714.00
	8020-8079		0.00	0.00	0.00	0.00	0.00	20,671.00	138,001.00	0.00
	8080-8099		0.00	(7,875.00)	(63,928.00)	(31,912.00)	(21,490.00)	(42,335.00)	(21,490.00)	(42,335.00)
	8100-8299		0.00	0.00	657.00	3,747.00	1,696.00	276.00	6,476.00	0.00
	8300-8599		4.00	0.00	11.00	15,879.00	14,189.00	25,701.00	10,674.00	3,449.00
	8600-8799		0.00	1,362.00	1,526.00	47,174.00	45,487.00	47,509.00	3,548.00	156,210.00
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			79,845.00	73,328.00	126,573.00	178,602.00	183,596.00	240,129.00	280,923.00	261,038.00
C. DISBURSEMENTS										
	1000-1999		17,347.00	66,975.00	68,239.00	67,924.00	70,292.00	91,484.00	66,876.00	68,133.00
	2000-2999		24,073.00	41,506.00	42,794.00	43,301.00	42,472.00	56,175.00	42,976.00	41,426.00
	3000-3999		17,726.00	46,884.00	46,856.00	49,010.00	46,202.00	55,561.00	49,824.00	51,030.00
	4000-4999		258.00	9,113.00	19,917.00	17,210.00	12,504.00	4,645.00	5,620.00	8,144.00
	5000-5999		22,336.00	38,279.00	34,975.00	25,995.00	26,712.00	20,450.00	19,122.00	22,720.00
	6000-6599		2,346.00	1,898.00	2,187.00	823.00	1,693.00	0.00	57.00	1,841.00
	7000-7499		0.00	0.00	0.00	0.00	23,592.00	0.00	5,007.00	19,397.00
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			84,086.00	204,655.00	214,968.00	204,263.00	223,467.00	228,315.00	189,482.00	212,691.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199									
	9200-9299	782,693.00	197,454.00	228,799.00	107,229.00	169,307.00	68,757.00	0.00	2,599.00	0.00
	9310									
	9320									
	9330									
	9340									
	9490									
SUBTOTAL			782,693.00	197,454.00	228,799.00	107,229.00	169,307.00	68,757.00	2,599.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	401,923.00	113,961.00	265,838.00	(8,306.00)	35,280.00	29,532.00	(26,982.00)	(31,957.00)	(4,394.00)
	9610									
	9640									
	9650									
	9690									
SUBTOTAL			401,923.00	113,961.00	265,838.00	(8,306.00)	35,280.00	29,532.00	(26,982.00)	(31,957.00)
<u>Nonoperating</u>										
	9910									
TOTAL BALANCE SHEET ITEMS			380,770.00	83,493.00	(37,039.00)	115,535.00	134,027.00	39,225.00	26,982.00	4,394.00
E. NET INCREASE/DECREASE (B - C + D)			79,252.00	(168,366.00)	27,140.00	108,366.00	(646.00)	38,796.00	125,997.00	52,741.00
F. ENDING CASH (A + E)			686,672.00	518,306.00	545,446.00	653,812.00	653,166.00	691,962.00	817,959.00	870,700.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		870,700.00	904,514.00	814,303.00	837,200.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	188,307.00	143,714.00	143,714.00	188,306.00			1,775,193.00	1,775,193.00
	8020-8079	20,671.00	127.00	133,288.00	140,752.00			453,510.00	453,510.00
	8080-8099	(19,768.00)	(68,456.00)	(29,411.00)	(68,727.00)			(417,727.00)	(417,727.00)
	8100-8299	1,204.00	123.00	94.00	19,315.00			33,588.00	33,588.00
	8300-8599	2,401.00	13,579.00	2,063.00	81,385.00			169,335.00	169,335.00
	8600-8799	18,049.00	57,394.00	32,840.00	190,615.00			601,714.00	601,714.00
	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
		210,864.00	146,481.00	282,588.00	551,646.00	0.00	0.00	2,615,613.00	2,615,613.00
C. DISBURSEMENTS									
	1000-1999	66,821.00	72,747.00	68,454.00	101,046.00			826,338.00	826,338.00
	2000-2999	42,006.00	43,190.00	41,448.00	80,946.00			542,313.00	542,313.00
	3000-3999	50,802.00	50,809.00	49,123.00	180,404.00			694,231.00	694,231.00
	4000-4999	3,994.00	8,287.00	10,612.00	34,595.00			134,899.00	134,899.00
	5000-5999	20,231.00	25,710.00	20,529.00	57,289.00			334,348.00	334,348.00
	6000-6599	0.00	2,779.00	65.00	1,311.00			15,000.00	15,000.00
	7000-7499	0.00	39,803.00	43,595.00	0.00			131,394.00	131,394.00
	7600-7629	0.00	0.00	0.00	67,711.00			67,711.00	67,711.00
	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
		183,854.00	243,325.00	233,826.00	523,302.00	0.00	0.00	2,746,234.00	2,746,234.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199							0.00	
	9200-9299	4,981.00	327.00	0.00	(269,640.00)	272,880.00		782,693.00	
	9310							0.00	
	9320							0.00	
	9330							0.00	
	9340							0.00	
	9490							0.00	
		4,981.00	327.00	0.00	(269,640.00)	272,880.00	0.00	782,693.00	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599	(1,823.00)	(6,306.00)	25,865.00	(458,377.00)	469,592.00		401,923.00	
	9610							0.00	
	9640							0.00	
	9650							0.00	
	9690							0.00	
		(1,823.00)	(6,306.00)	25,865.00	(458,377.00)	469,592.00	0.00	401,923.00	
<u>Nonoperating</u>									
	9910							0.00	
		6,804.00	6,633.00	(25,865.00)	188,737.00	(196,712.00)	0.00	380,770.00	
E. NET INCREASE/DECREASE (B - C + D)									
		33,814.00	(90,211.00)	22,897.00	217,081.00	(196,712.00)	0.00	250,149.00	(130,621.00)
F. ENDING CASH (A + E)									
		904,514.00	814,303.00	837,200.00	1,054,281.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								857,569.00	

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) 28,182.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,999,997.00

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) 1.41%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	64,382.00
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)	5,271.89
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)	72,516.89
9. Carry-Forward Adjustment (Part IV, Line F)	16,177.63
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	88,694.52

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,357,487.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	529,653.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	122,336.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,651.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	111,013.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	12,000.00
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)	368,621.11
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)	5,724.00
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)	157,239.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	59,137.00
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)	2,724,861.11

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)	2.66%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	3.26%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>72,516.89</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(12,196.51)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (1.62%) times Part III, Line B19); zero if negative	<u>16,177.63</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (1.62%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>16,177.63</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>16,177.63</u>

Approved indirect cost rate: 1.62%
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,767,831.00	2.44%	1,810,976.00	-0.10%	1,809,228.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	31,910.00	-0.08%	31,884.00	0.00%	31,884.00
4. Other Local Revenues	8600-8799	575,195.00	-0.11%	574,536.00	0.00%	574,536.00
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	(218,565.00)	-31.40%	(149,937.00)	3.83%	(155,683.00)
6. Total (Sum lines A1 thru A5c)		2,156,371.00	5.15%	2,267,459.00	-0.33%	2,259,965.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				797,340.00		817,097.00
b. Step & Column Adjustment				19,757.00		12,667.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	797,340.00	2.48%	817,097.00	1.55%	829,764.00
2. Classified Salaries						
a. Base Salaries				473,713.00		479,195.00
b. Step & Column Adjustment				5,482.00		3,942.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	473,713.00	1.16%	479,195.00	0.82%	483,137.00
3. Employee Benefits	3000-3999	560,586.00	3.93%	582,595.00	3.88%	605,195.00
4. Books and Supplies	4000-4999	110,595.00	-7.45%	102,353.00	1.87%	104,267.00
5. Services and Other Operating Expenditures	5000-5999	315,716.00	-2.53%	307,736.00	1.87%	313,491.00
6. Capital Outlay	6000-6999	43,060.00	-76.78%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	31,394.00	0.00%	31,394.00	0.00%	31,394.00
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	67,711.00	0.00%	67,711.00	0.00%	67,711.00
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)		2,400,115.00	-0.08%	2,398,081.00	1.95%	2,444,959.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(243,744.00)		(130,622.00)		(184,994.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,199,882.00		956,138.00		825,516.00
2. Ending Fund Balance (Sum lines C and D1)		956,138.00		825,516.00		640,522.00
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	256,536.00		191,536.00		191,536.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	448,668.00		411,935.00		419,829.00
2. Unassigned/Unappropriated	9790	250,934.00		222,045.00		29,157.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		956,138.00		825,516.00		640,522.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	448,668.00		411,935.00		419,829.00
c. Unassigned/Unappropriated	9790	250,934.00		222,045.00		29,157.00
(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)						
		699,602.00		633,980.00		448,986.00
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	132,251.00	-74.60%	33,588.00	0.00%	33,588.00
3. Other State Revenues	8300-8599	152,498.00	-9.87%	137,451.00	0.00%	137,451.00
4. Other Local Revenues	8600-8799	29,550.00	-8.03%	27,178.00	0.00%	27,178.00
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	218,565.00	-31.40%	149,937.00	3.83%	155,683.00
6. Total (Sum lines A1 thru A5c)		532,864.00	-34.66%	348,154.00	1.65%	353,900.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,858.00		9,242.00
b. Step & Column Adjustment				763.00		0.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				(10,379.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,858.00	-50.99%	9,242.00	0.00%	9,242.00
2. Classified Salaries						
a. Base Salaries				64,152.00		63,118.00
b. Step & Column Adjustment				1,966.00		2,017.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,152.00	-1.61%	63,118.00	3.20%	65,135.00
3. Employee Benefits	3000-3999	113,530.00	-1.67%	111,636.00	2.69%	114,635.00
4. Books and Supplies	4000-4999	88,183.00	-63.09%	32,546.00	0.71%	32,778.00
5. Services and Other Operating Expenditures	5000-5999	39,726.00	-33.01%	26,613.00	1.87%	27,110.00
6. Capital Outlay	6000-6999	108,400.00	-95.39%	5,000.00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	158,157.00	-36.77%	100,000.00	0.00%	100,000.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		591,006.00	-41.09%	348,155.00	1.65%	353,900.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(58,142.00)		(1.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		90,194.00		32,052.00		32,051.00
2. Ending Fund Balance (Sum lines C and D1)		32,052.00		32,051.00		32,051.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	32,054.00		32,051.00		32,051.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(2.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,052.00		32,051.00		32,051.00

Description Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
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 decrease in Certificated and Classified salaries is due to paying the teacher a one-time Extra Duty/Extra Days to prepare for distance learning because of COVID, and removing Aide's extra pay from Low Performing Block Grant.					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,767,831.00	2.44%	1,810,976.00	-0.10%	1,809,228.00
2. Federal Revenues	8100-8299	132,251.00	-74.60%	33,588.00	0.00%	33,588.00
3. Other State Revenues	8300-8599	184,408.00	-8.17%	169,335.00	0.00%	169,335.00
4. Other Local Revenues	8600-8799	604,745.00	-0.50%	601,714.00	0.00%	601,714.00
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)		2,689,235.00	-2.74%	2,615,613.00	-0.07%	2,613,865.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				816,198.00		826,339.00
b. Step & Column Adjustment				20,520.00		12,667.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,379.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	816,198.00	1.24%	826,339.00	1.53%	839,006.00
2. Classified Salaries						
a. Base Salaries				537,865.00		542,313.00
b. Step & Column Adjustment				7,448.00		5,959.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	537,865.00	0.83%	542,313.00	1.10%	548,272.00
3. Employee Benefits	3000-3999	674,116.00	2.98%	694,231.00	3.69%	719,830.00
4. Books and Supplies	4000-4999	198,778.00	-32.14%	134,899.00	1.59%	137,045.00
5. Services and Other Operating Expenditures	5000-5999	355,442.00	-5.93%	334,349.00	1.87%	340,601.00
6. Capital Outlay	6000-6999	151,460.00	-90.10%	15,000.00	0.00%	15,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	189,551.00	-30.68%	131,394.00	0.00%	131,394.00
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	67,711.00	0.00%	67,711.00	0.00%	67,711.00
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)		2,991,121.00	-8.19%	2,746,236.00	1.92%	2,798,859.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(301,886.00)		(130,623.00)		(184,994.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,290,076.00		988,190.00		857,567.00
2. Ending Fund Balance (Sum lines C and D1)		988,190.00		857,567.00		672,573.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	32,054.00		32,051.00		32,051.00
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	256,536.00		191,536.00		191,536.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	448,668.00		411,935.00		419,829.00
2. Unassigned/Unappropriated	9790	250,932.00		222,045.00		29,157.00
f. Total Components of Ending Fund Balance		988,190.00		857,567.00		672,573.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	448,668.00		411,935.00		419,829.00
c. Unassigned/Unappropriated	9790	250,934.00		222,045.00		29,157.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(2.00)		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)		699,600.00		633,980.00		448,986.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.39%		23.09%		16.04%
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):					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		175.01		180.00		180.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		2,991,121.00		2,746,236.00		2,798,859.00
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)		2,991,121.00		2,746,236.00		2,798,859.00
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)		149,556.05		137,311.80		139,942.95
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		149,556.05		137,311.80		139,942.95
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,991,121.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	132,966.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	121,386.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	31,394.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	67,711.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	27,178.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				247,669.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	37,837.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,648,323.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		175.35
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,103.07
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.)	2,439,614.24	13,912.83
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)	2,439,614.24	13,912.83
B. Required effort (Line A.2 times 90%)	2,195,652.82	12,521.55
C. Current year expenditures (Line I.E and Line II.B)	2,648,323.00	15,103.07
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	175.00	175.01		
Charter School		0.00		
Total ADA	175.00	175.01	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	175.01	180.00		
Charter School				
Total ADA	175.01	180.00	2.9%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	175.01	180.00		
Charter School				
Total ADA	175.01	180.00	2.9%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The District is expecting an increase in enrollment and ADA, assuming the schools stay open and the closures due to COVID stop.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	183	181		
Charter School				
Total Enrollment	183	181	-1.1%	Met
1st Subsequent Year (2021-22)				
District Regular	183	186		
Charter School				
Total Enrollment	183	186	1.6%	Met
2nd Subsequent Year (2022-23)				
District Regular	183	186		
Charter School				
Total Enrollment	183	186	1.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	149	157	
Charter School			
Total ADA/Enrollment	149	157	94.9%
Second Prior Year (2018-19)			
District Regular	165	171	
Charter School			
Total ADA/Enrollment	165	171	96.5%
First Prior Year (2019-20)			
District Regular	175	179	
Charter School	0		
Total ADA/Enrollment	175	179	97.8%
Historical Average Ratio:			96.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	175	181		
Charter School	0			
Total ADA/Enrollment	175	181	96.7%	Met
1st Subsequent Year (2021-22)				
District Regular	180	186		
Charter School				
Total ADA/Enrollment	180	186	96.8%	Met
2nd Subsequent Year (2022-23)				
District Regular	180	186		
Charter School	0			
Total ADA/Enrollment	180	186	96.8%	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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2020-21)	2,152,312.00	2,186,485.00	1.6%	Met
1st Subsequent Year (2021-22)	2,187,156.00	2,228,703.00	1.9%	Met
2nd Subsequent Year (2022-23)	2,186,195.00	2,226,955.00	1.9%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	1,403,985.21	1,853,081.88	75.8%
Second Prior Year (2018-19)	1,645,852.94	2,116,628.24	77.8%
First Prior Year (2019-20)	1,774,021.33	2,217,400.91	80.0%
Historical Average Ratio:			77.9%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	72.9% to 82.9%	72.9% to 82.9%	72.9% to 82.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	1,831,639.00	2,332,404.00	78.5%	Met
1st Subsequent Year (2021-22)	1,878,887.00	2,330,370.00	80.6%	Met
2nd Subsequent Year (2022-23)	1,918,096.00	2,377,248.00	80.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	39,668.00	132,251.00	233.4%	Yes
1st Subsequent Year (2021-22)	39,668.00	33,588.00	-15.3%	Yes
2nd Subsequent Year (2022-23)	39,668.00	33,588.00	-15.3%	Yes

Explanation:
(required if Yes)

The district received one-time COVID funds in 20-21 to help with distance learning and follow cleaning and desinfecting regulations. These funds were removed in 21-22. The decrease in 21-22 and 22-23 from budget development is due to a decrease in Title I and REAP allocations.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	170,429.00	184,408.00	8.2%	Yes
1st Subsequent Year (2021-22)	170,414.00	169,335.00	-0.6%	No
2nd Subsequent Year (2022-23)	170,414.00	169,335.00	-0.6%	No

Explanation:
(required if Yes)

The district received one-time Prop98 funds as part of Learning Loss Mitigation due to COVID.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	578,799.00	604,745.00	4.5%	No
1st Subsequent Year (2021-22)	585,290.00	601,714.00	2.8%	No
2nd Subsequent Year (2022-23)	586,267.00	601,714.00	2.6%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	133,771.00	198,778.00	48.6%	Yes
1st Subsequent Year (2021-22)	117,915.00	134,899.00	14.4%	Yes
2nd Subsequent Year (2022-23)	117,212.00	137,045.00	16.9%	Yes

Explanation:
(required if Yes)

The district is experiencing an increase in supplies due to COVID. The district has purchased a large amount of ChromeBooks to facilitate distance learning and has been providing students and staff masks and other personal protection equipment. These purchases were removed in 21-22. The district has also budgeted supplies expenditures in REAP in the 21-22 and 22-23 fiscal years, that were previously budgeted in capital equipment in 20-21.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	345,310.00	355,442.00	2.9%	No
1st Subsequent Year (2021-22)	342,290.00	334,349.00	-2.3%	No
2nd Subsequent Year (2022-23)	349,978.00	340,601.00	-2.7%	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	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	788,896.00	921,404.00	16.8%	Not Met
1st Subsequent Year (2021-22)	795,372.00	804,637.00	1.2%	Met
2nd Subsequent Year (2022-23)	796,349.00	804,637.00	1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	479,081.00	554,220.00	15.7%	Not Met
1st Subsequent Year (2021-22)	460,205.00	469,248.00	2.0%	Met
2nd Subsequent Year (2022-23)	467,190.00	477,646.00	2.2%	Met

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

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

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

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

The district received one-time COVID funds in 20-21 to help with distance learning and follow cleaning and disinfecting regulations. These funds were removed in 21-22. The decrease in 21-22 and 22-23 from budget development is due to a decrease in Title I and REAP allocations.

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

The district received one-time Prop98 funds as part of Learning Loss Mitigation due to COVID.

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

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

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

The district is experiencing an increase in supplies due to COVID. The district has purchased a large amount of ChromeBooks to facilitate distance learning and has been providing students and staff masks and other personal protection equipment. These purchases were removed in 21-22. The district has also budgeted supplies expenditures in REAP in the 21-22 and 22-23 fiscal years, that were previously budgeted in capital equipment in 20-21.

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	59,633.28	44,990.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		44,990.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	23.4%	23.1%	16.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.8%	7.7%	5.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	(243,744.00)	2,400,115.00	10.2%	Not Met
1st Subsequent Year (2021-22)	(130,622.00)	2,398,081.00	5.4%	Met
2nd Subsequent Year (2022-23)	(184,994.00)	2,444,959.00	7.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district's deficit spending is primarily due to the increases in PERS and STRS rates. The district also budgeted one hundred percent of vacation payout for classified staff, which is expected to decrease by second interim and unaudited actuals.

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 (2020-21)	988,190.00		Met
1st Subsequent Year (2021-22)	857,567.00		Met
2nd Subsequent Year (2022-23)	672,573.00		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 (2020-21)	607,420.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	175	180	180
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):

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,991,121.00	2,746,236.00	2,798,859.00
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)	2,991,121.00	2,746,236.00	2,798,859.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	149,556.05	137,311.80	139,942.95
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	149,556.05	137,311.80	139,942.95

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	448,668.00	411,935.00	419,829.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	250,934.00	222,045.00	29,157.00
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)	(2.00)	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)	699,600.00	633,980.00	448,986.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.39%	23.09%	16.04%
District's Reserve Standard (Section 10B, Line 7):	149,556.05	137,311.80	139,942.95
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(176,981.00)	(218,565.00)	23.5%	41,584.00	Not Met
1st Subsequent Year (2021-22)	(144,077.00)	(149,937.00)	4.1%	5,860.00	Met
2nd Subsequent Year (2022-23)	(144,903.00)	(155,683.00)	7.4%	10,780.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	76,748.00	67,711.00	-11.8%	(9,037.00)	Met
1st Subsequent Year (2021-22)	76,748.00	67,711.00	-11.8%	(9,037.00)	Met
2nd Subsequent Year (2022-23)	76,748.00	67,711.00	-11.8%	(9,037.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The increase in contribution from unrestricted in 20-21 is due to the 19-20 true-up for Special Ed Excess Cost paid out in 20-21.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	12	Fund 01 OB 8011	01-0000-0-7438/7439	338,382
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, 2020
TOTAL:				338,382

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases		31,393	32,661	33,973
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 (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Total Annual Payments:	0	31,393	32,661	33,973
Has total annual payment increased over prior year (2019-20)?		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 purchase and installation of a Ground Mounted Solar System. The district anticipates a cost savings from its utilities costs.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) No
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? n/a
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? n/a

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)		0.00
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

4. Comments:

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

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

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

No

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

n/a

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

n/a

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	10.0	10.0	10.0	10.0

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

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 Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

6,605

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
103,275	103,275	103,275
80.0%	80.0%	80.0%

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

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
15,286	12,361	20,512
1.0%	1.0%	1.0%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	14.5	15.6	15.6	15.6

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:
 4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
106,881	106,881	106,881
80.0%	80.0%	80.0%

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

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
7,500	7,668	5,786
1.0%	1.0%	1.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	1.5	2.0	2.0	2.0

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases	0	0	0

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	67,711.00		
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					29,874.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					37,837.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	67,711.00	67,711.00		

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								23
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,275.00		2,275.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,275.00		2,275.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								2,275.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									160,432.00
	TOTAL COSTS									160,432.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									23
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	308.63		308.63
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	308.63	0.00	308.63
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	308.63	0.00	308.63
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	308.63		308.63	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	308.63	0.00	308.63	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	308.63	0.00	308.63	
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)										0.00
	TOTAL COSTS										308.63
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)										0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)										9,419.63
	TOTAL COSTS										9,419.63

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

SELPA: (??)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: (??)

SECTION 2

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

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

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

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

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

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

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

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected Exps. (LP-I Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2012-13	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	2,275.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	2,275.00	734,992.41	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		734,992.41	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,275.00	734,992.41	(732,717.41)

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

	Projected Exps. FY 2020-21	Comparison Year 2011-12	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	2,275.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	2,275.00	639,148.09	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		639,148.09	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,275.00	639,148.09	
d. Special education unduplicated pupil count	23.00	90.00	
e. Per capita state and local expenditures (A2c/A2d)	98.91	7,101.65	(7,002.74)

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	160,432.00	36,011.38	
Add/Less: Adjustments required for MOE calculation		(26,597.00)	
Comparison year's expenditures, adjusted for MOE calculation		9,414.38	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	160,432.00	9,414.38	151,017.62

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

	Projected Exps. FY 2020-21	Comparison Year 2016-17	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	160,432.00	181,121.43	
Add/Less: Adjustments required for MOE calculation		(26,597.00)	
Comparison year's expenditures, adjusted for MOE calculation		154,524.43	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	160,432.00	154,524.43	
b. Special education unduplicated pupil count	23	12	
c. Per capita local expenditures (B2a/B2b)	6,975.30	12,877.04	(5,901.74)

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

Jimmie Eggers
Contact Name

530-656-2407
Telephone Number

Superintendent/Principal
Title

JimmieE@sutter.k12.ca.us
Email Address

SELPA: (??)

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

SELPA: (??)

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

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

SACS2020ALL Financial Reporting Software - 2020.2.0
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First Interim
2020-21 Original Budget
Technical Review Checks

Marcum-Illinois Union Elementary

Sutter County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

<u>FUND</u>	<u>RESOURCE</u>	<u>NEG. EFB</u>
01	7420	-3,618.47
Explanation: expenditures were backdated to March 19-20 FY. Revenue was received in 20-21 FY		
Total of negative resource balances for Fund 01		-3,618.47

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	7420	9790	-3,618.47
Explanation: expenditures were backdated to March 19-20 FY. Revenue was received in 20-21 FY			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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51-71407-0000000

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

Marcum-Illinois Union Elementary

Sutter County

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

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

<u>FUND</u>	<u>RESOURCE</u>	<u>NEG. EFB</u>
01	7420	-3,619.00
Total of negative resource balances for Fund 01		-3,619.00

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	7420	9790	-3,619.00

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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51-71407-0000000

First Interim
2020-21 Actuals to Date
Technical Review Checks

Marcum-Illinois Union Elementary

Sutter County

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

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

IMPORT CHECKS

CHK-FUNCTIONxOBJECT - (F) - The following combinations for FUNCTION and OBJECT are invalid. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance. EXCEPTION

ACCOUNT						FUNCTION	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			
01	0000	0	0000	0000	3402	0000	3402	1,650.33

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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First Interim
2020-21 Projected Totals
Technical Review Checks

Marcum-Illinois Union Elementary

Sutter County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.