

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

**Monday, March 14, 2022
6:00 pm Open Session
Library**

**2452 El Centro Blvd.
East Nicolaus, CA 95659**

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements. Public comments submitted by email to maggiei@sutter.k12.ca.us by 3:00pm on the date of the Board Meeting will be read to the Board during the meeting.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

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

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

3. APPROVAL OF THE AGENDA

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

Motion _____ Second _____ Vote _____

4. SOUTH SUTTER CHARTER SCHOOL

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

5. STUDENT COUNCIL PRESIDENT’S REPORT

6. SUPERINTENDENT’S REPORT

7. CONSENT AGENDA

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

- 7.1 Approval of Minutes: February 14, 2022**
- 7.2 Approval of Monthly Warrants: 5726, 5759, 5810, 5873**
- 7.3 Williams Act: 0 Complaints**
- 7.4 Enrollment Report:**

*Marcum-Illinois Elementary School Enrollment**

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
6	17	21	20	23	22	22	20	18	16	185

*Marcum-Illinois Preschool Enrollment**

Full Time 16

Part Time 8

**As of 3/9/22*

Motion _____ Second _____ Vote _____

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

9. INFORMATION ITEMS

9.1 Winter Consolidated Application

The Consolidated Application has been updated by the Sutter County Superintendent of Schools office on behalf of MIUSD.

10. ACTION ITEMS

10.1. Audit Engagement Letter 21/22

The district is expected to review the letter from our Auditor, Michelle Hanson, and review and approve the services she will provide as she conducts the MIUSD Audit for 21/22.

Motion _____ Second _____ Vote _____

10.2. Second Interim Report BR 2021-2022-8

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

Motion _____ Second _____ Vote _____

10.3 Updated Safe Return to In-Person Instruction and Continuity of Services Plan (“Reopening Plan”)

The Safe Return to In-Person Instruction and Continuity of Services Plan has been updated to reflect the changes from CDPH regarding masks and updated isolation recommendations.

Motion _____ Second _____ Vote _____

11. COMMENTS FROM THE PUBLIC

“No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

12. BOARD TRAINING

The Board will participate in training in regard to governance including, but not limited to, Brown Act, Board Structure and the Board’s role.

13. NEXT BOARD MEETING

- **April 18, 2022**

14. CLOSED SESSION

- *Government Code Section 54957.6
Conference with labor negotiator
Name of negotiator: Maggie Irby
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



**South Sutter Charter School and
Marcum-Illinois Union Elementary School District
Monthly Report to Authorizer- March 2022**

Month End Enrollment Information: February 28, 2022

Total Active Enrollment: 2514

Prospective Students: N/A

K	259	7	197		Butte	192
1	205	8	202		Colusa	22
2	219	9	171		Placer	652
3	209	10	170		Sacramento	1251
4	213	11	163		Sutter	102
5	191	12	121		Yolo	146
6	194				Yuba	149

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

Enrollment trends/comments



Open Enrollment is from 2/21-3/11 and we will hold the lottery on 3/18.

Information regarding Open Enrollment can be found on our enrollment page of the school website - <https://southsuttercs.org/iemschools/enroll>.

News from IEM

We are hiring for a few positions to serve our schools. Check out our [Employment Page](#) for more information.

Federal/State Reporting and LCAP

- WASC visit completed! Great feedback from the Visiting Committee.
- Our Mid-Year LCAP was presented to our governing board by the February 25 deadline
- Our SARC was completed and posted on our website by the February 1 deadline
- Our School Safety Plan was updated and posted on our website by the March 1 deadline
- We have completed our annual LCAP educational partner feedback survey as well as our educational partner feedback meetings to review our current LCAP and garner feedback for next year's LCAP. Work on our LCAP document is underway
- We held Title 1 educational partner feedback meetings to fulfill Title 1 requirements
- We have posted all required Title IX information on our school website

CAASPP Updates

We continued to provide online CAASPP test preparation classes for our students this year. Students had the opportunity to sign up for a 6 week test prep class including live synchronous instruction in either math or ELA, depending on the student's greatest area of need. Parents expressed great interest in doing this last year and we were able to continue these offerings this year via LCAP funding.

We have completed ES training for this year's Remote CAASPP/CAST administration and held a parent info session on February 25th (recording posted on the website). Our CAASPP/CAST testing window runs from March 7th through April 8th. ESs will schedule their own students and provide testing dates and times to parents. We have been assured by the state of platform improvements and hope that is the case. We also appreciate the support of our parents, especially in this pivotal year of greatly increased non-participation penalties, and know that it will take a team effort to get testing completed successfully this year.

Educational Program Updates



LCAP / Title 1

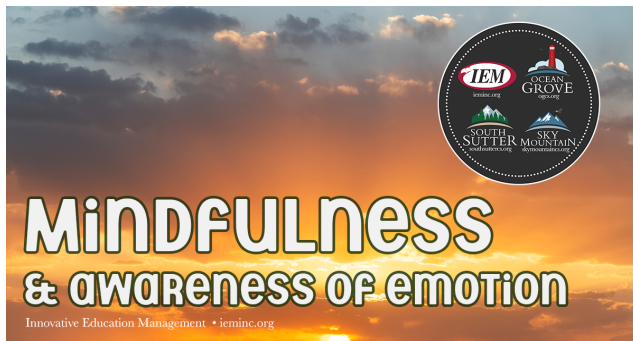
Feedback Meeting

Please join us to learn about our LCAP and Title 1 programs and provide feedback/suggestions to our plan.



In an effort to continue to empower IEM parents with information about their students' learning, we recently enabled Parent Accounts for all parents whose students have an active IEM Schoology account. While you'll receive an email with written instructions for how to access your IEM Schoology Parent Account earlier during the week of March 14th, this webinar is here to provide another opportunity to learn about or troubleshoot issues with: - Logging on to your IEM Schoology Parent Account - Viewing your student's classes and assignments in Schoology - Adjusting your Schoology notification settings

Upcoming Engagement Opportunities



Join our Mental Health Coordinator, Tammy Tucker, in an activity about emotional body awareness. The student will learn tools to use to emotionally regulate, ease test anxiety, and be more aware of themselves. Materials needed: Students will need a copy of the body drawing pdf and six crayons/colored pencils/markers to represent the six emotions.



"With over forty aircraft and an intriguing aerospace section, our museum explores the wonders of flight and technology. We encourage our visitors to get up close, touch, and experience flight. Our hands-on learning exhibits are designed to truly inspire our future generations." (guided tour)



The goal of the California Cadet Corps at our school is to develop strong leadership skills, responsible citizenship, improve personal fitness, and learn how to work as a team in a junior military program. Students will learn how to wear a uniform, march as a unit, and solve problems together.

As members of the 202nd Battalion of the California Cadet Corps students will also have the opportunity to participate in regional and state events challenging them to expand their perspectives, increase their mental and physical capacity, contribute to the success of a team and learn how to be leaders.

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

Monday, February 14, 2022

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Called to order at 6:11pm.

2. ROLL CALL

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

BOARD MEMBERS ABSENT: None.

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.

Keith Turner motioned to approve the agenda as modified to delete the training in closed session. Jill Bramhill seconded. Roll Call Vote 5-0.

4. WILDCAT CONTRIBUTOR AWARD- ARRA LEWIS

Jeff Moore awarded Arra Lewis the Wildcat Contributor Award for her many contributions to our school campus and community.

5. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel was not able to attend this evening but provided the monthly report from the charter school. Maggie Irby summarized that South Sutter Charter School's Enrollment is steady. The report shared that they are working on their Local Control Accountability Plan and described their use of ESSER funds. The report also shared student supports being provided in advance of CAASPP testing, as well as various upcoming field trip and enrichment opportunities.

6. STUDENT COUNCIL PRESIDENT'S REPORT

Mattias Vasquez shared that Valentine Grams sold out, so student council had to purchase more carnations to fulfill all the preorders. Valentine Grams sold for \$1 each for a flower and optional note. The money raised will go to student council funds. The council is currently saving up for campus purchases and more extravagant dances.

7. SUPERINTENDENT'S REPORT

Maggie Irby provided a Covid update summarizing Covid cases and close contacts on campus. The recent surge of cases seems to be reducing and attendance has improved significantly over the last two weeks. Alan Menigoz questioned how the absences may impact ADA for next year. Maggie shared that the state will likely continue to hold

harmless, but we are continuing to use Independent Study to hopefully regain the attendance. More information will come soon.

There has been a huge increase in the number of students utilizing short-term independent study. AB 130 requires teacher check-ins and guided lessons after 15 cumulative days of independent study, so we are closely tracking those numbers to ensure compliance. While our primary focus is on in-person instruction, we also work to provide quality independent study for students. In the past, it was typical to complete around 30 independent studies in a school year; we are already up to 170 so far this year. The typical requirement has been to provide a minimum of 2 weeks notice prior to going on independent study, but quickly changing needs and student quarantines have required teachers to assemble independent study worth within just 1-2 days.

In January students completed their Winter MAP assessments. Mrs. Brazil is going through the data and meeting with each teacher K-8 to identify gaps and plan interventions. We are also ordering supplemental math program for intervention during tech time. We additionally will piloting a supplemental ELA program with 2 teachers who have classes with greater need for support in this area.

Marcum's House system is loved by all and has been a wonderful source of friendly competition. It creates an instant connection with all of our students. Mrs. Brazil works with the 8th grade house leaders to plan competitions and service opportunities.

So far, our two completed Saturday School opportunities made up 54 absences. Another opportunity is planned for the 26th, and the theme will be bugs.

There is a new counselor on campus every other week, plus a monthly roaming day. The counselor can come on-call when needed as well. So far students have responded positively with her. Se'nyce White, the previous counselor, has been rehired to work remotely creating virtual lessons that teachers can use during social-emotional time in the morning.

Facilities update includes the successful ordering of carpet. There were no price changes on the initial estimate, and classroom install is being scheduled for this summer.

Maggie shared her recent discussion with the solar company representative. He offered an extension on our installation warranty. We are still having problems with the system. We asked the company for support last April and it was never provided. She is awaiting another response. The representative mentioned that the solar system installed was a smaller system than originally proposed and offered this as a potential reason for the energy deficit. After additional details were provided, he did acknowledge that something was in fact wrong with the system. Maggie will be contacting Jimmie Eggers for information regarding the installation of a smaller system than was originally proposed. Alan Menigoz requested the solar representative be invited to come speak at a board meeting. He questioned and is concerned about whether change order was correctly implemented.

The Extended Learning Opportunities Program (ELOP) provides about \$50,000 in funding for this school year. This year will be considered a planning year, and the funds will roll to next year where we will also receive an additional \$50,000 in funds. The purpose of the funds is to support before and after school care programs. These funds are required to support service for 180 school days, plus 30 additional 9-hour days. This program would need to be up and running next year. Staff salaries necessary to implement the program would use essentially the entire amount of allotted funds. The county is offering to run a consortium model if we are interested. This option may be potentially more financially enticing to our district. It may also provide the potential for more authentic enrichment opportunities that wouldn't be affordable otherwise. The program's intention is to serve students who receive free/reduced lunch (about 38% of our current student population), but we would open the program to all students. The program is also only meant to cover grades Tk-6th, but we would try to open it up to 7th and 8th as well. A survey will be sent to families to gauge interest.

We received our shipment of 90 new Chromebooks that were paid for using the emergency connectivity funds. These will replace our oldest chromebooks currently in the K-2 classrooms.

A press conference today communicated that the mask mandate should have an end date. There is to be an update announced on Feb 28th. The state is currently evaluating criteria for changes to the mask mandate.

An enrollment survey was sent to families regarding their plans for next school year given various potential scenarios including a possible vaccine mandate. Maggie summarized the data collected and shared comments received.

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: January 10, 2022**
- 8.2 Approval of Monthly Warrants: 5491, 5531, 5566, 5579, 5624, 5668**
- 8.3 Williams Act: 0 Complaints**
- 8.4 Enrollment Report:**

*Marcum-Illinois Elementary School Enrollment**

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
6	17	20	20	22	22	22	19	18	16	182

*Marcum-Illinois Preschool Enrollment**

- Full Time 16**
- Part Time 7**
- *As of 2/7/22*

Jeff Moore motioned to approve the consent agenda. Alan Menigoz seconded. Roll Call Vote 5-0.

9. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

10. INFORMATION ITEMS

10.1 LCAP Mid-Year Update

The district is required to update the Board on the progress within the LCAP (Local Control Accountability Plan) so far this year. Included in the update is Mid-Year LCAP Update, the Budget Overview for Parents Update, and the LCAP Supplement. This update will also be posted on our website for educational partners to access.

10.2 Covid-19 Prevention Program (CPP)

All California employers are required to have a site-specific COVID-19 Prevention Program (CPP) that includes safety procedures to reduce the risk of exposure for employees to an identified pandemic.

10.3 700 Forms

Every elected official and public employee who makes or influences governmental decisions is required to submit a Statement of Economic Interest, also known as the Form 700. The Form 700 provides transparency and ensures accountability.

11. ACTION ITEMS

11.1. Safe Return to In-Person Instruction and Continuity of Services Plan (“Reopening Plan”)

The district is expected to review and update this plan every 6 months. The Board reviewed the plan as an information item last month. The plan was sent to all parents for review and they were given the opportunity to provide feedback; it was shared with Site Council as well and they were given an opportunity to provide feedback there too. Feedback will be shared with the Board prior to the vote.

Maggie Irby shared input from the Site Council regarding the timing of testing visitors/volunteers.

Alan Menigoz motioned to approve the Safe Return to In-Person Instruction and Continuity of Services Plan. Keith Turner seconded. Roll Call Vote 5-0.

11.2. Comprehensive School Safety Plan

All California public schools, kindergarten and grades one through twelve, must develop a comprehensive school safety plan, per California Education Code sections 32280-32289.5. This plan has been reviewed and recommended by the Marcum-Illinois School Site Council.

Jeff Moore motioned to approve the Comprehensive School Safety Plan. Josh Wanner seconded. Roll Call Vote 5-0.

11.3 Reduction in Force Resolution- Instructional Aide/Paraprofessional BR 2021-2022-6

Due to uncertainties related to enrollment for 2022-2023, it is recommended that the district approve a Board Resolution for Reduction in Force of 2 Instructional Aides/Paraprofessionals for the 2022-2023 school year.

Jeff Moore motioned to approve the Reduction in Force Resolution BR 2021-2022-6. Alan Menigoz seconded. Roll Call Vote 5-0.

**11.4 Reduction in Force Resolution- Certificated Elementary Teacher
BR 2021-2022-7**

Due to uncertainties related to enrollment for 2022-2023, it is recommended that the district approve a Board Resolution for Reduction in Force of 2 Certificated Elementary Teachers for the 2022-2023 school year.

Keith Turner motioned to approve the Reduction in Force Resolution BR 2021-2022-7. Jeff Moore seconded. Roll Call Vote 5-0.

12. COMMENTS FROM THE PUBLIC

“No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

Emily Campouris asked if there is a current mask policy and whether there can be personal exemptions for masks. She also stated that other local school districts have voted for no masking and asked if our board was open to pursuing a similar path.

Jeff Moore clarified that during public comment the board is not able to respond but reassured that the board is closely listening to every comment shared.

Alan Menigoz shared that as a public entity, schools must abide by state mandates. The school must also maintain good standing to ensure insurance protections.

Emily Campouris shared that her child has an IEP for speech, and she feels that her needs are not being met due to the facial covering requirements. She expressed that trying to learn to read and speak through masks is extremely challenging. She stated that on rainy days, children are unmasked for only 15 minutes during indoor lunch, which is hard for a parent to endure. She noted that in the enrollment survey data that was shared, the option for independent study, should the vaccine become required for school entry, did not include the charter school. The option to seek education through the charter school may impact the school’s projected numbers for next year.

Maggie Irby provided clarification that she did not include any families that indicated a preference for independent study in the count for potential enrollment next year in the survey results that were shared. Families that indicated they were interested in independent study were counted in the families we should not plan on returning.

Alan Menigoz shared that he recently saw two students at a Super Bowl party whom he asked about the Souper Bowl canned food drive. He believes the Houses are an awesome thing that our school does, and it was a great conversation starter. The system makes students feel welcome and included regardless of any potential shyness.

13. HOUSE CHALLENGE

The Board was given a House challenge where they had to transfer marshmallows to a takeout container using only a straw. Keith Turner transferred the most marshmallows and earned 100 points for Black House. Jeff Moore transferred the second most marshmallows and earned 50 points for Silver House.

14. NEXT BOARD MEETING

- **March 14, 2022**

15. CLOSED SESSION

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

16. REPORT OUT FROM CLOSED SESSION

Nothing to report

17. ADJOURNMENT

8:35pm

Approval Batch 005726										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									
2021/22	01/30/22		PREK WATER 1/4 AND 1/18/22	15604920013022 (822115)	02/08/22	Paid	Printed	29.98		29.98	
Check #	00565400	2022 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 02/10/22	PO#		Register # 000173		
2021/22	01/30/22		OFFICE/STAFF WATER 1/4 AND 1/18/22	15604920013022-1 (822115)	02/08/22	Paid	Printed	110.84		110.84	
Check #	00565400	2022 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 02/10/22	PO#		Register # 000173		
Total Invoice Amount								140.82			
Direct Vendor		ANNETTE ALBERTI (005296/1)									
2021/22	01/31/22		21/22 LCAP AND 22/23 LCAP	2022-03 (822115)	02/08/22	Paid	Printed	402.50		402.50	
Check #	00565401	2022 01- 0000- 0- 5800- 00- 0000- 7100- 000- 000- 0000- 00				Check Date 02/10/22	PO#		Register # 000173		
Total Invoice Amount								402.50			
Direct Vendor		FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991									
2021/22	02/02/22		GIRLS TOILET REPAIR	172142 (822115)	02/08/22	Paid	Printed	200.00		200.00	
Check #	00565402	2022 01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 02/10/22	PO#		Register # 000173		
Total Invoice Amount								200.00			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2021/22	02/02/22		CAFETERIA FOOD	4601714 (822115)	02/08/22	Paid	Printed	1,733.30		1,733.30	
Check #	00565403	2022 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/10/22	PO#		Register # 000173		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 005726 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		GOLD STAR FOODS (009670/1)			(continued)			(continued)			
2021/22	02/02/22		CAFETERIA FOOD	4633359 (822115)	02/08/22	Paid	Printed	209.46		209.46	
Check #	2022 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00565403				Check Date 02/10/22	PO#		Register # 000173		
Total Invoice Amount								1,942.76			

Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030								
2021/22	01/26/22		PREK BOOKCASE	1901218 (822115)	02/08/22	Paid	Printed	9.35		9.35
Check #	2022 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00	00565404	DOWELS			Check Date 02/10/22	PO#		Register # 000173	
Total Invoice Amount								9.35		

Direct Vendor		JOHN COKER AG REPAIR (012604/1) 166 PLEASANT GROVE ROAD RIO OSO, CA 95674								
2021/22	01/31/22		BUS#3 45 DAY INSPECT	016327 (822115)	02/08/22	Paid	Printed	806.44		806.44
Check #	2022 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00	00565405				Check Date 02/10/22	PO#		Register # 000173	
2021/22	01/31/22		BUS#1 45 DAY INSPECT	016329 (822115)	02/08/22	Paid	Printed	224.29		224.29
Check #	2022 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00	00565405				Check Date 02/10/22	PO#		Register # 000173	
2021/22	01/31/22		BUS#2 45 DAY INSPECT	016341 (822115)	02/08/22	Paid	Printed	1,133.56		1,133.56
Check #	2022 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00	00565405				Check Date 02/10/22	PO#		Register # 000173	
Total Invoice Amount								2,164.29		

Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								
2021/22	01/26/22		COPIER LEASE	463665554 (822115)	02/08/22	Paid	Printed	1,548.85		1,548.85
Check #	2022 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00		1/20-2/20							

Approval Batch 005726 (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 OFFICE EQUIPMENT FINANCE SVCS. (000438/1) (continued)

Check #	00565406					Check Date 02/10/22	PO#		Register # 000173	
Total Invoice Amount								1,548.85		

Direct Vendor PACE ANALYTICAL SERVICES LLC (000044/2)
 PO BOX 684056
 CHICAGO, IL 60695-4056

2021/22	01/28/22		WATER TESTING	2200947-28 (822115)	02/08/22	Paid	Printed	138.00		138.00
			2022 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00565407					Check Date 02/10/22	PO#		Register # 000173	

Total Invoice Amount								138.00		
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Direct Vendor PROPACIFIC FRESH (014752/1)
 P.O. BOX 1069
 DURHAM, CA 95938

2021/22	01/31/22		CAFETERIA FOOD	6913415 (822115)	02/08/22	Paid	Printed	521.68		521.68
			2022 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00565408					Check Date 02/10/22	PO#		Register # 000173	

2021/22	01/31/22		CAFETERIA MILK	6913415-1 (822115)	02/08/22	Paid	Printed	251.44		251.44
			2022 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00565408					Check Date 02/10/22	PO#		Register # 000173	

Total Invoice Amount								773.12		
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Direct Vendor SANTA CRUZ COUNTY BANK (000019/1)
 PO BOX 8426
 SANTA CRUZ, CA 95061

2021/22	01/26/22		SOLAR LOAN	900493170-14 (822115)	02/08/22	Paid	Printed	7,315.35		7,315.35
			INTEREST INSTALL 4 OF 23							
			2022 01- 0000- 0- 7438- 00- 0000- 9100- 000- 000- 0000- 00							

Check #	00565409					Check Date 02/10/22	PO#		Register # 000173	
2021/22	01/26/22		SOLAR LOAN	900493170-P4 (822115)	02/08/22	Paid	Printed	9,015.03		9,015.03
			REPAYMENT PRINCIPAL INSTALL 4 OF 23							
			2022 01- 0000- 0- 7439- 00- 0000- 9100- 000- 000- 0000- 00							

Approval Batch 005726 (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		SANTA CRUZ COUNTY BANK (000019/1)			(continued)		(continued)				
Check #	00565409				Check Date	02/10/22	PO#	Register #		000173	
Total Invoice Amount								16,330.38			
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
2021/22	02/01/22		OPERATOR SERVICE	4292	(822115)	02/08/22	Paid	Printed	132.50	132.50	
Check #	2022 01-0000-0-5800-00-0000-8100-000-000-0000-00				00565410	Check Date	02/10/22	PO#	Register # 000173		
2021/22	02/01/22		PROCESSING FEE	4292-1	(822115)	02/08/22	Paid	Printed	2.50	2.50	
Check #	2022 01-0000-0-5800-00-0000-8100-000-000-0000-00				00565410	Check Date	02/10/22	PO#	Register # 000173		
Total Invoice Amount								135.00			
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2021/22	01/26/22		CAFETERIA FOOD	331554796	(822115)	02/08/22	Paid	Printed	661.23	661.23	
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00				00565411	Check Date	02/10/22	PO#	Register # 000173		
2021/22	01/26/22		CAFETERIA MILK	331554796-1	(822115)	02/08/22	Paid	Printed	98.82	98.82	
Check #	2022 13-5310-0-4712-00-0000-3700-000-000-0000-00				00565411	Check Date	02/10/22	PO#	Register # 000173		
2021/22	02/02/22		CAFETERIA FOOD	331566604	(822115)	02/08/22	Paid	Printed	421.16	421.16	
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00				00565411	Check Date	02/10/22	PO#	Register # 000173		
2021/22	02/02/22		CAFETERIA MILK	331566604-1	(822115)	02/08/22	Paid	Printed	49.53	49.53	
Check #	2022 13-5310-0-4712-00-0000-3700-000-000-0000-00				00565411	Check Date	02/10/22	PO#	Register # 000173		
2021/22	02/02/22		CAFETERIA SUPPLIES	331566604-2	(822115)	02/08/22	Paid	Printed	59.36	59.36	
Check #	2022 13-5310-0-4300-00-0000-3700-000-000-0000-00				00565411	Check Date	02/10/22	PO#	Register # 000173		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 005726 (continued) **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	SYSCO FOOD SVCS OF SACRAMENTO (000043/2)			(continued)						(continued)
Total Invoice Amount								1,290.10		

Direct Vendor	TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
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2021/22	02/03/22		HEALTH FEB 22	DP22-00106 (822115)	02/08/22	Paid	Printed	17,259.00		17,259.00
Check #	2022 01-0000-0-9514-	-	-	-	-	-	-			
Check #	00565412					Check Date	02/10/22	PO#		Register # 000173

Total Invoice Amount								17,259.00		
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Direct Vendor	THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622									
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2021/22	01/05/22		BUS PROPANE	128601 (822115)	02/08/22	Paid	Printed	194.75		194.75
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00565413					Check Date	02/10/22	PO#		Register # 000173

2021/22	01/12/22		BUS PROPANE	128712 (822115)	02/08/22	Paid	Printed	150.70		150.70
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00565413					Check Date	02/10/22	PO#		Register # 000173

2021/22	01/13/22		BUS PROPANE	128734 (822115)	02/08/22	Paid	Printed	55.74		55.74
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00565413					Check Date	02/10/22	PO#		Register # 000173

2021/22	01/18/22		BUS PROPANE	128829 (822115)	02/08/22	Paid	Printed	98.52		98.52
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00565413					Check Date	02/10/22	PO#		Register # 000173

2021/22	01/24/22		BUS PROPANE	128880 (822115)	02/08/22	Paid	Printed	149.73		149.73
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00565413					Check Date	02/10/22	PO#		Register # 000173

2021/22	01/28/22		BUS PROPANE	128943 (822115)	02/08/22	Paid	Printed	143.57		143.57
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00565413					Check Date	02/10/22	PO#		Register # 000173

Total Invoice Amount								793.01		
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Direct Vendor	WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
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Approval Batch 005726 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1)			(continued)					
2021/22	02/01/22		OPERATIONS	80635842	02/08/22	Paid	Printed	72.16		72.16
			SUPPLIES	(822115)						
		2022 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00565414					Check Date 02/10/22	PO#		Register # 000173	
Total Invoice Amount								72.16		

Approval Batch 005759										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/1) PO BOX 1480 LODI, CA 95241									
2021/22	02/07/22		PEST SERVICE FEB 22	30027491 (823163)	02/11/22	Paid	Printed	171.00		171.00	
Check #		2022 01-0000-0-5507-00-0000-8200-000-000-0000-00				Check Date 02/15/22		PO#	Register # 000174		
Total Invoice Amount								171.00			
Direct Vendor		MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659									
2021/22	02/11/22		CK#3214 8TH GR	DP22-00107 (823163)	02/11/22	Paid	Printed	70.00		70.00	
Check #		2022 01-0000-0-5800-00-1110-1000-000-000-0000-00				Check Date 02/15/22		PO#	Register # 000174		
Total Invoice Amount								70.00			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2021/22	02/07/22		CAFETERIA FOOD	6914968 (823163)	02/11/22	Paid	Printed	648.19		648.19	
Check #		2022 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 02/15/22		PO#	Register # 000174		
2021/22	02/07/22		CAFETERIA MILK	6914968-1 (823163)	02/11/22	Paid	Printed	63.13		63.13	
Check #		2022 13-5310-0-4712-00-0000-3700-000-000-0000-00				Check Date 02/15/22		PO#	Register # 000174		
2021/22	02/07/22		CAFETERIA SUPPLIES	6914968-2 (823163)	02/11/22	Paid	Printed	24.98		24.98	
Check #		2022 13-5310-0-4300-00-0000-3700-000-000-0000-00				Check Date 02/15/22		PO#	Register # 000174		
Total Invoice Amount								736.30			
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901									
2021/22	02/01/22		RECLOGY FEB 22	70281464 (823163)	02/11/22	Paid	Printed	505.35		505.35	
Check #		2022 01-0000-0-5506-00-0000-8200-000-000-0000-00				Check Date 02/15/22		PO#	Register # 000174		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 005759 (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		RECOLOGY YUBA-SUTTER (005096/1)			(continued)						
2021/22	02/01/22		RECLOGY FEB 22	70281464	02/11/22	Paid	Printed	(continued)			
Check #	00565684					Check Date	02/15/22	PO#	Register # 000174		
Total Invoice Amount								505.35			
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
2021/22	01/29/22		SS OFFICE TONER	3498747168 (823163)	02/11/22	Paid	Printed	191.06		191.06	
Check #	00565685	2022 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	02/15/22	PO#	Register # 000174		
2021/22	02/05/22		INDEPENDENT STUDY FOLDERS	3499551899 (823163)	02/11/22	Paid	Printed	50.45		50.45	
Check #	00565685	2022 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	02/15/22	PO#	Register # 000174		
Total Invoice Amount								241.51			
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									
2021/22	12/12/21		APPLE	4179 (823163)	02/11/22	Paid	Printed	10.74		10.74	
Check #	00565686	2022 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	02/15/22	PO#	Register # 000174		
2021/22	12/12/21		APPLE	4991 (823163)	02/11/22	Paid	Printed	8.59		8.59	
Check #	00565686	2022 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	02/15/22	PO#	Register # 000174		
2021/22	12/14/21		BOARD DINNER DEC 21	4414 (823163)	02/11/22	Paid	Printed	72.13		72.13	
Check #	00565686	2022 01- 0000- 0- 4300- 00- 0000- 7100- 000- 000- 0000- 00				Check Date	02/15/22	PO#	Register # 000174		
2021/22	12/16/21		OPERATIONS SUPPLIES	0756 (823163)	02/11/22	Paid	Printed	407.85		407.85	
Check #	00565686	2022 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	02/15/22	PO#	Register # 000174		
2021/22	12/16/21		MI ACSA S HOTEL 70%	23045 (823163)	02/11/22	Paid	Printed	131.50		131.50	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 005759 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2021/22	12/16/21		MI ACSA S HOTEL 70%	23045 (823163)	02/11/22	Paid	Printed	(continued)		
Check #	2022 01-6266-0-5200-00-0000-2700-000-000-0000-00 00565686			(continued)		Check Date	02/15/22	PO#		Register # 000174
2021/22	12/16/21		MI ACSA HOTEL 30%	23045-1 (823163)	02/11/22	Paid	Printed	56.36		56.36
Check #	2022 01-6266-0-5200-00-0000-7100-000-000-0000-00 00565686					Check Date	02/15/22	PO#		Register # 000174
2021/22	12/16/21		MI ACSA AIRFARE 70%	623045 (823163)	02/11/22	Paid	Printed	124.57		124.57
Check #	2022 01-6266-0-5200-00-0000-2700-000-000-0000-00 00565686					Check Date	02/15/22	PO#		Register # 000174
2021/22	12/16/21		MI ACSA AIRFARE 30%	623045-1 (823163)	02/11/22	Paid	Printed	53.39		53.39
Check #	2022 01-6266-0-5200-00-0000-7100-000-000-0000-00 00565686					Check Date	02/15/22	PO#		Register # 000174
2021/22	12/16/21		CAFTETERIA FOOD	69589 (823163)	02/11/22	Paid	Printed	29.97		29.97
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00 00565686					Check Date	02/15/22	PO#		Register # 000174
2021/22	12/16/21		MI ACSA SUPT SYMPOSIUM 70%	7623045 (823163)	02/11/22	Paid	Printed	490.00		490.00
Check #	2022 01-6266-0-5200-00-0000-2700-000-000-0000-00 00565686					Check Date	02/15/22	PO#		Register # 000174
2021/22	12/16/21		MI ACSA SUPT SYMP. 30%	7623045-1 (823163)	02/11/22	Paid	Printed	210.00		210.00
Check #	2022 01-6266-0-5200-00-0000-7100-000-000-0000-00 00565686					Check Date	02/15/22	PO#		Register # 000174
2021/22	12/22/21		STAR TO STAR PHONES 12/19-1/18	2371 (823163)	02/11/22	Paid	Printed	643.45		643.45
Check #	2022 01-0000-0-5900-00-0000-2700-000-000-0000-00 00565686					Check Date	02/15/22	PO#		Register # 000174
2021/22	01/05/22		APPLE	1081 (823163)	02/11/22	Paid	Printed	4.29		4.29
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00 00565686					Check Date	02/15/22	PO#		Register # 000174
2021/22	01/05/22		PENCILS	77938 (823163)	02/11/22	Paid	Printed	24.10		24.10
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00 00565686					Check Date	02/15/22	PO#		Register # 000174

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 005759 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)								(continued)	
2021/22	01/06/22		COPY PAPER	0793 (823163)	02/11/22	Paid	Printed	390.26		390.26	
Check #	2022 01-0000-0-4300-00-1110-1000-000-0000-00	00565686				Check Date 02/15/22	PO#		Register # 000174		
2021/22	01/06/22		HARVEST OF THE MONTH STICKERS	4974 (823163)	02/11/22	Paid	Printed	42.68		42.68	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00565686				Check Date 02/15/22	PO#		Register # 000174		
2021/22	01/07/22		DECK BOX- COVID SUPPLIES	7804 (823163)	02/11/22	Paid	Printed	115.83		115.83	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00565686				Check Date 02/15/22	PO#		Register # 000174		
2021/22	01/08/22		TABLECLOTHS FOR TK-2 TABLES	4895 (823163)	02/11/22	Paid	Printed	222.95		222.95	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00565686				Check Date 02/15/22	PO#		Register # 000174		
2021/22	01/08/22		HARVEST OF THE MONTH STICKERS	6486 (823163)	02/11/22	Paid	Printed	21.42		21.42	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00565686				Check Date 02/15/22	PO#		Register # 000174		
2021/22	01/09/22		APPLE	0122 (823163)	02/11/22	Paid	Printed	.99		.99	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00565686				Check Date 02/15/22	PO#		Register # 000174		
2021/22	01/09/22		CLASS SUPPLIES	0447 (823163)	02/11/22	Paid	Printed	64.24		64.24	
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00565686				Check Date 02/15/22	PO#		Register # 000174		
2021/22	01/09/22		CLASS SUPPLIES	7590 (823163)	02/11/22	Paid	Printed	73.89		73.89	
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00565686				Check Date 02/15/22	PO#		Register # 000174		
Total Invoice Amount								3,199.20			
Direct Employee		VILLARREAL, PAULA S (170315)									
2021/22	02/10/22		SATURDAY SCHOOL FOOD	EP22-00028 (823163)	02/11/22	Paid	Printed	49.96		49.96	
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00	00565687				Check Date 02/15/22	PO#		Register # 000174		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)											

Approval Batch 005759 (continued)							Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee		VILLARREAL, PAULA S (170315)	(continued)								
Total Invoice Amount								49.96			

Approval Batch 005810										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		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300									
2021/22	02/18/22		VISION/DENTAL MARCH 22	DP22-00110 (825998)	02/22/22	Paid	Printed	3,667.71		3,667.71	
Check #	2022 01-0000-0-9514-00566134					Check Date 02/24/22	PO#		Register # 000175		
2021/22	02/18/22		SEPT 21 CATCH UP (KS)	DP22-00111 (825998)	02/22/22	Paid	Printed	116.58		116.58	
Check #	2022 01-0000-0-9514-00566134					Check Date 02/24/22	PO#		Register # 000175		
Total Invoice Amount								3,784.29			
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2021/22	02/14/22		MONTHLY TECH FEB 22	12949 (825998)	02/22/22	Paid	Printed	1,200.00		1,200.00	
Check #	2022 01-0000-0-5800-00-0000-2420-000-000-0000-0000566135					Check Date 02/24/22	PO#		Register # 000175		
Total Invoice Amount								1,200.00			
Direct Vendor		DEPARTMENT OF SOCIAL SERVICES MS 9-3-67 (001670/2) P.O BOX 944243 SACRAMENTO, CA 94244-2430									
2021/22	02/02/22		PRESCHOOL LICENSING FACILITY #515400854	DP22-00109 (825998)	02/22/22	Paid	Printed	484.00		484.00	
Check #	2022 12-6105-0-5800-00-0000-2700-000-000-0000-0000566136					Check Date 02/24/22	PO#		Register # 000175		
Total Invoice Amount								484.00			
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799									
2021/22	02/17/22		TPA FEES JAN 22	76969 (825998)	02/22/22	Paid	Printed	9.00		9.00	
Check #	2022 01-0000-0-5800-00-0000-2700-000-000-0000-0000566137					Check Date 02/24/22	PO#		Register # 000175		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 005810 (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		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) (continued)								
Total Invoice Amount								9.00		
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300								
2021/22	02/07/22		ELECTRICITY	DP22-00108	02/22/22	Paid	Printed	905.82		905.82
			1/5-2/3	(825998)						
Check #	2022 01-0000-0-5502-00-0000-8200-000-000-0000-00	00566138				Check Date 02/24/22	PO#		Register # 000175	
Total Invoice Amount								905.82		
Direct Vendor		RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS (010731/1) PO BOX 3388 YUBA CITY, CA 95992								
2021/22	01/03/22		DRIVER PHYSICAL	00096963-00	02/22/22	Paid	Printed	100.00		100.00
				(825998)						
Check #	2022 01-0000-0-5800-00-0000-3600-000-000-0000-00	00566139				Check Date 02/24/22	PO#		Register # 000175	
2021/22	01/03/22		QUARTERLY COMPLIANCE	00096963-001	02/22/22	Paid	Printed	37.50		37.50
				(825998)						
Check #	2022 01-0000-0-5800-00-0000-3600-000-000-0000-00	00566139				Check Date 02/24/22	PO#		Register # 000175	
Total Invoice Amount								137.50		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2021/22	01/01/22		OPERATOR SERVICE DEC 21	4173	02/22/22	Paid	Printed	132.50		132.50
				(825998)						
Check #	2022 01-0000-0-5800-00-0000-8100-000-000-0000-00	00566140				Check Date 02/24/22	PO#		Register # 000175	
2021/22	01/01/22		PROCESING FEE DEC 21	4173-1	02/22/22	Paid	Printed	2.50		2.50
				(825998)						
Check #	2022 01-0000-0-5800-00-0000-8100-000-000-0000-00	00566140				Check Date 02/24/22	PO#		Register # 000175	
Total Invoice Amount								135.00		

Approval Batch 005810 (continued)								Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108											
2021/22	02/02/22		CELL 1/3-2/2	9898674320 (825998)	02/22/22	Paid	Printed	304.25		304.25	
2022 01-0000-0-5900-00-0000-2700-000-000-0000-00											
Check #	00566141						Check Date	02/24/22	PO#	Register # 000175	
Total Invoice Amount								304.25			
Direct Vendor WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074											
2021/22	02/18/22		FLOOR STRIPPER	8063389 (825998)	02/22/22	Paid	Printed	34.31		34.31	
2022 01-0000-0-4300-00-0000-8100-000-000-0000-00											
Check #	00566142						Check Date	02/24/22	PO#	Register # 000175	
Total Invoice Amount								34.31			

Approval Batch 005873							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		BLACKJACK HOME SOLUTIONS LLC (000038/1) 1741 DOS RIOS COURT PLUMAS LAKE, CA 95961								
2021/22	02/26/22		SOLAR PANEL CLEANING #2	C-0003022622 (827842)	03/01/22	Paid	Printed	600.00		600.00
Check #		2022 01-8150-0-5800-00-0000-8100-000-000-0000-00				Check Date 03/03/22		PO#	Register # 000176	
00566584								Total Invoice Amount		600.00
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								
2021/22	02/16/22		CAFETERIA FOOD	4624705 (827842)	03/01/22	Paid	Printed	382.61		382.61
Check #		2022 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 03/03/22		PO#	Register # 000176	
00566585								Total Invoice Amount		600.00
2021/22	02/16/22		CAFETERIA FOOD	4626435 (827842)	03/01/22	Paid	Printed	1,127.01		1,127.01
Check #		2022 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 03/03/22		PO#	Register # 000176	
00566585								Total Invoice Amount		1,609.21
2021/22	02/16/22		CAFETERIA FOOD	4626445 (827842)	03/01/22	Paid	Printed	99.59		99.59
Check #		2022 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 03/03/22		PO#	Register # 000176	
00566585								Total Invoice Amount		59.76
Direct Employee		KYLE, ROBIN (170590)								
2021/22	02/25/22		CLASS SUPPLIES REIMB	EP22-00029 (827842)	03/01/22	Paid	Printed	59.76		59.76
Check #		2022 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 03/03/22		PO#	Register # 000176	
00566586								Total Invoice Amount		59.76
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2021/22	02/24/22		WATER TESTING 2/23/22	2201906-28 (827842)	03/01/22	Paid	Printed	88.40		88.40
Check #		2022 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 03/03/22		PO#	Register # 000176	
00566587								Total Invoice Amount		88.40

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 005873 (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 88.40

Direct Vendor	PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
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2021/22	02/14/22		CAFETERIA FOOD	6916446	(827842)	03/01/22	Paid	Printed	1,006.95	1,006.95
		2022	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00566588						Check Date	03/03/22	PO#	Register # 000176
2021/22	02/14/22		CAFETERIA MILK	6916446-1	(827842)	03/01/22	Paid	Printed	261.71	261.71
		2022	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00566588						Check Date	03/03/22	PO#	Register # 000176
2021/22	02/14/22		CAFETERIA SUPPLIES	6916446-2	(827842)	03/01/22	Paid	Printed	27.43	27.43
		2022	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00566588						Check Date	03/03/22	PO#	Register # 000176
2021/22	02/22/22		CAFETERIA FOOD	6917845	(827842)	03/01/22	Paid	Printed	1,215.56	1,215.56
		2022	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00566588						Check Date	03/03/22	PO#	Register # 000176
2021/22	02/22/22		CAFETERIA MILK	6917845-1	(827842)	03/01/22	Paid	Printed	294.36	294.36
		2022	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00566588						Check Date	03/03/22	PO#	Register # 000176
Total Invoice Amount									2,806.01	

Direct Vendor	SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
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2021/22	02/28/22		OPERATOR SERVICE FEB 22	4428	(827842)	03/01/22	Paid	Printed	132.50	132.50
		2022	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00566589						Check Date	03/03/22	PO#	Register # 000176
2021/22	02/28/22		PROCESSING FEE FEB 22	4428-1	(827842)	03/01/22	Paid	Printed	2.50	2.50
		2022	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00566589						Check Date	03/03/22	PO#	Register # 000176
Total Invoice Amount									135.00	

Approval Batch 005873 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
2021/22	02/22/22		HEALTH MARCH 22	DP22-00112 (827842)	03/01/22	Paid	Printed	17,259.00		17,259.00	
Check #	2022 01-0000-0-9514-00566590						Check Date 03/03/22	PO#		Register # 000176	
Total Invoice Amount								17,259.00			
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									
2021/22	01/10/22		CLASS ART SUPPLIES	20317 (827842)	03/01/22	Paid	Printed	52.77		52.77	
Check #	2022 01-0000-0-4300-00-1110-1000-000-0000-0000566591						Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/10/22		CLASS ART SUPPLIES	54737 (827842)	03/01/22	Paid	Printed	33.44		33.44	
Check #	2022 01-0000-0-4300-00-1110-1000-000-0000-0000566591						Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/11/22		BOARD DINNER JAN 22	39993 (827842)	03/01/22	Paid	Printed	107.41		107.41	
Check #	2022 01-0000-0-4300-00-0000-7100-000-000-0000-0000566591						Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/12/22		MARQUEE SUPPLIES	29381 (827842)	03/01/22	Paid	Printed	32.18		32.18	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-0000566591						Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/12/22		APPLE	31991 (827842)	03/01/22	Paid	Printed	26.87		26.87	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-0000566591						Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/12/22		APPLE	42958 (827842)	03/01/22	Paid	Printed	10.74		10.74	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-0000566591						Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/12/22		MARQUEE SUPPLIES	64253 (827842)	03/01/22	Paid	Printed	29.94		29.94	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-0000566591						Check Date 03/03/22	PO#		Register # 000176	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 005873 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2021/22	01/12/22		GR 5 SUPPLIES	78227 (827842)	03/01/22	Paid	Printed	42.46		42.46
Check #	2022 01-0000-0-4300-00-1110-1000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/13/22		OFFICE SUPPLIES	65754 (827842)	03/01/22	Paid	Printed	17.04		17.04
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/14/22		KIDS MASKS	24074 (827842)	03/01/22	Paid	Printed	300.00		300.00
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/16/22		SENSORY AREA BOOKSHELF	41467 (827842)	03/01/22	Paid	Printed	32.16		32.16
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/24/22		STAR TO STAR PHONES 1/19-2/18	11096 (827842)	03/01/22	Paid	Printed	641.45		641.45
Check #	2022 01-0000-0-5900-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/24/22		APPLE CREDIT	14179-1 (827842)	03/01/22	Paid	Printed	10.74-		10.74-
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/24/22		APPLE CREDIT	24991-1 (827842)	03/01/22	Paid	Printed	8.59-		8.59-
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/24/22		APPLE CREDIT	31991-1 (827842)	03/01/22	Paid	Printed	26.87-		26.87-
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/24/22		APPLE CREDIT	37696-1 (827842)	03/01/22	Paid	Printed	10.74-		10.74-
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/24/22		APPLE CREDIT	42958-1 (827842)	03/01/22	Paid	Printed	10.74-		10.74-
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/24/22		APPLE CREDIT	49957-1 (827842)	03/01/22	Paid	Printed	.99-		.99-
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 005873 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2021/22	01/24/22		CAFETERIA SANITIZING TABLETS	53253 (827842)	03/01/22	Paid	Printed	26.28		26.28
Check #	2022 00566591	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176
2021/22	01/24/22		APPLE CREDIT	60122-1 (827842)	03/01/22	Paid	Printed	.99-		.99-
Check #	2022 00566591	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176
2021/22	01/24/22		APPLE CREDIT	71081-1 (827842)	03/01/22	Paid	Printed	4.29-		4.29-
Check #	2022 00566591	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176
2021/22	01/24/22		APPLE CREDIT	71175-1 (827842)	03/01/22	Paid	Printed	4.29-		4.29-
Check #	2022 00566591	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176
2021/22	01/26/22		LAUNDRY SOAP	74082 (827842)	03/01/22	Paid	Printed	38.81		38.81
Check #	2022 00566591	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176
2021/22	01/27/22		STAFF LUNCH	07600 (827842)	03/01/22	Paid	Printed	429.33		429.33
Check #	2022 00566591	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176
2021/22	01/27/22		MI ACSA HOTEL 70%	45151 (827842)	03/01/22	Paid	Printed	52.50		52.50
Check #	2022 00566591	01- 6266- 0- 5200- 00- 0000- 7100- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176
2021/22	01/27/22		MI ACSA HOTEL 30%	45151-1 (827842)	03/01/22	Paid	Printed	22.50		22.50
Check #	2022 00566591	01- 6266- 0- 5200- 00- 0000- 7100- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176
2021/22	01/27/22		K GLUE STICKS	78868 (827842)	03/01/22	Paid	Printed	35.02		35.02
Check #	2022 00566591	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176
2021/22	01/27/22		MI ACSA HOTEL 70%	95870 (827842)	03/01/22	Paid	Printed	409.75		409.75
Check #	2022 00566591	01- 6266- 0- 5200- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176
2021/22	01/27/22		MI ACSA HOTEL 30%	95870-1 (827842)	03/01/22	Paid	Printed	175.61		175.61
Check #	2022 00566591	01- 6266- 0- 5200- 00- 0000- 7100- 000- 000- 0000- 00				Check Date	03/03/22	PO#	Register #	000176

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 005873 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2021/22	01/28/22		KIDS MASKS	05789 (827842)	03/01/22	Paid	Printed	120.52		120.52
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/28/22		MI ACSA HOTEL 70%	19940 (827842)	03/01/22	Paid	Printed	9.80		9.80
Check #	2022 01-6266-0-5200-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/28/22		MI ACSA HOTEL 30%	19940-1 (827842)	03/01/22	Paid	Printed	4.20		4.20
Check #	2022 01-6266-0-5200-00-0000-7100-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/28/22		READING W/TLC LIVELY LETTERS	33950 (827842)	03/01/22	Paid	Printed	189.94		189.94
Check #	2022 01-0790-0-4300-00-1110-1000-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/28/22		K GLUE STICK CREDIT	88767-1 (827842)	03/01/22	Paid	Printed	35.02-		35.02-
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	01/30/22		K GLUE STICKS	58051 (827842)	03/01/22	Paid	Printed	42.88		42.88
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	02/02/22		BAGS FOR IS	23379 (827842)	03/01/22	Paid	Printed	46.98		46.98
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	02/02/22		BATTERIES	24645 (827842)	03/01/22	Paid	Printed	29.58		29.58
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	02/03/22		MI SSSA CONF 70%	00016 (827842)	03/01/22	Paid	Printed	432.60		432.60
Check #	2022 01-6266-0-5200-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	02/03/22		MI SSSA CONF 30%	00016-1 (827842)	03/01/22	Paid	Printed	185.40		185.40
Check #	2022 01-6266-0-5200-00-0000-7100-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	
2021/22	02/04/22		KS AND SL CPM CONF	15513 (827842)	03/01/22	Paid	Printed	250.00		250.00
Check #	2022 01-6266-0-5200-00-0000-2700-000-000-0000-00	00566591				Check Date 03/03/22	PO#		Register # 000176	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE
Page 20 of 22

Approval Batch 005873 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2021/22	02/06/22		IPAD AND CASE	76426 (827842)	03/01/22	Paid	Printed	513.21		513.21
Check #	00566591	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 03/03/22	PO#		Register # 000176	
2021/22	02/09/22		WILCAT CONTRIB PLAQUE	50841 (827842)	03/01/22	Paid	Printed	6.43		6.43
Check #	00566591	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 03/03/22	PO#		Register # 000176	
2021/22	02/10/22		FIRST AID SUPPLIES	12005 (827842)	03/01/22	Paid	Printed	53.64		53.64
Check #	00566591	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 03/03/22	PO#		Register # 000176	
2021/22	02/10/22		BRADS	38704 (827842)	03/01/22	Paid	Printed	17.26		17.26
Check #	00566591	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 03/03/22	PO#		Register # 000176	
Total Invoice Amount								4,305.44		

Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074								
2021/22	02/25/22		FLOOR STRIPPER	80700331 (827842)	03/01/22	Paid	Printed	34.31		34.31
Check #	00566592	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 03/03/22	PO#		Register # 000176	
2021/22	02/25/22		OPERATIONS SUPPLIES	80700347 (827842)	03/01/22	Paid	Printed	837.34		837.34
Check #	00566592	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 03/03/22	PO#		Register # 000176	
Total Invoice Amount								871.65		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	73,114.26	999,960.79	926,846.53
12	523.33	1,767.66	1,244.33
13	9,263.71	2,742.10-	12,005.81-
Total	82,901.30		

Number of Payments	134	
Number of Checks	40	\$82,901.30
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$82,901.30	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$82,901.30	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	8	
\$100 - \$499	12	
\$500 - \$999	7	
\$1,000 - \$4,999	10	
\$5,000 - \$9,999		
\$10,000 - \$14,999		
\$15,000 - \$99,999	3	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 134 Check Count 40 ACH Count 0 vCard Count 0 Total Check/Advice Amount 82,901.30
 \$82,901.30

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005726,005759,005810,005873, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 22 of 22

Checks Dated 02/10/2022 through 03/03/2022					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00565400	02/10/2022	ALHAMBRA & SIERRA SPRINGS	01-5800	110.84	
			12-5800	29.98	140.82
00565401	02/10/2022	ANNETTE ALBERTI	01-5800		402.50
00565402	02/10/2022	FLETCHERS PLUMBING & CONTRACTING INC	01-5600		200.00
00565403	02/10/2022	GOLD STAR FOODS	13-4700		1,942.76
00565404	02/10/2022	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	12-4300		9.35
00565405	02/10/2022	JOHN COKER AG REPAIR	01-5600		2,164.29
00565406	02/10/2022	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		1,548.85
00565407	02/10/2022	PACE ANALYTICAL SERVICES LLC	01-5800		138.00
00565408	02/10/2022	PROPACIFIC FRESH	13-4700	521.68	
			13-4712	251.44	773.12
00565409	02/10/2022	SANTA CRUZ COUNTY BANK	01-7438	7,315.35	
			01-7439	9,015.03	16,330.38
00565410	02/10/2022	SIERRA WATER UTILITY	01-5800		135.00
00565411	02/10/2022	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	59.36	
			13-4700	1,082.39	
			13-4712	148.35	1,290.10
00565412	02/10/2022	TCSIG	01-9514		17,259.00
00565413	02/10/2022	THORNTON'S GAS	01-4300		793.01
00565414	02/10/2022	WAXIE'S ENTERPRISES INC	01-4300		72.16
00565681	02/15/2022	CLARK PEST CONTROL OF STOCKTON	01-5507		171.00
00565682	02/15/2022	MARCUM-ILLINOIS REVOLVING	01-5800		70.00
00565683	02/15/2022	PROPACIFIC FRESH	13-4300	24.98	
			13-4700	648.19	
			13-4712	63.13	736.30
00565684	02/15/2022	RECOLOGY YUBA-SUTTER	01-5506		505.35
00565685	02/15/2022	STAPLES ADVANTAGE DEPT LA	01-4300		241.51
00565686	02/15/2022	US BANK CORP. PAYMENT SYSTEM	01-4300	1,459.96	
			01-5200	1,065.82	
			01-5900	643.45	
			13-4700	29.97	3,199.20
00565687	02/15/2022	VILLARREAL, PAULA S	13-4700		49.96
00566134	02/24/2022	CALIFORNIA'S VALUED TRUST	01-9514		3,784.29
00566135	02/24/2022	CENIOM	01-5800		1,200.00
00566136	02/24/2022	DEPARTMENT OF SOCIAL SERVICES MS 9-3-67	12-5800		484.00
00566137	02/24/2022	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		9.00
00566138	02/24/2022	PACIFIC GAS & ELECTRIC	01-5502		905.82
00566139	02/24/2022	RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS	01-5800		137.50
00566140	02/24/2022	SIERRA WATER UTILITY	01-5800		135.00
00566141	02/24/2022	VERIZON WIRELESS	01-5900		304.25

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

ESCAPE ONLINE

Checks Dated 02/10/2022 through 03/03/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00566142	02/24/2022	WAXIE'S ENTERPRISES INC	01-4300		34.31
00566584	03/03/2022	BLACKJACK HOME SOLUTIONS LLC	01-5800		600.00
00566585	03/03/2022	GOLD STAR FOODS	13-4700		1,609.21
00566586	03/03/2022	KYLE, ROBIN	01-4300		59.76
00566587	03/03/2022	PACE ANALYTICAL SERVICES LLC	01-5800		88.40
00566588	03/03/2022	PROPACIFIC FRESH	13-4300	27.43	
			13-4700	2,222.51	
			13-4712	556.07	2,806.01
00566589	03/03/2022	SIERRA WATER UTILITY	01-5800		135.00
00566590	03/03/2022	TCSIG	01-9514		17,259.00
00566591	03/03/2022	US BANK CORP. PAYMENT SYSTEM	01-4300	2,095.35	
			01-5200	1,542.36	
			01-5900	641.45	
			13-4300	26.28	4,305.44
00566592	03/03/2022	WAXIE'S ENTERPRISES INC	01-4300		871.65
			Total Number of Checks	40	82,901.30

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	31	73,114.26
12	CHILD DEVELOPMENT	3	523.33
13	CAFETERIA	9	9,263.71
Total Number of Checks		40	82,901.30
Less Unpaid Tax Liability			.00
Net (Check Amount)			82,901.30

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

2018-19 Title II, Part A Fiscal Year Expenditure Report, Closeout 39 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through September 30, 2021.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2018-19 Title II, Part A allocation	\$2,994
2018-19 Title II, Part A total apportionment issued	\$2,994
Transferred-in amount	\$0
Transferred-out amount	\$0
2018-19 Total allocation	\$2,994

Professional Development Expenditures

Professional development for teachers	\$2,994
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$2,994
2018-19 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2018-19 total allocation.	

*****Warning*****

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Marcum-Illinois Union Elementary (51 71407 0000000)

Status: Certified
 Saved by: Nicolaas Hoogeveen
 Date: 3/3/2022 10:54 AM

2020-21 Title I, Part A LEA Carryover

Report only expenditures and obligations for fiscal year (FY) 2020-21 allocation to determine funds to be carried over.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

Carryover Calculation

2020-21 Title I, Part A LEA allocation	\$1,987
Transferred-in amount	\$10,000
2020-21 Title I, Part A LEA available allocation	\$11,987
Expenditures and obligations through September 30, 2021	\$11,987
Carryover as of September 30, 2021	\$0
Carryover percent as of September 30, 2021	0.00%

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2021-22 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Uses of Funds Authority governed by ESEA Section 5211.

Note: Funds utilized under Title V, Part B Alternative Uses of Funds Authority are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963
 Kevin Donnelly, Rural Education and Student Support Office, TitleIV@cde.ca.gov, 916-319-0942

Title II, Part A Transfers

2021-22 Title II, Part A allocation	\$1,734
Transferred to Title I, Part A	
Transferred to Title I, Part C	
Transferred to Title I, Part D	
Transferred to Title III English Learner	
Transferred to Title III Immigrant	
Transferred to Title IV, Part A	
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	
Total amount of Title II, Part A funds transferred out	\$0
2021-22 Title II, Part A allocation after transfers out	\$1,734

Title IV, Part A Transfers

2021-22 Title IV, Part A allocation	\$10,000
Transferred to Title I, Part A	\$10,000
Transferred to Title I, Part C	
Transferred to Title I, Part D	
Transferred to Title II, Part A	
Transferred to Title III English Learner	
Transferred to Title III Immigrant	
Transferred to Title V, Part B Subpart 1 Small, Rural School Achievement Grant	
Transferred to Title V, Part B Subpart 2 Rural and Low-Income Grant	
Total amount of Title IV, Part A funds transferred out	\$10,000
2021-22 Title IV, Part A allocation after transfers out	\$0

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2021-22 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

School ranking options Within each grade span group

Select the highest to lowest school ranking method

Select a low income measure FRPM

Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students ages 5-17 counts, were pre-populated with PRIOR year (Fiscal Year 2020–21) certified data from CALPADS Fall 1 data submission.

Note: The LEA may use prior year data or current year data to calculate eligibility and ranking for Title I, Part A school allocations. The LEA may choose to manually enter current year data in place of prior year data.

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17
Marcum-Illinois Union Elementary	6053292	K	8	1	181	76

Warning

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2021-22 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:

Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948
 Rina DeRose, Title I Policy, Program, and Support Office, RDeros@cde.ca.gov, 916-323-0472

2021-22 Title I, Part A LEA allocation (+)	\$1,612
Transferred-in amount (+)	\$10,000
Nonprofit private school equitable services proportional share amount (-)	\$0
2021-22 Title I, Part A LEA available allocation	\$11,612

Required Reservations

Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$0
School parent and family engagement	\$0
LEA parent and family engagement	\$0
Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	
Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	
Direct or indirect services to homeless children, regardless of their school of attendance	\$100

Authorized Reservations

Public school Choice transportation	\$0
Other authorized activities	\$0
2021-22 Approved indirect cost rate	2.19%
Indirect cost reservation	\$249
Administrative reservation	\$1,493

Reservation Summary

Total LEA required and authorized reservations	\$1,842
School parent and family engagement reservation	\$0
Amount available for Title I, Part A school allocations	\$9,770

*****Warning*****

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2021-22 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Title I Policy, Program, and Support Office , TitleI@cde.ca.gov, -
 Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

LEA meets small LEA criteria.

A local educational agency (LEA) is defined as a small LEA if, based on the school list and the data entered in Title I, Part A School Student Counts, the LEA meets one or both of the following:

- Is a single school LEA
- Has enrollment total for all schools less than 1,000

If applicable, enter a Discretion Code. Use lower case only.

Allowable Discretion Codes

- a - Below LEA average and at or above 35% student low income
- d - Waiver for a desegregation plan on file
- e - Grandfather provision
- f - Feeder pattern

Low income measure	FRPM
Ranking Schools Highest to Lowest	Within each grade span group
LEA-wide low income %	41.99%
Available Title I, Part A school allocations	\$9,770
Available parent and family engagement reservation	\$0

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2020-21 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
Marcum-Illinois Union Elementary	6053292	1	181	76	41.99	*	*	1	128.55	9769.80	\$0	\$0	9769.80	

*****Warning*****

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2021-22 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

*****Warning*****

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2021-22 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

CDE Program Contact:

Title I Policy, Program, and Support Office , TitleI@cde.ca.gov, -
Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)	SIG Approval Date (MM/DD/YYYY)
Marcum-Illinois Union Elementary	6053292	Y	44%	06/04/2013		

*****Warning*****

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2021-22 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2021-22 Title II, Part A allocation	\$1,734
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
Allocation after transfers	\$1,734
Repayment of funds	
2021-22 Total allocation	\$1,734
Administrative and indirect costs	
Equitable services for nonprofit private schools	
2021-22 Title II, Part A adjusted allocation	\$1,734
Funds available under Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	\$1,734
Budgeted Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	

*****Warning*****

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2021-22 Title IV, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title IV, Part A and to report reservations.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

2021-22 Title IV, Part A LEA allocation	\$10,000
Funds transferred-in amount	\$0
Funds transferred-out amount	\$10,000
2021-22 Title IV, Part A LEA available allocation	\$0
Indirect cost reservation	
Administrative reservation	
Equitable services for nonprofit private schools	
2021-22 Title IV, Part A LEA adjusted allocation	\$0

*****Warning*****

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2021-22 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

Title I, Part A Basic SACS Code 3010	No
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	No
Title III English Learner Students - 2% maximum SACS Code 4203	No
Title III Immigrant Students SACS Code 4201	No
Title IV, Part A Student Support - 2% maximum SACS Code 4127	No
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

*****Warning*****

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Certified Public Accountant

200 Gateway Drive, #370
Lincoln, CA 95648

☎ : (916) 434-1425

✉ : michelle@mhansoncpa.com

February 15, 2022

Board of Trustees and
Maggie Irby, Superintendent
Marcum-Illinois Union Elementary School District
2452 El Centro Boulevard
East Nicolaus, CA 95659

I am pleased to confirm my understanding of the services I am to provide for Marcum-Illinois Union Elementary School District for the year ended June 30, 2022.

Audit Scope and Objectives

I will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of Marcum-Illinois Union Elementary School District as of and for the year ended June 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Marcum-Illinois Union Elementary School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to Marcum-Illinois Union Elementary School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison information for General Fund and Major Special Revenue Funds
- Schedule of District's Proportional Share of the Net Pension Liability
- Schedule of District's Pension Contributions

I have also been engaged to report on supplementary information other than RSI that accompanies Marcum-Illinois Union Elementary School District's financial statements. I will subject the following supplementary information to the auditing procedures applied in my audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and I will provide an opinion on it in relation to the financial statements as a whole in a report combined with my auditor's report on the financial statements.

- District Organization Structure
- Schedule of Average Daily Attendance
- Schedule of Instructional Time
- Schedule of Charter Schools

Board of Trustees and
Maggie Irby, Superintendent
February 15, 2022
Page Two

- Schedule of Financial Trends and Analysis
- Reconciliation of Annual Financial and Budget Report with Audited Financial Statements
- Combining Non-Major Fund Statements (if applicable)
- Schedules of Expenditures of Federal Awards (if applicable*)

* A Federal Single Audit under Uniform Guidance is applicable in any year a district expends more than \$750,000 in Federal funds.

The objectives of my audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes my opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)*.
- Compliance with the types of compliance with State laws and regulations described in the *2021-2022 Guide for Annual Audits of K-12 Local Educational Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit*

I will conduct my audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance*; and the provisions of the California Education Audit Appeals Panel's *2021-2022 guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance*, and other procedures I consider necessary to enable me to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, I exercise professional judgment and maintain professional skepticism throughout the audit.

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Board of Trustees and
Maggie Irby, Superintendent
February 15, 2022
Page Three

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by me, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, I will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. I will include such matters in the reports required for a Single Audit*. My responsibility as auditor is limited to the period covered by my audit and does not extend to any later periods for which I am not engaged as auditor.

I will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, which raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

I have identified the following significant risk(s) of material misstatement as part of my audit planning**:

- Improper revenue recognition
- Lease standard implementation (GASB 87)
- Pension liability and disclosure
- Capital asset valuation, existence, and disclosure

***Note: Planning has not concluded, and modifications may be made as the audit progresses. The items above are based on my experience and current understanding*

I may, from time to time and depending on the circumstances, use third-party service providers in serving your account. I may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, I maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. Furthermore, I will remain responsible for the work provided by any such third-party service providers.

Audit Procedures - Internal Control

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that I consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. My tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to *Government Auditing Standards*.

Board of Trustees and
Maggie Irby, Superintendent
February 15, 2022
Page Four

As required by the Uniform Guidance*, I will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that I consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, my tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to the Uniform Guidance*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, I will express no such opinion. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of Marcum-Illinois Union Elementary School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and I will not express such an opinion in my report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance* requires that I also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. My procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Marcum-Illinois Union Elementary School District's major programs. For federal programs that are included in the Compliance Supplement, my compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Marcum-Illinois Union Elementary School District's compliance with requirements applicable to each of its major programs in my report on compliance issued pursuant to the Uniform Guidance*.

Other Services

I will also assist in preparing the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards*, and data collection form* of Marcum-Illinois Union Elementary School District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance* based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards*, and data collection form*, services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements and Single Audit*

My audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the

Board of Trustees and
Maggie Irby, Superintendent
February 15, 2022
Page Five

preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance*; (3) additional information that I may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence. At the conclusion of my audit, I will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that I report. Additionally, as required by the Uniform Guidance*, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for my review during my scheduled audit fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance*. You agree to include my report on the schedule of expenditures of federal awards in any document that contains, and indicates that I have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards and data collection form in accordance with the Uniform Guidance*; (2) you believe the schedule of expenditures of federal awards* and data collection form*, including its form and content, is stated fairly in accordance with the

Board of Trustees and
Maggie Irby, Superintendent
February 15, 2022
Page Six

Uniform Guidance*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards* and data collection form*.

You are also responsible for the preparation of the other supplementary information, which I have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to me corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on my current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities for the financial statements including modified accrual to accrual conversion entries and related notes, schedule of expenditures of federal awards*, data collection form*, and any other nonaudit services I provide. You will be required to acknowledge in the management representation letter my assistance with preparation of the financial statements including modified accrual to accrual conversion entries and related notes, schedule of expenditures of federal awards*, and data collection form* and that you have reviewed and approved the financial statements including modified accrual to accrual conversion entries and related notes, schedule of expenditures of federal awards*, and data collection form* prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

I understand that your employees will prepare all cash, accounts receivable, or other confirmations I request and will locate any documents selected by me for testing.

At the conclusion of the engagement, I will complete the appropriate sections of the data collection form* that summarizes my audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the data collection form to the federal audit clearinghouse*. I will coordinate with you the electronic submission and certification. The data collection form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period*.

Board of Trustees and
Maggie Irby, Superintendent
February 15, 2022
Page Seven

In accordance with *California Education Code* Section 41020, audit reports will be filed with Marcum-Illinois Union Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's Office by December 15 following the close of the fiscal year; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of my reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Michelle Hanson, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Marcum-Illinois Union Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. I will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Michelle Hanson, CPA. Furthermore, upon request, I may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Marcum-Illinois Union Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's office. If I am aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, I will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michelle Hanson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them. I expect to begin my audit as soon as possible and to issue my reports no later than December 15, 2022. My fee for these services will be at my standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that I agree that my gross fee, including expenses, will not exceed \$11,250 for the year ended June 30, 2022. My fees for these services will be at my standard billing rates for local educational agencies (LEA) audits plus direct out of pocket expenses. My invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, I will keep you informed of any problems I encounter, and my fees will be adjusted accordingly.

It is agreed Marcum-Illinois Union Elementary School District will withhold ten (10) percent of the audit fee until the State Controller certifies the report conforms to the reporting provisions of the Education Audit Appeals Panel's Audit Guide. In accordance with *California Education Code* Section 14505, it is further agreed the Marcum-Illinois Union Elementary School District will withhold fifty (50) percent of the audit fee in any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to reporting provisions of the Education Audit Appeals Panel's Audit Guide.

The State Controller of California has required that all LEAs and auditors contracting for multi-year engagements include a stipulation that the contract is null and void if the auditor is declared ineligible to perform LEA audits pursuant to *California Education Code* Section 41020.5. It is further agreed either Marcum-Illinois Union Elementary School District or the auditor may withdraw from a multi-year agreement by notifying the other party by February 1 of the year to be audited.

Reporting

I will issue written reports upon completion of my Single Audit*. My reports will be addressed to management and the governing board of Marcum-Illinois Union Elementary School District. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit. Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-

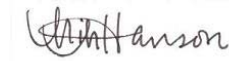
Board of Trustees and
Maggie Irby, Superintendent
February 15, 2022
Page Eight

of-matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or are unable to form or have not formed opinions, I may decline to express opinions or issue reports, or I may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report* on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance*. Both reports will state that the report is not suitable for any other purpose.

I appreciate the opportunity to be of service to Marcum-Illinois Union Elementary School District and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign below, and return a scanned copy to me.

Very truly yours,



Michelle M. Hanson
Certified Public Accountant

This letter correctly sets forth the understanding of Marcum-Illinois Union Elementary School District

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Marcum-Illinois Union School District

WILDCAT'S



R.O.A.R.

Marcum-Illinois School District

2021/2022 2nd INTERIM BUDGET REPORT

Maggie Irby
Superintendent/Principal

**Marcum – Illinois Elementary School District
TABLE OF CONTENTS
2021-2022 2nd Interim Budget Report**

- Second Interim Introduction Page 3
- General Fund Revenue Sources Pages 4
- General Fund Expenditures Pages 5-7
- Revenues vs. Expenditures Chart Page 8
- Other Funds Page 9
- Multi-Year Assumptions Page 10
- Multi-Year Projection Page 11
- CBEDS – ADA Trend Page 12
- Ending Fund Balance History Page 13

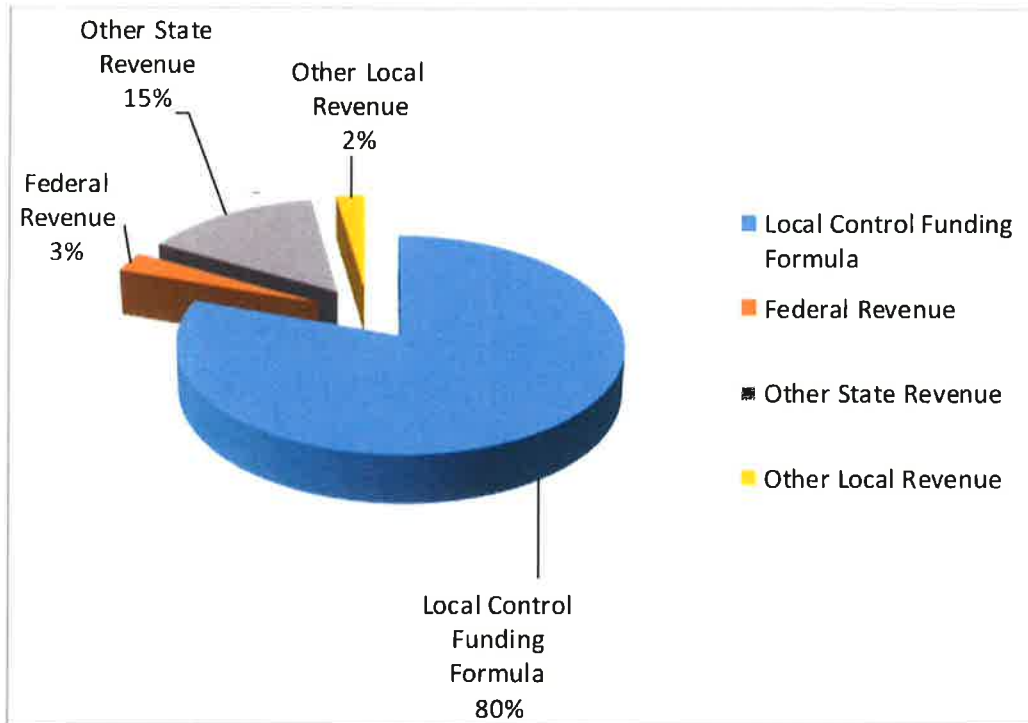
Marcum – Illinois Elementary School District
INTRODUCTION
2021-2022
2nd Interim Budget Report

- The County Office, under AB1200, requires districts to document and include written budget assumptions in the budget package submitted for approval to the district Board of Trustees. Each district should advise the Board, by way of budget documents, accompanied by a brief narrative, of the financial condition of the district. This report will provide the required information for the Board to certify the district's ability to meet its financial obligations.
- The 2nd Interim Budget Report is presented by fund and major object account classification, reflecting the 2021/2022 "*Original Budget* " and "*Board Approved Operating Budget*" (*First Interim Budget*) in columns A-B, the 2021/2022 "*Actuals to date*" in column C, and the 2nd Interim "*Projected Year Totals*" in column D. The final column reflects the percentage of variance between the **2021/2022 Board Approved Operating Budget** and the ***proposed 2021/2022 2nd Interim Budget***.
- This report contains information and estimates that reflect the information contained in the Governor's Proposed State Budget proposal.

Marcum – Illinois Elementary School District

GENERAL FUND REVENUE SOURCES

2021-2022 2nd Interim Budget Report



As part of the LCFF, school districts, County Office of Educations, and charter schools are required to develop, adopt, and annually update a three-year Local Control and Accountability Plan (LCAP), beginning on July 1, 2015, using a template adopted by the California State Board of Education (SBE). The LCAP is required to identify goals and measure progress for student subgroups across multiple performance indicators. The largest part of the revenue (80%) comes from Local Control Funding and is to be aligned to meet the eight state priorities. These priorities are on the previous slide.

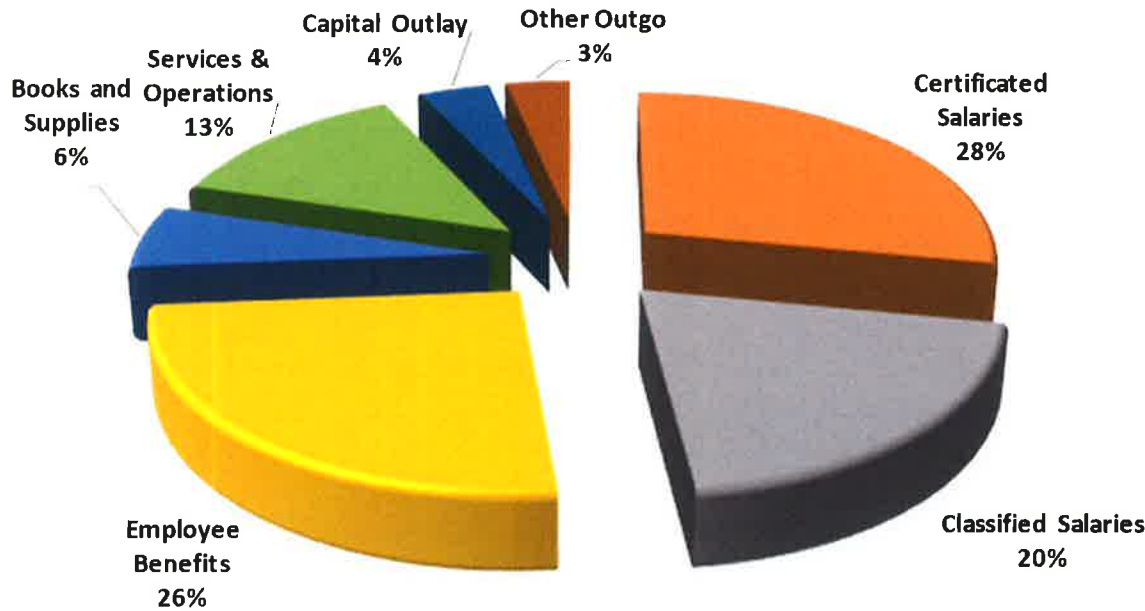
The district will continue to receive federal funds for specific purposes and must continue to follow federal regulations. Federal Revenues include Title I, Title II, Title IV, Child Nutrition, REAP, and the one-time ESSER III and Expanded Learning Opportunity Grant federal funds.

Other state funds consist of Child Nutrition, After School ASES program, Mandated Costs, Lottery, one-time Expanded Learning Opportunity Program funds, Educator Effectiveness Block Grant 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	\$1,840,771
Federal Revenue	\$66,123
Other State Revenue	\$332,304
Other Local Revenue	\$53,732
TOTAL DISTRICT REVENUE	\$2,292,930
Charter Oversight	\$ 191,536
Charter Lease	\$ 360,000
TOTAL REVENUE BUDGET	\$2,844,466

Marcum – Illinois Elementary School District GENERAL FUND EXPENDITURES 2021-2022 2nd Interim Budget Report



EXPENDITURES	
Certificated Salaries	\$803,020
Classified Salaries	\$579,304
Employee Benefits	\$732,025
Books and Supplies	\$171,879
Services & Operations	\$379,366
Capital Outlay	\$107,260
Other Outgo	\$96,394
Operational Budget	\$2,869,248
Transfers Out	\$82,982
TOTAL EXPENDITURES & TRANSFERS OUT	\$2,952,230

Marcum – Illinois Elementary School District
GENERAL FUND EXPENDITURES
2021-2022 2nd Interim Budget Report

CERTIFICATED SALARIES - \$803,020

The decrease in certificated salaries of \$5,519 between 1st Interim and 2nd Interim is primarily due to the decrease in budgeted expenditures for Extra Duty Professional Development for teachers, as well as to true-up salary budgets related to the 5% increase to the salary schedule that was budgeted at First Interim. The budgets were initially updated to reflect the increase as of the beginning of the year; however, the increase was only effective as of December 1st.

CLASSIFIED SALARIES - \$579,304

The increase in classified salaries of \$16,149 between 1st Interim and 2nd interim is a direct result of increasing the budget for extra duty for Aides in the After School program.

EMPLOYEE BENEFITS - \$732,025

The increase in benefits of \$1,688 between 1st Interim and 2nd Interim is a direct result of the changes listed above in salaries.

BOOKS AND SUPPLIES - \$171,879

The decrease in supplies of \$700 between 1st Interim and 2nd Interim is a direct result of moving budgeted expenditures between services and supplies.

Marcum – Illinois Elementary School District

GENERAL FUND EXPENDITURES

2021-2022 2nd Interim Budget Report

SERVICES, OTHER OPERATING EXPENSES - \$379,366

The increase in services and other operating expenses of \$25,277 between 1st Interim and 2nd Interim is primarily due to increasing the budget to cover the PG&E true up bill for electricity.

CAPITAL OUTLAY - \$107,260

The small increase in capital outlay expenditures between 1st Interim and 2nd Interim is a direct result of matching budget to actuals.

OTHER OUTGOING - \$96,394

The decrease in other outgoing expenditures of \$10,000 between 1st Interim and 2nd Interim is due to a decrease in the projected special education excess cost.

INTERFUND TRANSFERS IN/OUT - \$82,982

The increase in transfers out from General Fund of \$1,459 between 1st Interim and 2nd Interim is the net result of adjusting contributions needed in cafeteria and child development fund.

CONTRIBUTIONS TO RESTRICTED PROGRAMS - \$156,502

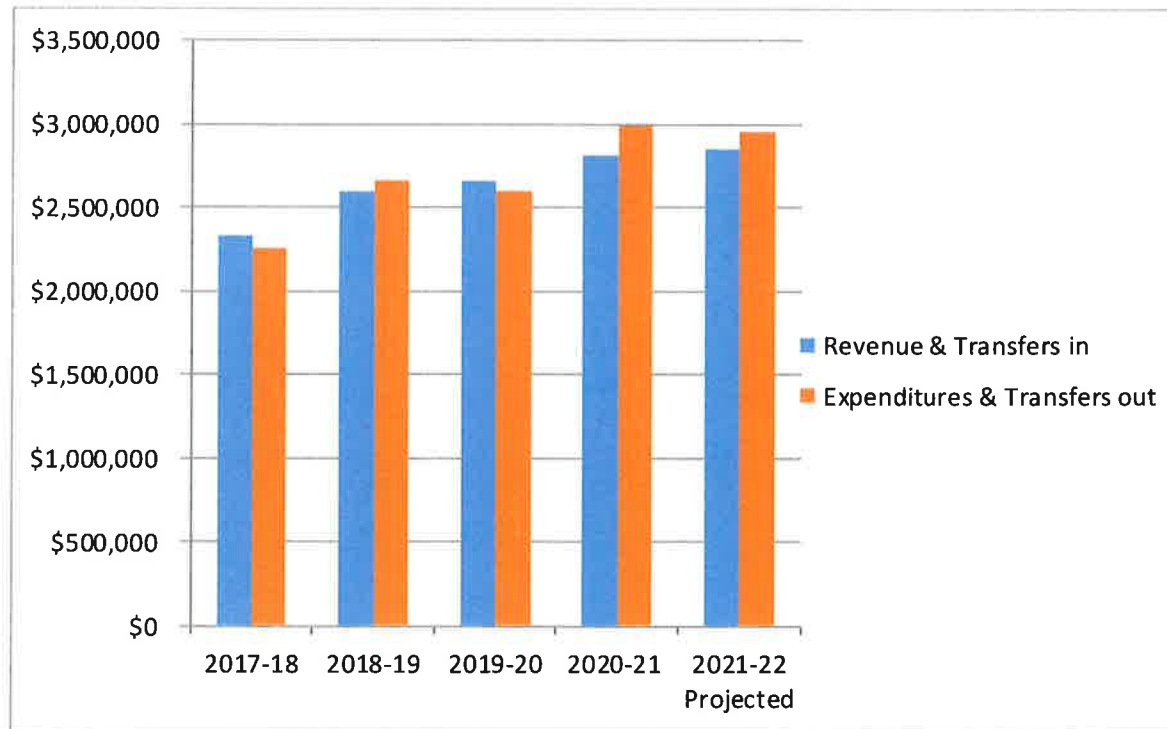
The increase in contributions to restricted programs from unrestricted of \$3,545 between 1st Interim and 2nd Interim, is the net result of the decrease in projected special education excess cost, and the increase in projected extra duty pay in the after school program.

Marcum – Illinois Elementary School District

REVENUES VS. EXPENDITURES

2021-2022 2nd Interim Budget Report

The projected 2021/2022 2nd Interim budget shows planned deficit spending in the current year and two out years. Current district financial data indicates that the district will maintain sufficient reserves in the current year and two subsequent years.



	2017-18	2018-19	2019-20	2020-21	2021-22 Projected
Revenues & Tranfers In	2,331,122	2,599,175	2,657,895	2,816,467	2,844,466
Expenditures & Transfers Out	2,252,986	2,656,357	2,596,647	2,991,579	2,952,230
(DEFICIT)/SURPLUS	78,136	(57,182)	61,248	(175,111)	(107,764)

Marcum – Illinois Elementary School District
OTHER FUNDS
2021-2022 2nd Interim Budget Report

Student Body Fund - 2021/2022 ending fund balance is projected at \$15,015.

Child Development Fund - 2021/2022 ending fund balance is projected at \$2,233.

Cafeteria Fund - 2021/2022 ending fund balance is projected at \$14,835.

Capital Facilities Fund (Developer Fees) - 2021/2022 ending fund balance is projected at \$25,078.



Marcum – Illinois Elementary School District MULIT-YEAR PROJECTION (MYP) ASSUMPTIONS 2021-2022 2nd 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.

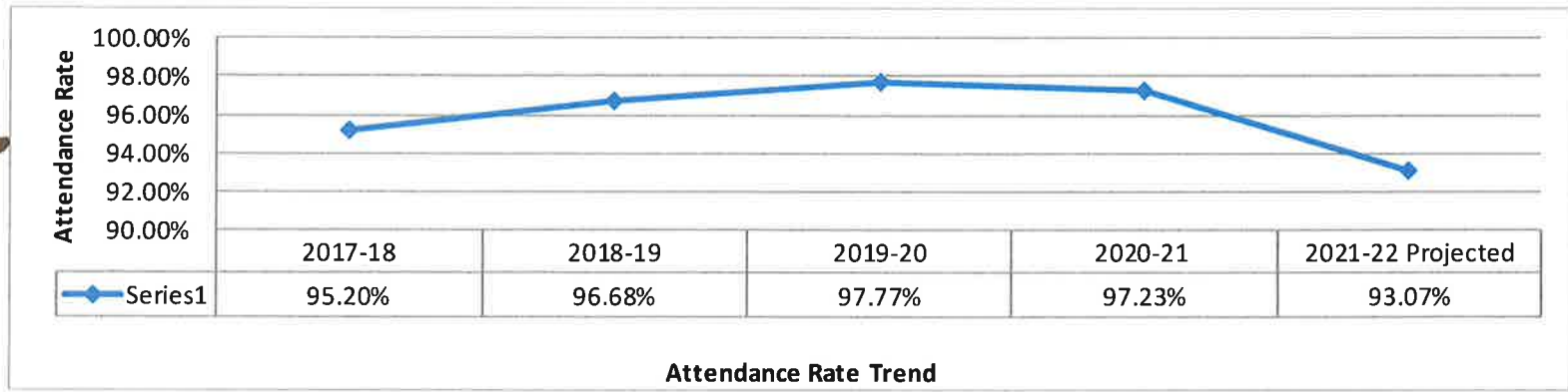
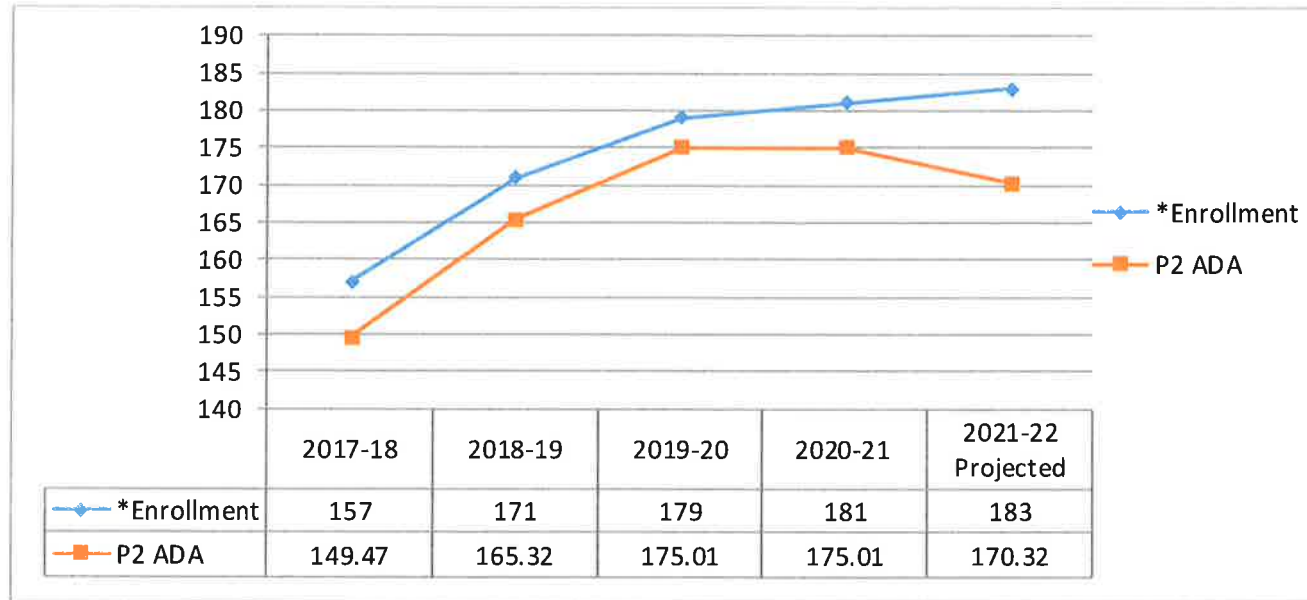
Expenditure adjustments are as follows:

- Object 1000 Increased to record estimated cost of range and step increases in 2022/23 & 2023/24.
- Object 2000 Decrease budget for extra duty for instructional aides and after school program aides in 22/23. Increased to record estimated cost of range and step increases in 2022/23 & 2023/24.
- Object 3000 Increased to cover the above salary adjustments and increases in PERS @ 26.10% in 2022/23 and 27.10% in 2023/24 & increase in STRS @ 19.10% in 2022/23 and 2023/24.
- Object 4000 Removed one-time expenditures in 2022/23. Increased by California's projected (CPI) of 3.69% for 2022/23 and 2.90% for 2023/24. REAP expenditures were kept flat in 2023/24 and not increased by CPI.
- Object 5000 Removed one-time expenditures in 2022/23. Decrease projected PG&E costs in 22/23 and 23/24. Increased by California's projected (CPI) of 3.69% for 2022/23 and 2.90% for 2023/24.
- Object 6000 Removed on-time expenditures in 2022/23. Capital Outlay is budgeted in 2022/23 and 2023/24 for miscellaneous unexpected facility needs/improvements.
- Other Outgo Contribution to balance special education excess cost in 2022/23 and 2023/24.
- Transfers-Out Transfers to Nutrition Services and Child Development to balance programs in 2022/23 and 2023/24.
- Other Sources No adjustments.

**2021-22 Second Interim
Marcum-Illinois School District**

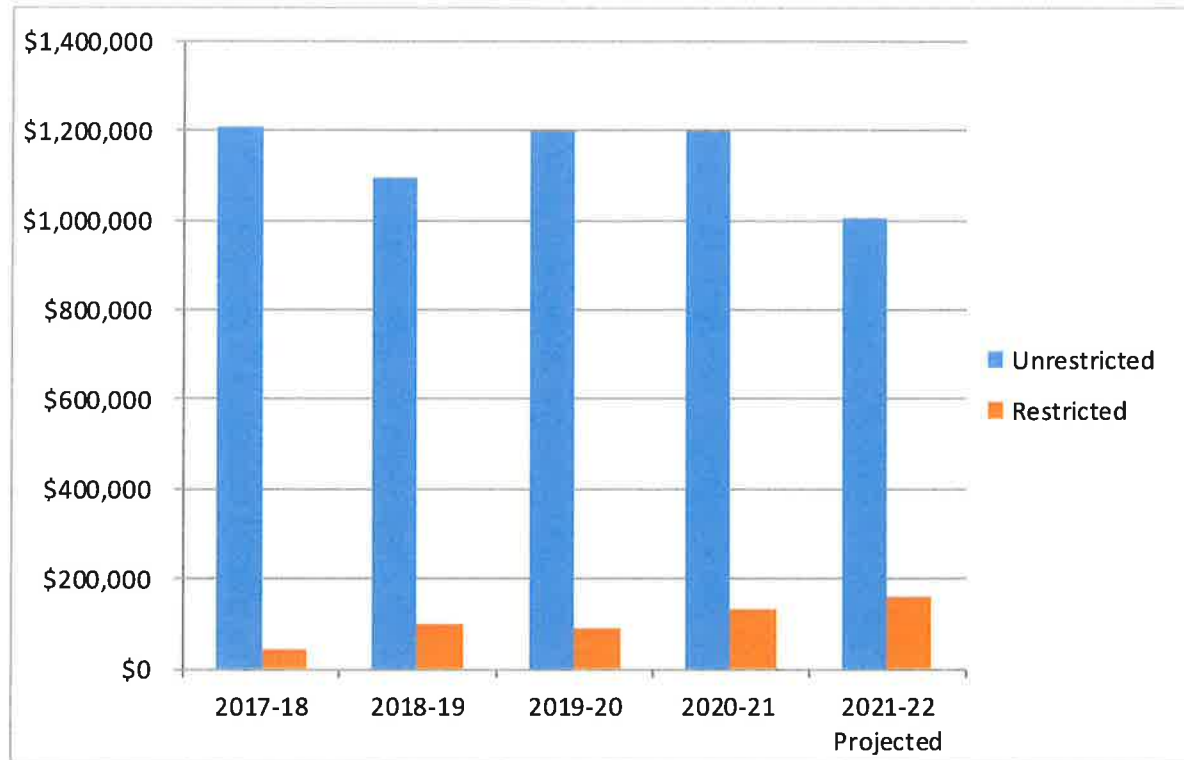
Funded District & County Operated ADA:	5.07% COLA			Projected Increase/ (Decrease)	5.33% COLA			Projected Increase/ (Decrease)	3.61% COLA		
	PROJECTED 2021/22 175.01 Unrestricted	ADA Restricted	Projected P-2 Total		PROJECTED 2022/23 170.32 Unrestricted	ADA Restricted	Projected P-2 Total		PROJECTED 2023-24 170.32 Unrestricted	ADA Restricted	Projected P-2 Total
REVENUES											
1) LCFF Revenue	1,840,771	0	1,840,771	1.65%	1,871,233	0	1,871,233	3.30%	1,933,019	0	1,933,019
2) Federal Revenue	0	66,123	66,123	-44.62%	0	36,618	36,618	0.00%	0	36,618	36,618
3) Other State Resources	34,265	298,039	332,304	-28.53%	34,265	203,239	237,504	0.00%	34,265	203,239	237,504
4) Other Local Revenue	572,504	32,764	605,268	-0.16%	570,196	34,083	604,279	0.18%	570,196	35,169	605,365
TOTAL REVENUES	2,447,540	396,926	2,844,466		2,475,694	273,940	2,749,634		2,537,480	275,026	2,812,506
EXPENDITURES											
1) Certificated	776,742	26,278	803,020	3.06%	817,777	9,796	827,573	1.31%	828,632	9,796	838,428
2) Classified	465,507	113,797	579,304	-0.59%	485,890	90,025	575,915	1.04%	489,983	91,923	581,906
3) Employee Benefits-Statutory	585,087	146,938	732,025	4.32%	630,275	133,353	763,628	1.59%	640,862	134,896	775,758
4) Books & Supplies	121,816	50,063	171,879	-26.76%	95,793	30,097	125,890	2.32%	98,571	30,238	128,809
5) Services, Other Operating	311,759	67,607	379,366	-18.80%	278,263	29,770	308,033	-0.46%	280,333	26,280	306,613
6) Capital Outlay	50,000	57,260	107,260	-81.35%	10,000	10,000	20,000	0.00%	10,000	10,000	20,000
7) Other Outgo	31,394	65,000	96,394	10.37%	31,394	75,000	106,394	0.00%	31,394	75,000	106,394
10) Direct Support/Indirect	0	0	0		0	0	0		0	0	0
TOTAL EXPENDITURES	2,342,305	526,943	2,869,248		2,349,391	378,041	2,727,433		2,379,775	378,134	2,757,907
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	105,235	(130,017)	(24,782)		126,303	(104,101)	22,201		157,705	(103,108)	54,599
OTHER FINANCING SOURCES											
1) Interfund Transfers											
a) Transfers In	0		0		0		0		0		0
b) Transfers Out	(82,982)	0	(82,982)		(82,982)	0	(82,982)		(82,982)	0	(82,982)
2) Other Sources/Uses											
a) Sources											
b) Uses/Long Term Debt					0		0		0		0
c) 07-08 C/O flexibility							0				0
3) Contrib to Restricted	(156,502)	156,502	0		(105,573)	105,573	(0)		(106,104)	106,104	0
TOTAL OTHER SOURCES	(239,484)	156,502	(82,982)		(188,555)	105,573	(82,982)		(189,086)	106,104	(82,982)
NET INCREASE (DECREASE) IN FUND BALANCE	(134,249)	26,485	(107,764)		(62,253)	1,472	(60,781)		(31,379)	2,996	(28,383)
FUND BALANCE											
BEGINNING BALANCE	1,139,577	132,957	1,272,534		1,005,328	159,441	1,164,769		943,075	160,913	1,103,988
ESTIMATED ENDING BALANCE	1,005,328	159,441	1,164,769		943,075	160,913	1,103,988		911,696	163,909	1,075,604
State Requirement 5%											
REU @ 20%	590,446				562,083				568,178		

Marcum – Illinois Elementary School District CBEDS/ADA and Attendance Rate Trends 2021-2022 2nd Interim Report



Marcum – Illinois Elementary School District ENDING FUND BALANCE HISTORY 2021-2022 2nd Interim Budget Report

The estimated ending balance for the 2021/2022 year is \$1,164,769. Of this amount, \$590,446 (20%) has been designated for economic uncertainties, which is 15% more than required by the State of California.



	2017-18	2018-19	2019-20	2020-21	2021-22 Projected
Total EFB	\$ 1,250,274	\$ 1,193,092	\$ 1,290,076	\$ 1,331,660	\$ 1,164,769

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	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 first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a	X
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

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	1,848,724.00	1,839,713.00	991,197.75	1,840,771.00	1,058.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,572.00	33,846.00	18,794.85	34,265.00	419.00	1.2%
4) Other Local Revenue		8600-8799	574,536.00	571,844.00	12,272.12	572,504.00	660.00	0.1%
5) TOTAL, REVENUES			2,454,832.00	2,445,403.00	1,022,264.72	2,447,540.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	817,612.00	779,000.00	424,328.60	776,742.00	2,258.00	0.3%
2) Classified Salaries		2000-2999	485,455.00	461,393.00	262,827.19	465,507.00	(4,114.00)	-0.9%
3) Employee Benefits		3000-3999	598,304.00	585,132.00	330,509.59	585,087.00	45.00	0.0%
4) Books and Supplies		4000-4999	94,316.00	121,816.00	72,173.16	121,816.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	290,759.00	290,759.00	148,231.83	311,759.00	(21,000.00)	-7.2%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,394.00	31,394.00	16,330.38	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			2,367,840.00	2,319,494.00	1,254,400.75	2,342,305.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			86,992.00	125,909.00	(232,136.03)	105,235.00		
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	74,407.00	81,523.00	0.00	82,982.00	(1,459.00)	-1.8%
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	(120,895.00)	(152,957.00)	0.00	(156,502.00)	(3,545.00)	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(195,302.00)	(234,480.00)	0.00	(239,484.00)		

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)			(108,310.00)	(108,571.00)	(232,136.03)	(134,249.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,198,670.55	1,198,671.00		1,198,671.00	0.00	0.0%
b) Audit Adjustments		9793	(59,094.00)	(59,094.00)		(59,094.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,139,576.55	1,139,577.00		1,139,577.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,139,576.55	1,139,577.00		1,139,577.00		
2) Ending Balance, June 30 (E + F1e)			1,031,266.55	1,031,006.00		1,005,328.00		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	261,536.00	241,536.00		241,536.00		
Track	0000	9780	70,000.00					
Charter Oversight	0000	9780	191,536.00					
Intercom System	0000	9780		50,000.00				
Charter Oversight	0000	9780		191,536.00				
Intercom System	0000	9780				50,000.00		
Charter Oversight	0000	9780				191,536.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	431,112.00	584,730.00		590,446.00		
Unassigned/Unappropriated Amount		9790	338,618.55	204,740.00		173,346.00		

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	1,641,306.00	1,166,041.00	762,472.00	1,166,159.00	118.00	0.0%
Education Protection Account State Aid - Current Year		8012	173,436.00	638,354.00	212,960.00	638,354.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,375.00	4,375.00	2,188.62	4,340.00	(35.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	200.00	190.00	0.00	190.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	365,741.00	365,475.00	234,973.74	372,780.00	7,305.00	2.0%
Unsecured Roll Taxes		8042	26,272.00	27,333.00	24,908.39	27,200.00	(133.00)	-0.5%
Prior Years' Taxes		8043	(194.00)	(855.00)	0.00	0.00	855.00	-100.0%
Supplemental Taxes		8044	45,672.00	63,077.00	0.00	63,080.00	3.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	546.00	0.00	4,860.00	4,314.00	790.1%
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			2,256,808.00	2,264,536.00	1,237,502.75	2,276,963.00	12,427.00	0.5%
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	(408,084.00)	(424,823.00)	(246,305.00)	(436,192.00)	(11,369.00)	2.7%
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			1,848,724.00	1,839,713.00	991,197.75	1,840,771.00	1,058.00	0.1%
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						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	5,320.00	5,320.00	5,739.00	5,739.00	419.00	7.9%
Lottery - Unrestricted and Instructional Materials		8560	26,252.00	28,526.00	13,055.85	28,526.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,572.00	33,846.00	18,794.85	34,265.00	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)
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	10,000.00	1,306.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	191,536.00	191,536.00	0.00	191,536.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,000.00	10,308.00	10,966.12	10,968.00	660.00	6.4%
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			574,536.00	571,844.00	12,272.12	572,504.00	660.00	0.1%
TOTAL, REVENUES			2,454,832.00	2,445,403.00	1,022,264.72	2,447,540.00	2,137.00	0.1%

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)
Certificated Teachers' Salaries		1100	591,402.00	581,642.00	312,998.45	579,384.00	2,258.00	0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	194,284.00	170,486.00	95,328.99	170,486.00	0.00	0.0%
Other Certificated Salaries		1900	31,926.00	26,872.00	16,001.16	26,872.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			817,612.00	779,000.00	424,328.60	776,742.00	2,258.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	151,546.00	123,595.00	82,001.48	131,733.00	(8,138.00)	-6.6%
Classified Support Salaries		2200	221,530.00	218,989.00	117,824.88	215,623.00	3,366.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	108,379.00	114,809.00	60,724.42	114,151.00	658.00	0.6%
Other Classified Salaries		2900	4,000.00	4,000.00	2,276.41	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			485,455.00	461,393.00	262,827.19	465,507.00	(4,114.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	118,763.00	119,770.00	64,024.48	119,106.00	664.00	0.6%
PERS		3201-3202	119,169.00	113,493.00	65,647.50	114,815.00	(1,322.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	54,310.00	52,055.00	29,589.51	52,427.00	(372.00)	-0.7%
Health and Welfare Benefits		3401-3402	197,821.00	189,431.00	106,461.61	188,288.00	1,143.00	0.6%
Unemployment Insurance		3501-3502	16,622.00	6,518.00	3,635.62	6,533.00	(15.00)	-0.2%
Workers' Compensation		3601-3602	39,837.00	38,167.00	21,230.40	38,220.00	(53.00)	-0.1%
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	51,782.00	65,698.00	39,920.47	65,698.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			598,304.00	585,132.00	330,509.59	585,087.00	45.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	33,000.00	2,112.60	33,000.00	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	76,316.00	76,816.00	40,296.32	76,816.00	0.00	0.0%
Noncapitalized Equipment		4400	10,500.00	10,500.00	29,764.24	10,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			94,316.00	121,816.00	72,173.16	121,816.00	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	10,000.00	10,000.00	25.31	6,500.00	3,500.00	35.0%
Dues and Memberships		5300	6,000.00	6,000.00	1,646.68	4,500.00	1,500.00	25.0%
Insurance		5400-5450	24,106.00	24,106.00	20,624.00	24,106.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,607.00	29,607.00	9,142.69	50,607.00	(21,000.00)	-70.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,785.00	52,785.00	26,320.97	52,785.00	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	128,861.00	128,861.00	73,444.93	133,861.00	(5,000.00)	-3.9%
Communications		5900	39,400.00	39,400.00	17,027.25	39,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			290,759.00	290,759.00	148,231.83	311,759.00	(21,000.00)	-7.2%

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)
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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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	7,612.49	15,824.00	0.00	0.0%
Other Debt Service - Principal		7439	15,570.00	15,570.00	8,717.89	15,570.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,394.00	31,394.00	16,330.38	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			2,367,840.00	2,319,494.00	1,254,400.75	2,342,305.00	(22,811.00)	-1.0%

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 (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	44,824.00	61,549.00	0.00	60,008.00	1,541.00	2.5%
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	29,583.00	19,974.00	0.00	22,974.00	(3,000.00)	-15.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			74,407.00	81,523.00	0.00	82,982.00	(1,459.00)	-1.8%
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 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	(120,895.00)	(152,957.00)	0.00	(156,502.00)	(3,545.00)	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(120,895.00)	(152,957.00)	0.00	(156,502.00)	(3,545.00)	2.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(195,302.00)	(234,480.00)	0.00	(239,484.00)	(5,004.00)	2.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	33,635.00	66,124.00	6,608.00	66,123.00	(1.00)	0.0%
3) Other State Revenue		8300-8599	177,433.00	298,039.00	148,530.08	298,039.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,028.00	31,969.00	0.00	32,764.00	795.00	2.5%
5) TOTAL, REVENUES			243,096.00	396,132.00	155,138.08	396,926.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,265.00	29,539.00	21,488.10	26,278.00	3,261.00	11.0%
2) Classified Salaries		2000-2999	79,068.00	101,762.00	57,084.16	113,797.00	(12,035.00)	-11.8%
3) Employee Benefits		3000-3999	129,260.00	145,205.00	31,256.15	146,938.00	(1,733.00)	-1.2%
4) Books and Supplies		4000-4999	12,160.00	50,763.00	2,809.13	50,063.00	700.00	1.4%
5) Services and Other Operating Expenditures		5000-5999	62,465.00	63,330.00	18,316.75	67,607.00	(4,277.00)	-6.8%
6) Capital Outlay		6000-6999	47,616.00	57,037.00	10,222.37	57,260.00	(223.00)	-0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	75,000.00	75,000.00	9,484.00	65,000.00	10,000.00	13.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			431,834.00	522,636.00	150,660.66	526,943.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(188,738.00)	(126,504.00)	4,477.42	(130,017.00)		
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	120,895.00	152,957.00	0.00	156,502.00	3,545.00	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			120,895.00	152,957.00	0.00	156,502.00		

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)			(67,843.00)	26,453.00	4,477.42	26,485.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	132,989.20	132,988.00		132,988.00	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)			132,989.20	132,988.00		132,988.00		
d) Other Restatements		9795	0.00	0.00		(32.00)	(32.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			132,989.20	132,988.00		132,956.00		
2) Ending Balance, June 30 (E + F1e)			65,146.20	159,441.00		159,441.00		
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	95,765.79	159,441.00		159,441.00		
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	(30,619.59)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	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	1,871.00	1,612.00	1,612.00	1,612.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,648.00	1,758.00	455.00	1,755.00	(3.00)	-0.2%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	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	20,116.00	52,754.00	2,041.00	52,756.00	2.00	0.0%
TOTAL, FEDERAL REVENUE			33,635.00	66,124.00	6,608.00	66,123.00	(1.00)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	8,575.00	11,376.00	199.41	11,376.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	65,039.00	5,912.72	65,039.00	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	109,731.00	221,624.00	142,417.95	221,624.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			177,433.00	298,039.00	148,530.08	298,039.00	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 (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	32,028.00	31,969.00	0.00	32,764.00	795.00	2.5%
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%) 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	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	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			32,028.00	31,969.00	0.00	32,764.00	795.00	2.5%
TOTAL, REVENUES			243,096.00	396,132.00	155,138.08	396,926.00	794.00	0.2%

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	17,023.00	21,760.00	16,856.16	18,499.00	3,261.00	15.0%
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	9,242.00	7,779.00	4,631.94	7,779.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,265.00	29,539.00	21,488.10	26,278.00	3,261.00	11.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	78,348.00	101,042.00	57,084.16	113,077.00	(12,035.00)	-11.9%
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			79,068.00	101,762.00	57,084.16	113,797.00	(12,035.00)	-11.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	81,005.00	81,502.00	2,235.84	79,928.00	1,574.00	1.9%
PERS		3201-3202	17,387.00	22,705.00	9,815.49	25,477.00	(2,772.00)	-12.2%
OASDI/Medicare/Alternative		3301-3302	6,488.00	8,443.00	4,882.70	9,321.00	(878.00)	-10.4%
Health and Welfare Benefits		3401-3402	16,060.00	19,960.00	9,986.88	19,318.00	642.00	3.2%
Unemployment Insurance		3501-3502	1,298.00	681.00	400.80	725.00	(44.00)	-6.5%
Workers' Compensation		3601-3602	3,195.00	4,068.00	2,340.93	4,323.00	(255.00)	-6.3%
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	3,827.00	7,846.00	1,593.51	7,846.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			129,260.00	145,205.00	31,256.15	146,938.00	(1,733.00)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	40,000.00	0.00	40,000.00	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	5,874.00	10,763.00	2,809.13	10,063.00	700.00	6.5%
Noncapitalized Equipment		4400	6,286.00	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			12,160.00	50,763.00	2,809.13	50,063.00	700.00	1.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,648.00	2,274.00	0.00	2,271.00	3.00	0.1%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,817.00	51,056.00	18,316.75	55,336.00	(4,280.00)	-8.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,465.00	63,330.00	18,316.75	67,607.00	(4,277.00)	-6.8%

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)
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	20,000.00	20,000.00	10,222.37	20,223.00	(223.00)	-1.1%
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	17,616.00	27,037.00	0.00	27,037.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,616.00	57,037.00	10,222.37	57,260.00	(223.00)	-0.4%
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	75,000.00	75,000.00	9,484.00	65,000.00	10,000.00	13.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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)			75,000.00	75,000.00	9,484.00	65,000.00	10,000.00	13.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
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			431,834.00	522,636.00	150,660.66	526,943.00	(4,307.00)	-0.8%

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)
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 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	120,895.00	152,957.00	0.00	156,502.00	3,545.00	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			120,895.00	152,957.00	0.00	156,502.00	3,545.00	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			120,895.00	152,957.00	0.00	156,502.00	(3,545.00)	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,848,724.00	1,839,713.00	991,197.75	1,840,771.00	1,058.00	0.1%
2) Federal Revenue		8100-8299	33,635.00	66,124.00	6,608.00	66,123.00	(1.00)	0.0%
3) Other State Revenue		8300-8599	209,005.00	331,885.00	167,324.93	332,304.00	419.00	0.1%
4) Other Local Revenue		8600-8799	606,564.00	603,813.00	12,272.12	605,268.00	1,455.00	0.2%
5) TOTAL, REVENUES			2,697,928.00	2,841,535.00	1,177,402.80	2,844,466.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	843,877.00	808,539.00	445,816.70	803,020.00	5,519.00	0.7%
2) Classified Salaries		2000-2999	564,523.00	563,155.00	319,911.35	579,304.00	(16,149.00)	-2.9%
3) Employee Benefits		3000-3999	727,564.00	730,337.00	361,765.74	732,025.00	(1,688.00)	-0.2%
4) Books and Supplies		4000-4999	106,476.00	172,579.00	74,982.29	171,879.00	700.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	353,224.00	354,089.00	166,548.58	379,366.00	(25,277.00)	-7.1%
6) Capital Outlay		6000-6999	97,616.00	107,037.00	10,222.37	107,260.00	(223.00)	-0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	106,394.00	106,394.00	25,814.38	96,394.00	10,000.00	9.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,799,674.00	2,842,130.00	1,405,061.41	2,869,248.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(101,746.00)	(595.00)	(227,658.61)	(24,782.00)		
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	74,407.00	81,523.00	0.00	82,982.00	(1,459.00)	-1.8%
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			(74,407.00)	(81,523.00)	0.00	(82,982.00)		

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)			(176,153.00)	(82,118.00)	(227,658.61)	(107,764.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,331,659.75	1,331,659.00		1,331,659.00	0.00	0.0%
b) Audit Adjustments		9793	(59,094.00)	(59,094.00)		(59,094.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,272,565.75	1,272,565.00		1,272,565.00		
d) Other Restatements		9795	0.00	0.00		(32.00)	(32.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			1,272,565.75	1,272,565.00		1,272,533.00		
2) Ending Balance, June 30 (E + F1e)			1,096,412.75	1,190,447.00		1,164,769.00		
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	95,765.79	159,441.00		159,441.00		
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	261,536.00	241,536.00		241,536.00		
Track	0000	9780	70,000.00					
Charter Oversight	0000	9780	191,536.00					
Intercom System	0000	9780		50,000.00				
Charter Oversight	0000	9780		191,536.00				
Intercom System	0000	9780				50,000.00		
Charter Oversight	0000	9780				191,536.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	431,112.00	584,730.00		590,446.00		
Unassigned/Unappropriated Amount		9790	307,998.96	204,740.00		173,346.00		

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	1,641,306.00	1,166,041.00	762,472.00	1,166,159.00	118.00	0.0%
Education Protection Account State Aid - Current Year		8012	173,436.00	638,354.00	212,960.00	638,354.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,375.00	4,375.00	2,188.62	4,340.00	(35.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	200.00	190.00	0.00	190.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	365,741.00	365,475.00	234,973.74	372,780.00	7,305.00	2.0%
Unsecured Roll Taxes		8042	26,272.00	27,333.00	24,908.39	27,200.00	(133.00)	-0.5%
Prior Years' Taxes		8043	(194.00)	(855.00)	0.00	0.00	855.00	-100.0%
Supplemental Taxes		8044	45,672.00	63,077.00	0.00	63,080.00	3.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	546.00	0.00	4,860.00	4,314.00	790.1%
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			2,256,808.00	2,264,536.00	1,237,502.75	2,276,963.00	12,427.00	0.5%
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	(408,084.00)	(424,823.00)	(246,305.00)	(436,192.00)	(11,369.00)	2.7%
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			1,848,724.00	1,839,713.00	991,197.75	1,840,771.00	1,058.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,871.00	1,612.00	1,612.00	1,612.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,648.00	1,758.00	455.00	1,755.00	(3.00)	-0.2%

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)
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%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	10,000.00	10,000.00	2,500.00	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	20,116.00	52,754.00	2,041.00	52,756.00	2.00	0.0%
TOTAL, FEDERAL REVENUE			33,635.00	66,124.00	6,608.00	66,123.00	(1.00)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,320.00	5,320.00	5,739.00	5,739.00	419.00	7.9%
Lottery - Unrestricted and Instructional Materials		8560	34,827.00	39,902.00	13,255.26	39,902.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	65,039.00	5,912.72	65,039.00	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	109,731.00	221,624.00	142,417.95	221,624.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			209,005.00	331,885.00	167,324.93	332,304.00	419.00	0.1%

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)
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	10,000.00	1,306.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	223,564.00	223,505.00	0.00	224,300.00	795.00	0.4%
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	10,308.00	10,966.12	10,968.00	660.00	6.4%
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			606,564.00	603,813.00	12,272.12	605,268.00	1,455.00	0.2%
TOTAL, REVENUES			2,697,928.00	2,841,535.00	1,177,402.80	2,844,466.00	2,931.00	0.1%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	608,425.00	603,402.00	329,854.61	597,883.00	5,519.00	0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	194,284.00	170,486.00	95,328.99	170,486.00	0.00	0.0%
Other Certificated Salaries		1900	41,168.00	34,651.00	20,633.10	34,651.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			843,877.00	808,539.00	445,816.70	803,020.00	5,519.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	229,894.00	224,637.00	139,085.64	244,810.00	(20,173.00)	-9.0%
Classified Support Salaries		2200	221,530.00	218,989.00	117,824.88	215,623.00	3,366.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	720.00	720.00	0.00	720.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	108,379.00	114,809.00	60,724.42	114,151.00	658.00	0.6%
Other Classified Salaries		2900	4,000.00	4,000.00	2,276.41	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			564,523.00	563,155.00	319,911.35	579,304.00	(16,149.00)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	199,768.00	201,272.00	66,260.32	199,034.00	2,238.00	1.1%
PERS		3201-3202	136,556.00	136,198.00	75,462.99	140,292.00	(4,094.00)	-3.0%
OASDI/Medicare/Alternative		3301-3302	60,798.00	60,498.00	34,472.21	61,748.00	(1,250.00)	-2.1%
Health and Welfare Benefits		3401-3402	213,881.00	209,391.00	116,448.49	207,606.00	1,785.00	0.9%
Unemployment Insurance		3501-3502	17,920.00	7,199.00	4,036.42	7,258.00	(59.00)	-0.8%
Workers' Compensation		3601-3602	43,032.00	42,235.00	23,571.33	42,543.00	(308.00)	-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	55,609.00	73,544.00	41,513.98	73,544.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			727,564.00	730,337.00	361,765.74	732,025.00	(1,688.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	73,000.00	2,112.60	73,000.00	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	82,190.00	87,579.00	43,105.45	86,879.00	700.00	0.8%
Noncapitalized Equipment		4400	16,786.00	10,500.00	29,764.24	10,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			106,476.00	172,579.00	74,982.29	171,879.00	700.00	0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,648.00	12,274.00	25.31	8,771.00	3,503.00	28.5%
Dues and Memberships		5300	6,000.00	6,000.00	1,646.68	4,500.00	1,500.00	25.0%
Insurance		5400-5450	24,106.00	24,106.00	20,624.00	24,106.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,607.00	29,607.00	9,142.69	50,607.00	(21,000.00)	-70.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	62,785.00	62,785.00	26,320.97	62,785.00	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	179,678.00	179,917.00	91,761.68	189,197.00	(9,280.00)	-5.2%
Communications		5900	39,400.00	39,400.00	17,027.25	39,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			353,224.00	354,089.00	166,548.58	379,366.00	(25,277.00)	-7.1%

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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	60,000.00	60,000.00	10,222.37	60,223.00	(223.00)	-0.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	27,616.00	37,037.00	0.00	37,037.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,616.00	107,037.00	10,222.37	107,260.00	(223.00)	-0.2%
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	75,000.00	75,000.00	9,484.00	65,000.00	10,000.00	13.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	7,612.49	15,824.00	0.00	0.0%
Other Debt Service - Principal		7439	15,570.00	15,570.00	8,717.89	15,570.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			106,394.00	106,394.00	25,814.38	96,394.00	10,000.00	9.4%
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			2,799,674.00	2,842,130.00	1,405,061.41	2,869,248.00	(27,118.00)	-1.0%

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 (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	44,824.00	61,549.00	0.00	60,008.00	1,541.00	2.5%
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	29,583.00	19,974.00	0.00	22,974.00	(3,000.00)	-15.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			74,407.00	81,523.00	0.00	82,982.00	(1,459.00)	-1.8%
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 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)			(74,407.00)	(81,523.00)	0.00	(82,982.00)	1,459.00	1.8%

Resource	Description	2021-22 Projected Year Totals
2600	Expanded Learning Opportunities Program	50,000.00
6266		53,500.00
6300	Lottery: Instructional Materials	750.00
7388	SB 117 COVID-19 LEA Response Funds	1.00
7810	Other Restricted State	41,408.00
9010	Other Restricted Local	13,782.00
Total, Restricted Balance		<u>159,441.00</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	4,619.00	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			4,619.00	4,619.00	0.00	4,619.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,105.00	1,105.00	0.00	1,105.00		
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	1,105.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	13,910.40	13,910.00		13,910.00	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)								
			13,910.40	13,910.00		13,910.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			13,910.40	13,910.00		13,910.00		
2) Ending Balance, June 30 (E + F1e)								
			15,015.40	15,015.00		15,015.00		
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	15,015.40	15,015.00		15,015.00		
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)
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	4,619.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,619.00	4,619.00	0.00	4,619.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	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								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,619.00	4,619.00	0.00	4,619.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	15,015.00
Total, Restricted Balance		<u>15,015.00</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	68,295.00	71,062.00	53,297.00	71,062.00	0.00	0.0%
4) Other Local Revenue		8600-8799	59,070.00	37,008.00	36,368.75	37,008.00	0.00	0.0%
5) TOTAL, REVENUES			127,365.00	108,070.00	89,665.75	108,070.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	83,701.00	102,037.00	52,361.60	102,037.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,281.00	1,200.00	468.75	1,200.00	0.00	0.0%
3) Employee Benefits		3000-3999	59,617.00	60,193.00	32,346.43	60,193.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,442.00	4,041.00	264.30	2,500.00	1,541.00	38.1%
5) Services and Other Operating Expenditures		5000-5999	2,148.00	2,148.00	1,151.40	2,148.00	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			172,189.00	169,619.00	86,592.48	168,078.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,824.00)	(61,549.00)	3,073.27	(60,008.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	44,824.00	61,549.00	0.00	60,008.00	(1,541.00)	-2.5%
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			44,824.00	61,549.00	0.00	60,008.00		

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	3,073.27	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,233.01	2,233.00		2,233.00	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	2,233.00		2,233.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,233.01	2,233.00		2,233.00		
2) Ending Balance, June 30 (E + F1e)			2,233.01	2,233.00		2,233.00		
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	2,233.00		2,233.00		
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	68,295.00	71,062.00	53,297.00	71,062.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			68,295.00	71,062.00	53,297.00	71,062.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70.00	70.00	(2.25)	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	36,938.00	36,371.00	36,938.00	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	37,008.00	36,368.75	37,008.00	0.00	0.0%
TOTAL, REVENUES			127,365.00	108,070.00	89,665.75	108,070.00		

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	83,701.00	102,037.00	52,361.60	102,037.00	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			83,701.00	102,037.00	52,361.60	102,037.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,281.00	1,200.00	468.75	1,200.00	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			20,281.00	1,200.00	468.75	1,200.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	22,361.00	22,039.00	11,878.32	22,039.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,273.00	8,306.00	4,316.04	8,306.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,025.00	19,496.00	10,633.92	19,496.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,351.00	554.00	282.11	554.00	0.00	0.0%
Workers' Compensation		3601-3602	3,203.00	3,215.00	1,647.44	3,215.00	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	5,404.00	6,583.00	3,588.60	6,583.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,617.00	60,193.00	32,346.43	60,193.00	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	6,442.00	4,041.00	264.30	2,500.00	1,541.00	38.1%
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			6,442.00	4,041.00	264.30	2,500.00	1,541.00	38.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100.00	258.00	72.1%
Dues and Memberships		5300	450.00	450.00	0.00	200.00	250.00	55.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,340.00	1,340.00	1,151.40	1,848.00	(508.00)	-37.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,148.00	2,148.00	1,151.40	2,148.00	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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			172,189.00	169,619.00	86,592.48	168,078.00		

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	44,824.00	61,549.00	0.00	60,008.00	(1,541.00)	-2.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			44,824.00	61,549.00	0.00	60,008.00	(1,541.00)	-2.5%
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 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)			44,824.00	61,549.00	0.00	60,008.00		

Resource	Description	2021/22 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	2,233.00
Total, Restricted Balance		<u>2,233.00</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	90,000.00	42,784.02	90,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,800.00	5,000.00	2,850.86	5,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,500.00	1,156.00	751.20	1,156.00	0.00	0.0%
5) TOTAL, REVENUES			86,300.00	96,156.00	46,386.08	96,156.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	23,344.00	23,229.00	12,329.94	23,229.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,764.00	16,126.00	8,650.56	16,126.00	0.00	0.0%
4) Books and Supplies		4000-4999	73,000.00	73,000.00	43,197.64	73,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,775.00	3,775.00	4,109.51	6,775.00	(3,000.00)	-79.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			115,883.00	116,130.00	68,287.65	119,130.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,583.00)	(19,974.00)	(21,901.57)	(22,974.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	29,583.00	19,974.00	0.00	22,974.00	3,000.00	15.0%
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			29,583.00	19,974.00	0.00	22,974.00		

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	(21,901.57)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,834.99	14,835.00		14,835.00	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)			14,834.99	14,835.00		14,835.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,834.99	14,835.00		14,835.00		
2) Ending Balance, June 30 (E + F1e)			14,834.99	14,835.00		14,835.00		
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	14,834.99	14,835.00		14,835.00		
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	90,000.00	42,784.02	90,000.00	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	90,000.00	42,784.02	90,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,800.00	5,000.00	2,850.86	5,000.00	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	5,000.00	2,850.86	5,000.00	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	19,500.00	1,020.00	705.10	1,020.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	100.00	10.10	100.00	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	36.00	36.00	36.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,500.00	1,156.00	751.20	1,156.00	0.00	0.0%
TOTAL, REVENUES			86,300.00	96,156.00	46,386.08	96,156.00		

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	23,144.00	23,029.00	12,329.94	23,029.00	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			23,344.00	23,229.00	12,329.94	23,229.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,340.00	5,314.00	2,794.73	5,314.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,788.00	1,780.00	943.26	1,780.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,664.00	8,233.00	4,490.88	8,233.00	0.00	0.0%
Unemployment Insurance		3501-3502	288.00	118.00	61.63	118.00	0.00	0.0%
Workers' Compensation		3601-3602	684.00	681.00	360.06	681.00	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			15,764.00	16,126.00	8,650.56	16,126.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,000.00	6,000.00	3,774.18	6,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	65,000.00	65,000.00	39,423.46	65,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			73,000.00	73,000.00	43,197.64	73,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	425.00	0.00	425.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	21.34	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	2,650.00	4,088.17	5,650.00	(3,000.00)	-113.2%
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	4,109.51	6,775.00	(3,000.00)	-79.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			115,883.00	116,130.00	68,287.65	119,130.00		

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	29,583.00	19,974.00	0.00	22,974.00	3,000.00	15.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			29,583.00	19,974.00	0.00	22,974.00	3,000.00	15.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			29,583.00	19,974.00	0.00	22,974.00		

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	14,835.00
Total, Restricted Balance		<u>14,835.00</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	3,500.00	8,500.00	6,688.75	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,500.00	8,500.00	6,688.75	8,500.00		
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)			3,500.00	8,500.00	6,688.75	8,500.00		
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)			3,500.00	8,500.00	6,688.75	8,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,577.76	16,578.00		16,578.00	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)			16,577.76	16,578.00		16,578.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,577.76	16,578.00		16,578.00		
2) Ending Balance, June 30 (E + F1e)			20,077.76	25,078.00		25,078.00		
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	20,077.76	25,078.00		25,078.00		
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	500.00	500.00	28.52	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	3,000.00	8,000.00	6,660.23	8,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,500.00	8,500.00	6,688.75	8,500.00	0.00	0.0%
TOTAL, REVENUES			3,500.00	8,500.00	6,688.75	8,500.00		

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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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 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	2021/22 Projected Year Totals
9010	Other Restricted Local	25,078.00
Total, Restricted Balance		<u>25,078.00</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	170.32	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	170.32	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	0.00	0.00	(0.34)	-100%
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	0.00	0.00	(0.34)	-100%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	175.35	175.35	170.32	175.01	(0.34)	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 Grant 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		801,241.00	526,749.00	1,180,349.00	1,145,672.00	1,046,964.00	1,034,562.00	1,082,910.00	911,924.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	69,316.00	69,316.00	231,248.00	124,768.00	124,768.00	231,248.00	124,768.00	104,954.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00	24,908.00	0.00	0.00
Miscellaneous Funds	8080-8099	0.00	0.00	(76,440.00)	(33,973.00)	0.00	(67,946.00)	(67,946.00)	(44,632.00)
Federal Revenue	8100-8299	0.00	1,064.00	0.00	3,530.00	434.00	369.00	1,211.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00	32,635.00	27,500.00	93,935.00	0.00	0.00
Other Local Revenue	8600-8799	1,130.00	4,036.00	4,295.00	1,554.00	0.00	698.00	559.00	119,811.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		70,446.00	74,416.00	159,103.00	128,514.00	152,702.00	283,212.00	58,592.00	180,133.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	16,094.00	65,926.00	67,893.00	66,331.00	69,045.00	91,425.00	69,102.00	66,429.00
Classified Salaries	2000-2999	26,508.00	41,822.00	45,828.00	48,671.00	48,517.00	62,678.00	45,888.00	43,802.00
Employee Benefits	3000-3999	20,877.00	54,645.00	54,144.00	55,767.00	56,375.00	63,862.00	56,097.00	54,315.00
Books and Supplies	4000-4999	0.00	7,590.00	24,184.00	4,108.00	6,869.00	2,150.00	30,081.00	14,742.00
Services	5000-5999	43,728.00	22,725.00	22,325.00	21,312.00	6,328.00	21,192.00	28,938.00	32,276.00
Capital Outlay	6000-6599	0.00	0.00	4,306.00	1,494.00	4,422.00	0.00	0.00	270.00
Other Outgo	7000-7499	0.00	16,330.00	0.00	0.00	0.00	0.00	9,484.00	19,135.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		107,207.00	209,038.00	218,680.00	197,683.00	191,556.00	241,307.00	239,590.00	230,969.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	872,321.00	29,500.00	818,854.00	2,272.00	11,164.00	0.00	7,362.00	0.00
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		872,321.00	29,500.00	818,854.00	2,272.00	11,164.00	0.00	7,362.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	401,029.00	267,231.00	30,632.00	(22,628.00)	40,703.00	(26,452.00)	(6,443.00)	(20,290.00)
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		401,029.00	267,231.00	30,632.00	(22,628.00)	40,703.00	(26,452.00)	(6,443.00)	(20,290.00)
<u>Nonoperating</u>									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		471,292.00	(237,731.00)	788,222.00	24,900.00	(29,539.00)	6,443.00	10,012.00	20,290.00
E. NET INCREASE/DECREASE (B - C + D)		(274,492.00)	653,600.00	(34,677.00)	(98,708.00)	(12,402.00)	48,348.00	(170,986.00)	(30,546.00)
F. ENDING CASH (A + E)		526,749.00	1,180,349.00	1,145,672.00	1,046,964.00	1,034,562.00	1,082,910.00	911,924.00	881,378.00
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									
		881,378.00	1,077,939.00	1,038,568.00	1,149,600.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	264,543.00	104,954.00	104,954.00	249,676.00	0.00		1,804,513.00	1,804,513.00
Property Taxes	8020-8079	94,359.00	126,966.00	148,383.00	77,834.00			472,450.00	472,450.00
Miscellaneous Funds	8080-8099	(20,642.00)	(69,863.00)	(30,171.00)	(24,579.00)			(436,192.00)	(436,192.00)
Federal Revenue	8100-8299	2,533.00	4,580.00	29,305.00	23,097.00			66,123.00	66,123.00
Other State Revenue	8300-8599	4,274.00	23,095.00	43,782.00	107,083.00			332,304.00	332,304.00
Other Local Revenue	8600-8799	84,748.00	45,800.00	71,663.00	270,974.00			605,268.00	605,268.00
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		429,815.00	235,532.00	367,916.00	704,085.00	0.00	0.00	2,844,466.00	2,844,466.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	66,104.00	71,076.00	67,393.00	86,202.00			803,020.00	803,020.00
Classified Salaries	2000-2999	45,057.00	47,514.00	45,665.00	77,354.00			579,304.00	579,304.00
Employee Benefits	3000-3999	53,027.00	57,074.00	52,991.00	152,851.00			732,025.00	732,025.00
Books and Supplies	4000-4999	15,714.00	12,198.00	22,937.00	31,306.00			171,879.00	171,879.00
Services	5000-5999	39,838.00	40,085.00	41,706.00	58,913.00			379,366.00	379,366.00
Capital Outlay	6000-6599	27,335.00	19,871.00	461.00	49,101.00			107,260.00	107,260.00
Other Outgo	7000-7499	(2,714.00)	29,167.00	14,228.00	10,764.00			96,394.00	96,394.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	82,982.00			82,982.00	82,982.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		244,361.00	276,985.00	245,381.00	549,473.00	0.00	0.00	2,952,230.00	2,952,230.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	668.00	5,698.00	0.00	(759,180.00)	755,983.00		872,321.00	
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		668.00	5,698.00	0.00	(759,180.00)	755,983.00	0.00	872,321.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(10,439.00)	3,616.00	11,503.00	(456,773.00)	593,019.00		401,029.00	
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		(10,439.00)	3,616.00	11,503.00	(456,773.00)	593,019.00	0.00	401,029.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		11,107.00	2,082.00	(11,503.00)	(302,407.00)	162,964.00	0.00	471,292.00	
E. NET INCREASE/DECREASE (B - C + D)									
		196,561.00	(39,371.00)	111,032.00	(147,795.00)	162,964.00	0.00	363,528.00	(107,764.00)
F. ENDING CASH (A + E)									
		1,077,939.00	1,038,568.00	1,149,600.00	1,001,805.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								1,164,769.00	

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		1,001,805.00	847,740.00	705,204.00	883,379.00	873,379.00	789,153.00	921,333.00	966,036.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	60,732.00	60,732.00	264,629.00	109,317.00	109,317.00	264,629.00	109,317.00	109,317.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00	13,767.00	153,216.00	0.00
Miscellaneous Funds	8080-8099	0.00	(8,560.00)	(50,412.00)	(39,526.00)	(34,327.00)	(44,725.00)	(22,913.00)	(44,725.00)
Federal Revenue	8100-8299	0.00	6,191.00	6,191.00	4,085.00	1,849.00	789.00	6,842.00	0.00
Other State Revenue	8300-8599	9.00	0.00	4,398.00	21,829.00	18,225.00	15,508.00	16,139.00	0.00
Other Local Revenue	8600-8799	0.00	1,156.00	1,091.00	7,053.00	45,634.00	93,545.00	2,393.00	119,615.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		60,741.00	53,328.00	225,897.00	102,758.00	140,698.00	343,513.00	264,994.00	184,207.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	17,654.00	68,055.00	72,801.00	69,152.00	70,203.00	92,622.00	68,148.00	68,460.00
Classified Salaries	2000-2999	27,486.00	44,678.00	45,505.00	46,278.00	46,247.00	60,572.00	41,493.00	43,546.00
Employee Benefits	3000-3999	20,889.00	52,822.00	53,830.00	52,530.00	53,940.00	61,787.00	53,469.00	56,660.00
Books and Supplies	4000-4999	1,448.00	15,758.00	19,208.00	18,339.00	13,152.00	4,202.00	6,095.00	5,826.00
Services	5000-5999	27,247.00	41,083.00	33,507.00	22,737.00	21,272.00	15,112.00	20,854.00	26,207.00
Capital Outlay	6000-6599	3,263.00	2,531.00	3,233.00	1,653.00	495.00	155.00	76.00	50.00
Other Outgo	7000-7499	0.00	5,414.00	0.00	20,059.00	3,235.00	0.00	16,776.00	21,120.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		97,987.00	230,341.00	228,084.00	230,748.00	208,544.00	234,450.00	206,911.00	221,869.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	755,983.00	115,428.00	248,725.00	191,260.00	175,731.00	5,334.00	0.00	2,529.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		755,983.00	115,428.00	248,725.00	191,260.00	175,731.00	5,334.00	0.00	2,529.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	593,019.00	232,247.00	214,248.00	10,898.00	57,741.00	21,714.00	(23,117.00)	15,909.00
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		593,019.00	232,247.00	214,248.00	10,898.00	57,741.00	21,714.00	(23,117.00)	15,909.00
<u>Nonoperating</u>									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		162,964.00	(116,819.00)	34,477.00	180,362.00	117,990.00	(16,380.00)	23,117.00	(13,380.00)
E. NET INCREASE/DECREASE (B - C + D)		(154,065.00)	(142,536.00)	178,175.00	(10,000.00)	(84,226.00)	132,180.00	44,703.00	(2,469.00)
F. ENDING CASH (A + E)		847,740.00	705,204.00	883,379.00	873,379.00	789,153.00	921,333.00	966,036.00	963,567.00
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									
		963,567.00	1,082,805.00	917,099.00	981,367.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	264,629.00	109,317.00	109,317.00	264,628.00	0.00		1,835,881.00	1,835,881.00
Property Taxes	8020-8079	14,359.00	(69.00)	148,383.00	142,794.00			472,450.00	472,450.00
Miscellaneous Funds	8080-8099	(20,685.00)	(70,008.00)	(30,234.00)	(70,983.00)			(437,098.00)	(437,098.00)
Federal Revenue	8100-8299	1,403.00	2,536.00	133.00	12,790.00			36,618.00	36,618.00
Other State Revenue	8300-8599	3,055.00	16,506.00	31,292.00	110,543.00			237,504.00	237,504.00
Other Local Revenue	8600-8799	14,724.00	15,774.00	32,762.00	270,532.00			604,279.00	604,279.00
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		277,485.00	74,056.00	291,653.00	730,304.00	0.00	0.00	2,749,634.00	2,749,634.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	68,125.00	73,249.00	69,453.00	89,651.00			827,573.00	827,573.00
Classified Salaries	2000-2999	44,794.00	47,236.00	45,397.00	82,683.00			575,915.00	575,915.00
Employee Benefits	3000-3999	55,316.00	59,538.00	55,279.00	187,568.00			763,628.00	763,628.00
Books and Supplies	4000-4999	7,847.00	5,272.00	5,813.00	22,930.00			125,890.00	125,890.00
Services	5000-5999	16,108.00	20,368.00	15,703.00	47,835.00			308,033.00	308,033.00
Capital Outlay	6000-6599	5,097.00	3,705.00	85.00	(343.00)			20,000.00	20,000.00
Other Outgo	7000-7499	(19,988.00)	32,192.00	15,704.00	11,882.00			106,394.00	106,394.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	82,982.00			82,982.00	82,982.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		177,299.00	241,560.00	207,434.00	525,188.00	0.00	0.00	2,810,415.00	2,810,415.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	946.00	8,069.00	0.00	(1,075,066.00)	1,083,027.00		755,983.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		946.00	8,069.00	0.00	(1,075,066.00)	1,083,027.00	0.00	755,983.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(18,106.00)	6,271.00	19,951.00	(792,259.00)	882,715.00		593,019.00	
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		(18,106.00)	6,271.00	19,951.00	(792,259.00)	882,715.00	0.00	593,019.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		19,052.00	1,798.00	(19,951.00)	(282,807.00)	200,312.00	0.00	162,964.00	
E. NET INCREASE/DECREASE (B - C + D)									
		119,238.00	(165,706.00)	64,268.00	(77,691.00)	200,312.00	0.00	102,183.00	(60,781.00)
F. ENDING CASH (A + E)									
		1,082,805.00	917,099.00	981,367.00	903,676.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								1,103,988.00	

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) 28,965.00
- 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) 2,085,384.00

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) 1.39%

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)	61,596.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,863.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	4,988.77
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	69,447.77
9. Carry-Forward Adjustment (Part IV, Line F)	7,740.40
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	77,188.17

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,482,995.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	509,755.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	122,817.00
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)	50.00
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)	107,578.00
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)	100.00
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)	353,915.23
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	4,619.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	168,078.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	54,130.00
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)	2,817,688.23

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) 2.46%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19) 2.74%

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>69,447.77</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.19%) times Part III, Line B19); zero if negative	<u>7,740.40</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.19%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>7,740.40</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>7,740.40</u>

Marcum-Illinois Union Elementary
Sutter County

Second Interim
2021-22 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

51 71407 0000000
Form ICR

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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	1,840,771.00	1.65%	1,871,233.00	3.30%	1,933,019.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	34,265.00	0.00%	34,265.00	0.00%	34,265.00
4. Other Local Revenues	8600-8799	572,504.00	-0.40%	570,196.00	0.00%	570,196.00
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	(156,502.00)	-32.54%	(105,573.00)	0.50%	(106,104.00)
6. Total (Sum lines A1 thru A5c)		2,291,038.00	3.45%	2,370,121.00	2.58%	2,431,376.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				776,742.00		817,777.00
b. Step & Column Adjustment				11,003.00		10,855.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				30,032.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	776,742.00	5.28%	817,777.00	1.33%	828,632.00
2. Classified Salaries						
a. Base Salaries				465,507.00		485,890.00
b. Step & Column Adjustment				4,021.00		4,093.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				16,362.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	465,507.00	4.38%	485,890.00	0.84%	489,983.00
3. Employee Benefits	3000-3999	585,087.00	7.72%	630,275.00	1.68%	640,862.00
4. Books and Supplies	4000-4999	121,816.00	-21.36%	95,793.00	2.90%	98,571.00
5. Services and Other Operating Expenditures	5000-5999	311,759.00	-10.74%	278,263.00	0.74%	280,333.00
6. Capital Outlay	6000-6999	50,000.00	-80.00%	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	82,982.00	0.00%	82,982.00	0.00%	82,982.00
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)		2,425,287.00	0.29%	2,432,374.00	1.25%	2,462,757.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(134,249.00)		(62,253.00)		(31,381.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,139,577.00		1,005,328.00		943,075.00
2. Ending Fund Balance (Sum lines C and D1)		1,005,328.00		943,075.00		911,694.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
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	241,536.00		241,536.00		241,536.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	590,446.00		562,083.00		568,178.00
2. Unassigned/Unappropriated	9790	173,346.00		139,456.00		101,980.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,005,328.00		943,075.00		911,694.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	590,446.00		562,083.00		568,178.00
c. Unassigned/Unappropriated	9790	173,346.00		139,456.00		101,980.00
(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		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 (Sum lines E1a thru E2c)						
		763,792.00		701,539.00		670,158.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The district budgeted one time 3% off the salary schedule increase using restricted funds. This 3% off the salary schedule was budgeted in 22-23 and 23-24 using unrestricted funds. The district also had one para educator in 21-22 being paid using one-time restricted funds. This salary was budgeted in unrestricted for fiscal years 22-23 and 23-24.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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	66,123.00	-44.62%	36,618.00	0.00%	36,618.00
3. Other State Revenues	8300-8599	298,039.00	-31.81%	203,239.00	0.00%	203,239.00
4. Other Local Revenues	8600-8799	32,764.00	4.03%	34,083.00	3.19%	35,169.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	156,502.00	-32.54%	105,573.00	0.50%	106,104.00
6. Total (Sum lines A1 thru A5c)		553,428.00	-31.43%	379,513.00	0.43%	381,130.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				26,278.00		9,796.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(16,482.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,278.00	-62.72%	9,796.00	0.00%	9,796.00
2. Classified Salaries						
a. Base Salaries				113,797.00		90,025.00
b. Step & Column Adjustment				2,184.00		1,898.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(25,956.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	113,797.00	-20.89%	90,025.00	2.11%	91,923.00
3. Employee Benefits	3000-3999	146,938.00	-9.25%	133,353.00	1.16%	134,896.00
4. Books and Supplies	4000-4999	50,063.00	-39.88%	30,097.00	0.47%	30,238.00
5. Services and Other Operating Expenditures	5000-5999	67,607.00	-55.97%	29,770.00	-11.72%	26,280.00
6. Capital Outlay	6000-6999	57,260.00	-82.54%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	65,000.00	15.38%	75,000.00	0.00%	75,000.00
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)		526,943.00	-28.26%	378,041.00	0.02%	378,133.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		26,485.00		1,472.00		2,997.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		132,956.00		159,441.00		160,913.00
2. Ending Fund Balance (Sum lines C and D1)		159,441.00		160,913.00		163,910.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	159,441.00		160,913.00		163,910.00
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		159,441.00		160,913.00		163,910.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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 district had one para educator being paid out of restricted, one-time, Expanded Learning Opportunities funds. The salary was budgeted in unrestricted in 22-23 and 23-24.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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	1,840,771.00	1.65%	1,871,233.00	3.30%	1,933,019.00
2. Federal Revenues	8100-8299	66,123.00	-44.62%	36,618.00	0.00%	36,618.00
3. Other State Revenues	8300-8599	332,304.00	-28.53%	237,504.00	0.00%	237,504.00
4. Other Local Revenues	8600-8799	605,268.00	-0.16%	604,279.00	0.18%	605,365.00
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)		2,844,466.00	-3.33%	2,749,634.00	2.29%	2,812,506.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				803,020.00		827,573.00
b. Step & Column Adjustment				11,003.00		10,855.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				13,550.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	803,020.00	3.06%	827,573.00	1.31%	838,428.00
2. Classified Salaries						
a. Base Salaries				579,304.00		575,915.00
b. Step & Column Adjustment				6,205.00		5,991.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(9,594.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	579,304.00	-0.59%	575,915.00	1.04%	581,906.00
3. Employee Benefits	3000-3999	732,025.00	4.32%	763,628.00	1.59%	775,758.00
4. Books and Supplies	4000-4999	171,879.00	-26.76%	125,890.00	2.32%	128,809.00
5. Services and Other Operating Expenditures	5000-5999	379,366.00	-18.80%	308,033.00	-0.46%	306,613.00
6. Capital Outlay	6000-6999	107,260.00	-81.35%	20,000.00	0.00%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	96,394.00	10.37%	106,394.00	0.00%	106,394.00
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	82,982.00	0.00%	82,982.00	0.00%	82,982.00
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)		2,952,230.00	-4.80%	2,810,415.00	1.08%	2,840,890.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(107,764.00)		(60,781.00)		(28,384.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,272,533.00		1,164,769.00		1,103,988.00
2. Ending Fund Balance (Sum lines C and D1)		1,164,769.00		1,103,988.00		1,075,604.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	159,441.00		160,913.00		163,910.00
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	241,536.00		241,536.00		241,536.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	590,446.00		562,083.00		568,178.00
2. Unassigned/Unappropriated	9790	173,346.00		139,456.00		101,980.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,164,769.00		1,103,988.00		1,075,604.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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	590,446.00		562,083.00		568,178.00
c. Unassigned/Unappropriated	9790	173,346.00		139,456.00		101,980.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		763,792.00		701,539.00		670,158.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		25.87%		24.96%		23.59%
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, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		170.32		170.32		170.32
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		2,952,230.00		2,810,415.00		2,840,890.00
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)		2,952,230.00		2,810,415.00		2,840,890.00
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)		147,611.50		140,520.75		142,044.50
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)		147,611.50		140,520.75		142,044.50
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,952,230.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	66,123.00
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	50.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	80,223.00
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	82,982.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	33,563.00
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)				228,212.00
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	22,974.00
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)				2,680,869.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		170.32
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,740.19
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,366,205.19	13,494.18
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,366,205.19	13,494.18
B. Required effort (Line A.2 times 90%)	2,129,584.67	12,144.76
C. Current year expenditures (Line I.E and Line II.B)	2,680,869.00	15,740.19
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*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.

Second Interim

Marcum-Illinois Union Elementary
Sutter County

2021-22 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

51 71407 0000000
Form ESMOE

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	175.01	175.01		
Charter School	0.00	0.00		
Total ADA	175.01	175.01	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	172.12	170.32		
Charter School				
Total ADA	172.12	170.32	-1.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	170.04	170.32		
Charter School				
Total ADA	170.04	170.32	0.2%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	185	183		
Charter School				
Total Enrollment	185	183	-1.1%	Met
1st Subsequent Year (2022-23)				
District Regular	177	177		
Charter School				
Total Enrollment	177	177	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	166	175		
Charter School				
Total Enrollment	166	175	5.4%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The district is projecting a decrease in enrollment in the fiscal years 22-23 and 23-24. The projected decrease in enrollment is a direct result of the current COVID-19 pandemic.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	165	171	
Charter School			
Total ADA/Enrollment	165	171	96.5%
Second Prior Year (2019-20)			
District Regular	175	179	
Charter School			
Total ADA/Enrollment	175	179	97.8%
First Prior Year (2020-21)			
District Regular	175	181	
Charter School	0		
Total ADA/Enrollment	175	181	96.7%
Historical Average Ratio:			97.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.5%

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 (2021-22)				
District Regular	170	183		
Charter School	0			
Total ADA/Enrollment	170	183	92.9%	Met
1st Subsequent Year (2022-23)				
District Regular	170	177		
Charter School				
Total ADA/Enrollment	170	177	96.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	170	175		
Charter School				
Total ADA/Enrollment	170	175	97.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2021-22)	2,264,536.00		
1st Subsequent Year (2022-23)	2,266,995.00	2,308,331.00	1.8%	Met
2nd Subsequent Year (2023-24)	2,300,616.00	2,370,117.00	3.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The increase in projected LCFF revenue in the fiscal year 23-24 is a direct result of the projected increase in COLA, and the district projecting to keep ADA flat in the out years.

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 (2018-19)	1,645,852.94	2,116,628.24	77.8%
Second Prior Year (2019-20)	1,774,021.33	2,217,400.91	80.0%
First Prior Year (2020-21)	1,846,302.19	2,460,423.77	75.0%
	Historical Average Ratio:		77.6%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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):	72.6% to 82.6%	72.6% to 82.6%	72.6% to 82.6%

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 (2021-22)	1,827,336.00	2,342,305.00	78.0%	Met
1st Subsequent Year (2022-23)	1,933,942.00	2,349,392.00	82.3%	Met
2nd Subsequent Year (2023-24)	1,959,477.00	2,379,775.00	82.3%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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 (2021-22)	66,124.00	66,123.00	0.0%	No
1st Subsequent Year (2022-23)	36,621.00	36,618.00	0.0%	No
2nd Subsequent Year (2023-24)	36,621.00	36,618.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	331,885.00	332,304.00	0.1%	No
1st Subsequent Year (2022-23)	237,085.00	237,504.00	0.2%	No
2nd Subsequent Year (2023-24)	237,085.00	237,504.00	0.2%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	603,813.00	605,268.00	0.2%	No
1st Subsequent Year (2022-23)	596,714.00	604,279.00	1.3%	No
2nd Subsequent Year (2023-24)	596,714.00	605,365.00	1.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	172,579.00	171,879.00	-0.4%	No
1st Subsequent Year (2022-23)	125,093.00	125,890.00	0.6%	No
2nd Subsequent Year (2023-24)	127,449.00	128,809.00	1.1%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	354,089.00	379,366.00	7.1%	Yes
1st Subsequent Year (2022-23)	298,689.00	308,033.00	3.1%	No
2nd Subsequent Year (2023-24)	299,540.00	306,613.00	2.4%	No

Explanation:
(required if Yes)

The increase in services and other operating expenditures in the current year is a direct result of the unexpected true up bill for electricity for PG&E.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	1,001,822.00	1,003,695.00	0.2%	Met
1st Subsequent Year (2022-23)	870,420.00	878,401.00	0.9%	Met
2nd Subsequent Year (2023-24)	870,420.00	879,487.00	1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	526,668.00	551,245.00	4.7%	Met
1st Subsequent Year (2022-23)	423,782.00	433,923.00	2.4%	Met
2nd Subsequent Year (2023-24)	426,989.00	435,422.00	2.0%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution		42,660.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		42,660.00	

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

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

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

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	25.9%	25.0%	23.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	8.6%	8.3%	7.9%

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 (2021-22)	(134,249.00)	2,425,287.00	5.5%	Met
1st Subsequent Year (2022-23)	(62,253.00)	2,432,374.00	2.6%	Met
2nd Subsequent Year (2023-24)	(31,381.00)	2,462,757.00	1.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2021-22)		1,164,769.00	Met
1st Subsequent Year (2022-23)		1,103,988.00	Met
2nd Subsequent Year (2023-24)		1,075,604.00	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 (2021-22)		1,001,805.00	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, as referenced in Education Code Section 42238.02, 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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	170	170	170
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, 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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,952,230.00	2,810,415.00	2,840,890.00
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)	2,952,230.00	2,810,415.00	2,840,890.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	147,611.50	140,520.75	142,044.50
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)	147,611.50	140,520.75	142,044.50

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	590,446.00	562,083.00	568,178.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	173,346.00	139,456.00	101,980.00
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)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	763,792.00	701,539.00	670,158.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	25.87%	24.96%	23.59%
District's Reserve Standard (Section 10B, Line 7):	147,611.50	140,520.75	142,044.50
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(152,957.00)	(156,502.00)	2.3%	3,545.00	Met
1st Subsequent Year (2022-23)	(138,567.00)	(105,573.00)	-23.8%	(32,994.00)	Not Met
2nd Subsequent Year (2023-24)	(138,998.00)	(106,104.00)	-23.7%	(32,894.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	81,523.00	82,982.00	1.8%	1,459.00	Met
1st Subsequent Year (2022-23)	81,523.00	82,982.00	1.8%	1,459.00	Met
2nd Subsequent Year (2023-24)	81,523.00	82,982.00	1.8%	1,459.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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 decrease in contribution from unrestricted in fiscal year 22-23 and 23-24 is a direct result adjusting salaries in the after school program to be paid with Extended Learning Opportunity Program. As a result, a contribution from unrestricted is no longer needed.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	11	Fund 01, 8011	01-0000-0-7438/7439	322,812
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, 2021
TOTAL:				322,812

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	31,393	32,661	33,973	35,330
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 (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Total Annual Payments:	31,393	32,661	33,973	35,330
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The district entered into a lease agreement in March of 2020 for the purpose of the purchase and installation of a ground mounted solar system. The district anticipates a cost savings from its utilities 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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second 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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)	0.00	0.00
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

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

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

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

No

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

n/a

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

n/a

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	10.0	10.0	10.0	10.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Nov 08, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 08, 2021

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	34,402	35,322	35,777
---------------------------------	--------	--------	--------

% change in salary schedule from prior year	5.0%
---	------

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

6,677

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
83,912	83,912	83,912
89.2%	89.2%	89.2%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

- 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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
9,060	7,071	7,857
1.7%	1.3%	1.4%

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	15.6	15.7	15.7	15.7

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

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

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	3.0%	<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:

The district does not have an organized labor union association. However, the district gave a 3% increase on the salary schedule to all classified staff as of October 1, 2021. The 3% increase was already a part of the budget at the time of budget development. No changes were made to the budget since.

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
142,014	142,014	142,014
99.0%	99.0%	99.0%

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

Are any new costs negotiated since first interim 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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
9,239	7,650	7,746
1.6%	1.3%	1.3%

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
 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) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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)

The district has a new superintendent and vice principal as of July 1, 2021.

End of School District Second Interim Criteria and Standards Review

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	82,982.00		
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					60,008.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					22,974.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	82,982.00	82,982.00		

SACS2021ALL Financial Reporting Software - 2021.2.0
2/10/2022 3:00:37 PM

51-71407-0000000

Second Interim
2021-22 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

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

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			

01	3212	0	0000	0000	9790	3212	9790	-3,786.00
----	------	---	------	------	------	------	------	-----------

Explanation:Guidance from CDE stated that this resource allowed a negative fund balance at the time of Budget Development. Error should be corrected at First Interim.

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	NEG. EFB
01	3212	-3,786.00

Explanation:Guidance from CDE stated that this resource allowed a negative fund balance at the time of Budget Development. Error should be corrected at First Interim.

01	7425	-26,833.59
----	------	------------

Explanation:Guidance from CDE stated that this resource allowed a negative fund balance at the time of Budget Development. Error should be corrected at First Interim.

Total of negative resource balances for Fund 01		-30,619.59
---	--	------------

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	3212	9790	-3,786.00

Explanation:Guidance from CDE stated that this resource allowed a negative fund balance at the time of Budget Development. Error should be corrected at First Interim.

01	7425	9790	-26,833.59
----	------	------	------------

Explanation:Guidance from CDE stated that this resource allowed a negative fund balance at the time of Budget Development. Error should be corrected at First Interim.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/10/2022 3:00:11 PM

51-71407-0000000

Second Interim
2021-22 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:

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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Second Interim
2021-22 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)
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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/10/2022 2:59:20 PM

51-71407-0000000

Second Interim
2021-22 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)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Safe Return to In-Person Instruction and Continuity of Services Plan ("Reopening Plan")

As Marcum-Illinois School returns to being fully open, protocols and information have been updated. These protocols, address CDC and California Department of Public Health (CDPH) recommendations and will be revisited every 6 months to address any changes.

Maintaining Health and Safety

Masks

CDPH strongly recommends that all individuals wear masks in K-12 indoor settings, however masks are not required. MIUSD will provide a mask to any person requesting one. No person will be prevented from wearing a mask at school.

Physical Distancing

Recent evidence indicates that in-person instruction can occur safely without minimum physical distancing requirements when other mitigation strategies (e.g., masking) are implemented.

Healthy Hygiene Practices

Staff and parents will teach and reinforce [washing hands](#), avoiding [contact with one's eyes](#), nose, and mouth, and [covering coughs and sneezes](#) following CDPH and CDC recommendations. Teachers will develop routines enabling students and staff to regularly wash their hands. All classrooms, offices, and meeting rooms are equipped with adequate hand washing facilities and hand sanitizer.

Cleaning and Disinfection

Marcum-Illinois School has established routine schedules and ensures there are adequate supplies to clean and disinfect common surfaces and objects in the workplace. The process of disinfecting includes providing disinfecting products that are EPA approved for use against the virus that causes COVID-19 and following the manufacturer's instructions for all cleaning and disinfection products (e.g., safety requirements, PPE, concentration, contact time). Each classroom, office, bathroom, and staff area shall be cleaned daily. Should there be a COVID-19 case in the workplace, the district will clean and disinfect all areas used by the sick person, such as offices, bathrooms, common areas, shared equipment.

Ventilation

For indoor locations, the district has evaluated how to maximize the quantity of outdoor air and whether it is possible to increase filtration efficiency to the highest level compatible with the existing ventilation system. Marcum-Illinois School services the ventilation systems regularly replacing all filters and servicing any needed repairs.

Food Service

The district will return to regular food service and will:

- Maximize physical distance as much as possible while eating (especially indoors) and arrange for eating outdoors as much as feasible.
- Clean frequently touched surfaces often. Surfaces that come in contact with food will be washed, rinsed, and sanitized before and after meals.

Campus Management & Access

During the school day and when any district programs are in session (including Morning Den and Afterschool Den), campus access will be limited to staff, students, and those on official school business. Volunteers may be permitted on campus and/or on field trips if they are symptom free and test negative for COVID-19 the day of volunteering with a district provided rapid test on campus. Volunteers may have other requirements including, but not limited to, fingerprinting and background clearance as required by the district.

Transportation

While riding the bus, it is strongly recommended by CDPH for all individuals to wear masks, however it is not required.

Staying Home When Sick

Everyone entering the school are asked to perform daily wellness checks. Anyone who expresses symptoms related to Covid-19 are expected to stay home and follow CDC, CDPH and Sutter County Public Health Guidelines. Students will not be penalized for poor attendance due to health-related absences. Parents are asked to refrain from giving their child fever reducing medicine and then sending them to school. If they have symptoms, they should stay home, for their health and the health of others.

- Symptoms at School: The district has identified an isolation area to separate anyone who exhibits 1 or more symptoms of COVID-19 while at school.
- Return to School After Exclusion for Symptoms: Staff members and students with symptoms of COVID-19 infection are advised not to return for in-person instruction until they have met the most current CDPH and Sutter County Public Health criteria to discontinue home isolation.

Identification and Tracing of COVID-19 Cases

Staff members and parents of students shall contact Mrs. Irby to report a confirmed positive and/or suspected case of Covid-19. Reporting of confirmed positive and suspected cases in students and staff will follow CDPH [guidance](#). The school will contact the Sutter County Public Health Department if we are notified that a student or staff member has a positive COVID-19 test. Sutter County Public Health will work with the school on a case by case basis to determine the extent of exposure to other students and staff members and consider if classroom, office, or school closure is warranted, and the length of time based on the need to mitigate the spread of COVID-19 and allow for additional cleaning. The school will communicate with staff/families in the case of a student or staff member with a positive test for COVID-19, in accordance with the privacy requirements of FERPA/HIPPA and the communication guidance as required from County Public Health.

Tracing

Marcum-Illinois has a designated COVID-19 liaison, Superintendent/Principal, Maggie Irby, to act as the communication point for all COVID-19 concerns. This individual's responsibility may include:

- Managing and supporting contact tracing
- Notifying exposed persons, as required
- Creating and maintaining a database of exposed students and staff, as required
- Communicating with, and submitting lists of exposed students and staff to the local health department, as required

Testing of Students and Staff

Individuals who have symptoms of COVID-19 or have been exposed to someone with COVID-19 are recommended to stay home and isolate. They will be directed to contact their health care provider or local health department for medical guidance or to undergo testing. If testing supplies are available, MIUSD may provide testing to students with parent consent.

Staff members who are not fully vaccinated will participate in weekly COVID-19 testing provided by the district to ensure negative Covid status.

Quarantine and Isolation

The district will follow the most current California Department of Public Health (CDPH) and Sutter County Public Health guidance regarding quarantine due to exposure and isolation for people with COVID-19.

Efforts to Provide Vaccinations to the School Community and Vaccination Verification

Marcum-Illinois will direct those interested in getting a vaccination to the Sutter County Health Department and will adhere to the CDC vaccine verification recommendations.

Appropriate Accommodations for Children with Disabilities (Health and Safety)

The recommended procedures will be applied to all classroom settings, including special education services locations when possible and appropriate. Individual student needs will be addressed on a case-by-case basis.

Coordination with State and Local Health Officials

The district will continue to follow recommendations from the California Department of Public Health (CDPH) and the Sutter County Health Department.

Communication Plan

Marcum-Illinois will maintain communication systems that allow staff and families to self-report COVID-19 symptoms and receive immediate notifications of exposures and closures. Communication will maintain confidentiality as required by FERPA and state law related to privacy of educational records and other privacy laws. The March 2020 Student Privacy Policy FERPA & Coronavirus Disease 2019 (COVID-19) FAQs (Department of Education) will provide the staff with additional guidance on how to provide effective communication. Local Health Departments will notify the school administration if a case and contact investigation reveal exposure at the school site.

The administration and teachers will communicate clearly, consistently, and often with stakeholder groups (students, parents/guardians, staff and community) with the most up to date information available through a

variety of platforms (i.e. email, website posts, newsletter, text messages, phone calls). This Reopening Plan will be posted on the district's website and reviewed every six months for possible revisions.

Continuity of Services

The LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff social, emotional, mental health and other needs, which may include student health and food services. Describe how the LEA will ensure continuity of services in case isolation, quarantine, or future school closures are required, including how the LEA will meet the needs of students with disabilities and English learners.

Our goal is to provide in-person learning to all students, addressing their academic, social, emotional, and mental health via the many programs in place within our school. The 2021-22 school year will begin with a regular school year schedule that follows our normal curriculum and assessments with an added emphasis on providing academic and social-emotional intervention to struggling students. We have invested in professional development, student support systems, and technology to support the transition to independent study should that become necessary.

The Local Health Officer may determine that school closure is warranted. If school closure is deemed necessary, staff and students will revert to Independent Study for a temporary period. During this period, MIUSD will continue use of the same standards aligned, currently adopted curriculum as used during classroom-based instruction. This alignment supports expedient transition between independent study and classroom-based instruction. The district has invested in the technology and staff training to support independent study should it become necessary.

Stakeholder Engagement

The LEA sought public comments in the development of its plan and took those comments into account in the development of its plan. Describe the LEA's policy or practice that provided the public with an opportunity to provide comments and feedback and the collection process. Describe how any feedback was incorporated into the development of the plan.

This Reopening Plan reflects current mandates and recommendations. Staff, parents, and community members were provided opportunities to provide input. The draft Reopening Plan was presented at the January 10, 2022, meeting of the Board of Trustees for discussion. The draft Reopening Plan was also presented at the February School Site Council meeting on February 1, 2022. The plan was posted on our website and stakeholders were informed of the opportunity to provide feedback. Feedback received was considered in development of the final draft. The plan was approved at the February 14, 2022 board meeting. Plan was revised to reflect recent CDPH updates and presented to the Board and re-approved at the March 14, 2022 board meeting.

Date of next review: August 2022