

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

AGENDA

Monday, September 13, 2021
6:00 pm Open Session
Multipurpose Room

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 9/13/21 at 3:00pm will be read to the Board during the meeting.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Alan Menigoz, President
Jeff Moore, Clerk
Jill Bramhill
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. WILDCAT COMMUNITY CONTRIBUTOR AWARD:

5. SOUTH SUTTER CHARTER SCHOOL

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

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: August 11, 2021

7.2 Approval of Monthly Warrants: 4564, 4566, 4651, 4698, 4730

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	18	19	20	21	22	25	19	18	19	187

Marcum-Illinois Preschool Enrollment

Full Time 16

Part Time 7

**As of 9-8-21*

Motion _____ Second _____ Vote _____

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

9. INFORMATION ITEMS

9.1 Public Hearing for Sufficiency of Instructional Materials

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

10. ACTION ITEMS

10.1 Approval of Resolution 2021-2022-1 for the Sufficiency of Instructional Materials

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

Motion _____ Second _____ Vote _____

10.2 Approval of Safe Return to In-Person Instruction and Continuity of Services Plan

Plan was updated to reflect stakeholder input. Plan will be revised/updated every six months to ensure compliance.

Motion _____ Second _____ Vote _____

10.3 Approval of Updated Covid-19 Prevention Program (CPP)

Covid-19 Prevention Program (CPP) was updated to be compliant with new guidelines and regulations.

Motion _____ Second _____ Vote _____

10.4 Approval of Unaudited Actuals for 2020-2021

The 20-21 Unaudited Actuals are submitted for Board approval. This is the final calculation of revenues and expenditures, which will be audited by the District's independent auditors.

Motion _____ Second _____ Vote _____

10.5 Approval of Updated Classified Salary Schedule

Salary schedule has been updated to reflect January 2022 minimum wage increase and to add the new position of EL/Academic Intervention Para to Range 3.

Motion _____ Second _____ Vote _____

10.6 Approval of Resolution 2021-2022-2 to comply with the Gann Amendment

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

Motion _____ Second _____ Vote _____

10.7 Approval of Resolution 2021-2022-3 to comply with the Education Protection Account

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

Motion _____ Second _____ Vote _____

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

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

For the 2021-2022 school year, there are 112 inter-district transfers.

Motion _____ Second _____ Vote _____

11. COMMENTS FROM THE PUBLIC

"No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers

shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president's discretion, agenda items may be considered in other than numerical order." Board Policy (Bylaws) 9323

12. NEXT BOARD MEETING

- **October 11, 2021**

13. 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*

14. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

15. ADJOURNMENT



**South Sutter Charter School and
Marcum-Illinois Union Elementary School District
Monthly Report - September 2021**

Month End Enrollment Information: September 3, 2021

Total Active Enrollment: 2393 Prospective Students: 47

K	218	7	184		Butte	174
1	198	8	181		Colusa	20
2	202	9	163		Placer	637
3	210	10	164		Sacramento	1184
4	211	11	150		Sutter	104
5	186	12	143		Yolo	143
6	183				Yuba	131

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

Enrollment trends/comments

We have opened our waitlist to allow additional students to sign up.

News From IEM



**South Sutter 2021
Education Specialist of the Year:
Barbara Sanders**

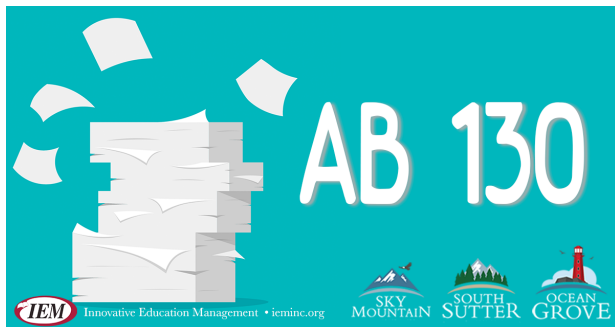
She has been part of our teaching staff for the last 9 years. Parents commented that she goes above and beyond to answer their questions, reassure them, encourage their children, and suggest appropriate educational supports to help students succeed.

Federal/State Reporting, LCAP and WASC Updates

South Sutter will be hosting a visiting WASC accreditation for a Full Cycle visit. The dates of the 3-day visit are February 28th - March 2nd. Please save the date!

We will be sharing information with the visiting committee prior to their visit via [this website](#). Please explore the resources and information there.

Educational Program Updates



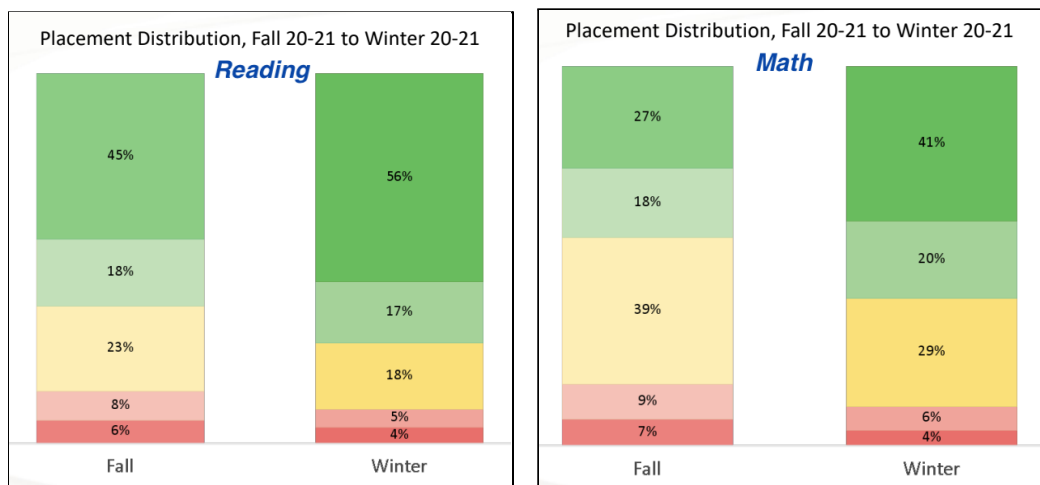
AB130 Updates

We have updated our master student agreement which all students will re-sign. Our governing board has approved updates to our independent study policy as required by AB130. To fulfill the synchronous instruction and interaction requirements, all teachers are hosting daily office hours in addition to the already robust offerings

of engagement (clubs, field trips, etc.) and instructional opportunities (SpEd courses, ELD courses, High School online courses etc.) we previously provided.

Assessment Updates

In the 20-21 school year, while some schools struggled, IEM students performed very well. By mid-year, 73% of our students who took the i-Ready were performing on or above level in Reading, an increase of 10% from fall. This was also the case for 61% of our students in math, an increase of 16% from fall.



Beginning year i-Ready assessment window will close on September 10th. About 70% of students had completed both assessments by the end of August, which are now ES proctored. We will evaluate

compliance with AB1505 participation rates once the window formally closes and report on that next month.

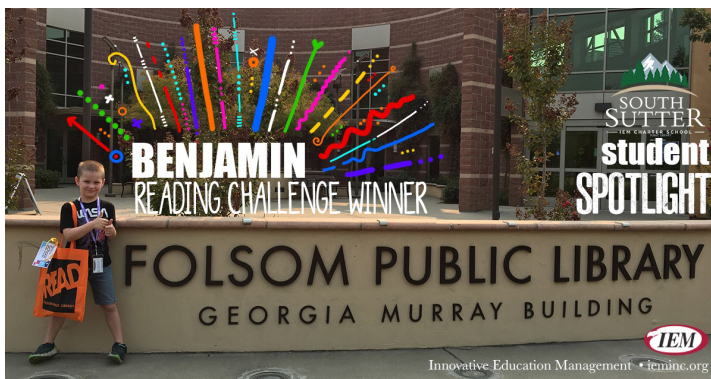
We are also in the middle of our Initial ELPAC window. This assessment is given to students who answer a language other than English on their Home Language Survey, and will determine their EL status moving forward. This year, we are assessing students at test sites as well as remotely.

Upcoming Engagement Opportunities



Sing along with one of the Museum’s renowned musician educators. Our chantey staff can make sailors’ work come alive with stories told through music. Students are invited to become crew members as they join in a chorus, picture the events in a ballad or use a chantey as a tool to help accomplish hard work like raising sail from their home or classroom. Students will learn about the history of sea chanteys and their use, and participate in interactive songs with a live musician.

Social Media



Benjamin D. came in first place in the Folsom Library's Back to School Reading Challenge. Congratulations Benjamin!



What do you think is/are the best thing(s) about IEM?

Definitely our employees and how much they care about each other and our families.

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

Wednesday, August 11, 2021

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Board Clerk Jeff Moore called the meeting to order at 6:00pm.

2. ROLL CALL

BOARD MEMBERS PRESENT: Jeff Moore, Jill Bramhill, Josh Wanner

BOARD MEMBERS ABSENT: Alan Menigoz, Keith Turner

3. APPROVAL OF THE AGENDA

Jill Bramhill motioned to approve the agenda as read. Josh Wanner seconded. Roll Call Vote 3-0.

4. WILDCAT COMMUNITY CONTRIBUTOR AWARD:

None.

5. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel addressed the Board and shared the impacts of the passing of AB130. In response, South Sutter created an addendum to current student agreements to reflect the changes to independent study policy, and permanent changes will be made to future agreements. Jeff Moore questioned the fiscal impact of the passage of AB130. Cynthia shared that the fiscal impact of the new independent study requirements is uncertain but leads to questions of additional teacher compensation for the added prep time required for daily asynchronous instruction. They are awaiting language clarification to determine if any credentialed teacher, not just the teacher of record, can provide the daily instructional requirements. AB130 also extended all charter renewals to 2027.

There is currently 2,366 students actively enrolled, with 127 students assigned but have yet to meet with their teacher. They have reopened their enrollment as they went through the waitlist and still have room to place additional students. The first day of school is August 23rd. Staff will be meeting in-person, conference style in Sacramento to begin the year, and rapid Covid-19 testing will be available on site. This year also brings a WASC visit in February, and the charter is seeking to expand accreditation from grade 9-12 to the whole school.

Credit deficient high school students were offered summer school this year. It was more successful than past years as 77% of participating students received partial credit, and 59% received full credit.

2	1	1	3	6	4	3	3	3	2	28
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**As of 8-5-21*

2021-2022 Marcum-Illinois Preschool Enrollment

Full Time 16

Part Time 8

**As of 8-5-21*

Recommendation: Approve Consent Agenda

Josh Wanner motioned to approve. Jeff Moore seconded. Roll Call Vote 3-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None

9. INFORMATION ITEMS

9.1 MIUSD Safe Return to In-Person Instruction and Continuity of Services Plan

Draft Review – To tentatively add the district covering testing costs considering the new requirements announced this morning, if costs are reasonable. Jill < Maggie will explore options and costs and bring back to the board. Jeff thanked Maggie for assembling the plan with state compliance and expressed his support of the plan in order to protect the school fiscally in terms of state compliance and liability.

9.2 Public Hearing to Consider Scope, Purpose and Other Factors Related to Adoption of Board Policy 6158 Independent Study (Education Code section 51747 (a) and (b), 5 CCR 11701)

Public hearing began at 6:58. No comments from the public were presented. Public hearing closed at 6:59.

10. ACTION ITEMS

10.1 Board Approval to use Draft Safe Return to In-Person Instruction and Continuity of Services Plan until official September Board approval

The Board is asked to approve the use of the Draft Safe Return to In-Person Instruction and Continuity of Services Plan until official September Board approval. Official Board approval will wait until September to allow time for Stakeholder review and input.

Jill Bramhill motioned to approve. Jeff Moore seconded. Roll Call Vote 3-0.

10.2 Approval of the Marcum-Illinois Consolidated Application

The Board is asked to approve the MIUSD Consolidated Application prepared by Sutter County Superintendent of Schools.

Jeff Moore motioned to approve. Josh Wanner seconded. Roll Call Vote 3-0.

10.3 Approval of Board Policy 6158 Independent Study

The Board is asked to approve the update of Board Policy 6158 Independent Study to reflect the requirements of AB130 and specifications necessary for the 2021-2022 school year. It is recommended that the Board waive the typical Board Policy approval process of two reads to adhere to state issued timelines for this Board Policy update.

Discussion of potentially offering a stipend to teachers for the extra work involved in the new independent study program should a family choose that option.

Jeff Moore motioned to waive the multiple reads of board policy. Jill Bramhill seconded. Roll Call Vote 3-0.

Jeff Moore motioned to approve the update to Board Policy 6158- Independent Study. Jill Bramhill seconded. Roll Call Vote 3-0.

10.4 Approval of Board Policy 5141.52 Suicide Prevention

The Board is asked to approve the update of Board Policy 5141.52 Suicide Prevention. It is recommended that the Board waive the typical Board Policy approval process of two reads to adhere to state issued timelines for this Board Policy update.

Jeff Moore motioned to waive the multiple reads of board policy. Josh Wanner seconded. Roll Call Vote 3-0.

Josh Wanner motioned to approve the update to Board Policy 5141.52- Suicide Prevention. Jill Bramhill seconded. Roll Call Vote 3-0.

10.5 Approval of the Establishment of Fund 08 and Restatement of the Net Position and Fund Balance

The Board is asked to approve the establishment of Fund 08 and Restatement of the Net Position and Fund Balance as of July 1, 2020.

Rational:

Based on the implementation of GASB Statement No. 84, Fiduciary Activities, and after applying the new criteria for determining the activities that should be reported under a fiduciary fund, the district has determined the current treatment of the Student Body Account (ASB) as agency/fiduciary fund is no longer valid. In this case, the activity appears to meet the criteria for special revenue fund reporting under GASB Statement No. 54 and the District is proposing to establish Fund 08, Student Activity Funds effective 7/1/2020. This treatment will require the restatement of the net position and fund balance as of 7/1/2020. Accordingly, the newly established special revenue fund will report a restated beginning balance of \$14,455.84, which is equal to the restatement of net current assets and current liabilities previously reported in the agency fund.

This is a new requirement and all districts across the state will be taking similar actions. MIUSD is proposing to continue to operate its ASB account with a local bank in lieu of the county treasury. The Business Office will then record that activity in its financial

system (ESCAPE) and upload it to the SACS software to ensure compliance with state audit requirements.

Jeff Moore motioned to approve the establishment of Fund 08. Josh Wanner seconded. Roll Call Vote 3-0.

11. COMMENTS FROM THE PUBLIC

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Jordan Garcia commented about staff vaccinations. He questioned what the testing requirements may be for staff members who are awaiting a second dose, or “partially vaccinated”. Maggie clarified that weekly testing would continue until an individual meets the timeline to be considered fully vaccinated, in accordance with the specific vaccine type received.

12. NEXT BOARD MEETING

- **September 13, 2021**

13. 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*

14. REPORT OUT FROM CLOSED SESSION

No report.

15. ADJOURNMENT

Adjourned at 8:12.

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004564								Bank Account COUNTY - COUNTY		
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	2022	01-3310-0-9510-	- - - - -							
Check #	00556028					Check Date 08/12/21		PO# P21-00015	Register # 000144	
Total Invoice Amount								34,178.00		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004566							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		A-Z BUS SALES INC (003826/2) PO BOX 102479 PASADENA, CA 91189-2479								
2021/22	08/05/21		BUS WINDSHIELD WIPERS	02P483788 (734368)	08/10/21	Paid	Printed	124.26		124.26
Check #		2022 01-0000-0-4300-00-0000-3600-000-000-0000-00 00556029				Check Date 08/12/21		PO#	Register # 000145	
Total Invoice Amount								124.26		
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011								
2021/22	07/24/21		21/22 BAN#702 6/24-7/23	000016794649 (734368)	08/10/21	Paid	Printed	23.97		23.97
Check #		2022 01-0000-0-5900-00-0000-2700-000-000-0000-00 00556030				Check Date 08/12/21		PO#	Register # 000145	
2021/22	07/24/21		21/22 BAN#040 6/24-7/23	000016796207 (734368)	08/10/21	Paid	Printed	45.15		45.15
Check #		2022 01-0000-0-5900-00-0000-2700-000-000-0000-00 00556030				Check Date 08/12/21		PO#	Register # 000145	
Total Invoice Amount								69.12		
Direct Employee		BRAZIL, COURTNEY (170533)								
2021/22	08/03/21		REIMBURSE ROAR PRIZES	EP22-00002 (734368)	08/10/21	Paid	Printed	72.19		72.19
Check #		2022 01-0000-0-4300-00-1110-1000-000-000-0000-00 00556031				Check Date 08/12/21		PO#	Register # 000145	
Total Invoice Amount								72.19		
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/1) PO BOX 1480 LODI, CA 95241								
2021/22	08/05/21		PEST SERVICE AUG 21	28880010 (734368)	08/10/21	Paid	Printed	171.00		171.00
Check #		2022 01-0000-0-5507-00-0000-8200-000-000-0000-00 00556032				Check Date 08/12/21		PO#	Register # 000145	
Total Invoice Amount								171.00		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 004566 (continued)										Bank Account COUNTY - COUNTY	
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Direct Vendor FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991											
2021/22	07/31/21		SEPTIC/GREASE TRAP PUMPING	167002 (734368)	08/10/21	Paid	Printed	4,000.00		4,000.00	
2022 01-0000-0-5800-00-0000-8100-000-000-0000-00											
Check #	00556033			Check Date 08/12/21			PO#	Register # 000145			
Total Invoice Amount								4,000.00			
Direct Vendor MCCUMBER'S GLASS (004815/1) 802 #D YUBA STREET MARYSVILLE, CA 95901											
2021/22	07/23/21		MI DOOR INSTALL	15686 (734368)	08/10/21	Paid	Printed	835.31		835.31	
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Check #	00556034			Check Date 08/12/21			PO#	Register # 000145			
Total Invoice Amount								835.31			
Direct Vendor MICHELLE M. HANSON CPA (012019/1) 200 GATEWAY DRIVE #370 LINCOLN, CA 95648											
2021/22	08/04/21		20-21 AUDIT PROGRESS #1	17-0752 (734368)	08/10/21	Paid	Printed	5,000.00		5,000.00	
2022 01-0000-0-5806-00-0000-7191-000-000-0000-00											
Check #	00556035			Check Date 08/12/21			PO#	Register # 000145			
Total Invoice Amount								5,000.00			
Direct Vendor OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448											
2021/22	07/26/21		COPIER LEASE 7/20-8/20	449088186 (734368)	08/10/21	Paid	Printed	1,694.54		1,694.54	
2022 01-0000-0-5600-00-1110-1000-000-000-0000-00											
Check #	00556036			Check Date 08/12/21			PO#	Register # 000145			
Total Invoice Amount								1,694.54			
Direct Vendor RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901											

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004566 (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	08/04/21		RECOLOGY AUG 21	69078392	08/10/21	Paid	Printed	492.73		492.73	
				(734368)							
		2022 01-0000-0-5506-00-0000-8200-000-000-0000-00									
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Total Invoice Amount								492.73			
Direct Vendor		SANTA CRUZ COUNTY BANK (000019/1)									
		PO BOX 8426									
		SANTA CRUZ, CA 95061									
2021/22	07/29/21		SOLAR LOAN	900493170-I3	08/10/21	Paid	Printed	7,612.49		7,612.49	
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			INTEREST INSTALL								
			3 OF 23								
		2022 01-0000-0-7438-00-0000-9100-000-000-0000-00									
Check #	00556038					Check Date 08/12/21	PO#		Register # 000145		
2021/22	07/29/21		SOLAR LOAN	900493170-P3	08/10/21	Paid	Printed	8,717.89		8,717.89	
			REPAYMENT	(734368)							
			PRINCIPAL INSTALL								
			3 OF 23								
		2022 01-0000-0-7439-00-0000-9100-000-000-0000-00									
Check #	00556038					Check Date 08/12/21	PO#		Register # 000145		
Total Invoice Amount								16,330.38			
Direct Employee		SCHULER, KRISTINE (170539)									
2021/22	08/03/21		LIVE SCAN	EP22-00001	08/10/21	Paid	Printed	25.00		25.00	
			REIMBURSE	(734368)							
		2022 01-0000-0-5804-00-0000-7200-000-000-0000-00									
Check #	00556039					Check Date 08/12/21	PO#		Register # 000145		
Total Invoice Amount								25.00			
Direct Employee		SCHWALL, STACEY (170274)									
2021/22	07/20/21		OFFICE RUG	EP22-00004	08/10/21	Paid	Printed	24.24		24.24	
			REIMBURSE	(734368)							
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004566 (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		SCHWALL, STACEY (170274)			(continued)		(continued)				
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Total Invoice Amount								36.99			
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2021/22	07/24/21		NOTEBOOKS	3482697072 (734368)	08/10/21	Paid	Printed	170.53		170.53	
Check #	00556041	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 08/12/21	PO#		Register # 000145		
2021/22	07/24/21		GR 4 SUPPLIES	3482697073 (734368)	08/10/21	Paid	Printed	43.93		43.93	
Check #	00556041	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 08/12/21	PO#		Register # 000145		
Total Invoice Amount								214.46			
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993									
2021/22	08/01/21		21-22 1ST QUARTER DATA PROCESSING	AR22-00047 (734368)	08/10/21	Paid	Printed	620.10		620.10	
Check #	00556042	2022 01-0000-0-5800-00-0000-7700-000-000-0000-00				Check Date 08/12/21	PO#		Register # 000145		
Total Invoice Amount								620.10			
Direct Vendor		VALLEY TRUCK & TRACTOR CO (004759/1) PO BOX 3010 YUBA CITY, CA 95992-3010									
2021/22	07/30/21		MOWER DECK REPAIR	1100603 (734368)	08/10/21	Paid	Printed	367.12		367.12	
Check #	00556043	2022 01-0000-0-5600-00-0000-8100-000-000-0000-00				Check Date 08/12/21	PO#		Register # 000145		
2021/22	07/30/21		CREDIT	1100655 (734368)	08/10/21	Paid	Printed	153.17-		153.17-	
		2022 01-0000-0-5600-00-0000-8100-000-000-0000-00									

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 004566 (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		VALLEY TRUCK & TRACTOR CO (004759/1)			(continued)		(continued)			
2021/22	07/30/21		CREDIT	1100655 (continued)	(734368)	08/10/21	Paid	Printed	(continued)	
Check #	00556043					Check Date	08/12/21	PO#		Register # 000145
								Total Invoice Amount	213.95	

Approval Batch 004651										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	08/15/21		PREK WATER	15604920081521 (755507)	08/24/21	Paid	Printed	10.75		10.75	
Check #	00556809	2022 12-6105-0-5800-00-0001-1000-000-000-0000-00				Check Date 08/26/21	PO#		Register # 000146		
2021/22	08/15/21		OFFICE/STAFF WATER	15604920081521-1 (755507)	08/24/21	Paid	Printed	32.25		32.25	
Check #	00556809	2022 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 08/26/21	PO#		Register # 000146		
Total Invoice Amount								43.00			
Direct Vendor		AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2021/22	08/07/21		BIIG 8/7-9/6	DP22-00013 (755507)	08/24/21	Paid	Printed	315.91		315.91	
Check #	00556810	2022 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 08/26/21	PO#		Register # 000146		
Total Invoice Amount								315.91			
Direct Vendor		BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504									
2021/22	08/12/21		WATER TESTING 8/11/21	2107946 (755507)	08/24/21	Paid	Printed	88.40		88.40	
Check #	00556811	2022 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 08/26/21	PO#		Register # 000146		
Total Invoice Amount								88.40			
Direct Employee		BRAZIL, COURTNEY (170533)									
2021/22	08/16/21		HOUSE SPIRIT SUPPLIES	EP22-00006 (755507)	08/24/21	Paid	Printed	70.23		70.23	
Check #	00556812	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 08/26/21	PO#		Register # 000146		
Total Invoice Amount								70.23			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 004651 (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		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300									
2021/22	08/18/21		VISION/DENTAL SEPT 21	DP22-00012 (755507)	08/24/21	Paid	Printed	3,551.13		3,551.13	
Check #	2022 01-0000-0-9514-00556813										
							Check Date 08/26/21	PO#	Register # 000146		
Total Invoice Amount								3,551.13			
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2021/22	08/14/21		MONTHLY TECH-AUG 21	12459 (755507)	08/24/21	Paid	Printed	1,200.00		1,200.00	
Check #	2022 01-0000-0-5800-00-0000-2420-000-000-0000-0000556814										
							Check Date 08/26/21	PO#	Register # 000146		
Total Invoice Amount								1,200.00			
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799									
2021/22	08/18/21		TPA FEES JULY 21	69888 (755507)	08/24/21	Paid	Printed	3.00		3.00	
Check #	2022 01-0000-0-5800-00-0000-2700-000-000-0000-0000556815										
							Check Date 08/26/21	PO#	Register # 000146		
Total Invoice Amount								3.00			
Direct Payment		GABRIELLE SMITH (GABRIELLE S)									
2021/22	08/16/21		LIVE SCAN REIMBURSE	DP22-00014 (755507)	08/24/21	Paid	Printed	21.00		21.00	
Check #	2022 01-0000-0-5804-00-0000-7200-000-000-0000-0000556816										
							Check Date 08/26/21	PO#	Register # 000146		
Total Invoice Amount								21.00			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2021/22	08/10/21		CAFETERIA FOOD	3956248 (755507)	08/24/21	Paid	Printed	2,337.35		2,337.35	
Total Invoice Amount								2,337.35			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004651 (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)						
Check #	00556817					Check Date 08/26/21	PO#	Register # 000146			
2021/22	08/10/21		CAFETERIA SUPPLIES	3956248-1 (755507)	08/24/21	Paid	Printed	125.52		125.52	
		2022 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00556817					Check Date 08/26/21	PO#	Register # 000146			
								Total Invoice Amount	2,462.87		
Direct Vendor		J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953									
2021/22	08/16/21		BI ANNUAL HVAC SERVICE	08042021MARCUM (755507)	08/24/21	Paid	Printed	1,495.00		1,495.00	
		2022 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00556818					Check Date 08/26/21	PO#	Register # 000146			
2021/22	08/16/21		BI ANNUAL REFRIG. MAINTENANCE	08162021MARCUM (755507)	08/24/21	Paid	Printed	175.00		175.00	
		2022 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00556818					Check Date 08/26/21	PO#	Register # 000146			
								Total Invoice Amount	1,670.00		
Direct Vendor		LIMINEX INC (000017/1) DEPT LA 24607 PASADENA, CA 91185-4607									
2021/22	08/05/21		21-22 STUDENT INTERNET MONITORING	INV39949 (755507)	08/24/21	Paid	Printed	2,177.28		2,177.28	
		2022 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00556819					Check Date 08/26/21	PO#	Register # 000146			
								Total Invoice Amount	2,177.28		
Direct Vendor		MAXI'S AP SERVICES (009542/2) PO BOX 694 MARYSVILLE, CA 95901									
2021/22	08/17/21		2021 CPR-31 STAFF	DP22-00010 (755507)	08/24/21	Paid	Printed	3,410.00		3,410.00	
		2022 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00556820					Check Date 08/26/21	PO#	Register # 000146			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004651 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								Total Invoice Amount	3,410.00	
Direct Payment OLIVIA HICKS (OLIVIA HICK)										
2021/22	08/23/21		LIVE SCAN REIMBURSE	DP22-00015 (755507)	08/24/21	Paid	Printed	27.00		27.00
Check #	00556821	2022 01- 0000- 0- 5804- 00- 0000- 7200- 000- 000- 0000- 00				Check Date 08/26/21	PO#			Register # 000146
								Total Invoice Amount	27.00	
Direct Vendor PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300										
2021/22	08/11/21		ELECTRICITY 7/8-8/8	DP22-00009 (755507)	08/24/21	Paid	Printed	26.28		26.28
Check #	00556822	2022 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00				Check Date 08/26/21	PO#			Register # 000146
								Total Invoice Amount	26.28	
Direct Vendor PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938										
2021/22	08/16/21		CAFETERIA MILK	6880038 (755507)	08/24/21	Paid	Printed	168.54		168.54
Check #	00556823	2022 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 08/26/21	PO#			Register # 000146
2021/22	08/16/21		CAFETERIA FOOD	6880038-1 (755507)	08/24/21	Paid	Printed	758.18		758.18
Check #	00556823	2022 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 08/26/21	PO#			Register # 000146
								Total Invoice Amount	926.72	
Direct Employee SCHWALL, STACEY (170274)										
2021/22	08/16/21		GR 6 BOOKSHELVES	EP22-00005 (755507)	08/24/21	Paid	Printed	72.32		72.32
Check #	00556824	2022 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 08/26/21	PO#			Register # 000146

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004651 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1)			(continued)						
2021/22	07/31/21		ALL CLASS SUPPLIES	3483392485 (755507) (continued)	08/24/21	Paid	Printed	(continued)			
Check #	00556827	2022 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date	08/26/21	PO#	Register #	000146	
2021/22	07/31/21		PREK SUPPLIES	3483392488 (755507)	08/24/21	Paid	Printed	60.17		60.17	
Check #	00556827	2022 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date	08/26/21	PO#	Register #	000146	
2021/22	07/31/21		GR 1 SUPPLIES	3483392489 (755507)	08/24/21	Paid	Printed	359.85		359.85	
Check #	00556827	2022 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date	08/26/21	PO#	Register #	000146	
2021/22	07/31/21		GR 1 SUPPLIES	3483392490 (755507)	08/24/21	Paid	Printed	30.02		30.02	
Check #	00556827	2022 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date	08/26/21	PO#	Register #	000146	
2021/22	07/31/21		GR 1 SUPPLIES	3483392492 (755507)	08/24/21	Paid	Printed	24.84		24.84	
Check #	00556827	2022 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date	08/26/21	PO#	Register #	000146	
2021/22	07/31/21		GR K SUPPLIES	3483392494 (755507)	08/24/21	Paid	Printed	150.79		150.79	
Check #	00556827	2022 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date	08/26/21	PO#	Register #	000146	
2021/22	07/31/21		PREK SUPPLIES	3483392496 (755507)	08/24/21	Paid	Printed	74.06		74.06	
Check #	00556827	2022 12-6105-0-4300-00-0001-1000-000-0000-00				Check Date	08/26/21	PO#	Register #	000146	
Total Invoice Amount								3,811.13			
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
2021/22	08/18/21		HEALTH INS. SEPT 21	DP22-00011 (755507)	08/24/21	Paid	Printed	16,953.00		16,953.00	
Check #	00556828	2022 01-0000-0-9514-				Check Date	08/26/21	PO#	Register #	000146	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE ONLINE			

Approval Batch 004651 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount

Total Invoice Amount 16,953.00

Direct Vendor	VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
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2021/22	08/02/21		CELL SERVICE 7/3-8/2	9885415644 (755507)	08/24/21	Paid	Printed	404.37		404.37
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2022 01-0000-0-5900-00-0000-2700-000-000-0000-00

Check # 00556829 Check Date 08/26/21 PO# Register # 000146

Total Invoice Amount 404.37

Direct Vendor	WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
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2021/22	08/11/21		OPERATIONS SUPPLIES	80210646 (755507)	08/24/21	Paid	Printed	481.52		481.52
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2022 01-0000-0-4300-00-0000-8100-000-000-0000-00

Check # 00556830 Check Date 08/26/21 PO# Register # 000146

Total Invoice Amount 481.52

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004698										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030									
2021/22	07/01/21		OIL, WATER NOZZLES, SUPPLIES	11419 (758629)	08/31/21	Paid	Printed	81.95		81.95	
Check #	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00 00557191					Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/01/21		PLYWOOD FOR BALL WALL	11419-1 (758629)	08/31/21	Paid	Printed	595.11		595.11	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00 00557191					Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/08/21		t-POSTS, WIRE, OPS SUPPLIES	3223518 (758629)	08/31/21	Paid	Printed	219.06		219.06	
Check #	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00 00557191					Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/13/21		PLYWOOD FOR BALL WALL	8012430 (758629)	08/31/21	Paid	Printed	168.16		168.16	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00 00557191					Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/20/21		BALL WALL PAINT/SUPPLIES	1013118 (758629)	08/31/21	Paid	Printed	220.06		220.06	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00 00557191					Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/20/21		HOSE REEL/CABINET	1244814 (758629)	08/31/21	Paid	Printed	96.51		96.51	
Check #	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00 00557191					Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/20/21		WIRE	1584123 (758629)	08/31/21	Paid	Printed	51.47		51.47	
Check #	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00 00557191					Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/21/21		WIRE	515635 (758629)	08/31/21	Paid	Printed	17.14		17.14	
Check #	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00 00557191					Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/26/21		BALL WALL PAINT	5620493 (758629)	08/31/21	Paid	Printed	35.10		35.10	
Check #	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00 00557191					Check Date	09/02/21	PO#	Register # 000147		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

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Page 14 of 26

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004698 (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	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) (continued)									(continued)	
								Total Invoice Amount	1,484.56		

Direct Vendor	US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428											
2021/22	07/07/21		BYC SHADE CREDIT	0023	(758629)	08/31/21	Paid	Printed	2,272.35-		2,272.35-	
	2022	01-0000-0-9210-	-	-	-	-	-	-				
Check #	00557192						Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/21/21		ADMIN APPLE PENCILS/IPAD CASES	5238	(758629)	08/31/21	Paid	Printed	338.84		338.84	
	2022	01-0000-0-4300-00-0000-2700-000-000-0000-00										
Check #	00557192						Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/21/21		GR 1 TABLE	5493	(758629)	08/31/21	Paid	Printed	642.02		642.02	
	2022	01-0000-0-4400-00-1110-1000-000-000-0000-00										
Check #	00557192						Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/21/21		GR 4 WONDERS TEXTBOOK	8474	(758629)	08/31/21	Paid	Printed	16.09		16.09	
	2022	01-0000-0-4100-00-1110-1000-000-000-0000-00										
Check #	00557192						Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/22/21		MI OFFICE FILERS	2326	(758629)	08/31/21	Paid	Printed	25.28		25.28	
	2022	01-0000-0-4300-00-0000-2700-000-000-0000-00										
Check #	00557192						Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/22/21		STAR TO STAR PHONES 7/19-8/18	3854	(758629)	08/31/21	Paid	Printed	664.95		664.95	
	2022	01-0000-0-5900-00-0000-2700-000-000-0000-00										
Check #	00557192						Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/23/21		HIGHLIGHTERS	4708	(758629)	08/31/21	Paid	Printed	133.98		133.98	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00										
Check #	00557192						Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/23/21		GR 1 BINDERS	55330	(758629)	08/31/21	Paid	Printed	92.99		92.99	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00										
Check #	00557192						Check Date	09/02/21	PO#	Register # 000147		
2021/22	07/23/21		TK SUPPLIES	5644	(758629)	08/31/21	Paid	Printed	16.41		16.41	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00										

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004698 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)							(continued)		
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/24/21		TK FINGERPAINT PAPER	7210 (758629)	08/31/21	Paid	Printed	9.83		9.83	
	2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/25/21		GR 5 SUPPLIES	0233 (758629)	08/31/21	Paid	Printed	70.16		70.16	
	2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/25/21		MI POST-ITS	0308 (758629)	08/31/21	Paid	Printed	14.44		14.44	
	2022	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/25/21		PREK PAINT	1714 (758629)	08/31/21	Paid	Printed	134.96		134.96	
	2022	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/25/21		RULERS	4751 (758629)	08/31/21	Paid	Printed	20.37		20.37	
	2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/25/21		GR 5 SUPPLIES	4910 (758629)	08/31/21	Paid	Printed	156.02		156.02	
	2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/25/21		K STAPLER/HIGHLIGHTERS	7104 (758629)	08/31/21	Paid	Printed	50.99		50.99	
	2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/25/21		GR 1 TEACHER CHAIRS	9607 (758629)	08/31/21	Paid	Printed	122.24		122.24	
	2022	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/27/21		GR K & 3 HANDWRITING W/O TEARS	1644 (758629)	08/31/21	Paid	Printed	674.68		674.68	
	2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/27/21		TK SUPPLIES	6330 (758629)	08/31/21	Paid	Printed	48.20		48.20	
	2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004698 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)							(continued)		
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/27/21		TK SUPPLIES	6728 (758629)	08/31/21	Paid	Printed	92.78		92.78	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/28/21		PICNIC TABLES-COVID	0390 (758629)	08/31/21	Paid	Printed	806.46		806.46	
	2022	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/28/21		PICNIC TABLES-COVID	0622 (758629)	08/31/21	Paid	Printed	1,290.34		1,290.34	
	2022	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/29/21		GR 5 SUPPLIES	9374 (758629)	08/31/21	Paid	Printed	50.16		50.16	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/30/21		GR 8 BOOKS	0019 (758629)	08/31/21	Paid	Printed	70.85		70.85	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/30/21		PREK SUPPLIES	16966 (758629)	08/31/21	Paid	Printed	415.72		415.72	
	2022	12-6105-0-4300-00-0001-1000-000-000-0000-00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/30/21		GR 4 WHITEBOARD MARKERS	1778 (758629)	08/31/21	Paid	Printed	131.22		131.22	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/30/21		TK SUPPLIES	6966 (758629)	08/31/21	Paid	Printed	83.74		83.74	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/31/21		GR K GLUESTICKS	2001 (758629)	08/31/21	Paid	Printed	81.60		81.60	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/31/21		PREK SUPPLIES	7619 (758629)	08/31/21	Paid	Printed	66.40	.06	66.46	
	2022	12-6105-0-4300-00-0001-1000-000-000-0000-00				66.46					
Check #	00557192					Check Date	09/02/21	PO#	Register #	000147	
2021/22	07/31/21		GR 4 FLASHCARDS	7619-1 (758629)	08/31/21	Paid	Printed	143.06	.12	143.18	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004698 (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)		
2021/22	07/31/21		GR 4 FLASHCARDS	7619-1 (758629)	08/31/21	Paid	Printed	(continued)			
		2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00					143.18			
Check #	00557192					Check Date	09/02/21	PO#		Register # 000147	
2021/22	07/31/21		GR 4 WHITEBOARDS	7619-2 (758629)	08/31/21	Paid	Printed	68.64		68.64	
		2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00557192					Check Date	09/02/21	PO#		Register # 000147	
2021/22	07/31/21		GR 8 BOOKS	7619-3 (758629)	08/31/21	Paid	Printed	41.40		41.40	
		2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00557192					Check Date	09/02/21	PO#		Register # 000147	
2021/22	07/31/21		OFFICE SUPPLIES	7619-4 (758629)	08/31/21	Paid	Printed	9.42		9.42	
		2022	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00557192					Check Date	09/02/21	PO#		Register # 000147	
2021/22	08/02/21		PREK STORAGE UNITS	2323 (758629)	08/31/21	Paid	Printed	981.78		981.78	
		2022	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00557192					Check Date	09/02/21	PO#		Register # 000147	
2021/22	08/02/21		PREK MAGNATILES	7418 (758629)	08/31/21	Paid	Printed	50.92		50.92	
		2022	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00557192					Check Date	09/02/21	PO#		Register # 000147	
2021/22	08/02/21		GR 4 MICE	7418-1 (758629)	08/31/21	Paid	Printed	9.44		9.44	
		2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00557192					Check Date	09/02/21	PO#		Register # 000147	
2021/22	08/03/21		TETHERBALL POLES	3031 (758629)	08/31/21	Paid	Printed	342.64		342.64	
		2022	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00557192					Check Date	09/02/21	PO#		Register # 000147	
2021/22	08/05/21		TK HANDWRITING W/O TEARS	4310 (758629)	08/31/21	Paid	Printed	293.64		293.64	
		2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00557192					Check Date	09/02/21	PO#		Register # 000147	
2021/22	08/06/21		GR 4 CHAIR POCKETS	1456 (758629)	08/31/21	Paid	Printed	208.95		208.95	
		2022	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00557192					Check Date	09/02/21	PO#		Register # 000147	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004698 (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	08/06/21		FIRST AID KITS	29258 (758629)	08/31/21	Paid	Printed	109.32		109.32
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00557192				Check Date 09/02/21	PO#		Register # 000147	
2021/22	08/08/21		PREK SUPPLIES	3388 (758629)	08/31/21	Paid	Printed	61.50		61.50
Check #	2022 12-6105-0-4300-00-0001-1000-000-000-0000-00	00557192				Check Date 09/02/21	PO#		Register # 000147	
2021/22	08/08/21		GR 4 WHITEBOARD ERASERS	3406 (758629)	08/31/21	Paid	Printed	9.64		9.64
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00557192				Check Date 09/02/21	PO#		Register # 000147	
2021/22	08/08/21		PREK STORAGE BINS	3612 (758629)	08/31/21	Paid	Printed	32.16		32.16
Check #	2022 12-6105-0-4300-00-0001-1000-000-000-0000-00	00557192				Check Date 09/02/21	PO#		Register # 000147	
2021/22	08/09/21		GR 4 MICE	1810 (758629)	08/31/21	Paid	Printed	17.78		17.78
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00557192				Check Date 09/02/21	PO#		Register # 000147	
2021/22	08/09/21		SF OFFICE SUPPLIES	5947 (758629)	08/31/21	Paid	Printed	88.82		88.82
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00557192				Check Date 09/02/21	PO#		Register # 000147	
2021/22	08/09/21		GR 8 BOOKS	7117 (758629)	08/31/21	Paid	Printed	131.33		131.33
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00557192				Check Date 09/02/21	PO#		Register # 000147	
2021/22	08/09/21		GR 4 MICE	9900 (758629)	08/31/21	Paid	Printed	17.78		17.78
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00557192				Check Date 09/02/21	PO#		Register # 000147	
Total Invoice Amount								6,667.59		

Approval Batch 004730							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		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011								
2021/22	08/24/21		BAN#702 7/24-8/23	000016941452 (759436)	09/03/21	Paid	Printed	23.85		23.85
Check #	00557469	2022 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 09/07/21	PO#		Register # 000148	
2021/22	08/24/21		BAN#040 7/24-8/23	000016943010 (759436)	09/03/21	Paid	Printed	44.91		44.91
Check #	00557469	2022 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 09/07/21	PO#		Register # 000148	
Total Invoice Amount								68.76		
Direct Vendor		DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT (001366/1) P.O. BOX 944255 SACRAMENTO, CA 94244-2550								
2021/22	08/12/21		KS LIVESCAN	524123 (759436)	09/03/21	Paid	Printed	32.00		32.00
Check #	00557470	2022 01-0000-0-5804-00-0000-7200-000-000-0000-00				Check Date 09/07/21	PO#		Register # 000148	
Total Invoice Amount								32.00		
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								
2021/22	08/24/21		CAFETERIA FOOD	4013712 (759436)	09/03/21	Paid	Printed	1,937.02		1,937.02
Check #	00557471	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 09/07/21	PO#		Register # 000148	
Total Invoice Amount								1,937.02		
Direct Employee		HILL, ANNE (170058)								
2021/22	08/25/21		REIMB FOR STARFALL MEMBERSHIP	EP22-00007 (759436)	09/03/21	Paid	Printed	70.00		70.00
Check #	00557472	2022 01-0000-0-5300-00-1110-1000-000-000-0000-00				Check Date 09/07/21	PO#		Register # 000148	
Total Invoice Amount								70.00		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004730 (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		J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953									
2021/22	08/30/21		KITCHEN FRIDEG PULLEY REPLACEMENT	08302021MARCUM (759436)	09/03/21	Paid	Printed	312.00		312.00	
Check #		2022 01-0000-0-5600-00-0000-8100-000-000-0000-00 00557473				Check Date 09/07/21		PO#	Register # 000148		
Total Invoice Amount								312.00			
Direct Vendor		JOHN COKER AG REPAIR (012604/1) 166 PLEASANT GROVE ROAD RIO OSO, CA 95674									
2021/22	08/31/21		TRACTOR REPAIR	016102 (759436)	09/03/21	Paid	Printed	225.00		225.00	
Check #		2022 01-0000-0-5600-00-0000-8100-000-000-0000-00 00557474				Check Date 09/07/21		PO#	Register # 000148		
2021/22	08/31/21		BUS#2 45 INSPECT	016109 (759436)	09/03/21	Paid	Printed	6,371.88		6,371.88	
Check #		2022 01-0000-0-5600-00-0000-3600-000-000-0000-00 00557474				Check Date 09/07/21		PO#	Register # 000148		
2021/22	08/31/21		BUS#1 45 DAY INSPECT	016131 (759436)	09/03/21	Paid	Printed	488.29		488.29	
Check #		2022 01-0000-0-5600-00-0000-3600-000-000-0000-00 00557474				Check Date 09/07/21		PO#	Register # 000148		
2021/22	08/31/21		BUS#3 45 DAY INSPECT	016132 (759436)	09/03/21	Paid	Printed	350.00		350.00	
Check #		2022 01-0000-0-5600-00-0000-3600-000-000-0000-00 00557474				Check Date 09/07/21		PO#	Register # 000148		
Total Invoice Amount								7,435.17			
Direct Vendor		JUST CALL INC (000003/1) 3521 MISSION AVE CARMICHAEL, CA 95608									
2021/22	08/30/21		GATO MONTES HOUSE SHIRTS	59406 (759436)	09/03/21	Paid	Printed	512.19		512.19	
Check #		2022 01-0000-0-4300-00-0000-2700-000-000-0000-00 00557475				Check Date 09/07/21		PO#	Register # 000148		
2021/22	08/30/21		CHAT SAUVAGE HOUSE SHIRTS	59407 (759436)	09/03/21	Paid	Printed	525.12		525.12	
Check #		2022 01-0000-0-4300-00-0000-2700-000-000-0000-00 00557475				Check Date 09/07/21		PO#	Register # 000148		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)											

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004730 (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		JUST CALL INC (000003/1) (continued)							(continued)		
Check #	00557475					Check Date	09/07/21	PO#	Register #	000148	
2021/22	08/30/21		GATTOPARDO HOUSE SHIRTS	59408 (759436)	09/03/21	Paid	Printed	495.22		495.22	
Check #	00557475	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date	09/07/21	PO#	Register #	000148	
2021/22	08/30/21		WILDE KATZE HOUSE SHIRTS	59410 (759436)	09/03/21	Paid	Printed	529.49		529.49	
Check #	00557475	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date	09/07/21	PO#	Register #	000148	
2021/22	08/30/21		MARCUM SHIRTS	59418 (759436)	09/03/21	Paid	Printed	1,706.98		1,706.98	
Check #	00557475	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date	09/07/21	PO#	Register #	000148	
Total Invoice Amount								3,769.00			
Direct Employee		LEWIS, ARRA K (170581)									
2021/22	08/13/21		PLANNING/PAINTIN G MURAL	EP22-00009 (759436)	09/03/21	Paid	Printed	1,129.60		1,129.60	
Check #	00557476	2022 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date	09/07/21	PO#	Register #	000148	
Total Invoice Amount								1,129.60			
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448									
2021/22	08/26/21		COPIER LEASE	451524060 (759436)	09/03/21	Paid	Printed	1,694.54		1,694.54	
Check #	00557477	2022 01-0000-0-5600-00-1110-1000-000-000-0000-00				Check Date	09/07/21	PO#	Register #	000148	
Total Invoice Amount								1,694.54			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2021/22	08/23/21		CAFETERIA FOOD	6882258 (759436)	09/03/21	Paid	Printed	546.33		546.33	
Check #	00557478	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date	09/07/21	PO#	Register #	000148	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004730 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		PROPACIFIC FRESH (014752/1)			(continued)			(continued)			
2021/22	08/23/21		CAFETERIA SUPPLIES	6882258-1 (759436)	09/03/21	Paid	Printed	77.63		77.63	
Check #	2022 00557478	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 09/07/21	PO#		Register # 000148		
2021/22	08/23/21		CAFETERIA MILK	6882258-2 (759436)	09/03/21	Paid	Printed	269.27		269.27	
Check #	2022 00557478	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 09/07/21	PO#		Register # 000148		
Total Invoice Amount								893.23			
Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930									
2021/22	08/15/21		STAFF DRINKS/SNACKS	DP22-00016 (759436)	09/03/21	Paid	Printed	126.91		126.91	
Check #	2022 00557479	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 09/07/21	PO#		Register # 000148		
2021/22	08/16/21		STAFF BREAKFAST/BTSN WATER	DP22-00017 (759436)	09/03/21	Paid	Printed	322.38		322.38	
Check #	2022 00557479	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 09/07/21	PO#		Register # 000148		
2021/22	08/16/21		VAN FUEL	DP22-00018 (759436)	09/03/21	Paid	Printed	67.70		67.70	
Check #	2022 00557479	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 09/07/21	PO#		Register # 000148		
Total Invoice Amount								516.99			
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
2021/22	09/01/21		OPERATOR SERVICE AUG 21	3740 (759436)	09/03/21	Paid	Printed	125.00		125.00	
Check #	2022 00557480	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 09/07/21	PO#		Register # 000148		
2021/22	09/01/21		PROCESSING FEE AUG 21	3740-1 (759436)	09/03/21	Paid	Printed	2.50		2.50	
	2022	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00									
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)										ESCAPE ONLINE	

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 004730 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SIERRA WATER UTILITY (000005/1)			(continued)		(continued)			
Check #	00557480					Check Date 09/07/21	PO#		Register # 000148	
Total Invoice Amount								127.50		
Direct Vendor		ULINE ATTN: ACCOUNTS RECEIVABLE (006365/1) P.O. BOX 88741 CHICAGO, IL 60680-1741								
2021/22	08/16/21		PREK MUDMAT	137436078	09/03/21	Paid	Printed	77.21		77.21
				(759436)						
		2022 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00557481					Check Date 09/07/21	PO#		Register # 000148	
Total Invoice Amount								77.21		
Direct Employee		VILLARREAL, PAULA S (170315)								
2021/22	08/24/21		ADDRESS #	EP22-00008	09/03/21	Paid	Printed	51.60		51.60
			REMIBURSE	(759436)						
		2022 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00557482					Check Date 09/07/21	PO#		Register # 000148	
Total Invoice Amount								51.60		
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1)								
		PO BOX 748802								
		LOS ANGELES, CA 90074								
2021/22	08/26/21		GLOVES/CLEANER	80246505	09/03/21	Paid	Printed	287.69		287.69
				(759436)						
		2022 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00557483					Check Date 09/07/21	PO#		Register # 000148	
Total Invoice Amount								287.69		
AP Vendor		ZINGY LEARNING (000025/2)								
		245 EAST 93RD APT 6J								
		NEW YORK, NY 10128								
2021/22	08/25/21	R22-00003	21-22	20033	(759436)	09/03/21	Paid	Printed	450.00	450.00
			SUBSCRIPTION							
		2022 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00557484					Check Date 09/07/21	PO# P22-00003		Register # 000148	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004564,004566,004651,004698,004730, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 004730 (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 450.00

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	121,735.47	349,645.23	227,909.76
12	1,905.52	13,122.37-	15,027.89-
13	6,219.84	12,839.47	6,619.63
Total	129,860.83		

Number of Payments	142
Number of Checks	56
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$129,860.65
Total Unpaid Sales Tax	\$.18
Total Expense Amount	\$129,860.83
<hr/>	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	17
\$100 - \$499	12
\$500 - \$999	7
\$1,000 - \$4,999	14
\$5,000 - \$9,999	3
\$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	

Checks Dated 08/12/2021 through 09/09/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00556028	08/12/2021	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-9510		34,178.00
00556029	08/12/2021	A-Z BUS SALES INC	01-4300		124.26
00556030	08/12/2021	AT&T CALNET	01-5900		69.12
00556031	08/12/2021	BRAZIL, COURTNEY	01-4300		72.19
00556032	08/12/2021	CLARK PEST CONTROL OF STOCKTON	01-5507		171.00
00556033	08/12/2021	FLETCHERS PLUMBING & CONTRACTING INC	01-5800		4,000.00
00556034	08/12/2021	MCCUMBER'S GLASS	01-5800		835.31
00556035	08/12/2021	MICHELLE M. HANSON CPA	01-5806		5,000.00
00556036	08/12/2021	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		1,694.54
00556037	08/12/2021	RECOLOGY YUBA-SUTTER	01-5506		492.73
00556038	08/12/2021	SANTA CRUZ COUNTY BANK	01-7438	7,612.49	
			01-7439	8,717.89	16,330.38
00556039	08/12/2021	SCHULER, KRISTINE	01-5804		25.00
00556040	08/12/2021	SCHWALL, STACEY	01-4300	24.24	
			01-5902	12.75	36.99
00556041	08/12/2021	STAPLES ADVANTAGE DEPT LA	01-4300		214.46
00556042	08/12/2021	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		620.10
00556043	08/12/2021	VALLEY TRUCK & TRACTOR CO	01-5600		213.95
00556809	08/26/2021	ALHAMBRA & SIERRA SPRINGS	01-5800	32.25	
			12-5800	10.75	43.00
00556810	08/26/2021	AT&T	01-5900		315.91
00556811	08/26/2021	BASIC LABORATORY INC.	01-5800		88.40
00556812	08/26/2021	BRAZIL, COURTNEY	01-4300		70.23
00556813	08/26/2021	CALIFORNIA'S VALUED TRUST	01-9514		3,551.13
00556814	08/26/2021	CENIOM	01-5800		1,200.00
00556815	08/26/2021	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		3.00
00556816	08/26/2021	GABRIELLE SMITH	01-5804		21.00
00556817	08/26/2021	GOLD STAR FOODS	13-4300	125.52	
			13-4700	2,337.35	2,462.87
00556818	08/26/2021	J&J HEATING & AIR	01-5800		1,670.00
00556819	08/26/2021	LIMINEX INC	01-5800		2,177.28
00556820	08/26/2021	MAXI'S AP SERVICES	01-5800		3,410.00
00556821	08/26/2021	OLIVIA HICKS	01-5804		27.00
00556822	08/26/2021	PACIFIC GAS & ELECTRIC	01-5502		26.28
00556823	08/26/2021	PROPACIFIC FRESH	13-4700	758.18	
			13-4712	168.54	926.72
00556824	08/26/2021	SCHWALL, STACEY	01-4300		72.32
00556825	08/26/2021	SHADD JANITORIAL SUPPLY	01-4300		535.39
00556826	08/26/2021	SIERRA WATER UTILITY	01-4300	74.00	
			01-5800	166.11	

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

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Page 1 of 3

Checks Dated 08/12/2021 through 09/09/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00556826	08/26/2021	SIERRA WATER UTILITY	01-9510	287.50	527.61
00556827	08/26/2021	STAPLES ADVANTAGE DEPT LA	01-4300	3,737.07	
			12-4300	74.06	3,811.13
00556828	08/26/2021	TCSIG	01-9514		16,953.00
00556829	08/26/2021	VERIZON WIRELESS	01-5900		404.37
00556830	08/26/2021	WAXIE'S ENTERPRISES INC	01-4300		481.52
00557191	09/02/2021	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		1,484.56
00557192	09/02/2021	US BANK CORP. PAYMENT SYSTEM	01-4100	16.09	
			01-4300	5,873.56	
			01-4400	642.02	
			01-5900	664.95	
			01-9210	2,272.35-	
			12-4300	1,743.50	
			Unpaid Tax	.18-	6,667.59
00557469	09/07/2021	AT&T CALNET	01-5900		68.76
00557470	09/07/2021	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		32.00
00557471	09/07/2021	GOLD STAR FOODS	13-4700		1,937.02
00557472	09/07/2021	HILL, ANNE	01-5300		70.00
00557473	09/07/2021	J&J HEATING & AIR	01-5600		312.00
00557474	09/07/2021	JOHN COKER AG REPAIR	01-5600		7,435.17
00557475	09/07/2021	JUST CALL INC	01-4300		3,769.00
00557476	09/07/2021	LEWIS, ARRA K	01-5800		1,129.60
00557477	09/07/2021	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		1,694.54
00557478	09/07/2021	PROPACIFIC FRESH	13-4300	77.63	
			13-4700	546.33	
			13-4712	269.27	893.23
00557479	09/07/2021	SAM'S CLUB	01-4300		516.99
00557480	09/07/2021	SIERRA WATER UTILITY	01-5800		127.50
00557481	09/07/2021	ULINE ATTN: ACCOUNTS RECEIVABLE	12-4300		77.21
00557482	09/07/2021	VILLARREAL, PAULA S	01-4300		51.60
00557483	09/07/2021	WAXIE'S ENTERPRISES INC	01-4300		287.69
00557484	09/07/2021	ZINGY LEARNING	01-5800		450.00
Total Number of Checks			56		129,860.65

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	51	121,735.47
12	CHILD DEVELOPMENT	4	1,905.52
13	CAFETERIA	4	6,219.84

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

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Checks Dated 08/12/2021 through 09/09/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	56	129,860.83	
		Less Unpaid Tax Liability		.18-	
		Net (Check Amount)		129,860.65	

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.

Education Code Section 60119
Resolution of Sufficiency of Instructional Materials
BR 2021-2022-1

Whereas, the governing board of Marcum-Illinois Union Elementary School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 13, 2021 at 6:00pm., which is before the eighth week of school and which did not take place during or immediately following school hours, and;

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

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

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

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

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

TK-5th Go Math

6,7,8 CPM Educational Program: Core Connections Course 1,2,3

K-5 Macmillan McGraw Hill Science

6-8 Holt, Rinehart and Winston Science

K-5 Scott Foresman Social Science

6-8 Cengage National Geographic

K-5 Studies Weekly CA Social Studies

6-8 StudySync McGraw Hill English Language Arts

K-6 Wonders, McGraw Hill English Language Arts

Therefore be it resolved that for the 2021-2022 school year, the Marcum-Illinois Union Elementary School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Ayes _____

Noes _____

Abstain _____

Absent _____

STATE OF CALIFORNIA, COUNTY OF SUTTER

I, Alan Menigoz, President of the Governing Board of Marcum-Illinois Union Elementary School District of Sutter County, California do hereby certify that the foregoing is a full, true, and correct copy of the resolution adopted by the Board of Trustees at a regularly called and conducted meeting held on September 13, 2021.

President of the Board

Date



Safe Return to In-Person Instruction and Continuity of Services Plan “Re-Opening Plan”

As Marcum-Illinois School transitions 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

All staff, students, and visitors will correctly wear masks in accordance with CDPH guidelines unless exempt per the guidelines. *CDPH will assess conditions and will determine no later than November 1, 2021, whether to update mask requirements or recommendations.*

- Masks are optional outdoors.
- Masks are required to be worn indoors, unless exempt per [CDPH face mask guidance](#).
 - The site has a supply of disposable masks for anyone who is unable to provide their own.
- A non-restrictive alternative, such as a face shield with a drape on the bottom edge may be worn under specific circumstances.
- Students will be taught and reminded how to properly wear face coverings, not to touch the face covering, and to wash hands frequently.
- The district has posted signs to communicate the face coverings requirements on the premises.

Schools must develop and implement local protocols to enforce the mask requirements. Marcum-Illinois School’s protocols to enforce mask requirements include:

- Reminded of the mask requirement and provide a mask if needed.
- Call parents to discuss mask requirement.
- Administration will meet with parents to discuss and create a long-term plan (ex: independent study).

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). 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. 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 only. No volunteers and visitors on campus at this time.

Transportation

While riding the bus, students and staff must wear a mask. Social distancing will be utilized on the bus to the most appropriate extent possible.

Staying Home When Sick

Everyone entering the school (staff, students, visitors, vendors) are asked to perform daily wellness checks. Anyone who expresses symptoms related to Covid-19 are expected to stay home and follow CDC 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 room 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 [CDPH criteria](#) to discontinue home isolation.

Identification and Tracing of COVID-19 Cases

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, to act as the communication point for all COVID-19 concerns.

This individual's responsibility include:

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

Testing of Students and Staff

Individuals who have symptoms of COVID-19 or have been exposed to someone with COVID-19 will 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 supply is available, the district may provide tests for families who may need them for modified quarantine.

School Staff who are not fully vaccinated will be provided with tests for weekly verification of negative Covid status starting by October 15, 2021.

Quarantine and Isolation

Quarantine and Isolation The district will follow California Department of Public Health (CDPH) guidance regarding quarantine due to exposure and isolation for people with COVID-19, including:

When both parties were wearing a mask in any school setting in which students are supervised by school staff (including indoor or outdoor school settings and school buses, including on buses operated by public and private school systems), unvaccinated students who are close contacts (more than 15 minutes over a 24-hour period within 0-6 feet indoors) may undergo a modified quarantine as follows. They may continue to attend school for in person instruction if they:

- i. Are asymptomatic;
- ii. Continue to appropriately mask, as required;
- iii. Undergo at least twice weekly testing during the 10-day quarantine; and iv. Continue to quarantine for all extracurricular activities at school, including sports, and activities within the community setting.

Efforts to Provide Vaccinations to the School Community and Vaccination Verification

Marcum-Illinois will direct those wishing 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 2020/21 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 distance learning 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 switch back to distance learning. The MIUESD Distance Learning Plan calls for the use of the same standards aligned, currently adopted curriculum as used during classroom-based instruction. This alignment supports expedient transition between distance learning and classroom-based instruction. The district has invested in the technology and staff training to support distance learning 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 August 11, 2021, meeting of the Board of Trustees for discussion. The plan was posted on our website on August 6, 2021, and stakeholders were informed of the opportunity to provide feedback. The link to the plan was sent to all parents/guardians on August 13, 2021. The plan was also presented and discussed at an all staff meeting on August 17, 2021. Feedback received was considered in development of the final draft. The plan was approved by the Board on September 13, 2021.

Date of next review: March 2022

**COVID-19 PREVENTION PROGRAM
(CPP)**

**MARCUM-ILLINOIS
UNION SCHOOL DISTRICT**

Maggie Irby, Superintendent

*January 2021
Updated, September 2021*

Contents

Introduction	1
Authority and Responsibility	1
System for Communicating	1
Identification and Evaluation of COVID-19 Hazards	1
Employee Screening	2
Correction of COVID-19 Hazards	2
Control of COVID-19 Hazards	2
Cleaning and Disinfecting	2
Engineering Controls	3
Face Coverings	3
Hand Sanitizing	3
Physical Distancing	3
Personal Protective Equipment (PPE)	4
Investigating and Responding to COVID-19 Cases	4
Exclusion of COVID-19 Cases	5
Return-to-Work Criteria	5
Reporting, Recordkeeping, and Access	6
Training and Instruction	6
Appendix A: Identification of COVID-19 Hazards	8
Appendix B: COVID-19 Inspections	9
Appendix C: Investigating COVID-19 Cases	10
Appendix D: COVID-19 Training Roster	12
Appendix E: Documentation of Employee COVID-19 Vaccination Status	13
Appendix F: Multiple COVID-19 Infections and COVID-19 Outbreaks	14

Introduction

The COVID-19 Prevention Program (CPP) addendum to the Injury and Illness Prevention Program (IIPP) has been developed and implemented pursuant to Emergency Temporary Standard in place for COVID-19 (California Code of Regulations (CCR), Title 8, section [3205\(c\)](#)) updated June 17, 2021. This CPP is designed to control exposures to the SARS-CoV-2 virus that may occur in the workplace.

Authority and Responsibility

The Marcum-Illinois Union Elementary School District Superintendent has overall authority and responsibility for implementing the provisions of this CPP in our workplace. In addition, all managers and supervisors are responsible for implementing and maintaining the CPP in their assigned work areas and for ensuring employees receive answers to questions about the program in a language they understand.

All employees are responsible for using safe work practices, following all directives, policies and procedures, and assisting in maintaining a safe work environment.

System for Communicating

It is the district's goal to have effective two-way communication with employees, in a form they can readily understand. All employees of the district are to, without fear of reprisal, report to the Superintendent or designee any of the following:

Personal Symptoms or Exposure:

- To Whom: Employees are to report personal symptoms, exposures, and positive COVID-19 tests to Maggie Irby, Contact Tracer.
- How: Employees should report this information immediately by email or phone call.
- When: Immediately

Possible COVID-19 hazards at the workplace:

- To Whom: Hazards should be reported to the Superintendent or designee.
- How: Hazards can be reported in person, by email, or phone call.
- When: Immediately

Employees who are at a higher risk for complications as a result of COVID-19, can request a meeting with the Superintendent.

Employees wishing to access COVID-19 testing, where testing is not required, will be directed to their health care provider or county health department. In the event the district is required to provide testing because of a workplace exposure or outbreak, the district will communicate the plan for providing testing and inform affected employees of the reason for the testing and the possible consequences of a positive test.

The district will follow the procedures in Section, *Identification and Evaluation of COVID-19 Hazards*, to identify and evaluate COVID-19 hazards. Employees will be notified of potential hazards, what is being done to control those hazards, and the district's COVID-19 policies and procedures through training and this CPP.

Identification and Evaluation of COVID-19 Hazards

The following procedures will be put in place to identify and evaluate COVID-19 hazards:

- Conduct workplace-specific evaluations using the *Appendix A: Identification of COVID-19 Hazards* form.
- In accordance with the state health order, all staff must be vaccinated or they will need weekly COVID-19 testing.
- Document the vaccination status of our employees using *Appendix E: Documentation of Employee COVID-19 Vaccination Status*, which is maintained as a confidential medical record.
- Evaluate employees' potential workplace exposures to all persons at, or who may enter, this workplace.
- Develop COVID-19 policies and procedures to respond effectively and immediately to individuals at the workplace who are a COVID-19 case to prevent or reduce the risk of transmission in the workplace.

- Review applicable orders and general and industry-specific guidance from the State of California, Cal/OSHA, and the local health department related to COVID-19 hazards and prevention.
- Evaluate existing COVID-19 prevention controls and the need for different or additional controls.
- Conduct periodic inspections using the *Appendix B: COVID-19 Inspections form* as needed to identify unhealthy conditions, work practices, and work procedures related to COVID-19 and to ensure compliance with COVID-19 policies and procedures.

The district will monitor and review applicable orders and guidance from the State of California and the local health department related to COVID-19 hazards and prevention. Maggie Irby, Superintendent, is on a COVID-19 Task Force that meets with the Yuba/Sutter Public Health Department representative and other Sutter County Superintendents and receives updates on COVID cases, trends, updates to guidance, and other COVID-19 health impacts to schools.

Employee Participation

Employees and their authorized employees' representatives are encouraged to participate in the identification and evaluation of COVID-19 hazards by notifying the Superintendent of any concerns of potential hazards so they can be addressed.

Employee Screening

We screen our employees by requiring them to self-screen each day before entering campus according to CDPH guidelines.

Correction of COVID-19 Hazards

Unsafe or unhealthy work conditions, practices or procedures will be documented on the *Appendix B: COVID-19 Inspections form* and corrected in a timely manner based on the severity of the hazards, as follows: The Superintendent will ensure that hazards identified on the inspection forms are addressed within one business day.

Control of COVID-19 Hazards

Cleaning and Disinfecting

Marcum-Illinois has established routine schedules and ensures there are adequate supplies to clean and disinfect common surfaces and objects in the workplace. This includes, but is not limited to, technology devices, office equipment, counters, tables, desks, chairs, door handles, drinking fountains, restroom and bathroom surfaces, and buses. Sanitizing wipes and/or sprays will be available for staff to wipe high touch surfaces before use.

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). The district will inform employees and authorized employee representatives of cleaning and disinfection protocols, including the planned frequency and scope of regular cleaning and disinfection.

Should there be a COVID-19 case in the workplace, the following procedures will be implemented:

- Areas will be closed off and not used before cleaning and disinfecting.
 - To reduce risk of exposure, custodial staff will wait 24 hours before cleaning and disinfecting.
 - If it is not possible to wait 24 hours, staff will wait as long as feasible before cleaning and disinfecting.
- Open outside doors and windows to increase air circulation in the area.
- Clean and disinfect all areas and equipment used by the sick person.
- Wash hands immediately after removing gloves and after contact with a sick person.
- If more than 7 days since the sick person visited or used the facility, additional cleaning and disinfection is

- not necessary.
- Continue routine cleaning and disinfecting

Engineering Controls

The district will evaluate whether it is necessary to implement barriers during an outbreak (3 or more cases in an exposed group of employees). The district will implement barriers during a major outbreak (20 or more cases in an exposed group of employees).

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 offers air purifying machines for workspaces and classrooms and maintains the ventilation systems by regularly replacing all filters and servicing any needed repairs.

Face Coverings

The district provides clean, undamaged face coverings and ensures they are properly worn over the nose and mouth when indoors, and where required by orders from the California Department of Public Health (CDPH) or local health department. Face coverings are not required outdoors (except during outbreaks) regardless of vaccination status. Workers will be trained on CDPH recommendations for outdoor use of face coverings. Information will be provided to staff on [proper use, removal, and washing of cloth face coverings](#).

The following are exceptions to the requirement to wear face coverings indoors:

- When an employee is alone in a room or vehicle.
- While eating and drinking.
- Employees exempted from wearing face coverings due to a medical condition, mental health condition, or disability shall wear an effective non-restrictive alternative, such as a face shield with a drape on the bottom, if their condition or disability permits it. These employees will meet with the Superintendent to determine reasonable accommodations.
- Per CDPH guidance, teachers may use face shields with a drape, to enable students to see their faces and to avoid potential barriers to phonological instruction.

COVID-19 testing cannot be used as an alternative to face coverings when face coverings are otherwise required.

The district will not prevent any employee from wearing a face covering when not required, unless it would create a safety hazard, such as interfering with the safe operation of equipment. The district will not retaliate against employees for wearing face coverings.

The district has posted signs to communicate to non-employees the face coverings requirements on the premises. In an effort to minimize employee exposure to COVID-19 hazards originating from any person not wearing a face covering, the campus is closed to all non-essential personnel and visitors and face coverings are required by *ALL* adults and students TK-8th grade.

Hand Sanitizing

In order to implement effective hand sanitizing procedures, we:

- Evaluated handwashing facilities.
- Added additional handwashing facilities.
- Encourage and allow time for employee handwashing.
- Provide employees with an effective hand sanitizer, and prohibit hand sanitizers that contain methanol (i.e., methyl alcohol).
- Encourage employees to wash their hands for at least 20 seconds each time.

Physical Distancing

As stated by the CDPH, "Recent evidence indicates that in-person instruction can occur safely without minimum physical distancing requirements when other mitigation strategies (e.g., masking) are implemented." However, we

encourage the use of distancing as much as practicable to decrease unnecessary close proximity, while still allowing for a full in-person instructional program. The district will evaluate whether it is necessary to implement physical distancing during an outbreak (3 or more cases in an exposed group of employees). The district will implement physical distancing during a major outbreak (20 or more cases in an exposed group of employees).

Where possible, we encourage physical distancing in the workplace by:

- Increasing physical space between employees by modifying the workspace and/or the use of physical barriers such as partitions.
- Avoiding shared workspaces (desks, offices, and cubicles) and work items (phones, computers, other work tools, and equipment) when possible. If they must be shared, cleaning and disinfecting shared workspaces and work items before and after use.
- Reducing visitors on campus.
- Increasing seating and adding outdoor seating when practicable in staff break room areas.
- Holding meetings in well ventilated spaces with as much spacing as practicable if a virtual meeting is not feasible.

Personal Protective Equipment (PPE) Used to Control Employees' Exposure to COVID-19

The district will evaluate the need for PPE (such as glove, goggles, and face shields) as required by section 3380, and provide and ensure use of such PPE as needed. If the district identifies COVID-19 as a workplace hazard, it will select and provide exposed employees with properly fitting PPE that will effectively protect employees.

Unvaccinated employees will be provided approved respirators for voluntary use when working indoors or in a vehicle with others upon request to the superintendent. If there is a major outbreak, the district will provide any employee in the exposed group with approved respirators for voluntary use. Once requested, respirators will be provided as soon as possible and will be the appropriate size. We provide and ensure use of respirators in compliance with section 5144 when deemed necessary by Cal/OSHA.

Investigating and Responding to COVID-19 Cases

Procedure to investigate COVID-19 cases in the workplace:

- *Appendix C: Investigating COVID-19 Cases* form will be used to verify COVID-19 case status, receive information regarding COVID-19 test results and onset of COVID-19 symptoms, and identify and record COVID-19 cases. The contact tracer will:
 - Determine the day and time the COVID-19 case was last present and, to the extent possible, the date of the positive COVID-19 test(s), diagnosis, and/or the date the onset of COVID-19 symptoms, if any were experienced.
 - Evaluate the activities of the COVID-19 case and all locations at the workplace which may have been visited during the high-risk exposure period, to determine potential exposures.

Response to a COVID-19 case in the workplace:

- Maggie Irby, Superintendent, conducts interviews and completes required reporting.
- The district gives notice of the potential COVID-19 exposure, within one business day, in a way that does not reveal any personal identifying information of the COVID-19 case, to the following:
 - All employees who may have had COVID-19 exposure and their authorized representatives.
 - Independent contractors and other employers present at the workplace during the high-risk exposure period.
- The district offers COVID-19 testing at no cost to employees during their working hours to:
 - Symptomatic unvaccinated employees, regardless of whether there is a known exposure
 - Unvaccinated employees after an exposure
 - Vaccinated employees after an exposure if they develop symptoms
 - Unvaccinated employees in an outbreak
 - All employees in a major outbreak
 - The district will provide employees with the information on benefits.

- After each incident, the leadership team, investigates whether any workplace conditions could have contributed to the risk of COVID-19 exposure and what could be done to reduce exposure to COVID-19 hazards.

All personally identifying information regarding COVID-19 cases or persons with COVID-19 symptoms shall be kept confidential. All COVID-19 testing, or related medical services provided by the employer shall be provided in a manner that ensures the confidentiality of employees. All Employee medical records are kept confidential and are not disclosed or reported without the employee's express written consent to any person within or outside the workplace.

Exclusion of COVID-19 Cases and Employees who had a Close Contact

The district will follow the latest CDPH, Sutter County Public Health, and Cal/OSHA guidance. Where there is a COVID-19 case or close contact in our workplace, the district will limit transmission by:

- Ensuring that COVID-19 cases are excluded from the workplace until our return-to-work requirements are met.
- Excluding employees that had a close contact from the workplace until our return-to-work criteria have been met, with the following exceptions:
 - Employees who were fully vaccinated before the close contact and who do not develop COVID-19 symptoms.
 - COVID-19 cases who returned to work per our return-to-work criteria and have remained free of COVID-19 symptoms, for 90 days after the initial onset of COVID-19 symptoms, or for COVID-19 cases who never developed COVID-19 symptoms, for 90 days after the first positive test.

For employees excluded from work, the district shall continue and maintain an employee's earnings, seniority, and all other employee rights and benefits as if the employee had not been removed from their job. The district may use employer-provided employee sick leave benefits for this purpose and consider benefit payments from public sources in determining how to maintain earnings, rights and benefits, where permitted by law and when not covered by workers' compensation. This does not limit any other applicable law, employer policy, or collective bargaining agreement that provides for greater protections. At the time of exclusion, the district shall provide the employee with information on available benefits as described in Training and Instructions and Exclusion of COVID-19 Cases.

Return-to-Work Criteria

The district will follow the latest CDPH, Sutter County Public Health, and Cal/OSHA guidance.

Symptoms/Positive COVID-19 Test:

Employees who tested positive for COVID-19 with symptoms shall not return to work until:

- At least 24 hours have passed since a fever of 100.4 or higher has resolved without the use of fever-reducing medications.
- COVID-19 symptoms have improved; and
- At least 10 days have passed since COVID-19 symptoms first appeared.

No Symptoms/Positive COVID-19 Test:

Employees who tested positive for COVID-19 but never developed symptoms shall not return to work until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.

Symptoms/Negative COVID-19 Test:

Employees who tested negative for COVID-19 may return to work when:

- At least 24 hours have passed since a fever of 100.4 or higher has resolved without the use of fever-reducing medications; and
- COVID-19 symptoms have improved

Close Contact:

The district will follow CDPH, Sutter County Public Health, and Cal/OSHA guidance. Return to work scenarios differ depending on location and duration of close contact, vaccination, and symptom status.

A negative COVID-19 test shall not be required for an employee to return to work once the requirements for “cases with symptoms” or “cases who tested positive but never developed symptoms” (above) have been met. If an order to isolate or quarantine an employee is issued by a local or state health official the employee shall not return to work until the period of isolation or quarantine is completed or the order is lifted.

Reporting, Recordkeeping, and Access

It is district policy to:

- Report information about COVID-19 cases at the workplace to the local health department whenever required by law, and provide any related information requested by the local health department.
- Report immediately to Cal/OSHA any COVID-19-related serious illnesses or death, as defined under CCR Title 8 section 330(h), of an employee occurring in our place of employment or in connection with any employment.
- Maintain records of the steps taken to implement our written COVID-19 Prevention Program in accordance with CCR Title 8 section 3203(b).
- Make the written COVID-19 Prevention Program available at the workplace to employees, authorized employee representatives, and to representatives of Cal/OSHA immediately upon request.
- Use the *Appendix C: Investigating COVID-19 Cases* form to keep a record of and track all COVID-19 cases. The information will be made available to employees, authorized employee representatives, or as otherwise required by law, with personal identifying information removed.

Training and Instruction

The district training may consist of reviewing written documentation, online video trainings and/or acknowledge receipt of the District’s COVID-19 Prevention Plan (CPP). Training and instruction will include:

- The district’s COVID-19 policies and procedures to protect employees from COVID-19 hazards, and how to participate in the identification and evaluation of COVID-19 hazards.
- Information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws.
- The fact that:
 - COVID-19 is an infectious disease that can be spread through the air.
 - COVID-19 may be transmitted when a person touches a contaminated object and then touches their eyes, nose, or mouth.
 - An infectious person may have no symptoms.
- The right of employees that are not fully vaccinated to request a respirator for voluntary use, without fear of retaliation, and our policies for providing the respirators. Employees voluntarily using respirators will be trained according to section 5144(c)(2) requirements:
 - How to properly wear them.
 - How to perform a seal check according to the manufacturer’s instructions each time a respirator is worn, and the fact that facial hair can interfere with a seal.
- The fact that particles containing the virus can travel more than six feet, especially indoors, so physical distancing must be combined with face coverings and hand hygiene, to be effective.
- The importance of frequent hand washing with soap and water for at least 20 seconds and using hand sanitizer when employees do not have immediate access to a sink or hand washing facility, and that hand sanitizer does not work if the hands are soiled.
- Proper use of face coverings and the fact that face coverings are not respiratory protective equipment. Since COVID-19 is an airborne disease, N95s and more protective respirators protect the users from airborne disease, while face coverings primarily protect people around the user.
 - The conditions where face coverings must be worn at the workplace.

- That face coverings are additionally recommended outdoors for people who are not fully vaccinated if six feet of distance cannot be maintained.
 - Employees can request face coverings and can wear them at work regardless of vaccination status and without fear of retaliation.
- COVID-19 symptoms, and the importance of obtaining a COVID-19 test and not coming to work if the employee has COVID-19 symptoms.
- Information on our COVID-19 policies and how to access COVID-19 testing and vaccination, and the fact that vaccination is effective at preventing COVID-19, protecting against both transmission and serious illness or death.

Appendix D: COVID-19 Training Roster will be used to document this training.

Maggie Irby, Superintendent/Principal

Date

Appendix A: Identification of COVID-19 Hazards

All persons, regardless of symptoms or negative COVID-19 test results, will be considered potentially infectious. Particular attention will be paid to areas where people may congregate or come in contact with one another, regardless of whether employees are performing an assigned work task or not. For example: meetings, entrances, bathrooms, hallways, aisles, walkways, elevators, break or eating areas, cool-down areas, and waiting areas.

Evaluation of potential workplace exposure will be to all persons at the workplace or who may enter the workplace, including coworkers, employees of other entities, members of the public, customers or clients, and independent contractors. We will consider how employees and other persons enter, leave, and travel through the workplace, in addition to addressing fixed work locations.

Person conducting the evaluation: _____

Date: _____

Name(s) of employee and authorized employee representative that participated: _____

Interaction, area, activity, work task, process, equipment and material that potentially exposes employees to COVID-19 hazards	Places and times	Potential for COVID-19 exposures and employees affected, including members of the public and employees of other employers	Existing and/or additional COVID-19 prevention controls, including barriers, partitions and ventilation

Make copies as needed

Appendix B: COVID-19 Inspections

Date: _____ Work location evaluated: _____

Name of person conducting the inspection: _____

Exposure Controls	Status	Notes	Person Assigned to Correct	Date Corrected
Engineering				
Barriers/partitions				
Ventilation (amount of fresh air and filtration maximized)				
Administrative				
Physical distancing				
Surface cleaning and disinfection (frequently enough and adequate supplies)				
Hand washing facilities (adequate numbers and supplies)				
Disinfecting and hand sanitizing solutions being used according to manufacturer instructions				
Face coverings (cleaned sufficiently often)				
Gloves				
Face shields/goggles				

Make copies as needed

Appendix C: Investigating COVID-19 Cases

All personal identifying information of COVID-19 cases or symptoms will be kept confidential. All COVID-19 testing or related medical services provided by us will be provided in a manner that ensures the confidentiality of employees, with the exception of unredacted information on COVID-19 cases that will be provided immediately upon request to the local health department, CDPH, Cal/OSHA, the National Institute for Occupational Safety and Health (NIOSH), or as otherwise required by law.

All employees' medical records will also be kept confidential and not disclosed or reported without the employee's express written consent to any person within or outside the workplace, with the following exceptions: (1) Unredacted medical records provided to the local health department, CDPH, Cal/OSHA, NIOSH, or as otherwise required by law immediately upon request; and (2) Records that do not contain individually identifiable medical information or from which individually identifiable medical information has been removed.

Staff involved in investigation:		Date investigation initiated:	
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Employee name:		Was COVID-19 test offered?	
Date of the positive or negative test and/or diagnosis:		Occupation/Location employee worked:	

Date and time the COVID-19 case was last present in the workplace:		Workplace locations that may have been visited by the COVID-19 case during the high-risk exposure period	
Who may have been exposed			

Notice given (within one business day, in a way that does not reveal any personal identifying information of the COVID-19 case) of the potential COVID-19 exposure to:			
All employees who may have had COVID-19 exposure and their authorized representatives.	Date:		
	Names of employees that were notified:		
Independent contractors and other employers present at the workplace during the high-risk exposure period.	Date:		
	Names of individuals that were notified:		
What were the workplace conditions that could have contributed to the risk of COVID-19 exposure?		What could be done to reduce exposure to COVID-19?	
Was local health department notified?		Date:	

Appendix F: Multiple COVID-19 Infections and COVID-19 Outbreaks

Appendix E applies only if the workplace is identified by a local health department as the location of a COVID-19 outbreak, or there are three or more COVID-19 cases in the workplace within a 14-day period (see [3205.1](#) for details).

This section of CPP will stay in effect until there are no new COVID-19 cases detected in our workplace for a 14-day period.

COVID-19 Testing

The district will provide COVID-19 testing to all employees, during paid time, in the exposed workplace except for:

- Employees who were not present during the period of an outbreak identified by a local health department or the relevant 14-day period.
- Employees who were fully vaccinated before the multiple infections or outbreak and who do not have symptoms.
- COVID-19 cases who did not develop symptoms after returning to work pursuant to our return-to-work criteria, no testing is required for 90 days after the initial onset of symptoms or, for COVID-19 cases who never developed symptoms, 90 days after the first positive test.

COVID-19 testing consists of the following:

- All employees in the exposed workplace will be immediately tested and then tested again one week later. Negative COVID-19 test results of employees with COVID-19 exposure will not impact the duration of any quarantine period required by, or orders issued by, the local health department.
- After the first two COVID-19 tests, the district will continue to provide COVID-19 testing of employees who remain at the workplace at least once per week, or more frequently if recommended by the local health department, until there are no new COVID-19 cases detected in the workplace for a 14-day period.
- Additional testing will be provided when deemed necessary by Cal/OSHA.

We continue to comply with the applicable elements of our CPP, as well as the following:

1. Employees in the exposed group wear face coverings when indoors, or when outdoors and less than six feet apart (unless one of the face-covering exceptions indicated in our CPP apply).
2. We give notice to employees in the exposed group of their right to request a respirator for voluntary use if they are not fully vaccinated.
3. We evaluate whether to implement physical distancing of at least six feet between persons, or where six feet of physical distancing is not feasible, the need for use of cleanable solid partitions of sufficient size to reduce COVID-19 transmission.

Exclusion of COVID-19 Cases

Marcum-Illinois will ensure COVID-19 cases and employees who had COVID-19 exposure are excluded from the workplace in accordance with our CPP *Exclusion of COVID-19 Cases* and *Return to Work Criteria* requirements, and local health officer orders if applicable.

Investigation of Workplace COVID-19 illness

The district will immediately investigate and determine possible workplace-related factors that contributed to the COVID-19 outbreak in accordance with our CPP *Investigating and Responding to COVID-19 Cases*.

COVID-19 Investigation, Review, and Hazard Correction

In addition to our CPP *Identification and Evaluation of COVID-19 Hazards* and *Correction of COVID-19 Hazards*, we will immediately perform a review of potentially relevant COVID-19 policies, procedures, and controls and implement changes as needed to prevent further spread of COVID-19.

The investigation and review will be documented and include:

- Investigation of new or unabated COVID-19 hazards including:

- Leave policies and practices and whether employees are discouraged from remaining home when sick.
- COVID-19 testing policies.
- Insufficient outdoor air.
- Insufficient air filtration.
- Lack of physical distancing.
- Updating the review:
 - Every thirty days that the outbreak continues.
 - In response to new information or to new or previously unrecognized COVID-19 hazards.
 - When otherwise necessary.
- Implementing changes to reduce the transmission of COVID-19 based on the investigation and review. We will consider:
 - Moving indoor tasks outdoors or having them performed remotely.
 - Increasing outdoor air supply when work is done indoors.
 - Improving air filtration.
 - Increasing physical distancing as much as possible.
 - Requiring respiratory protection in compliance with section 5144..

Buildings or Structures with Mechanical Ventilation

The district will filter recirculated air with Minimum Efficiency Reporting Value (MERV) 13 or higher efficiency filters, if compatible with the ventilation system. If MERV-13 or higher filters are not compatible, filters with the highest compatible filtering efficiency will be used. We will also evaluate whether portable or mounted High Efficiency Particulate Air (HEPA) filtration units or other air cleaning systems would reduce the risk of transmission and, if so, implement their use to the degree feasible.

Notifications to the Local Health Department

Immediately, but no longer than 48 hours after learning of three or more COVID-19 cases in the workplace, the district's contract tracer will contact the local health department for guidance on preventing the further spread of COVID-19 within the workplace.

The district will provide to the local health department the total number of COVID-19 cases and for each COVID-19 case, the name, contact information, occupation, workplace location, business address, the hospitalization and/or fatality status, and North American Industry Classification System code of the workplace of the COVID-19 case, and any other information requested by the local health department. We will continue to give notice to the local health department of any subsequent COVID-19 cases at our workplace.

Marcum-Illinois Elementary School District

2020-21 Unaudited Actuals



Revenues

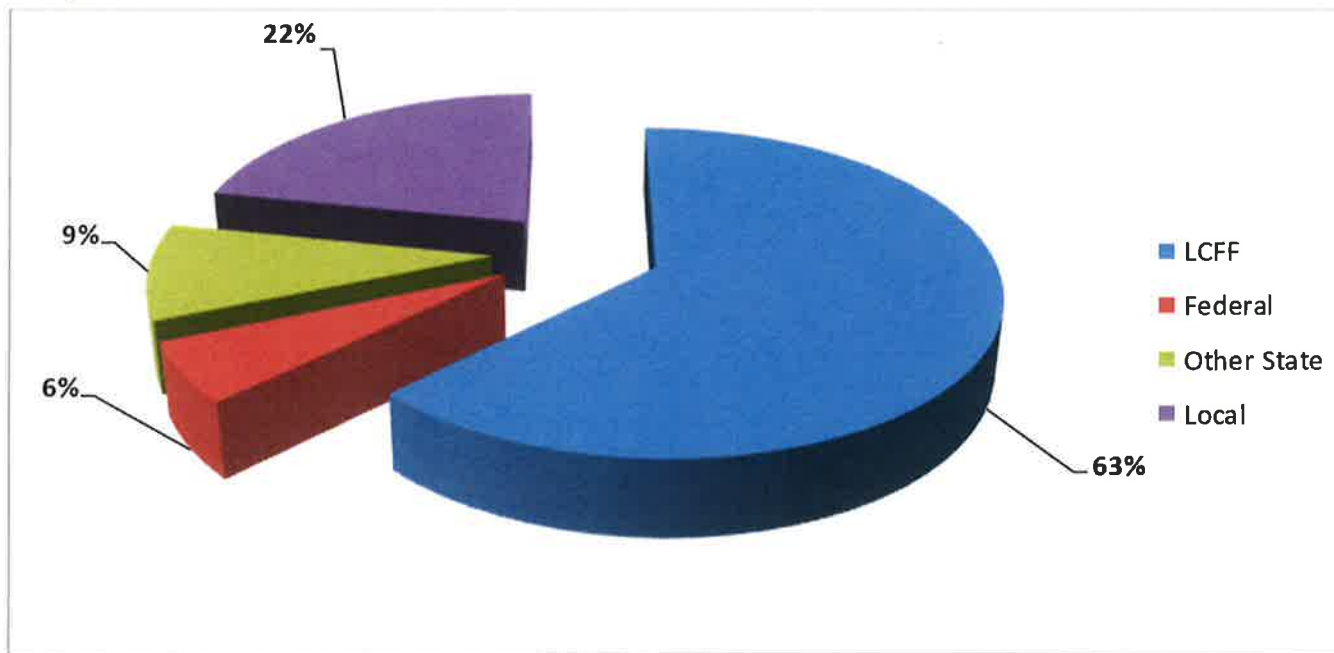
2020-21 Unaudited Actuals



Revenues 2020-21 Unaudited Actuals		
LCFF	\$	1,766,550.34
Federal		166,605.00
Other State		270,558.71
Local		612,753.34
SUBTOTAL REVENUE	\$	2,816,467.39

Revenues

2020-21 Unaudited Actuals

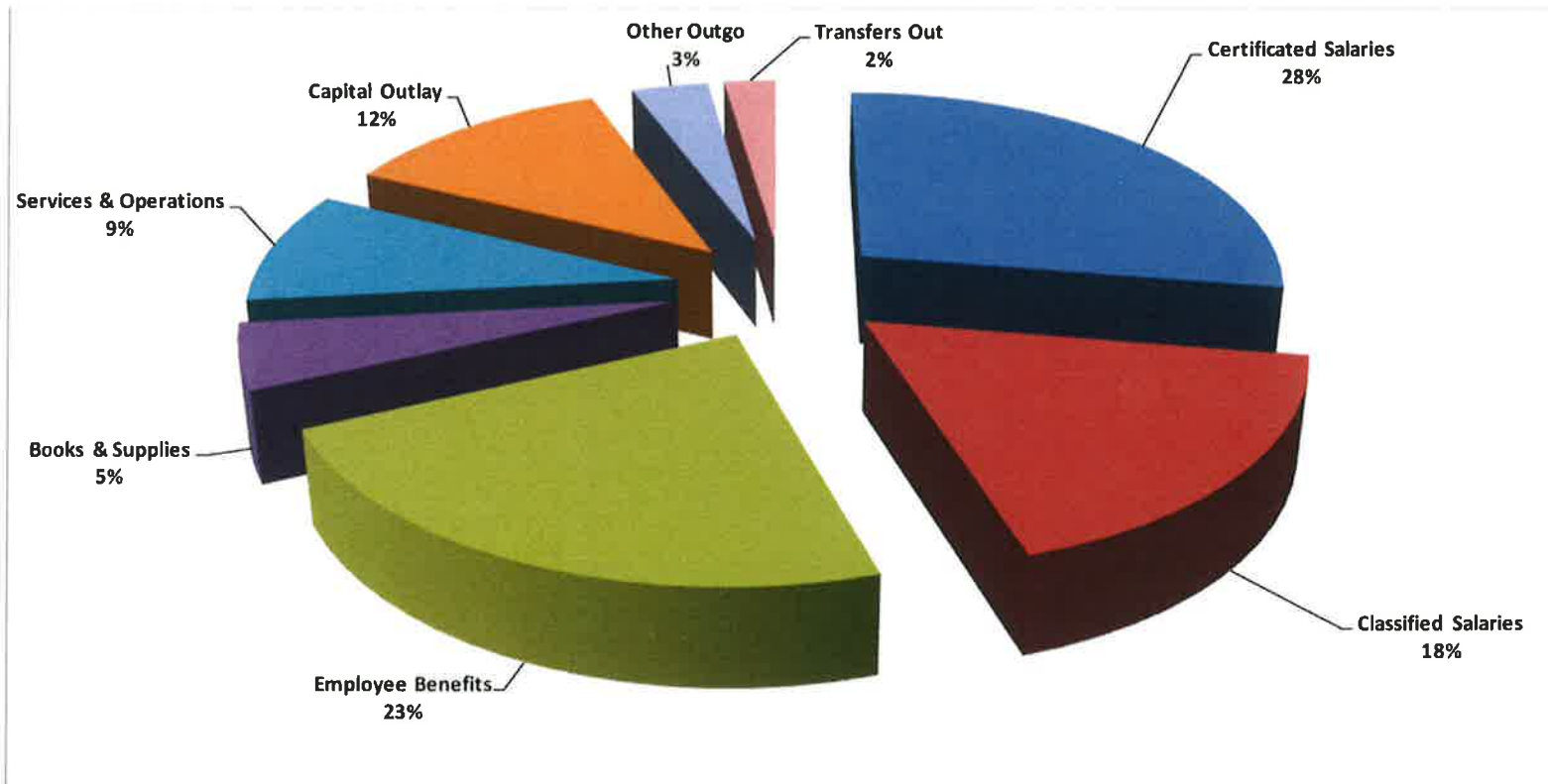


Expenditures & Transfers Out 2020-21 Unaudited Actuals



Expenditures 2020-21 Unaudited Actuals		
Certificated Salaries	\$	825,428.62
Classified Salaries		528,863.47
Employee Benefits		683,512.24
Books & Supplies		154,760.58
Services & Operations		267,854.06
Capital Outlay		359,499.78
Other Outgo		102,820.07
Transfers Out		69,019.70
Sub Total Expense	\$	2,991,758.52

Expenditures & Transfers Out 2020-21 Unaudited Actuals



General Fund Summary Comparison



General Fund Summary

	2020-21 Estimated	2020-21 Actuals	2020-21 Unaudited Actuals	Difference
Beginning Balance	\$ 1,506,771.00	\$ 1,506,770.88	\$ 1,506,770.88	\$ (0.12)
Revenues 1	\$ 2,637,530.00	\$ 2,620,707.39	\$ 2,620,707.39	\$ (16,822.61)
Charter Oversight (local) revenue	\$ 191,536.00	\$ 195,760.00	\$ 195,760.00	\$ 4,224.00
TOTAL REVENUE	\$ 2,829,066.00	\$ 2,816,467.39	\$ 2,816,467.39	\$ (12,598.61)
Expenditures 2	\$ 3,064,954.00	\$ 2,922,558.82	\$ 2,922,558.82	\$ (142,395.18)
TOTAL EXPENDITURE	\$ 3,064,954.00	\$ 2,922,558.82	\$ 2,922,558.82	\$ (142,395.18)
Excess (Deficiency) of Revenues				
Over Expenditures	\$ (235,888.00)	\$ (106,091.43)	\$ (106,091.43)	\$ 129,796.57
Interfund Transfers - In	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out 3, 4	\$ 117,056.00	\$ 69,019.70	\$ 69,019.70	\$ (48,036.30)
Net Increase (Decrease)	\$ (352,944.00)	\$ (175,111.13)	\$ (175,111.13)	\$ 177,832.87
Ending Balance	\$ 1,153,827.00	\$ 1,331,659.75	\$ 1,331,659.75	\$ 177,832.75

1. Revenues decrease at Unaudited Actuals due to adjustments to LCFF calculator, deferring revenue to 21-22, and other miscellaneous adjustments.
2. Expenditures decreased due to actual expenditures being less than budgeted in materials & supplies, services & other operating expenditures, and capital outlay.
Some of these expenditures include Lottery, marquee sign (MTSS grant), Routine Restricted Maintenance, Special Ed excess cost, and other miscellaneous expenditures.
3. The contribution needed to Fund 12, Child Development Fund, decreased due to an increase in non-certified kids earnings in the Fund at the close of the year.
4. There was no contribution needed to Fund 13, Child Nutrition Fund, due to an increase in one-time funding, and the district being reimbursed for all meals for all kids.

Unaudited Actuals
FINANCIAL REPORTS
2020-21 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	50.55%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$2,153,808.81
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$2,153,808.81
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	2.95%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept 13,2021

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

For School District:

Nicolaas Hoogeveen

Maggie Irby

Name

Name

Director of Business

Superintendent/Principal

Title

Title

530-822-2915

530-656-2407

Telephone

Telephone

NicolaasH@sutter.k12.ca.us

Maggiel@sutter.k12.ca.us

E-mail Address

E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		G

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,766,550.34	0.00	1,766,550.34	1,848,724.00	0.00	1,848,724.00	4.7%
2) Federal Revenue		8100-8299	0.00	166,605.00	166,605.00	0.00	33,635.00	33,635.00	-79.8%
3) Other State Revenue		8300-8599	38,001.79	232,556.92	270,558.71	31,572.00	177,433.00	209,005.00	-22.8%
4) Other Local Revenue		8600-8799	569,029.39	43,723.95	612,753.34	574,536.00	32,028.00	606,564.00	-1.0%
5) TOTAL, REVENUES			2,373,581.52	442,885.87	2,816,467.39	2,454,832.00	243,096.00	2,697,928.00	-4.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	805,068.90	20,359.72	825,428.62	817,612.00	26,265.00	843,877.00	2.2%
2) Classified Salaries		2000-2999	462,608.61	66,074.86	528,683.47	485,455.00	79,068.00	564,523.00	6.8%
3) Employee Benefits		3000-3999	578,624.68	104,887.56	683,512.24	598,304.00	129,260.00	727,564.00	6.4%
4) Books and Supplies		4000-4999	76,216.53	78,544.05	154,760.58	94,316.00	12,160.00	106,476.00	-31.2%
5) Services and Other Operating Expenditures		5000-5999	204,598.64	63,255.42	267,854.06	290,759.00	62,465.00	353,224.00	31.9%
6) Capital Outlay		6000-6999	301,913.41	57,586.37	359,499.78	50,000.00	47,616.00	97,616.00	-72.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,393.00	71,427.07	102,820.07	31,394.00	75,000.00	106,394.00	3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,460,423.77	462,135.05	2,922,558.82	2,367,840.00	431,834.00	2,799,674.00	-4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(86,842.25)	(19,249.18)	(106,091.43)	86,992.00	(188,738.00)	(101,746.00)	-4.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	69,019.70	0.00	69,019.70	74,407.00	0.00	74,407.00	7.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(120,200.53)	120,200.53	0.00	(120,895.00)	120,895.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(189,220.23)	120,200.53	(69,019.70)	(195,302.00)	120,895.00	(74,407.00)	7.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(276,062.48)	100,951.35	(175,111.13)	(108,310.00)	(67,843.00)	(176,153.00)	0.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,199,881.03	90,194.85	1,290,075.88	1,198,670.55	132,989.20	1,331,659.75	3.2%
b) Audit Adjustments		9793	274,852.00	(58,157.00)	216,695.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,474,733.03	32,037.85	1,506,770.88	1,198,670.55	132,989.20	1,331,659.75	-11.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,474,733.03	32,037.85	1,506,770.88	1,198,670.55	132,989.20	1,331,659.75	-11.6%
2) Ending Balance, June 30 (E + F1e)			1,198,670.55	132,989.20	1,331,659.75	1,090,360.55	65,146.20	1,155,506.75	-13.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,070.00	0.00	2,070.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	132,989.20	132,989.20	0.00	95,765.79	95,765.79	-28.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	256,536.00	0.00	256,536.00	261,536.00	0.00	261,536.00	1.9%
Alarm System	0000	9780	30,000.00		30,000.00				
Track	0000	9780	35,000.00		35,000.00				
Charter Oversight	0000	9780	191,536.00		191,536.00				
Track	0000	9780				70,000.00		70,000.00	
Charter Oversight	0000	9780				191,536.00		191,536.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	448,736.78	0.00	448,736.78	431,112.00	0.00	431,112.00	-3.9%
Unassigned/Unappropriated Amount		9790	491,327.77	0.00	491,327.77	397,712.55	(30,619.59)	367,092.96	-25.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	696,286.74	104,953.94	801,240.68				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,070.00	0.00	2,070.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	772,734.84	97,516.26	870,251.10				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,471,091.58	202,470.20	1,673,561.78				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	100,281.25	42,130.05	142,411.30				
2) Due to Grantor Governments		9590	171,309.00	0.00	171,309.00				
3) Due to Other Funds		9610	80.78	0.00	80.78				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	750.00	27,350.95	28,100.95				
6) TOTAL, LIABILITIES			272,421.03	69,481.00	341,902.03				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,198,670.55	132,989.20	1,331,659.75				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,091,241.00	0.00	1,091,241.00	1,641,306.00	0.00	1,641,306.00	50.4%
Education Protection Account State Aid - Current Year		8012	639,594.00	0.00	639,594.00	173,436.00	0.00	173,436.00	-72.9%
State Aid - Prior Years		8019	334.00	0.00	334.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	4,375.38	0.00	4,375.38	4,375.00	0.00	4,375.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	190.10	0.00	190.10	200.00	0.00	200.00	5.2%
County & District Taxes									
Secured Roll Taxes		8041	365,475.26	0.00	365,475.26	365,741.00	0.00	365,741.00	0.1%
Unsecured Roll Taxes		8042	27,333.11	0.00	27,333.11	26,272.00	0.00	26,272.00	-3.9%
Prior Years' Taxes		8043	(855.41)	0.00	(855.41)	(194.00)	0.00	(194.00)	-77.3%
Supplemental Taxes		8044	63,076.90	0.00	63,076.90	45,672.00	0.00	45,672.00	-27.6%
Education Revenue Augmentation Fund (ERAF)		8045	546.00	0.00	546.00	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,191,310.34	0.00	2,191,310.34	2,256,808.00	0.00	2,256,808.00	3.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(424,760.00)	0.00	(424,760.00)	(408,084.00)	0.00	(408,084.00)	-3.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,766,550.34	0.00	1,766,550.34	1,848,724.00	0.00	1,848,724.00	4.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	34,178.00	34,178.00	0.00	0.00	0.00	-100.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,987.00	1,987.00		1,871.00	1,871.00	-5.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,648.00	1,648.00		1,648.00	1,648.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	118,792.00	118,792.00	0.00	20,116.00	20,116.00	-83.1%
TOTAL, FEDERAL REVENUE			0.00	166,605.00	166,605.00	0.00	33,635.00	33,635.00	-79.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,632.00	0.00	5,632.00	5,320.00	0.00	5,320.00	-5.5%
Lottery - Unrestricted and Instructional Materials		8560	31,821.79	13,472.66	45,294.45	26,252.00	8,575.00	34,827.00	-23.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		59,127.21	59,127.21		59,127.00	59,127.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	548.00	159,957.05	160,505.05	0.00	109,731.00	109,731.00	-31.6%
TOTAL, OTHER STATE REVENUE			38,001.79	232,556.92	270,558.71	31,572.00	177,433.00	209,005.00	-22.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	361,000.00	0.00	361,000.00	360,000.00	0.00	360,000.00	-0.3%
Interest		8660	8,184.33	0.00	8,184.33	16,000.00	0.00	16,000.00	95.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	195,760.00	27,439.91	223,199.91	191,536.00	32,028.00	223,564.00	0.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,085.06	16,284.04	20,369.10	7,000.00	0.00	7,000.00	-65.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			569,029.39	43,723.95	612,753.34	574,536.00	32,028.00	606,564.00	-1.0%
TOTAL, REVENUES			2,373,581.52	442,885.87	2,816,467.39	2,454,832.00	243,096.00	2,697,928.00	-4.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	582,227.93	9,612.27	591,840.20	591,402.00	17,023.00	608,425.00	2.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	192,196.94	772.04	192,968.98	194,284.00	0.00	194,284.00	0.7%
Other Certificated Salaries		1900	30,644.03	9,975.41	40,619.44	31,926.00	9,242.00	41,168.00	1.4%
TOTAL, CERTIFICATED SALARIES			805,068.90	20,359.72	825,428.62	817,612.00	26,265.00	843,877.00	2.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	147,970.48	65,354.86	213,325.34	151,546.00	78,348.00	229,894.00	7.8%
Classified Support Salaries		2200	205,527.07	0.00	205,527.07	221,530.00	0.00	221,530.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	720.00	720.00	0.00	720.00	720.00	0.0%
Clerical, Technical and Office Salaries		2400	105,111.25	0.00	105,111.25	108,379.00	0.00	108,379.00	3.1%
Other Classified Salaries		2900	3,999.81	0.00	3,999.81	4,000.00	0.00	4,000.00	0.0%
TOTAL, CLASSIFIED SALARIES			462,608.61	66,074.86	528,683.47	485,455.00	79,068.00	564,523.00	6.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	116,084.73	75,840.22	191,924.95	118,763.00	81,005.00	199,768.00	4.1%
PERS		3201-3202	108,495.10	9,315.35	117,810.45	119,169.00	17,387.00	136,556.00	15.9%
OASDI/Medicare/Alternative		3301-3302	53,225.00	5,424.20	58,649.20	54,310.00	6,488.00	60,798.00	3.7%
Health and Welfare Benefits		3401-3402	197,385.14	10,747.63	208,132.77	197,821.00	16,060.00	213,881.00	2.8%
Unemployment Insurance		3501-3502	646.54	42.76	689.30	16,622.00	1,298.00	17,920.00	2499.7%
Workers' Compensation		3601-3602	38,891.61	2,551.98	41,443.59	39,837.00	3,195.00	43,032.00	3.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	63,896.56	965.42	64,861.98	51,782.00	3,827.00	55,609.00	-14.3%
TOTAL, EMPLOYEE BENEFITS			578,624.68	104,887.56	683,512.24	598,304.00	129,260.00	727,564.00	6.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	6,000.00	0.00	6,000.00	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	1,500.00	0.00	1,500.00	New
Materials and Supplies		4300	51,995.00	63,026.92	115,021.92	76,316.00	5,874.00	82,190.00	-28.5%
Noncapitalized Equipment		4400	24,221.53	15,517.13	39,738.66	10,500.00	6,286.00	16,786.00	-57.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			76,216.53	78,544.05	154,760.58	94,316.00	12,160.00	106,476.00	-31.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	586.08	0.00	586.08	10,000.00	1,648.00	11,648.00	1887.4%
Dues and Memberships		5300	5,070.96	0.00	5,070.96	6,000.00	0.00	6,000.00	18.3%
Insurance		5400 - 5450	29,104.57	0.00	29,104.57	24,106.00	0.00	24,106.00	-17.2%
Operations and Housekeeping Services		5500	35,560.53	0.00	35,560.53	29,607.00	0.00	29,607.00	-16.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,064.45	5,865.13	38,929.58	52,785.00	10,000.00	62,785.00	61.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,381.48	28,974.70	109,356.18	128,861.00	50,817.00	179,678.00	64.3%
Communications		5900	20,830.57	28,415.59	49,246.16	39,400.00	0.00	39,400.00	-20.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			204,598.64	63,255.42	267,854.06	290,759.00	62,465.00	353,224.00	31.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	287,727.31	28,326.00	316,053.31	0.00	10,000.00	10,000.00	-96.8%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	40,000.00	20,000.00	60,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	14,186.10	29,260.37	43,446.47	10,000.00	17,616.00	27,616.00	-36.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			301,913.41	57,586.37	359,499.78	50,000.00	47,616.00	97,616.00	-72.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	71,427.07	71,427.07	0.00	75,000.00	75,000.00	5.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	15,784.14	0.00	15,784.14	15,824.00	0.00	15,824.00	0.3%
Other Debt Service - Principal		7439	15,608.86	0.00	15,608.86	15,570.00	0.00	15,570.00	-0.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,393.00	71,427.07	102,820.07	31,394.00	75,000.00	106,394.00	3.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,460,423.77	462,135.05	2,922,558.82	2,367,840.00	431,834.00	2,799,674.00	-4.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	69,019.70	0.00	69,019.70	44,824.00	0.00	44,824.00	-35.1%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	29,583.00	0.00	29,583.00	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			69,019.70	0.00	69,019.70	74,407.00	0.00	74,407.00	7.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(120,200.53)	120,200.53	0.00	(120,895.00)	120,895.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(120,200.53)	120,200.53	0.00	(120,895.00)	120,895.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(189,220.23)	120,200.53	(69,019.70)	(195,302.00)	120,895.00	(74,407.00)	7.8%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,766,550.34	0.00	1,766,550.34	1,848,724.00	0.00	1,848,724.00	4.7%
2) Federal Revenue		8100-8299	0.00	166,605.00	166,605.00	0.00	33,635.00	33,635.00	-79.8%
3) Other State Revenue		8300-8599	38,001.79	232,556.92	270,558.71	31,572.00	177,433.00	209,005.00	-22.8%
4) Other Local Revenue		8600-8799	569,029.39	43,723.95	612,753.34	574,536.00	32,028.00	606,564.00	-1.0%
5) TOTAL REVENUES			2,373,581.52	442,885.87	2,816,467.39	2,454,832.00	243,096.00	2,697,928.00	-4.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,129,786.87	270,489.36	1,400,276.23	1,169,896.00	251,849.00	1,421,745.00	1.5%
2) Instruction - Related Services	2000-2999		467,221.00	45,365.36	512,586.36	490,620.00	33,915.00	524,535.00	2.3%
3) Pupil Services	3000-3999		100,116.85	2,785.17	102,902.02	122,182.00	4,531.00	126,713.00	23.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	1,651.00	0.00	1,651.00	New
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		144,749.05	4,086.00	148,835.05	179,371.00	13,879.00	193,250.00	29.8%
8) Plant Services	8000-8999		587,157.00	67,982.09	655,139.09	372,726.00	52,660.00	425,386.00	-35.1%
9) Other Outgo	9000-9999	Except 7600-7699	31,393.00	71,427.07	102,820.07	31,394.00	75,000.00	106,394.00	3.5%
10) TOTAL EXPENDITURES			2,460,423.77	462,135.05	2,922,558.82	2,367,840.00	431,834.00	2,799,674.00	-4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(86,842.25)	(19,249.18)	(106,091.43)	86,992.00	(188,738.00)	(101,746.00)	-4.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	69,019.70	0.00	69,019.70	74,407.00	0.00	74,407.00	7.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(120,200.53)	120,200.53	0.00	(120,895.00)	120,895.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(189,220.23)	120,200.53	(69,019.70)	(195,302.00)	120,895.00	(74,407.00)	7.8%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(276,062.48)	100,951.35	(175,111.13)	(108,310.00)	(67,843.00)	(176,153.00)	0.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,199,881.03	90,194.85	1,290,075.88	1,198,670.55	132,989.20	1,331,659.75	3.2%
b) Audit Adjustments		9793	274,852.00	(58,157.00)	216,695.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,474,733.03	32,037.85	1,506,770.88	1,198,670.55	132,989.20	1,331,659.75	-11.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,474,733.03	32,037.85	1,506,770.88	1,198,670.55	132,989.20	1,331,659.75	-11.6%
2) Ending Balance, June 30 (E + F1e)			1,198,670.55	132,989.20	1,331,659.75	1,090,360.55	65,146.20	1,155,506.75	-13.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,070.00	0.00	2,070.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	132,989.20	132,989.20	0.00	95,765.79	95,765.79	-28.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	256,536.00	0.00	256,536.00	261,536.00	0.00	261,536.00	1.9%
Alarm System	0000	9780	30,000.00		30,000.00				
Track	0000	9780	35,000.00		35,000.00				
Charter Oversight	0000	9780	191,536.00		191,536.00				
Track	0000	9780				70,000.00		70,000.00	
Charter Oversight	0000	9780				191,536.00		191,536.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	448,736.78	0.00	448,736.78	431,112.00	0.00	431,112.00	-3.9%
Unassigned/Unappropriated Amount		9790	491,327.77	0.00	491,327.77	397,712.55	(30,619.59)	367,092.96	-25.3%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6230	California Clean Energy Jobs Act	0.27	0.27
6300	Lottery: Instructional Materials	29,374.37	37,949.37
7311	Classified School Employee Professional Development Block Grant	1,791.00	0.00
7388	SB 117 COVID-19 LEA Response Funds	94.97	94.97
7425	Expanded Learning Opportunities (ELO) Grant	31,795.41	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	12,241.00	29.00
7810	Other Restricted State	41,408.14	41,408.14
9010	Other Restricted Local	16,284.04	16,284.04
Total, Restricted Balance		<u>132,989.20</u>	<u>95,765.79</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	823.00	5,724.00	595.5%
5) TOTAL, REVENUES			823.00	5,724.00	595.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,368.44	4,619.00	237.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,368.44	4,619.00	237.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(545.44)	1,105.00	-302.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(545.44)	1,105.00	-302.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	13,910.40	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	13,910.40	New
d) Other Restatements		9795	14,455.84	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,455.84	13,910.40	-3.8%
2) Ending Balance, June 30 (E + F1e)			13,910.40	15,015.40	7.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,910.40	15,015.40	7.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	13,910.40		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,910.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,910.40		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	823.00	5,724.00	595.5%
TOTAL, REVENUES			823.00	5,724.00	595.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,368.44	4,619.00	237.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,368.44	4,619.00	237.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,368.44	4,619.00	237.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	823.00	5,724.00	595.5%
5) TOTAL, REVENUES			823.00	5,724.00	595.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,368.44	4,619.00	237.5%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,368.44	4,619.00	237.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(545.44)	1,105.00	-302.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(545.44)	1,105.00	-302.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	13,910.40	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	13,910.40	New
d) Other Restatements		9795	14,455.84	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,455.84	13,910.40	-3.8%
2) Ending Balance, June 30 (E + F1e)			13,910.40	15,015.40	7.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,910.40	15,015.40	7.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
8210	Student Activity Funds	13,910.40	15,015.40
Total, Restricted Balance		13,910.40	15,015.40

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,615.00	0.00	-100.0%
3) Other State Revenue		8300-8599	71,616.00	68,295.00	-4.6%
4) Other Local Revenue		8600-8799	36,622.34	59,070.00	61.3%
5) TOTAL, REVENUES			114,853.34	127,365.00	10.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	79,650.09	83,701.00	5.1%
2) Classified Salaries		2000-2999	33,054.86	20,281.00	-38.6%
3) Employee Benefits		3000-3999	65,417.92	59,617.00	-8.9%
4) Books and Supplies		4000-4999	3,400.08	6,442.00	89.5%
5) Services and Other Operating Expenditures		5000-5999	2,350.09	2,148.00	-8.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			183,873.04	172,189.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,019.70)	(44,824.00)	-35.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	69,019.70	44,824.00	-35.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,019.70	44,824.00	-35.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,233.01	2,233.01	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,233.01	2,233.01	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,233.01	2,233.01	0.0%
2) Ending Balance, June 30 (E + F1e)			2,233.01	2,233.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,233.01	2,233.01	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,233.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(72.53)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	80.78		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,241.26		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	8.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,233.01		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,615.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			6,615.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	71,616.00	68,295.00	-4.6%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			71,616.00	68,295.00	-4.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(315.66)	70.00	-122.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	36,938.00	59,000.00	59.7%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,622.34	59,070.00	61.3%
TOTAL, REVENUES			114,853.34	127,365.00	10.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	79,650.09	83,701.00	5.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			79,650.09	83,701.00	5.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	33,054.86	20,281.00	-38.6%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,054.86	20,281.00	-38.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	21,792.76	22,361.00	2.6%
OASDI/Medicare/Alternative		3301-3302	9,124.84	8,273.00	-9.3%
Health and Welfare Benefits		3401-3402	24,387.31	19,025.00	-22.0%
Unemployment Insurance		3501-3502	57.53	1,351.00	2248.3%
Workers' Compensation		3601-3602	3,482.82	3,203.00	-8.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,572.66	5,404.00	-17.8%
TOTAL, EMPLOYEE BENEFITS			65,417.92	59,617.00	-8.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,400.08	6,442.00	89.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,400.08	6,442.00	89.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	358.00	New
Dues and Memberships		5300	450.00	450.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,900.09	1,340.00	-29.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,350.09	2,148.00	-8.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			183,873.04	172,189.00	-6.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	69,019.70	44,824.00	-35.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			69,019.70	44,824.00	-35.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			69,019.70	44,824.00	-35.1%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,615.00	0.00	-100.0%
3) Other State Revenue		8300-8599	71,616.00	68,295.00	-4.6%
4) Other Local Revenue		8600-8799	36,622.34	59,070.00	61.3%
5) TOTAL, REVENUES			114,853.34	127,365.00	10.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		182,939.04	171,199.00	-6.4%
2) Instruction - Related Services	2000-2999		934.00	940.00	0.6%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	50.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			183,873.04	172,189.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(69,019.70)	(44,824.00)	-35.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	69,019.70	44,824.00	-35.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,019.70	44,824.00	-35.1%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,233.01	2,233.01	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,233.01	2,233.01	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,233.01	2,233.01	0.0%
2) Ending Balance, June 30 (E + F1e)			2,233.01	2,233.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,233.01	2,233.01	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6130	Child Development: Center-Based Reserve Account	2,233.01	2,233.01
Total, Restricted Balance		<u>2,233.01</u>	<u>2,233.01</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,414.49	64,000.00	-36.3%
3) Other State Revenue		8300-8599	14,128.08	2,800.00	-80.2%
4) Other Local Revenue		8600-8799	(531.55)	19,500.00	-3768.5%
5) TOTAL, REVENUES			114,011.02	86,300.00	-24.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,328.01	23,344.00	4.6%
3) Employee Benefits		3000-3999	14,342.57	15,764.00	9.9%
4) Books and Supplies		4000-4999	63,407.84	73,000.00	15.1%
5) Services and Other Operating Expenditures		5000-5999	1,142.00	3,775.00	230.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			101,220.42	115,883.00	14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,790.60	(29,583.00)	-331.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	29,583.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	29,583.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,790.60	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,044.39	14,834.99	625.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,044.39	14,834.99	625.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,044.39	14,834.99	625.6%
2) Ending Balance, June 30 (E + F1e)			14,834.99	14,834.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	250.00	0.00	-100.0%
Stores		9712	1,097.33	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,487.66	14,834.99	10.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(8,730.87)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	250.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	23,596.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	1,097.33		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			16,212.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,358.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	20.00		
6) TOTAL, LIABILITIES			1,378.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,834.99		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	99,052.50	64,000.00	-35.4%
Donated Food Commodities		8221	1,361.99	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,414.49	64,000.00	-36.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	14,128.08	2,800.00	-80.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,128.08	2,800.00	-80.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	(316.00)	19,500.00	-6270.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(163.55)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(52.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(531.55)	19,500.00	-3768.5%
TOTAL, REVENUES			114,011.02	86,300.00	-24.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	22,328.01	23,144.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	200.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,328.01	23,344.00	4.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,278.03	5,340.00	24.8%
OASDI/Medicare/Alternative		3301-3302	1,708.14	1,788.00	4.7%
Health and Welfare Benefits		3401-3402	7,693.67	7,664.00	-0.4%
Unemployment Insurance		3501-3502	10.70	288.00	2591.6%
Workers' Compensation		3601-3602	652.03	684.00	4.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,342.57	15,764.00	9.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,389.48	6,000.00	77.0%
Noncapitalized Equipment		4400	0.00	2,000.00	New
Food		4700	60,018.36	65,000.00	8.3%
TOTAL, BOOKS AND SUPPLIES			63,407.84	73,000.00	15.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	925.00	New
Dues and Memberships		5300	20.91	200.00	856.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	500.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,121.09	2,150.00	91.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,142.00	3,775.00	230.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			101,220.42	115,883.00	14.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	29,583.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	29,583.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	29,583.00	New

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,414.49	64,000.00	-36.3%
3) Other State Revenue		8300-8599	14,128.08	2,800.00	-80.2%
4) Other Local Revenue		8600-8799	(531.55)	19,500.00	-3768.5%
5) TOTAL, REVENUES			114,011.02	86,300.00	-24.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		101,220.42	115,883.00	14.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			101,220.42	115,883.00	14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			12,790.60	(29,583.00)	-331.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	29,583.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	29,583.00	New

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,790.60	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,044.39	14,834.99	625.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,044.39	14,834.99	625.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,044.39	14,834.99	625.6%
2) Ending Balance, June 30 (E + F1e)					
			14,834.99	14,834.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	250.00	0.00	-100.0%
Stores					
		9712	1,097.33	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	13,487.66	14,834.99	10.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	13,487.66	14,834.99
Total, Restricted Balance		<u>13,487.66</u>	<u>14,834.99</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,910.12	3,500.00	-40.8%
5) TOTAL, REVENUES			5,910.12	3,500.00	-40.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,910.12	3,500.00	-40.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,910.12	3,500.00	-40.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,667.64	16,577.76	55.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,667.64	16,577.76	55.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,667.64	16,577.76	55.4%
2) Ending Balance, June 30 (E + F1e)			16,577.76	20,077.76	21.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			16,577.76	20,077.76	21.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,550.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	26.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			16,577.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,577.76		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	108.39	500.00	361.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	5,801.73	3,000.00	-48.3%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,910.12	3,500.00	-40.8%
TOTAL, REVENUES			5,910.12	3,500.00	-40.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,910.12	3,500.00	-40.8%
5) TOTAL, REVENUES			5,910.12	3,500.00	-40.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,910.12	3,500.00	-40.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,910.12	3,500.00	-40.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,667.64	16,577.76	55.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,667.64	16,577.76	55.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,667.64	16,577.76	55.4%
2) Ending Balance, June 30 (E + F1e)			16,577.76	20,077.76	21.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			16,577.76	20,077.76	21.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	16,577.76	20,077.76
Total, Restricted Balance		<u>16,577.76</u>	<u>20,077.76</u>

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	175.01	175.01	175.01	175.01	175.01	175.01
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	175.01	175.01	175.01	175.01	175.01	175.01
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	0.34	0.34	0.34	0.34	0.34	0.34
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.34	0.34	0.34	0.34	0.34	0.34
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	175.35	175.35	175.35	175.35	175.35	175.35
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,076,360.56		2,076,360.56			2,153,808.81
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	175.35		175.35			175.35
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	175.35		175.35	175.35		175.35
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			175.35			175.35
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	4,375.38		4,375.38	4,375.00		4,375.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	190.10		190.10	200.00		200.00
4. Secured Roll Taxes (Object 8041)	365,475.26		365,475.26	365,741.00		365,741.00
5. Unsecured Roll Taxes (Object 8042)	27,333.11		27,333.11	26,272.00		26,272.00
6. Prior Years' Taxes (Object 8043)	(855.41)		(855.41)	(194.00)		(194.00)
7. Supplemental Taxes (Object 8044)	63,076.90		63,076.90	45,672.00		45,672.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	546.00		546.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	460,141.34	0.00	460,141.34	442,066.00	0.00	442,066.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	460,141.34	0.00	460,141.34	442,066.00	0.00	442,066.00

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) 28,226.20
- 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) 2,009,398.13

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 1.40%

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)	58,516.77
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,927.40
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)	4,524.04
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)	65,968.21
9. Carry-Forward Adjustment (Part IV, Line F)	11,316.13
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	77,284.34

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,378,305.78
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	507,050.26
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	102,902.02
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	76,140.88
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	11,250.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	318,621.82
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)	1,368.44
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)	183,873.04
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	41,202.06
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)	2,620,714.30

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)	2.52%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	2.95%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>65,968.21</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(12,196.51)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (1.62%) times Part III, Line B19); zero if negative	<u>11,316.13</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (1.62%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>11,316.13</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>11,316.13</u>

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

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	59,958.20	16,309.86	436,318.30	2,266.05	330,435.78	0.00	100,116.85
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 Regular Education, K-12	10.00	10.00	10.00	10.00	10.00	0.00	47.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	3.00	3.00	3.00	3.00	2.00	0.00	0.00
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	13.00	13.00	13.00	13.00	12.00	0.00	47.00

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	1,326,194.45	771,520.32	2,097,714.77	118,677.39	2,216,392.16	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	46,641.87	0.00	46,641.87	2,638.75	49,280.62	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	27,439.91	0.00	27,439.91	1,552.40	28,992.31	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					519.12	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					324,703.31	
----	Other Outgo					171,839.77	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		173,884.72	173,884.72	25,966.51	199,851.23	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	
----	Total General Fund and Charter Schools Funds Expenditures	1,400,276.23	945,405.04	2,345,681.27	148,835.05	497,062.20	
						2,991,578.52	

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	1,326,194.45	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,326,194.45
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	46,641.87	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	46,641.87
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	27,439.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,439.91
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		1,400,276.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,276.23

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	396,040.32	275,363.15	100,116.85	771,520.32
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	118,812.09	55,072.63	0.00	173,884.72
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		514,852.41	330,435.78	100,116.85	945,405.04

Unaudited Actuals
2020-21
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	76,140.88
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	11,250.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	58,516.77
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,927.40
5	Total Central Administration Costs in General Fund and Charter Schools Funds	148,835.05
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,400,276.23
2	Total Allocated Costs (from Form PCR, Column 2, Total)	945,405.04
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	2,345,681.27
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	183,873.04
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	101,220.42
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	285,093.46
D. Total Direct Charged and Allocated Costs (B3 + C5)		2,630,774.73
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.66%

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	519.12				519.12
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			324,703.31		324,703.31
Other Outgo (Objects 1000-7999)				171,839.77	171,839.77
Total Other Costs	519.12	0.00	324,703.31	171,839.77	497,062.20

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	825,428.62	301	0.00	303	825,428.62	305	0.00		307	825,428.62	309
2000 - Classified Salaries	528,683.47	311	20,027.67	313	508,655.80	315	101,920.75		317	406,735.05	319
3000 - Employee Benefits	683,512.24	321	7,412.24	323	676,100.00	325	47,114.74		327	628,985.26	329
4000 - Books, Supplies Equip Replace. (6500)	154,760.58	331	519.12	333	154,241.46	335	7,384.69		337	146,856.77	339
5000 - Services. . . & 7300 - Indirect Costs	267,854.06	341	0.00	343	267,854.06	345	6,552.99		347	261,301.07	349
TOTAL					2,432,279.94	365			TOTAL	2,269,306.77	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	393
10. Other Benefits (EC 22310).	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		50.55%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		X

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2. Percentage spent by this district (Part II, Line 15)	50.55%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	2,269,306.77
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	90,854.20		15,901.71	106,755.91
2. State Lottery Revenue	8560	31,821.79		13,472.66	45,294.45
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		122,675.99	0.00	29,374.37	152,050.36
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		0.00	0.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	0.00	0.00	0.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	122,675.99	0.00	29,374.37	152,050.36
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,991,578.52
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	167,281.31
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	330,239.41
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	31,393.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	69,019.70
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	27,439.91
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)				458,092.02
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,366,205.19

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		175.35
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,494.18
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,439,614.24	13,893.81
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,439,614.24	13,893.81
B. Required effort (Line A.2 times 90%)	2,195,652.82	12,504.43
C. Current year expenditures (Line I.E and Line II.B)	2,366,205.19	13,494.18
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Unaudited Actuals
2020-21 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	69,019.70		
Fund Reconciliation							0.00	80.78
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					69,019.70	0.00		
Fund Reconciliation							80.78	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2020-21 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	69,019.70	69,019.70	80.78	80.78

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	600.00	47,996.00	48,596.00			48,596.00
Work in Progress		58,530.00	58,530.00			58,530.00
Total capital assets not being depreciated	600.00	106,526.00	107,126.00	0.00	0.00	107,126.00
Capital assets being depreciated:						
Land Improvements	1,286,421.82	(47,995.82)	1,238,426.00	316,053.31		1,554,479.31
Buildings	4,282,586.16	(640.16)	4,281,946.00	0.00		4,281,946.00
Equipment	920,745.05	(62,500.05)	858,245.00	43,446.47		901,691.47
Total capital assets being depreciated	6,489,753.03	(111,136.03)	6,378,617.00	359,499.78	0.00	6,738,116.78
Accumulated Depreciation for:						
Land Improvements	(714,456.00)	(61,922.00)	(776,378.00)			(776,378.00)
Buildings	(2,161,539.00)	(111,325.00)	(2,272,864.00)			(2,272,864.00)
Equipment	(621,050.00)	(999.00)	(622,049.00)			(622,049.00)
Total accumulated depreciation	(3,497,045.00)	(174,246.00)	(3,671,291.00)	0.00	0.00	(3,671,291.00)
Total capital assets being depreciated, net	2,992,708.03	(285,382.03)	2,707,326.00	359,499.78	0.00	3,066,825.78
Governmental activity capital assets, net	2,993,308.03	(178,856.03)	2,814,452.00	359,499.78	0.00	3,173,951.78
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2020-21 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable		338,382.00	338,382.00		15,608.86	322,773.14	17,597.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	2,266,843.00	160,485.00	2,427,328.00			2,427,328.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	2,266,843.00	498,867.00	2,765,710.00	0.00	15,608.86	2,750,101.14	17,597.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2020-21 Actual vs. Actual Comparison Year
2020-21 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									18
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00							0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

Unaudited Actuals
Special Education Maintenance of Effort
2020-21 Actual vs. Actual Comparison Year
2020-21 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
PCRA	Program Cost Report Allocations	0.00							0.00	
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									0.00
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									95,406.07
	TOTAL COSTS									95,406.07

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

2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	308.63	9,419.63
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793) _____ _____ _____		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795) _____ _____ _____		
4. Enter any other adjustments, not included in Line 1 (explain below) _____ _____ _____		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	308.63	9,419.63
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	<u>23.00</u>	
2. Enter any adjustments not included in Line C1 (explain below) _____ _____ _____		
3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	23.00	

SELPA: (??)

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>34,178.00</u>	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	<u>0.00</u>	
Increase in funding (if difference is positive)	<u>34,178.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>17,089.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	<u>0.00</u>	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>5,126.70 (b)</u>	

THIS SECTION IS NOT APPLICABLE!		
If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	<u>0.00 (c)</u>	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>17,089.00 (d)</u>	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	<u> </u>	<u> </u>

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	<u>17,089.00 (e)</u>	<u>0.00</u>
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00 (f)</u>	

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

SELPA: (??)

SECTION 3

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

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

	Actual FY 2020-21	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	0.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	0.00	0.00	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	0.00	0.00	
d. Special education unduplicated pupil count	18	18	
e. Per capita state and local expenditures (A2c/A2d)	0.00	0.00	0.00

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

SELPA: (??)

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

SELPA: (??)

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

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

Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Budget vs. Actual Comparison Year
2021-22 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									18
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,275.00		2,275.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,275.00		2,275.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								2,275.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
TOTAL COSTS									77,275.00	
									77,275.00	

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
	UNDUPLICATED PUPIL COUNT								18	
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								0.00
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								95,406.07
	TOTAL COSTS								95,406.07

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

SELPA: (??)

SECTION 2

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>0.00</u>	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>34,178.00</u>	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	<u> </u>	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

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

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

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

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	2,275.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	2,275.00	0.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,275.00	0.00	2,275.00

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

	Budgeted Amounts FY 2021-22	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	2,275.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	2,275.00	0.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,275.00	0.00	
d. Special education unduplicated pupil count	18	18	
e. Per capita state and local expenditures (A2c/A2d)	126.39	0.00	126.39

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

SELPA: (??) _____

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

SELPA: (??)

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

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

SACS2021ALL Financial Reporting Software - 2021.2.0
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51-71407-0000000

Unaudited Actuals
2020-21 Unaudited Actuals
Technical Review Checks

Marcum-Illinois Union Elementary

Sutter County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
12	6105	8660	-315.66

Explanation: The district accumulated negative interest throughout the 20-21 fiscal year. The district also had some reimbursements to parents for payments made in advance for food for cafeteria.

13	5310	8634	-316.00
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Explanation: The district accumulated negative interest throughout the 20-21 fiscal year. The district also had some reimbursements to parents for payments made in advance for food for cafeteria.

13	5310	8660	-163.55
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Explanation: The district accumulated negative interest throughout the 20-21 fiscal year. The district also had some reimbursements to parents for payments made in advance for food for cafeteria.

13	5310	8699	-52.00
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Explanation: The district accumulated negative interest throughout the 20-21 fiscal year. The district also had some reimbursements to parents for payments made in advance for food for cafeteria.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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51-71407-0000000

Unaudited Actuals
2021-22 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
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Explanation:Guidance from CDE stated that this resource allowed a negative fund balance at the time of Budget Development. Error should be corrected at 2021-22 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 2021-22 First Interim.

01	7425	-26,833.59
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Explanation:Guidance from CDE stated that this resource allowed a negative fund balance at the time of Budget Development. Error should be corrected at 2021-22 First Interim.

Total of negative resource balances for Fund 01	-30,619.59
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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 2021-22 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 2021-22 First Interim.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Job Title	Year									
	I	II	III	IV	V	VI	VII	VIII	IX	X
Range 1	\$15.00	\$15.00	\$15.00	\$15.00	\$15.30					
Clerk										
Instructional Assistant										
Range 2	\$15.40	\$15.87	\$16.34	\$16.83	\$17.34	\$17.86	\$18.39	\$18.95	\$19.51	\$20.10
Paraprofessional										
Secretary										
Bus Driver										
Custodian/Grounds										
Food Services										
Range 3	\$16.13	\$16.77	\$17.43	\$18.11	\$18.81	\$19.53	\$20.27	\$21.08	\$21.92	\$22.80
Food Services Director										
ASES Supervisor										
EL/Academic Intervention Para										
Range 4	\$18.85	\$19.61	\$20.39	\$21.20	\$22.02	\$22.87	\$23.73	\$24.62	\$25.52	\$26.45
Administrative Assistant I										
Program Assistant										
Range 5	\$21.86	\$22.72	\$23.63	\$24.58	\$25.56	\$26.57	\$27.60	\$28.84	\$30.28	\$31.93
Fiscal Administrative Assistant										
Range 6	\$23.00	\$23.93	\$25.00	\$25.93	\$26.85	\$27.78	\$28.71	\$29.63	\$31.48	\$32.55

Director of Transportation/Operations

\$1000/month towards Health, Dental and Vision Insurance 20-21

\$500 stipend for AA Degree

\$1000 stipend for BA Degree

Board Approved:

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,076,360.56		2,076,360.56			2,153,808.81
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	175.35		175.35			175.35
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	175.35		175.35	175.35		175.35
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			175.35			175.35
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	4,375.38		4,375.38	4,375.00		4,375.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	190.10		190.10	200.00		200.00
4. Secured Roll Taxes (Object 8041)	365,475.26		365,475.26	365,741.00		365,741.00
5. Unsecured Roll Taxes (Object 8042)	27,333.11		27,333.11	26,272.00		26,272.00
6. Prior Years' Taxes (Object 8043)	(855.41)		(855.41)	(194.00)		(194.00)
7. Supplemental Taxes (Object 8044)	63,076.90		63,076.90	45,672.00		45,672.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	546.00		546.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	460,141.34	0.00	460,141.34	442,066.00	0.00	442,066.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	460,141.34	0.00	460,141.34	442,066.00	0.00	442,066.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			20,147.55			21,013.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			20,147.55			21,013.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,730,835.00		1,730,835.00	1,814,742.00		1,814,742.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	334.00		334.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,731,169.00	0.00	1,731,169.00	1,814,742.00	0.00	1,814,742.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	2,816,467.39		2,816,467.39	2,697,928.00		2,697,928.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	8,184.33		8,184.33	16,000.00		16,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS			2020-21 Actual			2021-22 Budget
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,076,360.56			2,153,808.81
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,153,808.81			2,277,222.05
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			460,141.34			442,066.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			21,042.00			21,042.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,713,815.02			1,814,742.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,713,815.02			1,814,742.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			6,335.68			13,463.79
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			466,477.02			455,529.79
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,707,479.34			1,814,742.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			466,477.02			
b. State Subventions (Line D8)			1,707,479.34			
c. Less: Excluded Appropriations (Line C23)			20,147.55			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,153,808.81			



**RESOLUTION FOR THE GANN AMENDMENT
RESOLUTION NO. 2021-2022-2**

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

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

WHEREAS, the District must establish a revised Gann limit for the 2020-2021 fiscal year and a projected Gann Limit for the 2021-2022 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2020-2021 and 2021-2022 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2020-2021 and 2021-2022 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district. I hereby certify that the foregoing is a true copy of the resolution adopted by the *Marcum-Illinois School District* in a meeting therefore held on *September 13, 2021* by the following:

Ayes: _____
Noes: _____
Absent: _____

Alan Menigoz
President, Board of Education

Maggie Irby
Superintendent/Principal

Expenditures through:

Jun 30, 2021

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

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	2,804.73
LCFF Sources	8010-8099	640,059.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		642,863.73
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	451,989.04
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	189,954.90
Books and Supplies	4000-4999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		641,943.94
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		919.79
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		641,943.94
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%



EDUCATION PROTECTION ACCOUNT SPENDING
RESOLUTION NO. 2021-2022-3

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

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

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

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

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

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

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

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



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

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

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

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

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

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of September 13, 2021;



MARCUM-ILLINOIS

UNION ELEMENTARY SCHOOL DISTRICT



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

Ayes: _____
Noes: _____
Absent: _____

Alan Menigoz
President, Board of Education

Maggie Irby
Superintendent/Principal