

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

AGENDA

Monday, September 14, 2020

6:00 pm Open Session

Cafeteria: Social distancing required

2452 El Centro Blvd.

East Nicolaus, CA 95659

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements. Public comments submitted by email to the district by Monday, September 14th, at jimmie@sutter.k12.ca.us will be read to the board.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Alan Menigoz, President
Jennifer Taylor, Clerk
Jill Bramhill
Jeff Moore
Keith Turner

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

6. SUPERINTENDENT'S REPORT

- 6.1 Superintendent Update**
- 6.2 Staff update**

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 10, 2020**
- 7.2 Approval of Monthly Warrants: 2550, 2551, 2588, 2624, 2671, 2701, 2734**
- 7.3 Williams Act: 0 Complaints**
- 7.4 Enrollment Report:**

Projected for next year

| TK | K | First | Second | Third | Fourth | Fifth | Sixth | Seventh | Eighth | Total |
|----|----|-------|--------|-------|--------|-------|-------|---------|--------|-------|
| 6 | 21 | 20 | 22 | 21 | 21 | 17 | 17 | 17 | 20 | 182 |

**As of 9-8*

*Preschool: 20 Total Students
12 Part Time
8 All Day*

Recommendation: Approve Consent Agenda

Motion _____ Second _____ Vote _____

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

9. INFORMATION ITEMS

9.1 District Reopening Waiver Update

**9.2 Instructional Materials Public Hearing Requirements for Fiscal Year 2020-2021
October 12, 2020**

Education Code (EC) Section 60119 requires that the governing board of a school district hold an annual Instructional Materials Public Hearing to determine whether the district has sufficient standards-aligned textbooks and instructional materials.

Governing boards are also required to certify compliance with all regulations regarding Instructional Materials per EC section 60421(a) and the California Code of Regulations Title 5, Section 9531(a)

9.3 Presentation of the District's Financials from the 19-20 school year

9.4 Public Hearing for the 20-21 Learning Continuity and Attendance Plan

9.5 Marcum Spirit/House Wear

9.6 Preschool Closure 9/10, 9/11

10. ACTION ITEMS

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

Motion _____ Second _____ Vote _____

10.2 Approval BR 2020-2021-1 GANN LIMIT

The Board is asked to approve the 2020-2021 Appropriations Limit Calculation (GANN Limit) prepared by Sutter County Superintendent of Schools.

Motion _____ Second _____ Vote _____

10.3 Approval BR 2020-2021-2 Education Protection Account Spending

Motion _____ Second _____ Vote _____

10.4 BR 2020-2021-3 UNAUDITED ACTUALS CERTIFICATION 2019-2020

The Board is asked to approve the certification for the Unaudited Actuals for the 2019-2020 School year

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

- **September 28, 2020** **Special Board Meeting for Learning Continuity Plan**
- **October 12, 2020**

13. CLOSED SESSION

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

14. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

15. ADJOURNMENT

MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES

Monday, August 10, 2020

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Board President Alan Menigoz called the meeting to order at.

2. ROLL CALL

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

BOARD MEMBERS ABSENT: Jennifer Taylor

3. APPROVAL OF THE AGENDA

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

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

4. WILDCAT COMMUNITY CONTRIBUTOR AWARD

5. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel addressed the Board and shared that South Sutter stopped accepting applications for the school year for the first time ever. Currently there are 1200 on the waitlist and active students are over 2200. Today at 4:30 they closed the waiting list. Friday afternoon a survey went out to parents who were on the waitlist to check status. South Sutter is hoping the state will make a change to how they are funding. South Sutter hired 19 positions (15 new, 4 replacements), and training started last week. Their reopening plan includes no in person meetings until the county is off the waitlist. Their new reading specialist will be making recommendations for k-4 students who are struggling. Intervention will be shifting from 1-1 to small group for students with similar needs. Engagement liaisons have been working on virtual activities. South Sutter has been working on their Learning Continuity Plan, which will be ready by deadline. Virtual PD for educational specialists will be next week. Cynthia will send information about this to the Board. They are also sending a box of swag to their employees. John Wilberger shared that South Sutter is getting close to finishing the building. Landscaping will be going in this week; parking lot on Monday; in two weeks move the curriculum and the stream table. Alan asked when the building will be signed off. John said he doesn't have a firm date, as he is waiting for pge, etc. Jodi wants to have a ribbon cutting with the Board and Randy once it is finished. Alan asked how South Sutter is advocating for legislative changes. Jodi shared that they are asking their parents to make contacts and make requests personally.

6. SUPERINTENDENT'S REPORT

6.1 Superintendent Update- The staff painted library over the summer, and there was a lot of work done by our group that works here. We also got a new Connex box which will store items to help allow better social distancing.

6.2 Staff update- Mrs. Irby has been working on plans. Custodial staff has put up plexi glass barriers. Paula gave an update that last week trees were removed and pruned, decomposed

granite will be coming in front of preschool to get rid of fleas, and we just got a connex box to store some materials in. Fletchers plumbing pumped 7500 gallons out of the septic tank.

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: June 8, 2020

7.2 Approval of Monthly Warrants: 2278, 2298, 2337, 2343, 2404, 2451, 2452, 2453, 2488, 2525 (Developer Fees, Alma, Mobile Modular,)

7.3 Williams Act: 0 Complaints April, May, June

7.4 Enrollment Report:

Projected for next year

| TK | K | First | Second | Third | Fourth | Fifth | Sixth | Seventh | Eighth | Total |
|------|----|-------|--------|-------|--------|-------|-------|---------|--------|--------|
| 7(1) | 21 | 20 | 24 | 21 | 20 | 14 | 20 | 16 | 17 | 180(1) |

**As of 7-28*

Waiting list

| TK | K | First | Second | Third | Fourth | Fifth | Sixth | Seventh | Eighth | Total |
|------|---|-------|--------|-------|--------|-------|-------|---------|--------|-------|
| 4(1) | 4 | 3 | 2 | 1 | 1 | 5 | 3 | 2 | 2 | 27(1) |

**As of 7-28*

Recommendation: Approve Consent Agenda

Alan Menigoz motioned to approve. Jill Bramhill seconded. Roll Call Vote 4-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None

9. INFORMATION ITEMS

9.1 District Reopening Waiver Update- Mr. Eggers met with Dr. Luu last week and today. He shared that until we get under 200 cases on a rolling 14-day average she will not consider a waiver. Mr. Eggers asked if she could review the waiver and give feedback on what we could change so we will be ready. She said she would not like to see them until they are under the guidelines for several days. We will be applying for waiver TK-5, to allow continuity for 6-8 since public health office will not approve 7-8. If that is not approved, will apply to have only tk, k, 1. We will meet all of the guidelines. We have everything we need to apply today, but we aren't able to. Jeff Moore asked if the insurance company is willing to put into writing that they will cover any Covid related claims. Mr. Eggers said he spoke with both companies and both confirmed that they will the claims related to Covid. Jeff Moore asked if he had that in writing regarding Covid. Mr. Eggers said they don't have it regarding Covid explicitly but that it would be included under a larger umbrella within the policy.

9.2 School Handbook-

9.3 45 Day Budget Revision-

10. ACTION ITEMS

10.1 Discussion and Approval of amendment to 20-21 Marcum-Illinois Student Calendar

Alan Menigoz motioned to approve the calendar as discussed to move the start and end date and change teacher professional development dates. Jeff Moore seconded. Roll Call Vote 4-0.

10.2 Approval of Sutter County SELPA Plan

Sutter County SELPA Local Plan 2020-21

Board Action Item

Subject Approval of the Sutter County SELPA Local Plan-
Amended

Type Action

Recommended Action It is recommended the Governing Board approve the Sutter County SELPA Local Plan template Section B, Governance and Administration, indicating that the Local Plan has been adopted and is the basis for the operation and administration of special education programs.

Fiscal Impact: There is no anticipated fiscal impact with approval of the Local Plan.

The Sutter County SELPA Local Plan is required to be updated on a periodic basis to reflect possible changes in legal references and compliance with the California Education Code. Under the trailer bill language of the adopted budget in 2018, AB 1808, the Governor required all Special Education Local Plan Areas (SELPA) to develop a local plan that conformed to a template to be provided by the California Department of Education (CDE). CDE developed Section B for the Local Plan titled Governance and Administration to be used by all SELPAs in the state. Section B, Governance and Administration, requires Sutter County SELPA member LEA board approval.

Keith Turner motioned to approve. Jeff Moore seconded. Roll Call Vote 4-0.

10.3 Approval of the Marcum-Illinois ConApp

Alan Menigoz motioned to approve. Jill Bramhill seconded. Roll Call Vote 4-0.

10.4 Approval of Elementary Reopening Plan

Jeff Moore motioned to approve. Keith Turner seconded. Roll Call Vote 4-0.

10.5 Approval of the Preschool Reopening Plan

Alan Menigoz motioned to approve. Jill Bramhill seconded. Roll Call Vote 4-0.

10.6 Approval of the updated Marcum Behavior Matrix

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

11. PUBLIC COMMENTS AND CONCERNS

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

Paula Villarreal thanked the Board for their time and for questioning things. She noted that she also had a different comment about something that had been bothering her. She shared that the way the campus looks is very important to her and that she is very disappointed about the ruts in the football field from South Sutter bringing their trucks on the field and she is disappointed that they have not put the reading garden back together.

David Fales asked how Special Education would be handled during Distance Learning. Mr. Eggers noted that he would discuss that after the meeting with him.

12. NEXT BOARD MEETING

- **September 14, 2020**
- **September 28, 2020** **Special Board Meeting for Learning Continuity Plan
(possible date change)**

13. CLOSED SESSION

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

14. REPORT OUT FROM CLOSED SESSION

- Nothing to report.

15. ADJOURNMENT

The meeting was adjourned at 7:37pm

| Batch AP08052020 | | | | | | | | | | Bank Account COUNTY - COUNTY | |
|-----------------------------|--------------|--|-------------------|-----------------------------|----------|--------------|--------------|----------------|------------------|------------------------------|--|
| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount | |
| Direct Vendor | | ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579 | | | | | | | | | |
| 2020/21 | 07/19/20 | | OFFICE/STAFF | 1560492007192-2 | 08/03/20 | Paid | Printed | 14.50 | | 14.50 | |
| | | | WATER JUL 20 | (567082) | | | | | | | |
| | | 2021 01-0000-0-5800-00-0000-2700-000-000-0000-00 | | | | | | | | | |
| Check # | 00539389 | | | | | Check Date | 08/06/20 | PO# | | Register # 000086 | |
| 2020/21 | 07/19/20 | | CAFETERIA | 15604920071920 | 08/03/20 | Paid | Printed | 7.25 | | 7.25 | |
| | | | WATER-JUL 20 | (567082) | | | | | | | |
| | | 2021 13-5310-0-5800-00-0000-3700-000-000-0000-00 | | | | | | | | | |
| Check # | 00539389 | | | | | Check Date | 08/06/20 | PO# | | Register # 000086 | |
| 2020/21 | 07/19/20 | | PREK WATER-JUL | 15604920071920-1 | 08/03/20 | Paid | Printed | 7.25 | | 7.25 | |
| | | | 20 | (567082) | | | | | | | |
| | | 2021 12-6105-0-5800-00-0001-1000-000-000-0000-00 | | | | | | | | | |
| Check # | 00539389 | | | | | Check Date | 08/06/20 | PO# | | Register # 000086 | |
| Total Invoice Amount | | | | | | | | 29.00 | | | |
| Direct Vendor | | AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011 | | | | | | | | | |
| 2020/21 | 07/24/20 | | BAN#702 6/24-7/23 | 000015078809 | 08/03/20 | Paid | Printed | 22.38 | | 22.38 | |
| | | | | (567082) | | | | | | | |
| | | 2021 01-0000-0-5900-00-0000-2700-000-000-0000-00 | | | | | | | | | |
| Check # | 00539390 | | | | | Check Date | 08/06/20 | PO# | | Register # 000086 | |
| 2020/21 | 07/24/20 | | BAN#040 6/24-7/23 | 000015080370 | 08/03/20 | Paid | Printed | 42.00 | | 42.00 | |
| | | | | (567082) | | | | | | | |
| | | 2021 01-0000-0-5900-00-0000-2700-000-000-0000-00 | | | | | | | | | |
| Check # | 00539390 | | | | | Check Date | 08/06/20 | PO# | | Register # 000086 | |
| Total Invoice Amount | | | | | | | | 64.38 | | | |
| Direct Vendor | | BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504 | | | | | | | | | |
| 2020/21 | 07/24/20 | | WATER TESTING | 2007434 | (567082) | 08/03/20 | Paid | Printed | 125.00 | 125.00 | |
| | | | 7/22 | | | | | | | | |
| | | 2021 01-0000-0-5800-00-0000-8100-000-000-0000-00 | | | | | | | | | |
| Check # | 00539391 | | | | | Check Date | 08/06/20 | PO# | | Register # 000086 | |
| Total Invoice Amount | | | | | | | | 125.00 | | | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

Batch AP08052020 (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 | | | EAST NICOLAUS JOINT UHSD (001533/1) 2454 NICOLAUS AVE TROWBRIDGE, CA 95659 | | | | | | | |
| 2020/21 | 07/22/20 | | BUS FUEL-19/20 | 170477 (567082) | 08/03/20 | Paid | Printed | 78.00 | | 78.00 |
| Check # | 2021 01-0000-0-4300-00-0000-3600-000-000-0000-00 | 00539392 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 |
| 2020/21 | 07/22/20 | | TRACTOR FUEL 19/20 | 170477-1 (567082) | 08/03/20 | Paid | Printed | 29.25 | | 29.25 |
| Check # | 2021 01-0000-0-4300-00-0000-8100-000-000-0000-00 | 00539392 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 |
| 2020/21 | 07/22/20 | | VAN FUEL 19/20 | 170477-2 (567082) | 08/03/20 | Paid | Printed | 29.41 | | 29.41 |
| Check # | 2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 | 00539392 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 |
| 2020/21 | 07/22/20 | | MOWER FUEL 19/20 | 170477-3 (567082) | 08/03/20 | Paid | Printed | 8.65 | | 8.65 |
| Check # | 2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 | 00539392 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 |
| Total Invoice Amount | | | | | | | | 145.31 | | |
| Direct Employee | | | EGGERS, JIMMIE (170546) | | | | | | | |
| 2020/21 | 07/27/20 | | STAFF MASK REIMB. -19/20 | EP21-00001 (567082) | 08/03/20 | Paid | Printed | 300.00 | | 300.00 |
| Check # | 2021 01-3220-0-4300-00-0000-2700-000-000-0000-00 | 00539393 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 |
| Total Invoice Amount | | | | | | | | 300.00 | | |
| Direct Employee | | | GARCIA, JORDAN (170547) | | | | | | | |
| 2020/21 | 07/28/20 | | PLEXIGLASS REIMB | EP21-00002 (567082) | 08/03/20 | Paid | Printed | 72.70 | | 72.70 |
| Check # | 2021 01-3220-0-4300-00-0000-8100-000-000-0000-00 | 00539394 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 |
| Total Invoice Amount | | | | | | | | 72.70 | | |

| Batch AP08052020 (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) 3521 MISSION AVE CARMICHAEL, CA 95608 | |
| 2020/21 | 07/21/20 | | ADULT MASKS | 58440 (567082) | 08/03/20 | Paid | Printed | 1,090.34 | | 1,090.34 | | |
| Check # | 00539395 | 2021 01- 3220- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 | | |
| 2020/21 | 07/23/20 | | KIDS MASKS | 58442 (567082) | 08/03/20 | Paid | Printed | 438.02 | | 438.02 | | |
| Check # | 00539395 | 2021 01- 3220- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 | | |
| Total Invoice Amount | | | | | | | | 1,528.36 | | | | |
| Direct Vendor | | | | | | | | | | | SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930 | |
| 2020/21 | 07/20/20 | | VAN FUEL | 006860 (567082) | 08/03/20 | Paid | Printed | 30.46 | | 30.46 | | |
| Check # | 00539396 | 2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 | | |
| Total Invoice Amount | | | | | | | | 30.46 | | | | |
| Direct Vendor | | | | | | | | | | | STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689 | |
| 2020/21 | 07/11/20 | | GR 1/GR 4 SUPPLIES & INK | 8058977583 (567082) | 08/03/20 | Paid | Printed | 363.52 | | 363.52 | | |
| Check # | 00539397 | 2021 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 | | |
| 2020/21 | 07/18/20 | | GR 1 SUPPLIES | 8059050403 (567082) | 08/03/20 | Paid | Printed | 166.65 | | 166.65 | | |
| Check # | 00539397 | 2021 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 | | | | Check Date | 08/06/20 | PO# | Register # | 000086 | | |
| Total Invoice Amount | | | | | | | | 530.17 | | | | |
| AP Vendor | | | | | | | | | | | KAJEET INC (000016/1) 7901 JONES BRANCH DR STE 350 MCLEAN, VA 22102 | |
| 2020/21 | 07/21/20 | R21-00002 | HOTSPOTS/6 MO UNLIMITED | INV12216 (567082) | 08/03/20 | Paid | Printed | 23,814.32 | | 23,814.32 | | |
| Check # | 00539398 | 2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 | | | | Check Date | 08/06/20 | PO# P21-00002 | Register # | 000087 | | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

| Batch AP08052020 (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 | | 23,814.32 | | |

Batch AP08122020 **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 | | BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504 | | | | | | | | |
| 2020/21 | 07/31/20 | | LEAD/COPPER TESTING 7/13 | 2007731 (572448) | 08/10/20 | Paid | Printed | 181.00 | | 181.00 |
| Check # | 2021 01-0000-0-5800-00-0000-8100-000-000-0000-00 | 00539620 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |

Total Invoice Amount 181.00

| | | | | | | | | | | |
|---------------|--|---|-------------------------|----------------|----------|---------------------|---------|----------|-------------------|----------|
| Direct Vendor | | CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942 | | | | | | | | |
| 2020/21 | 08/09/20 | | 4 TEACHER LAPTOPS-COVID | 11451 (572448) | 08/10/20 | Paid | Printed | 3,048.41 | | 3,048.41 |
| Check # | 2021 01-3220-0-4400-00-1110-1000-000-000-0000-00 | 00539621 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |

Total Invoice Amount 3,048.41

| | | | | | | | | | | |
|---------------|--|--|---------------------|-------------------|----------|---------------------|---------|--------|-------------------|--------|
| Direct Vendor | | CLARK PEST CONTROL OF STOCKTON (001045/1) PO BOX 1480 LODI, CA 95241 | | | | | | | | |
| 2020/21 | 08/05/20 | | AUG 20 PEST SERVICE | 26573435 (572448) | 08/10/20 | Paid | Printed | 167.00 | | 167.00 |
| Check # | 2021 01-0000-0-5507-00-0000-8200-000-000-0000-00 | 00539622 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |

Total Invoice Amount 167.00

| | | | | | | | | | | |
|---------------|--|---|-----------------------|------------------|----------|---------------------|---------|------|-------------------|------|
| Direct Vendor | | GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558 | | | | | | | | |
| 2020/21 | 08/05/20 | | JUNE STATE FEES 19-20 | 3395166 (572448) | 08/10/20 | Paid | Printed | 6.30 | | 6.30 |
| Check # | 2021 13-5310-0-5800-00-0000-3700-000-000-0000-00 | 00539623 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |

Total Invoice Amount 6.30

| | | | | | | | | | | |
|---------------|--|---|--|--|--|--|--|--|--|--|
| Direct Vendor | | HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030 | | | | | | | | |
|---------------|--|---|--|--|--|--|--|--|--|--|

| Batch AP08122020 (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) | | | | | | | | |
| 2020/21 | 06/30/20 | | PLASTIC SHEETING & SUPPLIES-COVID | 6902800 (572448) | 08/10/20 | Paid | Printed | 355.08 | | 355.08 |
| Check # | 00539624 | 2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |
| 2020/21 | 07/22/20 | | PAINT BRUSHES/ROLLER S/TAPE | 4904313 (572448) | 08/10/20 | Paid | Printed | 106.97 | | 106.97 |
| Check # | 00539624 | 2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |
| 2020/21 | 07/27/20 | | PLEXIGLASS-COVID | 9900689 (572448) | 08/10/20 | Paid | Printed | 288.77 | | 288.77 |
| Check # | 00539624 | 2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |
| Total Invoice Amount | | | | | | | | 750.82 | | |
| Direct Vendor | | LIMINEX INC (000017/1) DEPT LA 24607 PASADENA, CA 91185-4607 | | | | | | | | |
| 2020/21 | 08/06/20 | | CHROMEBOOK CONTENT FILTERING-1 YEAR (COVID) | INV24908 (572448) | 08/10/20 | Paid | Printed | 1,965.60 | | 1,965.60 |
| Check # | 00539625 | 2021 01- 3215- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |
| Total Invoice Amount | | | | | | | | 1,965.60 | | |
| Direct Vendor | | NWEA (012330/1) 121 NW EVERETT ST PORTLAND, OR 97209 | | | | | | | | |
| 2020/21 | 08/01/20 | | 20-21 MAP | 38612 (572448) | 08/10/20 | Paid | Printed | 3,112.50 | | 3,112.50 |
| Check # | 00539626 | 2021 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |
| Total Invoice Amount | | | | | | | | 3,112.50 | | |
| Direct Vendor | | OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448 | | | | | | | | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

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| Batch AP08122020 (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 | | OFFICE EQUIPMENT FINANCE SVCS. (000438/1) (continued) | | | | | | | | | |
| 2020/21 | 07/24/20 | | COPIER LEASE 7/20-8/20 | 419941810 (572448) | 08/10/20 | Paid | Printed | 1,627.69 | | 1,627.69 | |
| Check # | 2021 01- 0000- 0- 5600- 00- 1110- 1000- 000- 0000- 00 | 00539627 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | | |
| Total Invoice Amount | | | | | | | | 1,627.69 | | | |
| Direct Vendor | | ROCHELLE LAIRD (001788/1) | | | | | | | | | |
| 2020/21 | 07/31/20 | | 19-20 BUS REPORTING | 73120 (572448) | 08/10/20 | Paid | Printed | 100.00 | | 100.00 | |
| Check # | 2021 01- 0000- 0- 5800- 00- 0000- 3600- 000- 0000- 00 | 00539628 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | | |
| Total Invoice Amount | | | | | | | | 100.00 | | | |
| Direct Vendor | | SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991 | | | | | | | | | |
| 2020/21 | 07/21/20 | | HAND SANITIZER CREDIT (19/20) | 22466-2 (572448) | 08/10/20 | Paid | Printed | 593.09- | | 593.09- | |
| Check # | 2021 01- 7388- 0- 4300- 00- 0000- 8100- 000- 0000- 00 | 00539629 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | | |
| 2020/21 | 07/22/20 | | FOGGER FOR SANITIZER-COVID | 22466 (572448) | 08/10/20 | Paid | Printed | 316.39 | | 316.39 | |
| Check # | 2021 01- 7388- 0- 4300- 00- 0000- 8100- 000- 0000- 00 | 00539629 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | | |
| 2020/21 | 07/22/20 | | HAND SANITIZER-COVID | 22466-1 (572448) | 08/10/20 | Paid | Printed | 818.32 | | 818.32 | |
| Check # | 2021 01- 7388- 0- 4300- 00- 0000- 8100- 000- 0000- 00 | 00539629 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | | |
| Total Invoice Amount | | | | | | | | 541.62 | | | |
| Direct Vendor | | SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926 | | | | | | | | | |
| 2020/21 | 08/01/20 | | CCR REPORT | 2288 (572448) | 08/10/20 | Paid | Printed | 55.00 | | 55.00 | |
| Check # | 2021 01- 0000- 0- 5800- 00- 0000- 8100- 000- 0000- 00 | 00539630 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

| Batch AP08122020 (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) | | | | |
| 2020/21 | 08/01/20 | | OPERATOR SERVICE | 2288-1 (572448) | 08/10/20 | Paid | Printed | 125.00 | | 125.00 |
| Check # | 2021 01-0000-0-5800-00-0000-8100-000-000-0000-00 | 00539630 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |
| 2020/21 | 08/01/20 | | CHLORINATOR RENTAL | 2288-2 (572448) | 08/10/20 | Paid | Printed | 35.00 | | 35.00 |
| Check # | 2021 01-0000-0-5600-00-0000-8100-000-000-0000-00 | 00539630 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |
| 2020/21 | 08/01/20 | | PROCESSING FEE | 2288-3 (572448) | 08/10/20 | Paid | Printed | 2.50 | | 2.50 |
| Check # | 2021 01-0000-0-5800-00-0000-8100-000-000-0000-00 | 00539630 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |
| Total Invoice Amount | | | | | | | | 217.50 | | |
| Direct Vendor | | SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667 | | | | | | | | |
| 2020/21 | 08/10/20 | | IN LIEU PROPERTY TAX AUG 20 | DP21-00010 (572448) | 08/10/20 | Paid | Printed | 24,956.00 | | 24,956.00 |
| Check # | 2021 01-0000-0-8096-00-0000-0000-000-000-0000-00 | 00539631 | | | | Check Date 08/13/20 | PO# | | Register # 000088 | |
| Total Invoice Amount | | | | | | | | 24,956.00 | | |

| Batch AP08182020 | | | | | | | | | | 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 (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025 | | | | | | | | | |
| 2020/21 | 08/01/20 | | BIIG 8/1-8/31 | DP21-00012 (585525) | 08/17/20 | Paid | Printed | 701.54 | | 701.54 | |
| Check # | 2021 01-0000-0-5900-00-0000-2700-000-000-0000-00 | | | | | Check Date 08/20/20 | PO# | | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 701.54 | | | |
| Direct Vendor | | BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504 | | | | | | | | | |
| 2020/21 | 08/13/20 | | WATER TESTING 7/22 | 2007563 (585525) | 08/17/20 | Paid | Printed | 133.00 | | 133.00 | |
| Check # | 2021 01-0000-0-5800-00-0000-8100-000-000-0000-00 | | | | | Check Date 08/20/20 | PO# | | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 133.00 | | | |
| Direct Vendor | | FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991 | | | | | | | | | |
| 2020/21 | 08/08/20 | | SEPTIC/GREASE TRAP PUMPING | 161674 (585525) | 08/17/20 | Paid | Printed | 4,000.00 | | 4,000.00 | |
| Check # | 2021 01-0000-0-5800-00-0000-8100-000-000-0000-00 | | | | | Check Date 08/20/20 | PO# | | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 4,000.00 | | | |
| Direct Vendor | | GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558 | | | | | | | | | |
| 2020/21 | 08/11/20 | | CAFETERIA FOOD | 3369160 (585525) | 08/17/20 | Paid | Printed | 1,800.37 | | 1,800.37 | |
| Check # | 2021 13-5310-0-4700-00-0000-3700-000-000-0000-00 | | | | | Check Date 08/20/20 | PO# | | | Register # 000089 | |
| 2020/21 | 08/11/20 | | CAFETERIA SUPPLIES | 3369160-1 (585525) | 08/17/20 | Paid | Printed | 158.56 | | 158.56 | |
| Check # | 2021 13-5310-0-4300-00-0000-3700-000-000-0000-00 | | | | | Check Date 08/20/20 | PO# | | | Register # 000089 | |
| 2020/21 | 08/11/20 | | CAFETERIA FOOD | 3396491 (585525) | 08/17/20 | Paid | Printed | 111.53 | | 111.53 | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

| Batch AP08182020 (continued) | | | | | | | | | | Bank Account COUNTY - COUNTY | |
|------------------------------|---------------|---|-----------------|-----------------------------|-------------|--------------|--------------|-----------------|------------------|------------------------------|--|
| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount | |
| Direct Vendor | | GOLD STAR FOODS (009670/1) | | | (continued) | | (continued) | | | | |
| 2020/21 | 08/11/20 | | CAFETERIA FOOD | 3396491 (585525) | 08/17/20 | Paid | Printed | (continued) | | | |
| Check # | 2021 00539903 | 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 | | | | Check Date | 08/20/20 | PO# | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 2,070.46 | | | |
| Direct Employee | | IRBY, MARGARET K (170371) | | | | | | | | | |
| 2020/21 | 08/13/20 | | GRAD CUPCAKES | EP21-00003 (585525) | 08/17/20 | Paid | Printed | 55.93 | | 55.93 | |
| Check # | 2021 00539904 | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 | | | | Check Date | 08/20/20 | PO# | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 55.93 | | | |
| Direct Vendor | | MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659 | | | | | | | | | |
| 2020/21 | 07/13/20 | | TCSIG AUXILIARY | DP21-00013 (585525) | 08/17/20 | Paid | Printed | 50.00 | | 50.00 | |
| Check # | 2021 00539905 | 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00 | | | | Check Date | 08/20/20 | PO# | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 50.00 | | | |
| Direct Vendor | | PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300 | | | | | | | | | |
| 2020/21 | 08/06/20 | | ELECTRICITY | DP21-00011 (585525) | 08/17/20 | Paid | Printed | 3,769.17 | | 3,769.17 | |
| Check # | 2021 00539906 | 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00 | | | | Check Date | 08/20/20 | PO# | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 3,769.17 | | | |
| Direct Vendor | | SANTA CRUZ COUNTY BANK (000019/1) PO BOX 8426 SANTA CRUZ, CA 95061 | | | | | | | | | |
| 2020/21 | 07/29/20 | | LOAN REPAYMENT | 900493170-1 (585525) | 08/17/20 | Paid | Printed | 8,024.66 | | 8,024.66 | |
| 1 OF 23 | | | | | | | | | | | |

| Batch AP08182020 (continued) | | | | | | | | Bank Account COUNTY - COUNTY | | |
|------------------------------|--|--|--|-----------------------------------|-------------|---------------------|--------------|------------------------------|-------------------|----------------|
| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
| Direct Vendor | | SANTA CRUZ COUNTY BANK (000019/1) | | | (continued) | | | | | |
| 2020/21 | 07/29/20 | | LOAN REPAYMENT INTEREST INSTALL 1 OF 23 | 900493170-I1 (585525) (continued) | 08/17/20 | Paid | Printed | (continued) | | |
| Check # | 2021 01-0000-0-7438-00-0000-9100-000-000-0000-00 | 00539907 | | | | Check Date 08/20/20 | PO# | | Register # 000089 | |
| 2020/21 | 07/29/20 | | LOAN REPAYMENT-PRINCIPAL INSTALL 1 OF 23 | 900493170-P1 (585525) | 08/17/20 | Paid | Printed | 7,671.84 | | 7,671.84 |
| Check # | 2021 01-0000-0-7439-00-0000-9100-000-000-0000-00 | 00539907 | | | | Check Date 08/20/20 | PO# | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 15,696.50 | | |
| Direct Vendor | | SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991 | | | | | | | | |
| 2020/21 | 08/10/20 | | FOGGERS-COVID | SHAD22534 (585525) | 08/17/20 | Paid | Printed | 632.78 | | 632.78 |
| Check # | 2021 01-0000-0-4300-00-0000-8100-000-000-0000-00 | 00539908 | | | | Check Date 08/20/20 | PO# | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 632.78 | | |
| Direct Vendor | | THE SHERWIN-WILLIAMS CO (004245/1) 1191 BRIDGE ST YUBA CITY, CA 95991-3694 | | | | | | | | |
| 2020/21 | 08/10/20 | | PAINT | 1977-4 (585525) | 08/17/20 | Paid | Printed | 141.83 | | 141.83 |
| Check # | 2021 01-0000-0-4300-00-0000-8100-000-000-0000-00 | 00539909 | | | | Check Date 08/20/20 | PO# | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 141.83 | | |
| Direct Vendor | | VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108 | | | | | | | | |
| 2020/21 | 08/02/20 | | CELL PHONES 7/31-8/2 | 9859951610 (585525) | 08/17/20 | Paid | Printed | 406.90 | | 406.90 |
| Check # | 2021 01-0000-0-5900-00-0000-2700-000-000-0000-00 | 00539910 | | | | Check Date 08/20/20 | PO# | | Register # 000089 | |
| Total Invoice Amount | | | | | | | | 406.90 | | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

| Batch AP08182020 (continued) | | | | | | | Bank Account COUNTY - COUNTY | | | | |
|--|--------------|-----------|-----------------------------|-----------------------------|----------|--------------|------------------------------|-----------------|-------------------|----------------|----------|
| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount | |
| Direct Vendor WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074 | | | | | | | | | | | |
| 2020/21 | 08/12/20 | | BACKPACK | 79386352 | 08/17/20 | Paid | Printed | 2,756.16 | | 2,756.16 | |
| | | | ELECTROHYGIENE SYSTEM-COVID | (585525) | | | | | | | |
| 2021 01-0000-0-4400-00-0000-8100-000-000-0000-00 Check # 00539911 | | | | | | | | | | | |
| | | | | | | | Check Date 08/20/20 | PO# | Register # 000089 | | |
| Total Invoice Amount | | | | | | | | 2,756.16 | | | |
| AP Vendor WEB RESOURCE LLC ATTN SCHOOL OUTLET (002884/2) PO BOX 4470 STATELINE, NV 89449 | | | | | | | | | | | |
| 2020/21 | 08/12/20 | R21-00001 | 1ST/8TH DESKS | 75418 | (585525) | 08/17/20 | Paid | Printed | 6,140.54 | .05 | 6,140.59 |
| 2021 01-0000-0-4300-00-1110-1000-000-000-0000-00 Check # 00539912 | | | | | | | | | | | |
| | | | | | | | Check Date 08/20/20 | PO# P21-00001 | Register # 000089 | | |
| Total Invoice Amount | | | | | | | | 6,140.54 | | | |

ReqPay05f

Payment Register by BatchId/Check#

Batch AP08252020 **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 | | | ADVANCED TECHNOLOGY GROUP (000021/1) 1731 CAPRI DRIVE YUBA CITY, CA 95993 | | | | | | | |
| 2020/21 | 07/22/20 | | 19-20 ERATE ASSISTANCE | 500 (590893) | 08/25/20 | Paid | Printed | 4,225.00 | | 4,225.00 |
| Check # | 2021 01-0000-0-5800-00-0000-2700-000-000-0000-00 | 00540198 | | | | Check Date 08/27/20 | PO# | | Register # 000090 | |
| Total Invoice Amount | | | | | | | | 4,225.00 | | |

| | | | | | | | | | | |
|-----------------------------|--|----------|--|---------------------------|----------|---------------------|---------|--------------|-------------------|-------|
| Direct Vendor | | | ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579 | | | | | | | |
| 2020/21 | 08/16/20 | | STAFF/OFFICE WATER AUG 20 | 15604920081620 (590893) | 08/25/20 | Paid | Printed | 14.50 | | 14.50 |
| Check # | 2021 01-0000-0-5800-00-0000-2700-000-000-0000-00 | 00540199 | | | | Check Date 08/27/20 | PO# | | Register # 000090 | |
| 2020/21 | 08/16/20 | | PREK WATER AUG 20 | 15604920081620-1 (590893) | 08/25/20 | Paid | Printed | 7.25 | | 7.25 |
| Check # | 2021 12-6105-0-5800-00-0001-1000-000-000-0000-00 | 00540199 | | | | Check Date 08/27/20 | PO# | | Register # 000090 | |
| 2020/21 | 08/16/20 | | CAFETERIA WATER AUG 20 | 15604920081620-2 (590893) | 08/25/20 | Paid | Printed | 7.25 | | 7.25 |
| Check # | 2021 13-5310-0-5800-00-0000-3700-000-000-0000-00 | 00540199 | | | | Check Date 08/27/20 | PO# | | Register # 000090 | |
| Total Invoice Amount | | | | | | | | 29.00 | | |

| | | | | | | | | | | |
|-----------------------------|--|----------|---|---------------------|----------|---------------------|---------|-----------------|-------------------|----------|
| Direct Vendor | | | AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025 | | | | | | | |
| 2020/21 | 08/07/20 | | BIIG CIRCUIT 18LUX 8/7-9/6 | DP21-00014 (590893) | 08/25/20 | Paid | Printed | 1,565.13 | | 1,565.13 |
| Check # | 2021 01-0000-0-5900-00-0000-2700-000-000-0000-00 | 00540200 | | | | Check Date 08/27/20 | PO# | | Register # 000090 | |
| Total Invoice Amount | | | | | | | | 1,565.13 | | |

Direct Employee HILL, ANNE (170058) 3781

| Batch AP08252020 (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 | | HILL, ANNE (170058) | | (continued) | | | | | | | |
| 2020/21 | 08/17/20 | | GR 2 SUPPLIES | EP21-00004 (590893) | 08/25/20 | Paid | Printed | 65.37 | | 65.37 | |
| Check # | 2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 0000- 00 | 00540201 | | | | Check Date 08/27/20 | PO# | | Register # 000090 | | |
| Total Invoice Amount | | | | | | | | 65.37 | | | |
| Direct Vendor | | MICHELLE M. HANSON CPA (012019/1) | | | | | | | | | |
| 2020/21 | 08/11/20 | | 19-20 AUDIT PROGRESS #1 | 0688 (590893) | 08/25/20 | Paid | Printed | 5,000.00 | | 5,000.00 | |
| Check # | 2021 01- 0000- 0- 5806- 00- 0000- 7191- 000- 000- 0000- 00 | 00540202 | | | | Check Date 08/27/20 | PO# | | Register # 000090 | | |
| Total Invoice Amount | | | | | | | | 5,000.00 | | | |
| Direct Vendor | | RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901 | | | | | | | | | |
| 2020/21 | 08/05/20 | | GARBAGE AUG 20 | 66697814 (590893) | 08/25/20 | Paid | Printed | 478.63 | | 478.63 | |
| Check # | 2021 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00 | 00540203 | | | | Check Date 08/27/20 | PO# | | Register # 000090 | | |
| Total Invoice Amount | | | | | | | | 478.63 | | | |
| Direct Vendor | | RICHARD'S TREE SERVICE INC. (005371/1) P.O. BOX 3115 YUBA CITY, CA 95992 | | | | | | | | | |
| 2020/21 | 08/11/20 | | TREE REMOVAL | 15447 (590893) | 08/25/20 | Paid | Printed | 2,600.00 | | 2,600.00 | |
| Check # | 2021 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00 | 00540204 | | | | Check Date 08/27/20 | PO# | | Register # 000090 | | |
| Total Invoice Amount | | | | | | | | 2,600.00 | | | |
| AP Vendor | | SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667 | | | | | | | | | |
| 2020/21 | 08/24/20 | R20-00023 | IN LIEU PROPERTY TAX JUL 20 | NA (590893) | 08/25/20 | Paid | Printed | 30,001.00 | | 30,001.00 | |
| | 2021 01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00 | | | | | | | | | | |
| | 2021 01- 0000- 0- 9510- - - - - - - - - - - | | | | | | | 30,001.00 | | | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

| Batch AP08252020 (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 |
| AP Vendor | | SOUTH SUTTER CHARTER SCHOOL (000215/1) (continued) | | | | | | | | |
| Check # | 00540205 | | | | | Check Date | 08/27/20 | PO# | | Register # 000090 |
| Total Invoice Amount | | | | | | | | 30,001.00 | | |
| Direct Vendor | | STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689 | | | | | | | | |
| 2020/21 | 08/08/20 | | GR 3 SUPPLIES-COVID | 3453577496 (590893) | 08/25/20 | Paid | Printed | 31.21 | | 31.21 |
| Check # | 00540206 | 2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 | | | | Check Date | 08/27/20 | PO# | | Register # 000090 |
| 2020/21 | 08/08/20 | | TK SUPPLIES-COVID | 3453577496-1 (590893) | 08/25/20 | Paid | Printed | 14.91 | | 14.91 |
| Check # | 00540206 | 2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 | | | | Check Date | 08/27/20 | PO# | | Register # 000090 |
| 2020/21 | 08/08/20 | | GR 8 SUPPLIES-COVID | 34553577499 (590893) | 08/25/20 | Paid | Printed | 469.81 | | 469.81 |
| Check # | 00540206 | 2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 | | | | Check Date | 08/27/20 | PO# | | Register # 000090 |
| Total Invoice Amount | | | | | | | | 515.93 | | |
| Direct Vendor | | THE KEY PEDALER (008025/1) 1242 BRIDGE STREET #83 YUBA CITY, CA 95991 | | | | | | | | |
| 2020/21 | 08/17/20 | | CONNEX BOX LOCKS-COVID | 12928 (590893) | 08/25/20 | Paid | Printed | 185.16 | | 185.16 |
| Check # | 00540207 | 2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 | | | | Check Date | 08/27/20 | PO# | | Register # 000090 |
| Total Invoice Amount | | | | | | | | 185.16 | | |

| Batch AP09012020 | | | | | | | | | | 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 | | | | | | | | | |
| 2020/21 | 08/24/20 | | BAN#702 7/24-8/23 | 000015221395 (591114) | 09/01/20 | Paid | Printed | 22.64 | | 22.64 | |
| Check # | 00540548 | 2021 01-0000-0-5900-00-0000-2700-000-000-0000-00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| 2020/21 | 08/24/20 | | BAN#040 7/24-8/23 | 000015222956 (591114) | 09/01/20 | Paid | Printed | 42.52 | | 42.52 | |
| Check # | 00540548 | 2021 01-0000-0-5900-00-0000-2700-000-000-0000-00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| Total Invoice Amount | | | | | | | | 65.16 | | | |
| Direct Employee | | BRAZIL, COURTNEY (170533) | | | | | | | | | |
| 2020/21 | 08/14/20 | | GRADUATION ROSES | EP21-00005 (591114) | 09/01/20 | Paid | Printed | 19.38 | | 19.38 | |
| Check # | 00540549 | 2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| Total Invoice Amount | | | | | | | | 19.38 | | | |
| Direct Vendor | | CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300 | | | | | | | | | |
| 2020/21 | 08/18/20 | | VISION/DENTAL SEPT 20 | DP21-00015 (591114) | 09/01/20 | Paid | Printed | 3,775.34 | | 3,775.34 | |
| Check # | 00540550 | 2021 01-0000-0-9514- - - - - | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| Total Invoice Amount | | | | | | | | 3,775.34 | | | |
| Direct Vendor | | CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942 | | | | | | | | | |
| 2020/21 | 08/14/20 | | MONTHLY TECH AUG 20 | 11462 (591114) | 09/01/20 | Paid | Printed | 1,200.00 | | 1,200.00 | |
| Check # | 00540551 | 2021 01-0000-0-5800-00-0000-2420-000-000-0000-00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| Total Invoice Amount | | | | | | | | 1,200.00 | | | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

| Batch AP09012020 (continued) | | | | | | | Bank Account COUNTY - COUNTY | | | |
|--|--------------|--|------------------------|-----------------------------|----------|---------------------|------------------------------|-----------------|-------------------|----------------|
| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
| Direct Vendor ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799 | | | | | | | | | | |
| 2020/21 | 08/18/20 | | TPA FEES JUL 20 | 55733 (591114) | 09/01/20 | Paid | Printed | 9.00 | | 9.00 |
| Check # | 00540552 | 2021 01- 0000- 0- 5800- 00- 0000- 7200- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | |
| Total Invoice Amount | | | | | | | | 9.00 | | |
| Direct Vendor GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558 | | | | | | | | | | |
| 2020/21 | 08/25/20 | | CAFETERIA FOOD | 3397899 (591114) | 09/01/20 | Paid | Printed | 1,450.10 | | 1,450.10 |
| Check # | 00540553 | 2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | |
| 2020/21 | 08/25/20 | | CAFETERIA SUPPLIES | 3397899-1 (591114) | 09/01/20 | Paid | Printed | 120.07 | | 120.07 |
| Check # | 00540553 | 2021 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | |
| Total Invoice Amount | | | | | | | | 1,570.17 | | |
| Direct Vendor ILLUMINATE EDUCATION INC (009704/1) 6531 IRVINE CENTER DRIVE #100 IRVINE, CA 92618-3769 | | | | | | | | | | |
| 2020/21 | 08/31/20 | | 20-21 FASTBRIDGE-COVID | CINV0000002518 (591114) | 09/01/20 | Paid | Printed | 1,850.00 | | 1,850.00 |
| Check # | 00540554 | 2021 01- 3215- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | |
| Total Invoice Amount | | | | | | | | 1,850.00 | | |
| Direct Vendor J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953 | | | | | | | | | | |
| 2020/21 | 08/25/20 | | GR 2 HVAC REPAIR | 6692 (591114) | 09/01/20 | Paid | Printed | 365.00 | | 365.00 |
| Check # | 00540555 | 2021 01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | |
| Total Invoice Amount | | | | | | | | 365.00 | | |

Batch AP09012020 (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) 3521 MISSION AVE CARMICHAEL, CA 95608 | | | | | | | |
| 2020/21 | 08/12/20 | | STAFF SPIRIT WEAR | 58431 (591114) | 09/01/20 | Paid | Printed | 3,093.78 | | 3,093.78 |
| Check # | 2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 | 00540556 | | | | Check Date | 09/03/20 | PO# | Register # | 000091 |
| 2020/21 | 08/17/20 | | STAFF SPIRIT WEAR | 58434 (591114) | 09/01/20 | Paid | Printed | 303.48 | | 303.48 |
| Check # | 2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 | 00540556 | | | | Check Date | 09/03/20 | PO# | Register # | 000091 |
| Total Invoice Amount | | | | | | | | 3,397.26 | | |

| | | | | | | | | | | |
|-----------------------------|--|----------|--|--------------------|----------|------------|----------|-----------------|------------|--------|
| Direct Vendor | | | PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938 | | | | | | | |
| 2020/21 | 08/31/20 | | CAFETERIA FOOD | 6807337 (591114) | 09/01/20 | Paid | Printed | 483.98 | | 483.98 |
| Check # | 2021 13-5310-0-4700-00-0000-3700-000-000-0000-00 | 00540557 | | | | Check Date | 09/03/20 | PO# | Register # | 000091 |
| 2020/21 | 08/31/20 | | CAFETERIA MILK | 6807337-1 (591114) | 09/01/20 | Paid | Printed | 205.89 | | 205.89 |
| Check # | 2021 13-5310-0-4712-00-0000-3700-000-000-0000-00 | 00540557 | | | | Check Date | 09/03/20 | PO# | Register # | 000091 |
| 2020/21 | 08/31/20 | | CAFETERIA SUPPLIES | 6807337-2 (591114) | 09/01/20 | Paid | Printed | 42.10 | | 42.10 |
| Check # | 2021 13-5310-0-4300-00-0000-3700-000-000-0000-00 | 00540557 | | | | Check Date | 09/03/20 | PO# | Register # | 000091 |
| 2020/21 | 08/31/20 | | CAFETERIA FOOD | 6809123 (591114) | 09/01/20 | Paid | Printed | 249.14 | | 249.14 |
| Check # | 2021 13-5310-0-4700-00-0000-3700-000-000-0000-00 | 00540557 | | | | Check Date | 09/03/20 | PO# | Register # | 000091 |
| 2020/21 | 08/31/20 | | CAFETERIA MILK | 6809123-1 (591114) | 09/01/20 | Paid | Printed | 158.65 | | 158.65 |
| Check # | 2021 13-5310-0-4712-00-0000-3700-000-000-0000-00 | 00540557 | | | | Check Date | 09/03/20 | PO# | Register # | 000091 |
| Total Invoice Amount | | | | | | | | 1,139.76 | | |

| | | | | | | | | | | |
|---------------|--|--|---|--|--|--|--|--|--|--|
| Direct Vendor | | | RESOURCES FOR EDUCATORS (007071/1) P.O. BOX 97293 WASHINGTON, DC 20077-9911 | | | | | | | |
|---------------|--|--|---|--|--|--|--|--|--|--|

| Batch AP09012020 (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 | | RESOURCES FOR EDUCATORS (007071/1) (continued) | | | | | | | | | |
| 2020/21 | 08/03/20 | | 20-21 NUTRITION NUGGETS | 2762372 (591114) | 09/01/20 | Paid | Printed | 249.00 | | 249.00 | |
| Check # | 2021 00540558 | 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| 2020/21 | 08/03/20 | | 20-21 HOME & SCHOOL CONNECTION | 2762383 (591114) | 09/01/20 | Paid | Printed | 249.00 | | 249.00 | |
| Check # | 2021 00540558 | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| Total Invoice Amount | | | | | | | | 498.00 | | | |
| Direct Vendor | | SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930 | | | | | | | | | |
| 2020/21 | 07/22/20 | | VAN FUEL | 006465 (591114) | 09/01/20 | Paid | Printed | 35.09 | | 35.09 | |
| Check # | 2021 00540559 | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| 2020/21 | 07/22/20 | | STAFF ROOM SUPPLIES | DP21-00017 (591114) | 09/01/20 | Paid | Printed | 9.92 | | 9.92 | |
| Check # | 2021 00540559 | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| 2020/21 | 07/22/20 | | OPERATIONS SUPPLIES | DP21-00018 (591114) | 09/01/20 | Paid | Printed | 32.95 | | 32.95 | |
| Check # | 2021 00540559 | 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| 2020/21 | 08/13/20 | | PREK PICNIC TABLES-COVID | DP21-00019 (591114) | 09/01/20 | Paid | Printed | 257.31 | | 257.31 | |
| Check # | 2021 00540559 | 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| Total Invoice Amount | | | | | | | | 335.27 | | | |
| Direct Vendor | | STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689 | | | | | | | | | |
| 2020/21 | 08/06/20 | | GR 8 SUPPLIES-COVID | 3454093229 (591114) | 09/01/20 | Paid | Printed | 16.95 | | 16.95 | |
| Check # | 2021 00540560 | 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

| Batch AP09012020 (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) | | | | | | |
| 2020/21 | 08/13/20 | | GR K SUPPLIES-COVID | 3454093228 (591114) | 09/01/20 | Paid | Printed | 72.73 | | 72.73 | |
| Check # | 2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 0000- 00 | 00540560 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| Total Invoice Amount | | | | | | | | 89.68 | | | |
| Direct Vendor | | TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991 | | | | | | | | | |
| 2020/21 | 08/20/20 | | HEALTH AUG 20 | DP21-00016 (591114) | 09/01/20 | Paid | Printed | 19,276.00 | | 19,276.00 | |
| Check # | 2021 01- 0000- 0- 9514- - - - - | 00540561 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| Total Invoice Amount | | | | | | | | 19,276.00 | | | |
| Direct Vendor | | THE SHERWIN-WILLIAMS CO (004245/1) 1191 BRIDGE ST YUBA CITY, CA 95991-3694 | | | | | | | | | |
| 2020/21 | 08/25/20 | | RAMP PAINT | 0606-3 (591114) | 09/01/20 | Paid | Printed | 175.00 | | 175.00 | |
| Check # | 2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 0000- 00 | 00540562 | | | | Check Date 09/03/20 | PO# | | Register # 000091 | | |
| Total Invoice Amount | | | | | | | | 175.00 | | | |

Batch AP09082020A **Bank Account COUNTY - COUNTY**

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-----------------------------|--------------|--|---|-----------------------------|----------|--------------|--------------|-----------------|------------------|-------------------|
| Direct Vendor | | | ACSA (000029/1) 1575 OLD BAYSHORE HWY BURLINGAME, CA 94010 | | | | | | | |
| 2020/21 | 08/31/20 | | JE 20-21 | DP21-00020 | 09/08/20 | Paid | Printed | 1,012.53 | | 1,012.53 |
| | | | MEMBERSHIP DUES | (594656) | | | | | | |
| | | | 70% | | | | | | | |
| | | 2021 01-0000-0-5300-00-0000-2700-000-000-0000-00 | | | | | | | | |
| Check # | 00540857 | | | | | Check Date | 09/10/20 | PO# | | Register # 000092 |
| 2020/21 | 08/31/20 | | JE 20-21 | DP21-00021 | 09/08/20 | Paid | Printed | 433.94 | | 433.94 |
| | | | MEMBERSHIP DUES | (594656) | | | | | | |
| | | | 30% | | | | | | | |
| | | 2021 01-0000-0-5300-00-0000-7100-000-000-0000-00 | | | | | | | | |
| Check # | 00540857 | | | | | Check Date | 09/10/20 | PO# | | Register # 000092 |
| 2020/21 | 08/31/20 | | MI 20-21 | DP21-00022 | 09/08/20 | Paid | Printed | 751.51 | | 751.51 |
| | | | MEMBERSHIP DUES | (594656) | | | | | | |
| | | 2021 01-0000-0-5300-00-0000-2700-000-000-0000-00 | | | | | | | | |
| Check # | 00540857 | | | | | Check Date | 09/10/20 | PO# | | Register # 000092 |
| Total Invoice Amount | | | | | | | | 2,197.98 | | |
| Direct Vendor | | | BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504 | | | | | | | |
| 2020/21 | 08/27/20 | | WATER TESTING | 2008744 | (594656) | 09/08/20 | Paid | Printed | 78.60 | 78.60 |
| | | | 8/26/20 | | | | | | | |
| | | 2021 01-0000-0-5800-00-0000-8100-000-000-0000-00 | | | | | | | | |
| Check # | 00540858 | | | | | Check Date | 09/10/20 | PO# | | Register # 000092 |
| Total Invoice Amount | | | | | | | | 78.60 | | |
| Direct Vendor | | | CLARK PEST CONTROL OF STOCKTON (001045/1) PO BOX 1480 LODI, CA 95241 | | | | | | | |
| 2020/21 | 09/04/20 | | PEST | 26753131 | | 09/08/20 | Paid | Printed | 167.00 | 167.00 |
| | | | SERVICE-SEPT 20 | (594656) | | | | | | |
| | | 2021 01-0000-0-5507-00-0000-8200-000-000-0000-00 | | | | | | | | |
| Check # | 00540859 | | | | | Check Date | 09/10/20 | PO# | | Register # 000092 |
| Total Invoice Amount | | | | | | | | 167.00 | | |

| Batch AP09082020A (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 | | FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991 | | | | | | | | | |
| 2020/21 | 09/04/20 | | PRE K GARBAGE DISPOSAL REPLACEMENT | 162053 (594656) | 09/08/20 | Paid | Printed | 363.96 | | 363.96 | |
| Check # | 00540860 | 2021 01-0000-0-5600-00-0000-8100-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| Total Invoice Amount | | | | | | | | 363.96 | | | |
| Direct Vendor | | HEARTLAND (003889/2) PO BOX 936565 ATLANTA, GA 31193-6565 | | | | | | | | | |
| 2020/21 | 08/31/20 | | 20-21 NUTRIKIDS, F&R, POS | HSSREC012190 (594656) | 09/08/20 | Paid | Printed | 960.50 | | 960.50 | |
| Check # | 00540861 | 2021 01-0000-0-5800-00-0000-2700-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| Total Invoice Amount | | | | | | | | 960.50 | | | |
| Direct Vendor | | J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953 | | | | | | | | | |
| 2020/21 | 09/02/20 | | GR 5 HVAC UNIT | 6646 (594656) | 09/08/20 | Paid | Printed | 8,650.00 | | 8,650.00 | |
| Check # | 00540862 | 2021 01-0000-0-6400-00-0000-8500-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| Total Invoice Amount | | | | | | | | 8,650.00 | | | |
| Direct Vendor | | JOHN COKER AG REPAIR (012604/1) 166 PLEASANT GROVE ROAD RIO OSO, CA 95674 | | | | | | | | | |
| 2020/21 | 08/31/20 | | BUS #1 45 DAY INSPECT | 015627 (594656) | 09/08/20 | Paid | Printed | 100.00 | | 100.00 | |
| Check # | 00540863 | 2021 01-0000-0-5600-00-0000-3600-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| 2020/21 | 08/31/20 | | BUS #2 45 DAY INSPECT | 015628 (594656) | 09/08/20 | Paid | Printed | 100.00 | | 100.00 | |
| Check # | 00540863 | 2021 01-0000-0-5600-00-0000-3600-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

| Batch AP09082020A (continued) | | | | | | | | | | Bank Account COUNTY - COUNTY | |
|-------------------------------|--|--|-------------------------------|-----------------------------|-------------|---------------------|--------------|-----------------|-------------------|------------------------------|--|
| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount | |
| Direct Vendor | | JOHN COKER AG REPAIR (012604/1) | | | (continued) | | (continued) | | | | |
| 2020/21 | 08/31/20 | | BUS#3 45 DAY INSPECT | 015629 (594656) | 09/08/20 | Paid | Printed | 100.00 | | 100.00 | |
| Check # | 2021 01-0000-0-5600-00-0000-3600-000-000-0000-00 | 00540863 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| Total Invoice Amount | | | | | | | | 300.00 | | | |
| Direct Vendor | | JOHNSON & SAMPSON CONST INC (000022/1) 4512 YANKEE HILL COURT ROCKLIN, CA 95677 | | | | | | | | | |
| 2020/21 | 07/28/20 | | ASPHALT NEAR FOOTBALL FIELD | 20-19418 (594656) | 09/08/20 | Paid | Printed | 6,825.00 | | 6,825.00 | |
| Check # | 2021 01-0000-0-6170-00-0000-8500-000-000-0000-00 | 00540864 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| Total Invoice Amount | | | | | | | | 6,825.00 | | | |
| Direct Vendor | | NIELSEN INSPECTION SERVICES INC (000024/1) 7625 ROSE SPRINGS LANE GRANITE BAY, CA 95746 | | | | | | | | | |
| 2020/21 | 09/02/20 | | SOLAR INSPECTION | 705 (594656) | 09/08/20 | Paid | Printed | 1,600.00 | | 1,600.00 | |
| Check # | 2021 01-6230-0-6200-00-0000-8500-000-000-6906-00 | 00540865 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| Total Invoice Amount | | | | | | | | 1,600.00 | | | |
| Direct Vendor | | OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448 | | | | | | | | | |
| 2020/21 | 08/26/20 | | COPIER LEASE 8/20-9/20 | 422439372 (594656) | 09/08/20 | Paid | Printed | 1,627.69 | | 1,627.69 | |
| Check # | 2021 01-0000-0-5600-00-1110-1000-000-000-0000-00 | 00540866 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| Total Invoice Amount | | | | | | | | 1,627.69 | | | |
| Direct Vendor | | TEYES LANDSCAPING (35419/1) 1760 GORDON WAY YUBA CITY, CA 95993 | | | | | | | | | |
| 2020/21 | 08/25/20 | | PREK YARD-DECOMPOSE D GRANITE | 200825 (594656) | 09/08/20 | Paid | Printed | 3,450.00 | | 3,450.00 | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05f

Payment Register by BatchId/Check#

| Batch AP09082020A (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 | | TEYES LANDSCAPING (35419/1) | | | (continued) | | | | | | |
| 2020/21 | 08/25/20 | | PREK YARD-DECOMPOSE D GRANITE | 200825 (594656) | 09/08/20 | Paid | Printed | (continued) | | | |
| Check # | 00540867 | 2021 01-0000-0-5800-00-0000-8100-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| Total Invoice Amount | | | | | | | | 3,450.00 | | | |
| Direct Vendor | | US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428 | | | | | | | | | |
| 2020/21 | 07/14/20 | | GR 4 WHITEBOARDS/MAR KERS | 1272 (594656) | 09/08/20 | Paid | Printed | 64.32 | | 64.32 | |
| Check # | 00540868 | 2021 01-0000-0-4300-00-1110-1000-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| 2020/21 | 07/14/20 | | GR 4 WHITEBOARD MARKERS | 2294 (594656) | 09/08/20 | Paid | Printed | 45.30 | | 45.30 | |
| Check # | 00540868 | 2021 01-0000-0-4300-00-1110-1000-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| 2020/21 | 07/16/20 | | MI/SF 20-21 MEMBERSHIP | 3691 (594656) | 09/08/20 | Paid | Printed | 450.00 | | 450.00 | |
| Check # | 00540868 | 2021 12-6105-0-5300-00-0000-2700-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| 2020/21 | 07/22/20 | | STAR TO STAR PHONES JUL 20 | 0717 (594656) | 09/08/20 | Paid | Printed | 652.77 | | 652.77 | |
| Check # | 00540868 | 2021 01-0000-0-5900-00-0000-2700-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| 2020/21 | 07/24/20 | | TK SUPPLIES-COVID | 2090 (594656) | 09/08/20 | Paid | Printed | 16.17 | | 16.17 | |
| Check # | 00540868 | 2021 01-3220-0-4300-00-1110-1000-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| 2020/21 | 07/24/20 | | JE OFFICE CANDY | 34734 (594656) | 09/08/20 | Paid | Printed | 208.24 | | 208.24 | |
| Check # | 00540868 | 2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | Check Date 09/10/20 | PO# | | Register # 000092 | | |
| 2020/21 | 07/24/20 | | STAFF ROOOM SUPPLIES | 4734 (594656) | 09/08/20 | Paid | Printed | 165.15 | | 165.15 | |
| | | 2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | | | | | | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05f

Payment Register by BatchId/Check#

| Batch AP09082020A (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 # | 00540868 | | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 07/24/20 | | OPERATIONS SUPPLIES | 934734 (594656) | 09/08/20 | Paid | Printed | 281.65 | | 281.65 | |
| | 2021 | 01-0000-0-4300-00-0000-8100-000-000-0000-00 | | | | | | | | | |
| Check # | 00540868 | | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 07/28/20 | | REOPENING SUPPLIES-COVID | 1744 (594656) | 09/08/20 | Paid | Printed | 69.70 | | 69.70 | |
| | 2021 | 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | | | | | | |
| Check # | 00540868 | | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 07/28/20 | | REOPENING SUPPLIES-COVID | 8596 (594656) | 09/08/20 | Paid | Printed | 76.01 | | 76.01 | |
| | 2021 | 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | | | | | | |
| Check # | 00540868 | | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 07/28/20 | | TK SUPPLIES-COVID | 8707 (594656) | 09/08/20 | Paid | Printed | 128.69 | | 128.69 | |
| | 2021 | 01-3220-0-4300-00-1110-1000-000-000-0000-00 | | | | | | | | | |
| Check # | 00540868 | | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 07/29/20 | | STUDENT MASK LANYARDS-COVID | 0596 (594656) | 09/08/20 | Paid | Printed | 169.41 | | 169.41 | |
| | 2021 | 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | | | | | | |
| Check # | 00540868 | | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 07/29/20 | | REOPENING SUPPLIES-COVID | 6417 (594656) | 09/08/20 | Paid | Printed | 8.58 | | 8.58 | |
| | 2021 | 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | | | | | | |
| Check # | 00540868 | | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 07/29/20 | | MASKS-COVID | 9875 (594656) | 09/08/20 | Paid | Printed | 85.76 | | 85.76 | |
| | 2021 | 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | | | | | | |
| Check # | 00540868 | | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 08/05/20 | | GRAD SUPPLIES | 1602 (594656) | 09/08/20 | Paid | Printed | 45.76 | | 45.76 | |
| | 2021 | 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | | | | | | |
| Check # | 00540868 | | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 08/05/20 | | GR 3 TOTE BAGS-COVID | 3297 (594656) | 09/08/20 | Paid | Printed | 106.85 | | 106.85 | |
| | 2021 | 01-3220-0-4300-00-1110-1000-000-000-0000-00 | | | | | | | | | |
| Check # | 00540868 | | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 08/06/20 | | GRAD SUPPLIES | 6098 (594656) | 09/08/20 | Paid | Printed | 42.46 | | 42.46 | |

Selection Sorted by BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002550,002551,002588,002624,002671,002701,002734, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE
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| Batch AP09082020A (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) | | |
| 2020/21 | 08/06/20 | | GRAD SUPPLIES | 6098 (594656) | 09/08/20 | Paid | Printed | (continued) | | | |
| Check # | 00540868 | 2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 08/08/20 | | GRAD SUPPLIES | 2422 (594656) | 09/08/20 | Paid | Printed | 7.50 | | 7.50 | |
| Check # | 00540868 | 2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 08/08/20 | | GR 3 PENCIL SHARPENERS-COVID | 4932 (594656) | 09/08/20 | Paid | Printed | 47.94 | | 47.94 | |
| Check # | 00540868 | 2021 01-3220-0-4300-00-1110-1000-000-000-0000-00 | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| 2020/21 | 08/08/20 | | GRAD SUPPLIES | 9048 (594656) | 09/08/20 | Paid | Printed | 16.71 | | 16.71 | |
| Check # | 00540868 | 2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 | | | | Check Date | 09/10/20 | PO# | Register # | 000092 | |
| Total Invoice Amount | | | | | | | | 2,688.97 | | | |

| | | | | | | | | | | |
|-----------------------------|----------|--|-----------------|---------------------|----------|------------|----------|--------------|------------|--------|
| Direct Employee | | VILLARREAL, PAULA S (170315) | | | | | | | | |
| 2020/21 | 09/03/20 | | BLOWER SUPPLIES | EP21-00006 (594656) | 09/08/20 | Paid | Printed | 26.74 | | 26.74 |
| Check # | 00540869 | 2021 01-0000-0-4300-00-0000-8100-000-000-0000-00 | | | | Check Date | 09/10/20 | PO# | Register # | 000092 |
| Total Invoice Amount | | | | | | | | 26.74 | | |

| EXPENSES BY FUND - Bank Account COUNTY | | | |
|--|-------------------|--------------|-------------|
| Fund | Expense | Cash Balance | Difference |
| 01 | 201,463.68 | 123,937.46- | 325,401.14- |
| 12 | 721.81 | 2,217.35 | 1,495.54 |
| 13 | 5,050.19 | 2,259.35 | 2,790.84- |
| Total | 207,235.68 | | |

| | |
|--|---------------------|
| Number of Payments | 130 |
| Number of Checks | 73 |
| Number of ACH Advice | 0 |
| Number of vCard Advice | 0 |
| Total Check/Advice Amount | \$207,235.63 |
| Total Unpaid Sales Tax | \$.05 |
| Total Expense Amount | \$207,235.68 |
| <hr/> | |
| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS | |
| \$0 - \$99 | 15 |
| \$100 - \$499 | 19 |
| \$500 - \$999 | 7 |
| \$1,000 - \$4,999 | 23 |
| \$5,000 - \$9,999 | 4 |
| \$10,000 - \$14,999 | |
| \$15,000 - \$99,999 | 5 |
| \$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 08/06/2020 through 09/10/2020 | | | | | |
|--|------------|--|-------------|-----------------|--------------|
| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
| 00539389 | 08/06/2020 | ALHAMBRA & SIERRA SPRINGS | 01-5800 | 14.50 | |
| | | | 12-5800 | 7.25 | |
| | | | 13-5800 | 7.25 | 29.00 |
| 00539390 | 08/06/2020 | AT&T CALNET | 01-5900 | | 64.38 |
| 00539391 | 08/06/2020 | BASIC LABORATORY INC. | 01-5800 | | 125.00 |
| 00539392 | 08/06/2020 | EAST NICOLAUS JOINT UHSD | 01-4300 | | 145.31 |
| 00539393 | 08/06/2020 | EGGERS, JIMMIE | 01-4300 | | 300.00 |
| 00539394 | 08/06/2020 | GARCIA, JORDAN | 01-4300 | | 72.70 |
| 00539395 | 08/06/2020 | JUST CALL INC | 01-4300 | | 1,528.36 |
| 00539396 | 08/06/2020 | SAM'S CLUB | 01-4300 | | 30.46 |
| 00539397 | 08/06/2020 | STAPLES ADVANTAGE DEPT LA | 01-4300 | | 530.17 |
| 00539398 | 08/06/2020 | KAJEET INC | 01-4300 | | 23,814.32 |
| 00539620 | 08/13/2020 | BASIC LABORATORY INC. | 01-5800 | | 181.00 |
| 00539621 | 08/13/2020 | CENIOM | 01-4400 | | 3,048.41 |
| 00539622 | 08/13/2020 | CLARK PEST CONTROL OF STOCKTON | 01-5507 | | 167.00 |
| 00539623 | 08/13/2020 | GOLD STAR FOODS | 13-5800 | | 6.30 |
| 00539624 | 08/13/2020 | HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 | 01-4300 | | 750.82 |
| 00539625 | 08/13/2020 | LIMINEX INC | 01-5800 | | 1,965.60 |
| 00539626 | 08/13/2020 | NWEA | 01-5800 | | 3,112.50 |
| 00539627 | 08/13/2020 | OFFICE EQUIPMENT FINANCE SVCS. | 01-5600 | | 1,627.69 |
| 00539628 | 08/13/2020 | ROCHELLE LAIRD | 01-5800 | | 100.00 |
| 00539629 | 08/13/2020 | SHADD JANITORIAL SUPPLY | 01-4300 | | 541.62 |
| 00539630 | 08/13/2020 | SIERRA WATER UTILITY | 01-5600 | 35.00 | |
| | | | 01-5800 | 182.50 | 217.50 |
| 00539631 | 08/13/2020 | SOUTH SUTTER CHARTER SCHOOL | 01-8096 | | 24,956.00 |
| 00539900 | 08/20/2020 | AT&T | 01-5900 | | 701.54 |
| 00539901 | 08/20/2020 | BASIC LABORATORY INC. | 01-5800 | | 133.00 |
| 00539902 | 08/20/2020 | FLETCHERS PLUMBING & CONTRACTING INC | 01-5800 | | 4,000.00 |
| 00539903 | 08/20/2020 | GOLD STAR FOODS | 13-4300 | 158.56 | |
| | | | 13-4700 | 1,911.90 | 2,070.46 |
| 00539904 | 08/20/2020 | IRBY, MARGARET K | 01-4300 | | 55.93 |
| 00539905 | 08/20/2020 | MARCUM-ILLINOIS REVOLVING | 01-5800 | | 50.00 |
| 00539906 | 08/20/2020 | PACIFIC GAS & ELECTRIC | 01-5502 | | 3,769.17 |
| 00539907 | 08/20/2020 | SANTA CRUZ COUNTY BANK | 01-7438 | 8,024.66 | |
| | | | 01-7439 | 7,671.84 | 15,696.50 |
| 00539908 | 08/20/2020 | SHADD JANITORIAL SUPPLY | 01-4300 | | 632.78 |
| 00539909 | 08/20/2020 | THE SHERWIN-WILLIAMS CO | 01-4300 | | 141.83 |
| 00539910 | 08/20/2020 | VERIZON WIRELESS | 01-5900 | | 406.90 |
| 00539911 | 08/20/2020 | WAXIE'S ENTERPRISES INC | 01-4400 | | 2,756.16 |
| 00539912 | 08/20/2020 | WEB RESOURCE LLC ATTN SCHOOL OUTLET | 01-4300 | 6,140.59 | |
| | | | Unpaid Tax | .05- | 6,140.54 |

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. ESCAPE ONLINE
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Checks Dated 08/06/2020 through 09/10/2020

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 00540198 | 08/27/2020 | ADVANCED TECHNOLOGY GROUP | 01-5800 | | 4,225.00 |
| 00540199 | 08/27/2020 | ALHAMBRA & SIERRA SPRINGS | 01-5800 | 14.50 | |
| | | | 12-5800 | 7.25 | |
| | | | 13-5800 | 7.25 | 29.00 |
| 00540200 | 08/27/2020 | AT&T | 01-5900 | | 1,565.13 |
| 00540201 | 08/27/2020 | HILL, ANNE | 01-4300 | | 65.37 |
| 00540202 | 08/27/2020 | MICHELLE M. HANSON CPA | 01-5806 | | 5,000.00 |
| 00540203 | 08/27/2020 | RECOLOGY YUBA-SUTTER | 01-5506 | | 478.63 |
| 00540204 | 08/27/2020 | RICHARD'S TREE SERVICE INC. | 01-5800 | | 2,600.00 |
| 00540205 | 08/27/2020 | SOUTH SUTTER CHARTER SCHOOL | 01-9510 | | 30,001.00 |
| 00540206 | 08/27/2020 | STAPLES ADVANTAGE DEPT LA | 01-4300 | | 515.93 |
| 00540207 | 08/27/2020 | THE KEY PEDALER | 01-4300 | | 185.16 |
| 00540548 | 09/03/2020 | AT&T CALNET | 01-5900 | | 65.16 |
| 00540549 | 09/03/2020 | BRAZIL, COURTNEY | 01-4300 | | 19.38 |
| 00540550 | 09/03/2020 | CALIFORNIA'S VALUED TRUST | 01-9514 | | 3,775.34 |
| 00540551 | 09/03/2020 | CENIOM | 01-5800 | | 1,200.00 |
| 00540552 | 09/03/2020 | ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC | 01-5800 | | 9.00 |
| 00540553 | 09/03/2020 | GOLD STAR FOODS | 13-4300 | 120.07 | |
| | | | 13-4700 | 1,450.10 | 1,570.17 |
| 00540554 | 09/03/2020 | ILLUMINATE EDUCATION INC | 01-5800 | | 1,850.00 |
| 00540555 | 09/03/2020 | J&J HEATING & AIR | 01-5600 | | 365.00 |
| 00540556 | 09/03/2020 | JUST CALL INC | 01-4300 | | 3,397.26 |
| 00540557 | 09/03/2020 | PROPACIFIC FRESH | 13-4300 | 42.10 | |
| | | | 13-4700 | 733.12 | |
| | | | 13-4712 | 364.54 | 1,139.76 |
| 00540558 | 09/03/2020 | RESOURCES FOR EDUCATORS | 01-4300 | 249.00 | |
| | | | 13-4300 | 249.00 | 498.00 |
| 00540559 | 09/03/2020 | SAM'S CLUB | 01-4300 | 77.96 | |
| | | | 12-4300 | 257.31 | 335.27 |
| 00540560 | 09/03/2020 | STAPLES ADVANTAGE DEPT LA | 01-4300 | | 89.68 |
| 00540561 | 09/03/2020 | TCSIG | 01-9514 | | 19,276.00 |
| 00540562 | 09/03/2020 | THE SHERWIN-WILLIAMS CO | 01-4300 | | 175.00 |
| 00540857 | 09/10/2020 | ACSA | 01-5300 | | 2,197.98 |
| 00540858 | 09/10/2020 | BASIC LABORATORY INC. | 01-5800 | | 78.60 |
| 00540859 | 09/10/2020 | CLARK PEST CONTROL OF STOCKTON | 01-5507 | | 167.00 |
| 00540860 | 09/10/2020 | FLETCHERS PLUMBING & CONTRACTING INC | 01-5600 | | 363.96 |
| 00540861 | 09/10/2020 | HEARTLAND | 01-5800 | | 960.50 |
| 00540862 | 09/10/2020 | J&J HEATING & AIR | 01-6400 | | 8,650.00 |
| 00540863 | 09/10/2020 | JOHN COKER AG REPAIR | 01-5600 | | 300.00 |
| 00540864 | 09/10/2020 | JOHNSON & SAMPSON CONST INC | 01-6170 | | 6,825.00 |
| 00540865 | 09/10/2020 | NIELSEN INSPECTION SERVICES INC | 01-6200 | | 1,600.00 |

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

ESCAPE ONLINE

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Checks Dated 08/06/2020 through 09/10/2020

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|-------------------------------|------------|--------------------------------|-------------|-----------------|-------------------|
| 00540866 | 09/10/2020 | OFFICE EQUIPMENT FINANCE SVCS. | 01-5600 | | 1,627.69 |
| 00540867 | 09/10/2020 | TEYES LANDSCAPING | 01-5800 | | 3,450.00 |
| 00540868 | 09/10/2020 | US BANK CORP. PAYMENT SYSTEM | 01-4300 | 1,586.20 | |
| | | | 01-5900 | 652.77 | |
| | | | 12-5300 | 450.00 | 2,688.97 |
| 00540869 | 09/10/2020 | VILLARREAL, PAULA S | 01-4300 | | 26.74 |
| Total Number of Checks | | | 73 | | 207,235.63 |

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---------------------------|-------------------|-------------|-------------------|
| 01 | GENERAL FUND | 69 | 201,463.68 |
| 12 | CHILD DEVELOPMENT | 4 | 721.81 |
| 13 | CAFETERIA | 7 | 5,050.19 |
| Total Number of Checks | | 73 | 207,235.68 |
| Less Unpaid Tax Liability | | | .05- |
| Net (Check Amount) | | | 207,235.63 |

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.

Marcum-Illinois Elementary School District

2019-2020 Unaudited Actuals



Revenues

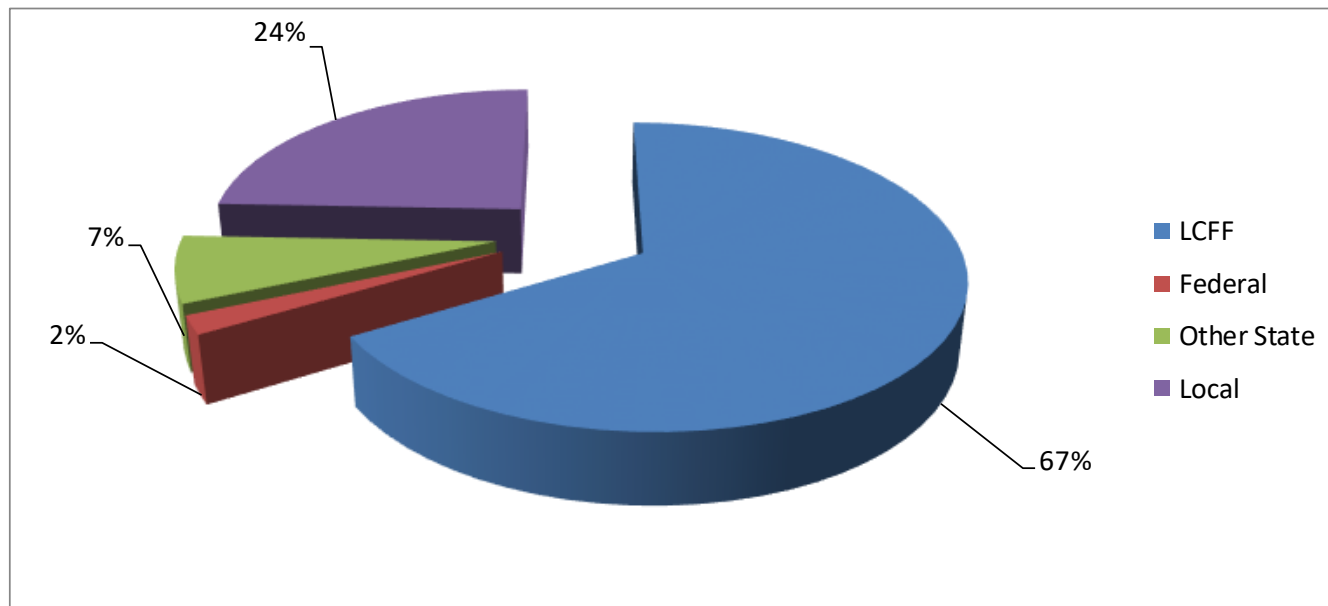
2019-20 Unaudited Actuals



| Revenues 19-20 Unaudited Actuals | |
|---|------------------------|
| LCFF | \$ 1,767,276.45 |
| Federal | 52,809.37 |
| Other State | 190,062.28 |
| Local | 647,747.16 |
| SUBTOTAL REVENUE | \$ 2,657,895.26 |

Revenues

2019-20 Unaudited Actuals

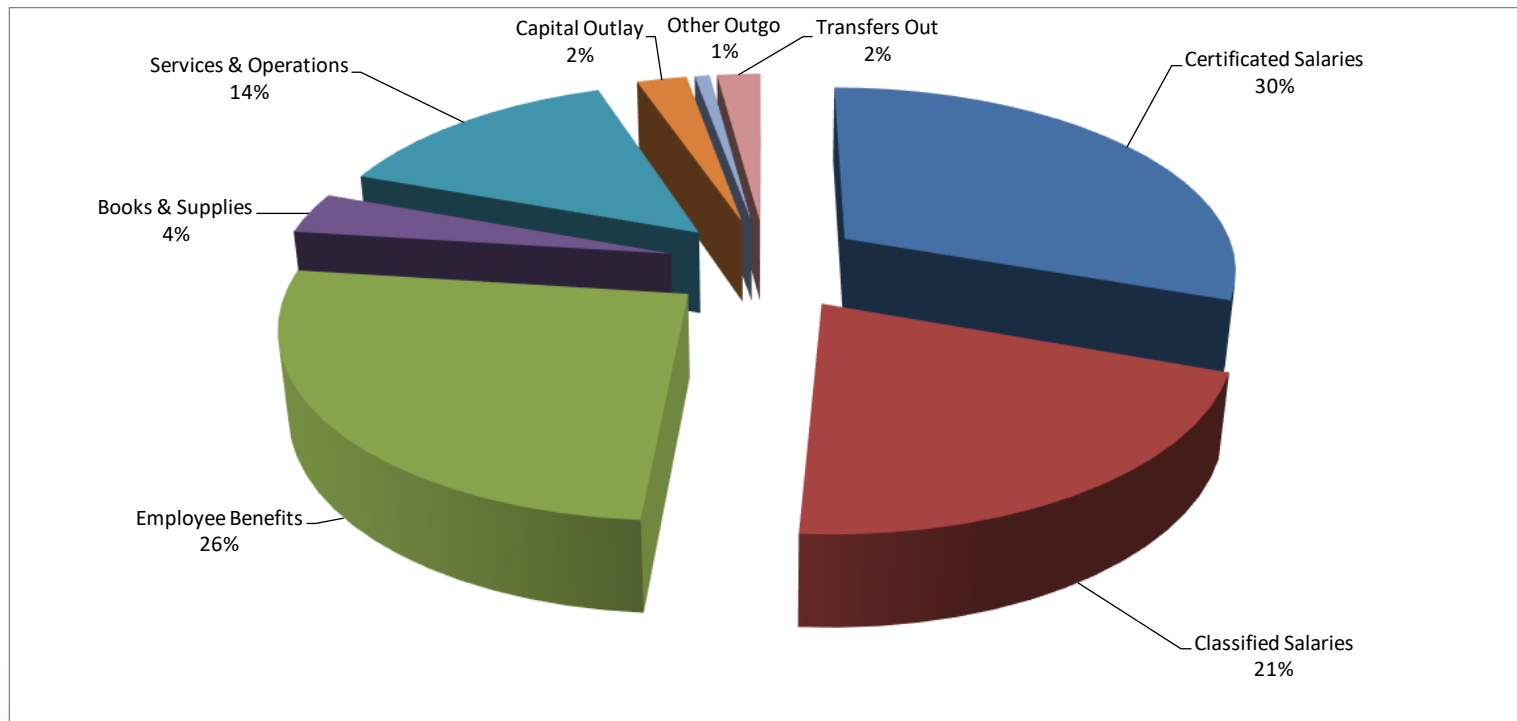


Expenditures & Transfers Out 2019-20 Unaudited Actuals



| Expenditures 2019-20 Unaudited Actuals | | |
|---|-----------|---------------------|
| Certificated Salaries | \$ | 790,724.73 |
| Classified Salaries | | 536,148.67 |
| Employee Benefits | | 672,875.45 |
| Books & Supplies | | 93,213.73 |
| Services & Operations | | 366,799.99 |
| Capital Outlay | | 63,253.21 |
| Other Outgo | | 18,981.00 |
| Transfers Out | | 54,650.57 |
| Sub Total Expense | \$ | 2,596,647.35 |

Expenditures & Transfers Out 2019-20 Unaudited Actuals



General Fund Summary Comparison



| | 2019-20 Estimated | 2019-20 Unaudited Actuals | Difference |
|--|----------------------|------------------------------|-----------------|
| Beginning Balance | \$ 1,228,833.00 | \$ 1,228,827.97 | \$ (5.03) |
| Revenues | \$ 2,077,399.00 | \$ 2,361,745.25 | \$ 284,346.25 |
| Charter Oversight (local) revenue | \$ 525,000.00 | \$ 296,150.01 | \$ (228,849.99) |
| TOTAL REVENUE | \$ 2,602,399.00 | \$ 2,657,895.26 | \$ 55,496.26 |
| Expenditures | \$ 2,788,799.00 | \$ 2,541,996.78 | \$ (246,802.22) |
| TOTAL EXPENDITURE | \$ 2,788,799.00 | \$ 2,541,996.78 | \$ (246,802.22) |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (186,400.00) | \$ 115,898.48 | \$ 302,298.48 |
| Interfund Transfers - In | \$ - | \$ - | \$ - |
| Interfund Transfers - Out | \$ 99,867.00 | \$ 54,650.57 | \$ (45,216.43) |
| Net Increase (Decrease) | \$ (286,267.00) | \$ 61,247.91 | \$ 347,514.91 |
| Ending Balance | \$ 942,566.00 | \$ 1,290,075.88 | \$ 347,509.88 |

1. Revenues increased at Unaudited Actuals due to an increase in Oversight/Lease revenue as well as Local Keys to Quality Grant revenue.
2. Expenditures decreased due to actual expenditures being less than budgeted in supplies and services.
3. The contribution needed to Fund 12, Child Development Fund, decreased due to an increase in contracted earnings in the Fund at the close of the year.
4. The contribution needed to Fund 13, Child Nutrition Fund, decreased due to an increase in State and Local revenues earned in the Fund at the close of the year.

Learning Continuity and Attendance Plan Template (2020–21)

The instructions for completing the Learning Continuity and Attendance Plan is available at <https://www.cde.ca.gov/re/lc/documents/lrngcntntyatndncpln-instructions.docx>.

| Local Educational Agency (LEA) Name | Contact Name and Title | Email and Phone |
|--|---|--|
| Marcum-Illinois Union Elementary School District | Jimmie Eggers Superintendent/Principal | JimmieE@sutter.k12.ca.us 530-656-2407 |

General Information

[A description of the impact the COVID-19 pandemic has had on the LEA and its community.]

The community of Marcum-Illinois Elementary School, like every other in the country has been impacted by the COVID-19 pandemic. A normally static population has seen movement due to job and housing loss. Families have moved out of the district and families have moved into the district to double up in homes with family members. A relatively small homeless population has doubled. Parents are coping with job loss, trying to work while monitoring distance learning, and supporting the social emotional needs of their children.

The pandemic has had a significant impact on the LEA as well. Normally MI has a very low mobility rate among students. Due to job and home losses students are leaving school and students are entering school. Many of these new students have academic and behavioral needs. Financial impacts include an increase in costs to provide technology in the form of Chromebooks and Hotspots to students. Also, the added cost of personal protective equipment (PPE) for staff and students and increased cleaning and supplies to clean. There has been a social emotional toll on staff as well. In addition to the stressors of the pandemic and working from home, staff is feeling the loss of the “home” we have at Marcum.

Stakeholder Engagement

[A description of the efforts made to solicit stakeholder feedback.]

Marcum-Illinois began holding stakeholder engagement meetings in the spring of 2020 in person, through surveys, and through phone calls to solicit input into school closure and Learning Continuity Plan. Stakeholders were encouraged to email the school, comment through our website, or use the Facebook page to submit input. We utilized our email system, website, and Facebook page to inform parents about opportunities to give feedback, ask questions, and receive timely information. The following stakeholder groups participated in the review and planning process for the 2020/21 Learning Continuity and Attendance Plan:

Board of Trustees

April 20, 2020 – the Board received updates on the school’s response to Coronavirus

May 11, 2020 - the Board received updates on school closure, school cleaning and sanitizing, and preliminary reopening plans

June 8, 2020 - the Board received update on the school's response to Coronavirus and reopening, results of the parent survey

August 10, 2020 - the Board received update on the school's response to Coronavirus and approved the Reopening Plan

Parents/Guardians

Survey - June 2020

Phone calls – July 2020

Survey – August 2020

Staff (Marcum-Illinois does not have a Bargaining Unit)

Survey - June 2020

Individual meetings – July 2020

Students

Survey – August 2020

Parent Advisory

Virtual meeting – September 8, 2020

ELAC (we do not have 21 English learners so do not have an ELAC)

[A description of the options provided for remote participation in public meetings and public hearings.]

Meetings of the Board of Trustees and stakeholder meetings are held in-person as allowed by public health and meeting agendas and notices include the procedure by which the public may observe the meeting and offer public comment. When required by public health, meetings are held virtually.

[A summary of the feedback provided by specific stakeholder groups.]

Parents/guardians responded to an online survey asking for input on the spring distance learning experience and fall reopening. Seventy-four percent of parents were either Very Satisfied or Satisfied and 25.9% were Neutral. Families felt that the student workload was Just Right (67%) and that teacher and school communication were also Just Right at 93% and 98% respectively. Several resources and

practices stood out as working well for families: Zoom meetings; the teacher's availability, enthusiasm, and helpfulness; work packets; and communication. Barriers included: parents working from home and not knowing how to work with their child; students not being interested or engaged in Zoom meetings and Zoom meetings for multiple grade levels being scheduled at the same time; having multiple children but one device, having trouble with, or no internet service; and kids not interested and unmotivated. In regard to reopening, 72.2% of parents plan to send their children to school with 11.1% being undecided. A majority (77.8%) of parents want school to open as normal as possible. Slightly over half of the parents surveyed do not want their children to wear masks or be socially distanced from their peers. Parents were surveyed again in August with a focus on technology and reopening. One hundred percent of the 82 families who responded to the survey planned to have their child participate in distance learning and will send their child(ren) to school once schools were permitted to return to in-person instruction. Almost 31% of parents reported insufficient internet to support distance learning and 77% of families needed to borrow a device. Families continued to be concerned about the social-emotional effects of social distancing, mask wearing, and distance learning.

Nine teachers responded to an online survey sent by the Sutter County Superintendent of Schools Office. Of the respondents 67% had no barriers to working from home although 2/9 did not have reliable internet at home. Teachers had the technology they needed to complete their work and felt confident using the technology to support distance learning. Teachers accessed professional development offered by the district (67%) and the county (44%). All of the teachers who responded to the survey felt school leaders had been helpful resolving challenges related to distance learning. Interactions with colleagues were positive and frequent with only 1/9 feeling a lack of connectedness. Resources and practices teachers found helpful during distance learning: Google Classroom, Zoom and being consistent with learning platforms and types of assignments. Only 22% of the respondents felt confident they can help struggling students in a distance learning setting. Additional professional development needs include: how to teach parents to work with their children, effective distance learning instructional strategies, online engagement, additional technology resources. When school reopens teachers think students will need support in: reestablishing routines, anxiety management, and coping skills.

Students

Parent Advisory

[A description of the aspects of the Learning Continuity and Attendance Plan that were influenced by specific stakeholder input.]

The Learning Continuity Plan (LCP) was developed based on State requirements and stakeholder input. Specific stakeholder input from Parents/Guardians regarding the success of Zoom meetings during the spring school closure and the need for help for struggling students, resulted in daily virtual lessons, 60 minutes per day of live virtual support sessions with the teacher, and the use of support staff within classes and with individual students as part of the distance learning plan. When we return to classroom-based instruction, care will be offered (72.2% need before school care and 97.2% need after school care). Seventy-six percent need transportation so we have included that in our Reopening Plan. Stakeholders reported technology needs, almost 31% of parents reported insufficient internet to support distance learning and 77% of families needed to borrow a device. These needs were taken into account within the Access to Devices and Connectivity section of the LCP.

When developing the Learning Continuity Plan, MIUSD analyzed stakeholder input and the impacts instructionally and financially on the school and community. Stakeholders expressed concerns about distance learning due to the number of children in the home, parents needing to work outside the home, amount of time required to have students on digital devices for instruction, and student engagement and learning loss during distance learning. As a result, Marcum-Illinois will apply for a waiver to allow for such instruction and created a reopening plan which outlines the processes in place for a safe return to regular classroom-based instruction for all students, every day. Stakeholder concern about the social emotional effects of social distancing and mask wearing, were considered in the In-Person Instructional Offerings section of the LCP.

Continuity of Learning

In-Person Instructional Offerings

[A description of the actions the LEA will take to offer classroom-based instruction whenever possible, particularly for students who have experienced significant learning loss due to school closures in the 2019–2020 school year or are at a greater risk of experiencing learning loss due to future school closures.]

Marcum-Illinois and its stakeholders believe classroom-based instruction is best for students. When classroom-based instruction is permitted, class sizes allow for full-time instruction for all students Monday-Friday, while following county health department guidelines for social distancing.

Staff and students will be asked to take temperatures and answer the COVID-19 screening questions at home and then will have temperatures taken before entering school grounds. Adults and students in grades 3-8 are required to wear masks and students in grades TK-2 are encouraged to wear a mask. Arrival/drop off times are staggered and routes for entry and exit will allow for one-way flow and help minimize contact.

Centers for Disease Control & Prevention cleaning and disinfecting guidelines will be followed. The guidelines include: cleaning high touch points (door handles, light switches, bathroom surfaces, etc.) throughout the day.

Staff will teach and reinforce washing hands for 20 seconds with soap, rubbing thoroughly after application, and using paper towels to dry hands thoroughly or using hand sanitizer:

- After coughing, sneezing, or blowing the nose
- After being outside
- Before and after using the restroom
- After having close contact with others
- After using shared surfaces or tools

Students will wash their hands or use hand sanitizer upon entering the classroom. Students will use their own individual supplies and should not share with other students. Shared equipment is limited and regularly disinfected throughout the school day. Classroom drinking fountains are not accessible (water bottle can be filled). Class sizes allow for social distancing in most grade-levels so those students will be

socially distanced with desks separated appropriately. In classes where social distancing is not feasible, students will be distanced with desks separated as much as possible and face shields will be worn. In all classrooms excess furniture will be removed to allow for more distancing of students. All students will remain in their classroom for instruction, the teachers will rotate classrooms to provide instruction if necessary. Additional details can be found in the Marcum-Illinois Reopening Plan, available in the office.

When students return to classroom-based instruction they will be taught grade level content using standards-based, adopted curriculum in all core subjects as well as social emotional learning (ELA: Wonders for K-5 and StudySync for 6-8; math: GO Math! for K-5 and CPM for 6-8; science: we will be piloting programs throughout the year in various grades (Studies Weekly, TCI, IQWST) and social studies: Studies Weekly for TK-5 and National Geographic for 6-8. As teachers find skill gaps, they will deliver just-in-time instruction in those skills.

We follow an assessment cycle of systematic assessments: At the start of the school year, in winter, and again in spring, students in grades 1-8 participate in standardized, grade-level appropriate universal screening in Language Arts, Mathematics using NWEA MAP, SEL using KELVIN; At the start and end of the school year, students in grades 1-8 are given a San Diego Quick assessment to determine reading level; Four times per year (start of school, end Trimester 1, end Trimester 2, end of year), students in grades 1-8 are given Oral Reading Fluency assessments to determine correct words per minute and accuracy. Students in grades K-2 are given a Basic Phonics Skills Test (BPST) and a Sight Word Reading assessment.

Benchmark tests are analyzed for critical grade level standards and students are identified for service. Students scoring at or above grade level (Benchmark) will fully participate in the core curriculum with specific short-term re-teaching interventions and classroom differentiation offered as needed. Students in need of support (Strategic) will receive small group re-teaching interventions in the classroom and students in need of intensive intervention (Intensive) will receive individual or small group intervention.

The vice principal monitors all universal and progress monitoring assessments and works with teachers and support staff to plan and deliver Tier 1 instruction in grade level standards and intervention to fill in the gaps. Students participating in intervention have their learning tracked over time to determine if learning is occurring. Periodic progress monitoring assessments are given and adjustments to intervention are made.

A parent portal gives parents access to their child's attendance and grades as well as sends missing assignment notifications. Parents are strongly encouraged to set up their parent portal and assistance is available for any parent having trouble with the set up. Teachers monitor parent use of the portal and reach out to parents to support the set-up and use, then send home grade reports for at risk students if their parents are unable to use the portal.

If school closure is mandated by the Local Health Officer, the district will resume distance learning. Parents will be appropriately notified by text, phone call, or email through our messaging system.

Actions Related to In-Person Instructional Offerings

Actions Related to In-Person Instructional Offerings [additional rows and actions may be added as necessary]

For each action related to in-person instructional offerings, please enter the following information in the table:

- A description of what the action is. This may include a succinct description of how the action contributes to meeting the increased or improved services requirement for foster youth, English learners, or low-income students, as applicable. Enter the total amount of expenditures associated with this action; and

- Indicate whether the action contributes to meeting the increased or improved services requirement as described in the Increased or Improved Services section using a “Y” for Yes or an “N” for No.

| Description | Total Funds | Contributing |
|--|-------------|--------------|
| Comprehensive data management and assessment system to support instructional planning/delivery, ensure continuous improvement, and identify students in need of intervention to close the achievement gap. (Illuminate, MAP) | \$6,000 | Y |
| On-site coaching to teachers to support high-quality first instruction, tiered interventions to students experiencing learning loss, as well as to plan and deliver improved designated ELD services. | \$41,510 | Y |
| | | |
| | | |

Continuity of Instruction

[A description of how the LEA will provide continuity of instruction during the school year to ensure pupils have access to a full curriculum of substantially similar quality regardless of the method of delivery, including the LEA’s plan for curriculum and instructional resources that will ensure instructional continuity for pupils if a transition between in-person instruction and distance learning is necessary.]

A cornerstone of the Marcum-Illinois’ Distance Learning Plan is 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.

A Learning Management System (LMS), Google Classroom or SeeSaw, is used in both distance learning and classroom-based instruction. However, in distance learning the LMS becomes the digital classroom where lessons, assignments, messages, and communication happen. Teachers use instructional tools including but not limited to: Zoom, SeeSaw, Google Meet, Google Classroom, Flipgrid, Jamboards, YouTube, as well as print materials to deliver instruction and engage with students.

Following health department guidelines, teachers and parents met one-on-one outside for 15 minutes so teachers could give parents class materials and show them how students log on to the LMS. Virtual Back to School Night video presentations for parents covered class schedules, a review of the curriculum, and discussion of class expectations and routines. Each teacher held a 60 minute evening Zoom session for parents to ask questions prior to the start of distance learning. The connectivity of all students for distance learning was supported by loaning Chromebooks and providing hotspots for students without adequate internet service.

Teachers use Zoom and their LMS to deliver instruction for ELA: Wonders for K-5 and StudySync for 6-8; math: GO Math! for K-5 and CPM for 6-8; science: piloting programs; and social studies: Studies Weekly for TK-5 and National Geographic for 6-8. The use of adopted core curriculum and standards drive instruction and make sure students are growing toward the next grade level's expectations and ensure consistency between classroom-based instruction and distance learning. Distance learning schedules mirror classroom-based schedules (see Table 1 for times). Lesson format and academic expectations for distance learning are consistent with those in classroom-based instruction.

Table 1

| Grade Level | ELA | ELD | Math | Science | Social Studies | Social-Emotional | PE | Additional Live Support |
|-------------|-----|-----|------|---------|----------------|------------------|----|-------------------------|
| TK/K | 30 | 30 | 30 | 30 | | 30 | 30 | |
| 1-5 | 60 | 20 | 30 | 30 | 30 | 30 | 30 | 60 |
| 6-8 | 60 | 30 | 30 | 30 | 30 | 30 | 30 | 60 |

Teachers make short-term and long-term plans using curriculum-based pacing guides. They monitor and support student access to the curriculum through the LMS. Students not engaging in distance learning are referred to the Reengagement Team. Students with IEPs or 504 plans are provided with supports to meet their individual needs and special education staff works in with the classroom teacher to support student learning. English learners receive designated and integrated ELD services.

When classroom-based instruction resumes, parents will be given appropriate notification.

Access to Devices and Connectivity

[A description of how the LEA will ensure access to devices and connectivity for all pupils to support distance learning.]

In March 2020 when schools were ordered to move to distance learning, families were asked to complete a Technology/Internet Access survey to determine optimal learning platforms and needs of students. Based on the results, 74 Chromebooks were loaned to students for use during distance learning. Due to our rural nature and scarcity of internet hotspots, MI opened a Guest Network at school in an effort to provide an internet option to families. If desired/necessary, families could stay in their cars in the parking lot and access internet. Along with an online option, paper packets and materials were available for weekly pickup during the meal pickup time.

August 2020 survey data and information garnered from individual phone calls was used to plan for the technology and connectivity needs of families for distance learning in the fall. As a result of this survey, 159 Chromebooks were loaned to students for use during distance learning and 60 hotspots were provided to families without adequate internet access at home.

GoGuardian was purchased to allow the district technology coordinator to monitor connectivity and the appropriate use of websites visited by students. This program also allows the district to track devices and check if a device is working as well as monitor time spent on task and student engagement. Teachers can filter content, push out websites directly to students, monitor online activity, and communicate with students. The district continues to use the district internet filtering system to monitor websites that students access.

The district regularly monitors technology and connectivity needs of students and provides Chromebooks and hotspots to families as needed. We recognize that a family's ability to access the internet throughout the school year may change and therefore we continue to communicate with parents regarding changes in needs.

As part of the Technology Policy, additions have been made to include distance learning and the digital devices that are loaned to students. Each student and parent must read and acknowledge that they understand and agree to the requirements of the district.

Pupil Participation and Progress

[A description of how the LEA will assess pupil progress through live contacts and synchronous instructional minutes, and a description of how the LEA will measure participation and time value of pupil work.]

Student attendance is taken and monitored using the student information system, Alma. Teachers use a Student Engagement Record to record live contacts, and if instruction was synchronous (live) or asynchronous (recorded videos/student work) for each day. This log is completed daily, signed at the end of the week, and turned in to the vice principal who works with the teacher and parent to develop supports for at risk students. The attendance clerk maintains these weekly logs for audit purposes.

Using experience and the planning guides in curriculum materials, teachers assign time value to each piece of student work. This time value is included in the title of the assignment in the gradebook. GoGuardian allows teachers to view a student's online activities as well as time spent. Several technology platforms and tools allow teachers to track student attendance at meetings (Zoom) and view who watches a video(Loom) as well as insert questions within a video (Loom) so students can not advance until the question is answered correctly.

Each afternoon teachers or support staff call the parent of any student who did not engage in distance learning for the day. If a student misses three days in a week or 60% the reengagement process starts (see Pupil and Family Engagement and Outreach section).

Distance Learning Professional Development

[A description of the professional development and resources that will be provided to staff to support the distance learning program, including technological support.]

Professional development and support have always been a priority and continues to be during this pandemic. Professional development includes blended coaching, county support, and on site collaboration as a means to refine the implementation of the CA standards, frameworks, and materials in ELA/ELD, mathematics, science, and social studies with an emphasis on online learning for all students, including unduplicated pupils and individuals with exceptional needs. As a result of the pandemic, additional professional development in social and emotional health has been added. Staff is continuously surveyed to determine their need for PD and support and is ongoing throughout the year.

Professional development for teachers includes: training in Google Classroom, GoGuardian, and Alma; how to facilitate online learning sessions; and setting up a virtual classroom. Training for all staff includes social emotional topics (see Mental Health and Social and Emotional Well-Being section) and safety protocols.

Staff Roles and Responsibilities

[A description of the new roles and responsibilities of affected staff as a result of COVID-19.]

As a result of distance learning, roles and responsibilities for some staff have changed. Changes in roles were based on employee strengths and weakness and the needs of the school. The bus driver has shifted to instructional aide and custodial duties and daycare staff has shifted to instructional aide duties. To meet the academic and social-emotional needs of students all instructional aide staff are assigned to classrooms to support students during lessons, work with small groups or individual students, and follow up with students who are not engaged in learning. The vice principal assigns, trains, and monitors instructional support staff.

Supports for Pupils with Unique Needs

[A description of the additional supports the LEA will provide during distance learning to assist pupils with unique needs, including English learners, pupils with exceptional needs served LEA across the full continuum of placements, pupils in foster care, and pupils who are experiencing homelessness.]

All students, including English learners, students with exceptional needs, pupils in foster care, and pupils experiencing homelessness are regularly assessed according to our cycle of systematic assessments (see In-person Instruction section). For any students, but especially for those with unique needs, targeted intervention is given by the classroom teacher with additional support given by an instructional aide.

Daily schedules and the Student Engagement Record are used to document daily designated ELD and integrated ELD for English learners and intervention services for all students experiencing learning loss. Special education logs are used to document interaction with students receiving special education services.

The vice principal monitors the attendance system and Student Engagement Records for attendance and grades of ALL students including English learners and students receiving special education services. She also uses MAP, curriculum embedded assessment data, and grades to determine if English learners, students with exceptional needs, students in foster care, or students experiencing homelessness need additional supports. If additional services are needed she works with the teacher to plan and deliver support to the student.

Actions Related to the Distance Learning Program [additional rows and actions may be added as necessary]

| Description | Total Funds | Contributing |
|---|-----------------------------------|--------------|
| Professional development for all staff on evidence based instructional strategies during distance learning, distancing learning instructional tools, utilizing data to make instructional and programmatic decisions, using effective feedback to improve achievement for struggling students including during distance learning. | \$1,500 | Y |
| On-site coaching to teachers to support high-quality first instruction, tiered interventions to students experiencing learning loss, as well as to plan and deliver improved designated ELD services. | See In-person Instruction section | Y |
| Devices (\$7,539) and hotspots (\$31,752) to support connectivity for students during distance learning | \$46,830 | Y |
| Upgraded 4 teacher laptops so they can provide instruction to students during distance learning. | \$3,048 | N |
| Device and internet monitoring system (GoGuardian) | \$1,965 | N |

| Description | Total Funds | Contributing |
|--|-------------|--------------|
| Three additional contract days for teachers/coach to develop virtual learning classrooms and for PD | \$13,454 | N |
| Learning Management Systems/Programs to support distance learning (Zingy Learning \$340, Kami \$1,200, Zoom \$1,800, SeeSaw \$240) | \$3,580 | N |
| Individual supplies for students to have at home while distance learning | \$671 | N |

Pupil Learning Loss

[A description of how the LEA will address pupil learning loss that results from COVID-19 during the 2019–2020 and 2020–21 school years, including how the LEA will assess pupils to measure learning status, particularly in the areas of English language arts, English language development, and mathematics.]

Marcum-Illinois assesses ALL students at the beginning of each school year and throughout the year using a comprehensive assessment system. A cycle of systematic assessments is followed by each grade level. By mid-September students are assessed using NWEA MAP, SEL using Kelvin, San Diego Quick, and oral reading fluency. These assessments are repeated in early February and again in May. Based on results of the data, teachers determine at-risk students in need of intervention. Skill deficiencies across the entire class are taught during whole class live instruction. Teachers monitor and reassess students on an on-going basis to determine if other deficient skills need to be taught during live instruction. Daily live intervention sessions mitigate 2019/20 learning loss and prevent additional learning loss.

Curriculum based assessments on grade level standards are administered to ALL students according to publisher pacing guides and student readiness. Illuminate, a data and assessment system, is used to administer assessments similar to Interim Comprehensive Assessments, Interim Assessment Blocks, and ELD assessments. Results from all assessments are compiled in Illuminate to get a complete picture of each student's progress on grade level standards.

At the end of the 2019/20 school year teachers identified students who were not actively engaged during distance learning and students who struggled during distance learning. During the beginning of the school year professional development meetings, staff reviewed the identified students with the 2020/21 teacher and vice principal. During the first week of distance learning staff reached out to each of these students to make sure they have the technology and connectivity necessary to fully participate in distance learning.

All teachers have office hours every day to ensure any students who miss instruction or are needing assistance have a resource for help. In addition, instructional aides schedule individual and small group meetings with students who need assistance. English learners, students with disabilities, foster youth, and students experiencing homelessness are monitored closely and scheduled for intervention time as soon as they are struggling to master grade level standards.

Pupil Learning Loss Strategies

[A description of the actions and strategies the LEA will use to address learning loss and accelerate learning progress for pupils, as needed, including how these strategies differ for pupils who are English learners; low-income; foster youth; pupils with exceptional needs; and pupils experiencing homelessness.]

The primary means of addressing learning loss and accelerating learning for pupils is through tiered instruction delivered during synchronous (live) instructional time. During regular whole class instruction, all students receive standards-aligned instruction focused on priority standards. This allows for a deeper focus on key skills and concepts that are critical for the next grade level. As teachers assess learning loss and their students' learning needs, they adapt this instruction and also schedule small group sessions. These sessions are provided through synchronous, small-group instruction and are based on student needs. Students who require more intensive support are provided one on one instruction through individual sessions. The small group and individual sessions focus on prerequisite skills students need to successfully master the content. Strategies used during small group sessions to address learning loss and accelerate learning progress include but are not limited to: early intervention, increased peer discussion, spaced practice over time, increased use of visual input, and breaking information into smaller units.

Students receiving special education services receive additional support identified through their Individual Education Plan (IEP) and English learners receive 30 minutes of ELD designated instruction daily. Foster youth and students experiencing homelessness are provided tutoring services through the school, based upon needs identified, as well as services through Sutter County Superintendent of Schools Office.

Effectiveness of Implemented Pupil Learning Loss Strategies

[A description of how the effectiveness of the services or supports provided to address learning loss will be measured.]

Monthly the vice principal meets with each teacher to review every student's progress in grade level standards or filling in skill deficits, the weekly engagement of students, as well as grades. The most at-risk students are identified and scheduled for intervention and support. If the student is currently getting intervention, the fidelity and attendance of that intervention is evaluated. Changes in intervention may result. The LMS and Student Information System (SIS) are used to directly communicate to parents. For students at-risk for two consecutive months, a meeting is scheduled with the parent. These students are also placed on a Student Study Team (SST) watch list.

All data is housed in our SIS system, data and assessment system, or LMS. Weekly engagement logs track frequency of intervention and gradebooks within the SIS track grades. Parents have portal access to the SIS system for grades and attendance.

Actions to Address Pupil Learning Loss [additional rows and actions may be added as necessary]

| Description | Total Funds | Contributing |
|--|-----------------------------------|--------------|
| Comprehensive data management and assessment system to support instructional planning/delivery, ensure continuous improvement, and identify students in need of intervention to close the achievement gap. (Illuminate, MAP) | See In-person Instruction section | Y |
| On-site coaching to teachers to support high-quality first instruction, tiered interventions to students experiencing learning loss, as well as to plan and deliver improved designated ELD services. | See In-person Instruction section | Y |

| Description | Total Funds | Contributing |
|--|-------------|--------------|
| Academic interventions for students experiencing learning loss, with emphasis on unduplicated students (including Socioeconomically Disadvantaged, English learners, foster youth, and students with disabilities) (aides) | \$98,930 | Y |
| On-line benchmark and progress monitoring system (FastBridge) | \$1,850.00 | Y |

Mental Health and Social and Emotional Well-Being

[A description of how the LEA will monitor and support mental health and social and emotional well-being of pupils and staff during the school year, including the professional development and resources that will be provided to pupils and staff to address trauma and other impacts of COVID-19 on the school community.]

Marcum-Illinois has invested in Kelvin, an online tool for quickly monitoring dimensions of school climate and social emotional learning for students, staff, and parents. For students, weekly “Pulses” (short, quick to answer questions) pop up on their LMS and for parents and staff they are emailed or sent through text messages. Based on their answers, the system may prompt students to reach out to an adult on campus which can be done right from Kelvin.

Reports to administration include how things are going overall, key insights both positive and otherwise, strengths and biggest opportunities to improve, common topics, and comments provided. Also included are suggested actions to respond to the results and make changes where needed.

Professional development activities are on-going and aligned to ever-changing needs. We offer a menu of PD options for staff that include podcasts, articles, and on-demand webinars.

Tier 1 Supports

Tier 1 supports are universal supports for all students and selected based on the needs of all students.

- Virtual or In-Person Morning Meeting - A scheduled time when students and educators greet each other, check-in, and learn important skills before starting the day. Topics include positive self-talk, mindfulness, staying organized, or showing kindness. Teachers also check-in with individual students throughout the day.
- Weekly instruction on the topics: self-awareness, self-management, social awareness, relationship skills, and responsible decision-making is delivered using various materials.
 - Second Step, Steps to Respect, Mindfulness, Character Traits

Tier 2 Supports

Tier 2 supports are targeted supports for some students for whom Tier 1 support are not sufficient.

- Referred by teachers or administration
- Small group

- Led by a Tier 2 Mental Health Provider

Tier 3 Support

Tier 3 supports are intensive supports for a few students for whom Tier 1 and Tier 2 support were not sufficient. Services might include individual or small group with a Tier 2 Mental Health Provider or the school psychologist.

Supports for Staff

Supports for staff include:

- Virtual “get-togethers” – lunch, coffee, birthday celebrations
- Weekly PD activities
- On-Demand Webinar – Yale Center for Emotional Intelligence: *Managing Anxiety Around COVID-19*
- Distance Learning Playbook – Chapter 1 Take Care of Yourself
- On-Demand Webinar – *Mindfulness Strategies for Adult and Student Wellness*

Resources for Parents

Remote Learning SEL Resources: <https://apertureed.com/family-resources/>

Publication: Low Cost – No Cost Services in Sutter-Yuba Counties

Pupil and Family Engagement and Outreach

[A description of pupil engagement and outreach, including the procedures for tiered reengagement strategies for pupils who are absent from distance learning and how the LEA will provide outreach to pupils and their parents or guardians, including in languages other than English, when pupils are not meeting compulsory education requirements, or if the LEA determines the pupil is not is not engaging in instruction and is at risk of learning loss.]

The vice principal monitors all student attendance and weekly engagement logs and along with classroom teachers determines root causes of attendance problems. Each afternoon teachers call the parent of any student who did not engage in distance learning for the day. If a student misses three days in a week or 60% the reengagement process starts. (Table 2)

Table 2

| Tier | Definition | Re-engagement Strategies |
|------|------------|--------------------------|
|------|------------|--------------------------|

| | | |
|---|--|---|
| 1 | Students attending school regularly | Positive relationships, engaging school climate, clear and consistent communication between school and families |
| 2 | Students attend/engage moderately (60%) | Phone calls home, informational postcards, training with technology, provide device for distance learning (as needed), referral to outside agencies, attendance letters 1 and 2 |
| 3 | Students attend 40% or less | Schedule meeting (SART) to discuss student attendance and/or participation, schedule SST if needed, attendance letter 3 |
| 4 | Unreachable students; no contact of engagement | Home visits, referral to outside agencies, short term independent studies contract, SARB |

School Nutrition

[A description of how the LEA will provide nutritionally adequate meals for all pupils, including those students who are eligible for free or reduced-price meals, when pupils are participating in both in-person instruction and distance learning, as applicable.]

Ensuring students have access to healthy meals is extremely important whether instruction is in-person or through distance learning. Changes to the food service operation include Health and Hygiene Promotion, Meal Preparation, and Cleaning and Sanitation protocols.

Promoting healthy hygiene practices apply to all staff and students and include: teaching and reinforcing handwashing and use of a cloth face covering by employees when near other employees or students; having adequate supplies including soap, hand sanitizer, and tissues; posting signs on how to stop the spread of COVID-19.

In addition to standard food safety procedures followed in the food service department, standard operating procedures for sanitation of school kitchen and cafeteria has been updated; employees have been trained on health and safety protocols, including correct application of disinfectants, and maintaining physical distancing.

As part of the updated standard operating procedures gloves, masks, disposable aprons, and other supplies are readily available. Only 1 person works in the cafeteria to prepare and serve meals so social distancing is not an issue.

Classroom-based Instruction

In addition to the previously mentioned safety protocols, other changes have been made to the food service program for classroom-based instruction. Mealtimes are staggered to allow for cleaning between meal services and to serve students in smaller groups. Sneeze guards and partitions have been installed at the food line and point of sale location. School lunch items are packaged to allow for easy selection. Students are served on disposable trays with disposable utensils. Food will be delivered outside the classroom and students will be dismissed a few at a time, maintaining social distance, to pick up their meal. Food will not be shared with other students

Distance Learning

Marcum-Illinois operates a “Grab and Go” pickup at the school campus each Wednesday between 1:30-3:30 and deliveries on Wednesday afternoons to district families who are unable get to the school to pick up meals. Staff, trained in food safety procedures, assemble meals that meet all nutritional guidelines and are equipped with gloves and face coverings when handling food. Parents drive through the parking lot and stay in their vehicle while staff members wearing face coverings and gloves hand out five breakfasts and five lunches per child.

Information regarding meal service was sent to parents through email, posted on the school’s webpage and on the school’s Facebook page and posted on the window of the school office.

Additional Actions to Implement the Learning Continuity Plan [additional rows and actions may be added as necessary]

| Section | Description | Total Funds | Contributing |
|---|--|-------------|--------------|
| Mental Health and Social and Emotional Well-Being | Online system to support student and staff social-emotional wellbeing and development (Kelvin) | \$2,500.00 | Y |

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

| Percentage to Increase or Improve Services | Increased Apportionment Based on the Enrollment of Foster Youth, English Learners, and Low-Income students |
|--|--|
| 9.38% | \$135,277 |

Required Descriptions

[For the actions being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the needs of these students.]

Several actions contribute to the increased/improved services for foster youth, English learners, and low-income students and their needs were considered first. Some existed in the previous Local Control and Accountability Plan and will continue and some are unique to school closure/distance learning.

Actions specifically related to school closure/distance learning include safety when reopening, connectivity, and social-emotional health. MIUSD secured safety equipment such as Plexiglass sneeze guards, hand sanitizer, gloves, face masks, signs for social

distancing, and posters to remind students to socially distance and frequently wash hands. These safeguards ensure we can safely return to classroom-based instruction when it is deemed safe by the California Department of Health. Foster youth, English learners and low-income students may not have the academic support necessary for distance learning and need to return to in-person learning as soon as possible.

In order to engage all students in distance learning, Marcum-Illinois purchased additional Chromebooks and acquired hotspots for students who lack the bandwidth necessary to learn from home. When returning to classroom-based instruction students will keep the Chromebooks and will use them in both classroom-based and distance learning. This ensures students will not share resources, creating a safer environment of classroom-based instruction. While individual Chromebooks and hotspots benefits all students, it especially benefits Socioeconomically disadvantaged families by providing access to technology that they might not otherwise have, so they can engage in school, even from a distance. This ensures equity for all students.

The purchase of Kelvin, a social-emotional screener, allows administration to quickly access data including how things are going overall, key insights both positive and otherwise, strengths and biggest opportunities to improve, how different groups are performing, common topics, and comments provided. This program benefits all students but will be felt most by our students with unique needs. By frequently and quickly taking the “Pulse” of students, staff, and parents we are able to take quick action when needs arise. Underrepresented students and families now have a confidential easy way to have their voices heard.

Actions from the existing LCAP that are being implemented for all students and increase or improve services for unduplicated students in the 2020/21 school year include:

Data Management/Assessment/Intervention

A comprehensive data management and assessment system supports instructional planning/delivery, ensures continuous improvement, and identifies students in need of intervention to mitigate learning loss and close the achievement gap. Support staff supports students and provides small group and individual intervention to students, including low-income, English learners, foster youth, and students with disabilities.

Coaching/Professional Development

The vice principal acts as professional development coordinator and coach. Her recent work has been focused on coaching teachers as they support the needs of all students with an emphasis on unduplicated students. In addition, the VP engages with teachers in a collaborative review of data, student work, and planning instruction that best meets the need of students who demonstrate learning loss or who have unique needs. This includes English learners, foster youth, students with disabilities, and students experiencing homelessness. This work is aimed at addressing learning loss and accelerating growth for students demonstrating the most need.

[A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.]

Services and resources were examined to not only maintain the quality of the school program but to find ways in which the

programs and services could increase and improve for foster youth, English learners, and low-income students. For all students to fully participate in distance learning, the distribution of devices and hotspots was a priority. Providing Chromebooks for students and hotspots for families in need was necessary to eliminate the social economic gap. For many families, this marks the first time technology with internet access is consistently available in the home. Additional programs and services principally directed for these student groups include: intervention services; and additional personnel focused on supporting students and engaging their families.

Fiscal17a

Account Transaction Detail-Balance

Fiscal Year 2019/20

| Ref# | Pay To Name | Journal # | Description | Trans Dt | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------------------------|------------|--------------------------------|----------|----------------|----------------|------------|-------------|-----------------|
| 01-0000-0-4300-00-0000-2700-000-000-0000-00 | UNDESIG,SUPPLIES,SCH ADM | BA20-00001 | Approve Budget,OB20-04,Fund 01 | 07/01/19 | 16,000.00 | 16,000.00 | | 16,000.00 | |
| | RESOURCES FOR EDU | EX20-00087 | 19-20 HOME/SCHOOL CONNECTIC | 08/15/19 | | | 228.00 | 15,772.00 | |
| | US BANK CORP. PAYM | EX20-00105 | STAFF ROOM SUPPLIES | 08/15/19 | | | 32.84 | 15,739.16 | |
| | US BANK CORP. PAYM | EX20-00113 | LAMINATING FILM | 08/15/19 | | | 191.67 | 15,547.49 | |
| | US BANK CORP. PAYM | EX20-00116 | HOUSE SUPPLIES | 08/15/19 | | | 336.68 | 15,210.81 | |
| | SAM'S CLUB | EX20-00165 | TEACHER IN-SERVICE LUNCH | 09/03/19 | | | 27.70 | 15,183.11 | |
| | SAM'S CLUB | EX20-00166 | STAFF BREAKFAST-2 DAYS | 09/03/19 | | | 215.51 | 14,967.60 | |
| | SAM'S CLUB | EX20-00167 | TEACHER IN-SERVICE BREAKFAS | 09/03/19 | | | 161.96 | 14,805.64 | |
| | SAM'S CLUB | EX20-00169 | STAFF RM SUPPLY/JE OFFICE CAI | 09/03/19 | | | 338.17 | 14,467.47 | |
| | US BANK CORP. PAYM | EX20-00177 | HOUSE FLAGS | 09/05/19 | | | 371.92 | 14,095.55 | |
| | US BANK CORP. PAYM | EX20-00177 | Unpaid Tax | 09/05/19 | | | 26.96 | 14,068.59 | |
| | US BANK CORP. PAYM | EX20-00180 | LIBRARY SUPPLIES | 09/05/19 | | | 18.52 | 14,050.07 | |
| | US BANK CORP. PAYM | EX20-00180 | Unpaid Tax | 09/05/19 | | | 1.34 | 14,048.73 | |
| | US BANK CORP. PAYM | EX20-00184 | ADMIN OFFICE LIGHTS | 09/05/19 | | | 23.74 | 14,024.99 | |
| | US BANK CORP. PAYM | EX20-00184 | Unpaid Tax | 09/05/19 | | | .25 | 14,024.74 | |
| | US BANK CORP. PAYM | EX20-00191 | STAFF SHIRTS FINAL PAYMENT | 09/05/19 | | | 626.37 | 13,398.37 | |
| | US BANK CORP. PAYM | EX20-00192 | STAFF SHIRTS FINAL PAYMENT | 09/05/19 | | | 872.51 | 12,525.86 | |
| | US BANK CORP. PAYM | EX20-00195 | OFFICE SUPPLIES | 09/05/19 | | | 6.28 | 12,519.58 | |
| | US BANK CORP. PAYM | EX20-00195 | Unpaid Tax | 09/05/19 | | | .46 | 12,519.12 | |
| | US BANK CORP. PAYM | EX20-00197 | OFFICE SUPPLIES | 09/05/19 | | | 9.49 | 12,509.63 | |
| | US BANK CORP. PAYM | EX20-00197 | Unpaid Tax | 09/05/19 | | | .69 | 12,508.94 | |
| | US BANK CORP. PAYM | EX20-00198 | OFFICE/SCHOOL SUPPLIES | 09/05/19 | | | 117.85 | 12,391.09 | |
| | US BANK CORP. PAYM | EX20-00198 | Unpaid Tax | 09/05/19 | | | .13 | 12,390.96 | |
| | US BANK CORP. PAYM | EX20-00199 | HOUSE BRACELETS | 09/05/19 | | | 228.00 | 12,162.96 | |
| | US BANK CORP. PAYM | EX20-00199 | Unpaid Tax | 09/05/19 | | | 16.53 | 12,146.43 | |
| | US BANK CORP. PAYM | EX20-00204 | LIBRARY BOOKSHELVES | 09/05/19 | | | 522.60 | 11,623.83 | |
| | US BANK CORP. PAYM | EX20-00207 | LIBRARY TABLES | 09/05/19 | | | 830.98 | 10,792.85 | |
| | US BANK CORP. PAYM | EX20-00207 | Unpaid Tax | 09/05/19 | | | 60.25 | 10,732.60 | |
| | JUST CALL, INC | EX20-00235 | T-SHIRTS | 09/10/19 | | | 1,262.03 | 9,470.57 | |
| | JUST CALL, INC | EX20-00236 | EMBROIDERED ITEMS | 09/10/19 | | | 336.08 | 9,134.49 | |
| | JUST CALL, INC | EX20-00237 | HATS | 09/10/19 | | | 292.71 | 8,841.78 | |
| | JUST CALL, INC | EX20-00238 | UMBRELLAS | 09/10/19 | | | 732.92 | 8,108.86 | |
| | JUST CALL, INC | EX20-00239 | BANNERS | 09/10/19 | | | 127.75 | 7,981.11 | |
| | JUST CALL, INC | EX20-00240 | JE JACKET | 09/10/19 | | | 97.57 | 7,883.54 | |
| | STAPLES ADVANTAGE | EX20-00246 | OFFICE/SCHOOL SUPPLIES | 09/10/19 | | | 460.94 | 7,422.60 | |
| 01-0000-0-4300-00-0000-2700-000-000-0000-00 | UNDESIG,SUPPLIES,SCH ADM (continued) | | | | | | | | |
| | STAPLES ADVANTAGE | EX20-00260 | OFFICE COPY PAPER 11X17 | 09/12/19 | | | 40.54 | 7,382.06 | |
| | STAPLES ADVANTAGE | EX20-00261 | OFFICE MAILING LABELS | 09/12/19 | | | 23.31 | 7,358.75 | |
| | STAPLES ADVANTAGE | EX20-00299 | LIBRARY/BOARD CHAIRS | 09/19/19 | | | 386.04 | 6,972.71 | |
| | IRBY, MARGARET K | EX20-00308 | HARVEST OF THE MONTH SUPPLI | 09/24/19 | | | 43.99 | 6,928.72 | |
| | US BANK CORP. PAYM | EX20-00314 | FLOATING DESK FOR LIBRARY | 10/01/19 | | | 34.97 | 6,893.75 | |

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|--|--------------------------------|----------|-----------|--------|-----------|
| US BANK CORP. PAYM:EX20-00317 | SCHOOL/OFFICE SUPPLIES | 10/01/19 | | 55.52 | 6,838.23 |
| US BANK CORP. PAYM:EX20-00317 | Unpaid Tax | 10/01/19 | | 1.25 | 6,836.98 |
| US BANK CORP. PAYM:EX20-00318 | STAFF LUNCH | 10/01/19 | | 171.18 | 6,665.80 |
| US BANK CORP. PAYM:EX20-00321 | ZIPLOC CONT. FOR MAP PAINT | 10/01/19 | | 17.96 | 6,647.84 |
| US BANK CORP. PAYM:EX20-00322 | STAFF RM MUG RACK | 10/01/19 | | 23.75 | 6,624.09 |
| US BANK CORP. PAYM:EX20-00327 | BACK TO SCHOOL NIGHT DINNER | 10/01/19 | | 193.05 | 6,431.04 |
| US BANK CORP. PAYM:EX20-00330 | STAFF RM KEURIG | 10/01/19 | | 60.05 | 6,370.99 |
| US BANK CORP. PAYM:EX20-00332 | FLOATING DESK | 10/01/19 | | 34.97 | 6,336.02 |
| US BANK CORP. PAYM:EX20-00337 | OFFICE TAPE DISPENSERS | 10/01/19 | | 13.98 | 6,322.04 |
| US BANK CORP. PAYM:EX20-00337 | Unpaid Tax | 10/01/19 | | 1.01 | 6,321.03 |
| US BANK CORP. PAYM:EX20-00338 | COMMAND HOOKS- SS | 10/01/19 | | 8.57 | 6,312.46 |
| US BANK CORP. PAYM:EX20-00342 | JE & MI BUSINESS CARDS | 10/01/19 | | 78.29 | 6,234.17 |
| US BANK CORP. PAYM:EX20-00345 | APPLE TV | 10/01/19 | | 181.25 | 6,052.92 |
| US BANK CORP. PAYM:EX20-00355 | HOUSE GAMES | 10/01/19 | | 144.78 | 5,908.14 |
| US BANK CORP. PAYM:EX20-00361 | OFFICE/SCHOOL SUPPLIES | 10/01/19 | | 214.88 | 5,693.26 |
| US BANK CORP. PAYM:EX20-00361 | Unpaid Tax | 10/01/19 | | 3.67 | 5,689.59 |
| US BANK CORP. PAYM:EX20-00363 | SHIP FOR LIBRARY TABLES | 10/01/19 | | 30.40 | 5,659.19 |
| SAM'S CLUB EX20-00379 | BTS NIGHT WATER | 10/01/19 | | 19.92 | 5,639.27 |
| SAM'S CLUB EX20-00382 | STAFF RM CREAMER | 10/01/19 | | 22.60 | 5,616.67 |
| SAM'S CLUB EX20-00384 | LDP CANDY/STAFF TREAT | 10/01/19 | | 62.20 | 5,554.47 |
| SAM'S CLUB EX20-00385 | AA BATTERIES | 10/01/19 | | 47.15 | 5,507.32 |
| STAPLES ADVANTAGE EX20-00389 | SS PRINTER INK | 10/01/19 | | 211.90 | 5,295.42 |
| HOME DEPOT CREDIT EX20-00400 | TETHERBALL SUPPLIES | 10/08/19 | | 84.72 | 5,210.70 |
| HOME DEPOT CREDIT EX20-00403 | TETHERBALL SUPPLIES | 10/08/19 | | 25.72 | 5,184.98 |
| HOME DEPOT CREDIT EX20-00404 | TETHERBALL SUPPLIES | 10/08/19 | | 19.86 | 5,165.12 |
| HOME DEPOT CREDIT EX20-00405 | TETHERBALL SUPPLIES | 10/08/19 | | 6.74 | 5,158.38 |
| RAY MORGAN COMPAI EX20-00416 | OFFICE/STAFF COPIER STAPLES | 10/08/19 | | 270.44 | 4,887.94 |
| JUST CALL INC EX20-00453 | GATO MONTES SHIRTS | 10/24/19 | | 497.79 | 4,390.15 |
| JUST CALL INC EX20-00454 | CHAT SAUVAGE SHIRTS | 10/24/19 | | 502.78 | 3,887.37 |
| JUST CALL INC EX20-00455 | WILDE KATZE SHIRTS | 10/24/19 | | 498.82 | 3,388.55 |
| 01-0000-0-4300-00-0000-2700-000-000-0000-00 UNDESIG,SUPPLIES,SCH ADM (continued) | | | | | |
| STAPLES ADVANTAGE EX20-00466 | SCHOOL SUPPLIES | 10/24/19 | | 458.59 | 2,929.96 |
| IRBY, MARGARET K EX20-00470 | STAFF IN SERVICE DRINKS | 10/24/19 | | 44.41 | 2,885.55 |
| BR20-00020 | FIRST INTERIM REVISION,BR20-01 | 10/31/19 | 13,000.00 | | 15,885.55 |
| MARCUM-ILLINOIS REV EX20-00483 | PARENTS CLUB SHIRTS | 11/05/19 | | 100.00 | 15,785.55 |
| STAPLES ADVANTAGE EX20-00510 | OFFICE SUPPLIES | 11/05/19 | | 31.07 | 15,754.48 |
| STAPLES ADVANTAGE EX20-00511 | ENVELOPES | 11/05/19 | | 78.57 | 15,675.91 |
| BR20-00010 | INCREASE TO COVER SUPPLIES | 11/07/19 | 8,000.00 | | 23,675.91 |
| HOME DEPOT CREDIT EX20-00527 | HOUSE SUPPLY STORAGE | 11/12/19 | | 48.35 | 23,627.56 |
| STAPLES ADVANTAGE EX20-00537 | OFFICE SUPPLIES | 11/12/19 | | 88.62 | 23,538.94 |
| BR20-00011 | INCREASE TO COVER SUPPLIES-L | 11/19/19 | 5,000.00 | | 28,538.94 |
| US BANK CORP. PAYM:EX20-00549 | APPLE TV MOUNT & REMOTE | 11/19/19 | | 35.32 | 28,503.62 |
| US BANK CORP. PAYM:EX20-00551 | BANDAIDS | 11/19/19 | | 76.34 | 28,427.28 |
| US BANK CORP. PAYM:EX20-00558 | PINK MI STAFF SHIRTS | 11/19/19 | | 433.76 | 27,993.52 |
| US BANK CORP. PAYM:EX20-00559 | HARVEST OF THE MONTH | 11/19/19 | | 80.44 | 27,913.08 |
| US BANK CORP. PAYM:EX20-00572 | OFFICE HEALTH SUPPLIES | 11/19/19 | | 88.47 | 27,824.61 |
| US BANK CORP. PAYM:EX20-00573 | OFFICE THERM COVERS | 11/19/19 | | 43.35 | 27,781.26 |

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|--|-----------------------------|----------|----------|-----------|
| US BANK CORP. PAYM EX20-00573 | Unpaid Tax | 11/19/19 | 3.14 | 27,778.12 |
| US BANK CORP. PAYM EX20-00578 | IN SERVICE LUNCH | 11/19/19 | 134.23 | 27,643.89 |
| US BANK CORP. PAYM EX20-00584 | CAFETERIA TABLE | 11/19/19 | 2,181.20 | 25,462.69 |
| US BANK CORP. PAYM EX20-00587 | OFFICE/SCHOOL SUPPLIES | 11/19/19 | 67.55 | 25,395.14 |
| US BANK CORP. PAYM EX20-00587 | Unpaid Tax | 11/19/19 | 2.26 | 25,392.88 |
| US BANK CORP. PAYM EX20-00589 | OFFICE CELL CASE | 11/19/19 | 8.57 | 25,384.31 |
| US BANK CORP. PAYM EX20-00591 | OFFICE/SCHOOL SUPPLIES | 11/19/19 | 32.87 | 25,351.44 |
| US BANK CORP. PAYM EX20-00597 | MI LOGO STICKERS | 11/19/19 | 165.08 | 25,186.36 |
| US BANK CORP. PAYM EX20-00597 | Unpaid Tax | 11/19/19 | 10.52 | 25,175.84 |
| JUST CALL INC EX20-00612 | STUDENT SHIRT | 11/19/19 | 4.05 | 25,171.79 |
| JUST CALL INC EX20-00613 | STAFF/STUDENT SPIRIT WEAR | 11/19/19 | 2,522.29 | 22,649.50 |
| JUST CALL INC EX20-00614 | STUDENT HOUSE SHIRTS | 11/19/19 | 454.27 | 22,195.23 |
| JUST CALL INC EX20-00615 | STAFF/STUDENT SPIRIT WEAR | 11/19/19 | 2,494.70 | 19,700.53 |
| STAPLES ADVANTAGE EX20-00627 | CORD PROTECTOR | 11/19/19 | 19.08 | 19,681.45 |
| TWIN CITY TROPHIES EX20-00629 | FB/VB TOURNEY TROPHIES | 11/19/19 | 160.88 | 19,520.57 |
| STAPLES ADVANTAGE EX20-00648 | SS OFFICE TONER | 11/26/19 | 242.80 | 19,277.77 |
| US BANK CORP. PAYM EX20-00652 | ENVELOPES | 11/26/19 | 47.14 | 19,230.63 |
| US BANK CORP. PAYM EX20-00657 | WILDCAT CONTRIB. PLAQUES | 11/26/19 | 53.23 | 19,177.40 |
| US BANK CORP. PAYM EX20-00660 | OFFICE TWEEZERS | 11/26/19 | 5.75 | 19,171.65 |
| 01-0000-0-4300-00-0000-2700-000-000-0000-00 UNDESIG,SUPPLIES,SCH ADM (continued) | | | | |
| US BANK CORP. PAYM EX20-00664 | PINK MI SHIRTS | 11/26/19 | 17.32 | 19,154.33 |
| US BANK CORP. PAYM EX20-00668 | MANILLA ENVELOPES | 11/26/19 | 26.90 | 19,127.43 |
| US BANK CORP. PAYM EX20-00669 | VISITORS SIGN | 11/26/19 | 11.00 | 19,116.43 |
| US BANK CORP. PAYM EX20-00675 | IN SERVICE FOOD | 11/26/19 | 59.98 | 19,056.45 |
| SAM'S CLUB EX20-00707 | HARVEST OF THE MONTH | 12/10/19 | 99.70 | 18,956.75 |
| SAM'S CLUB EX20-00711 | STAFF RM SUPPLIES | 12/10/19 | 29.38 | 18,927.37 |
| STAPLES ADVANTAGE EX20-00721 | OFFICE/SCHOOL SUPPLIES | 12/10/19 | 483.69 | 18,443.68 |
| JUST CALL INC EX20-00724 | STAFF HATS | 12/12/19 | 709.00 | 17,734.68 |
| VILLARREAL, PAULA S EX20-00752 | BOARD DINNER SUPPLIES | 12/17/19 | 61.51 | 17,673.17 |
| VILLARREAL, PAULA S EX20-00761 | JE OFFICE AIR FRESHENER | 12/19/19 | 36.00 | 17,637.17 |
| US BANK CORP. PAYM EX20-00767 | WILDCAT CONTRIB PLAQUE | 12/20/19 | 36.61 | 17,600.56 |
| US BANK CORP. PAYM EX20-00769 | BOARD DINNER DECORATIONS | 12/20/19 | 115.77 | 17,484.79 |
| US BANK CORP. PAYM EX20-00770 | BOARD DINNER DECORATIONS | 12/20/19 | 115.80 | 17,368.99 |
| JUST CALL INC EX20-00780 | LOGO PANTS | 01/09/20 | 80.82 | 17,288.17 |
| SAM'S CLUB EX20-00784 | JE OFF CANDY/STAFF COFFEE | 01/09/20 | 79.70 | 17,208.47 |
| SAM'S CLUB EX20-00785 | READING PARTY FOOD | 01/09/20 | 87.80 | 17,120.67 |
| SAM'S CLUB EX20-00787 | BOARD APP. DINNER SUPPLIES | 01/09/20 | 100.44 | 17,020.23 |
| US BANK CORP. PAYM EX20-00851 | WILDCAT CONTRIB PLAQUE | 01/30/20 | 36.61 | 16,983.62 |
| US BANK CORP. PAYM EX20-00852 | BOARD DINNER SUPPLY CREDIT | 01/30/20 | 16.54- | 17,000.16 |
| US BANK CORP. PAYM EX20-00853 | JE CALENDAR | 01/30/20 | 8.03 | 16,992.13 |
| US BANK CORP. PAYM EX20-00854 | WILDCAT CONTRIB NAME PLATES | 01/30/20 | 110.30 | 16,881.83 |
| US BANK CORP. PAYM EX20-00855 | STAFF ATTENDANCE FOLDERS | 01/30/20 | 58.00 | 16,823.83 |
| US BANK CORP. PAYM EX20-00859 | BOARD DINNER SUPPLY CREDIT | 01/30/20 | 16.08- | 16,839.91 |
| US BANK CORP. PAYM EX20-00861 | JE PENS | 01/30/20 | 25.73 | 16,814.18 |
| US BANK CORP. PAYM EX20-00864 | TAX CREDIT | 01/30/20 | 7.45- | 16,821.63 |
| STAPLES ADVANTAGE EX20-00881 | OFFICE/SCHOOL SUPPLIES | 02/04/20 | 493.30 | 16,328.33 |
| STAPLES ADVANTAGE EX20-00894 | SS PRINTER TONER | 02/13/20 | 211.90 | 16,116.43 |

| | | | | | | |
|---|---|--------------------------------|----------|-----------|------------------|------------------|
| | AR20-00276 | STALE DATE #518375 PAULA VILL/ | 02/20/20 | | 18.74- | 16,135.17 |
| | VILLARREAL, PAULA S EX20-00938 | 18-19 STALE DATED CK-GRAD SU/ | 02/25/20 | | 18.74 | 16,116.43 |
| | US BANK CORP. PAYM EX20-00946 | NUTRITION STICKERS | 02/25/20 | | 53.35 | 16,063.08 |
| | SAM'S CLUB EX20-00968 | OFFICÉ/SCHOOL SUPPLIES | 03/03/20 | | 42.90 | 16,020.18 |
| | SAM'S CLUB EX20-00973 | DEN AIR FRESHENER | 03/03/20 | | 27.84 | 15,992.34 |
| | HOME DEPOT CREDIT EX20-00996 | HOUSE CHALLENGE SUPPLY | 03/12/20 | | 25.10 | 15,967.24 |
| | STAPLES ADVANTAGE EX20-01036 | OFFICE SUPPLY | 03/19/20 | | 33.24 | 15,934.00 |
| | STAPLES ADVANTAGE EX20-01037 | SS PRINTER TONER | 03/19/20 | | 242.80 | 15,691.20 |
| 01-0000-0-4300-00-0000-2700-000-000-0000-00 | UNDESIG,SUPPLIES,SCH ADM (continued) | | | | | |
| | US BANK CORP. PAYM EX20-01056 | OFFICE SUPPLY | 03/26/20 | | 6.40 | 15,684.80 |
| | US BANK CORP. PAYM EX20-01057 | COLDPACKS FOR OFFICE | 03/26/20 | | 19.17 | 15,665.63 |
| | US BANK CORP. PAYM EX20-01061 | HANDWASHING POSTER | 03/26/20 | | 20.47 | 15,645.16 |
| | FORD, SHASTA L EX20-01064 | BAGS FOR MEALS | 04/02/20 | | 16.59 | 15,628.57 |
| | SAM'S CLUB EX20-01066 | JE OFFICE CANDY | 04/02/20 | | 81.22 | 15,547.35 |
| | SAM'S CLUB EX20-01068 | READING PARTY SUPPLIES | 04/02/20 | | 72.41 | 15,474.94 |
| | SAM'S CLUB EX20-01076 | STAFF COFFEE | 04/02/20 | | 30.98 | 15,443.96 |
| | STAPLES ADVANTAGE EX20-01083 | COPY PAPER & INK | 04/02/20 | | 552.17 | 14,891.79 |
| | STAPLES ADVANTAGE EX20-01098 | SS PRINTER INK CREDIT | 04/09/20 | | 242.80- | 15,134.59 |
| | STAPLES ADVANTAGE EX20-01099 | COPY PAPER | 04/09/20 | | 405.41 | 14,729.18 |
| | STAPLES ADVANTAGE EX20-01100 | GREEN COPY PAPER | 04/09/20 | | 38.91 | 14,690.27 |
| | STAPLES ADVANTAGE EX20-01101 | SS PRINTER INK | 04/09/20 | | 242.80 | 14,447.47 |
| | STAPLES ADVANTAGE EX20-01114 | JE PRINTER INK | 04/16/20 | | 454.71 | 13,992.76 |
| | GJ20-00026 | Close & Clear 9510 | 04/17/20 | | 1,531.99- | 15,524.75 |
| | BR20-00027 | MOVE TO COVER COMM COSTS T | 04/23/20 | 5,508.00- | | 10,016.75 |
| | US BANK CORP. PAYM EX20-01158 | STAFF LUNCH | 04/30/20 | | 130.86 | 9,885.89 |
| | US BANK CORP. PAYM EX20-01159 | NUT FREE TABLE SIGNS | 04/30/20 | | 32.65 | 9,853.24 |
| | US BANK CORP. PAYM EX20-01160 | COLORED COPY PAPER | 04/30/20 | | 38.58 | 9,814.66 |
| | US BANK CORP. PAYM EX20-01162 | STAFF LUNCH | 04/30/20 | | 58.49 | 9,756.17 |
| | Account Total | | 05/11/20 | | 16,000.00 | 36,492.00 |
| | Total for Org 017 and Expense accounts | | | | 16,000.00 | 36,492.00 |
| | | | | | .00 | 26,735.83 |
| | | | | | 26,735.83 | 9,756.17 |



Jimmie Eggers

Superintendent/Principal

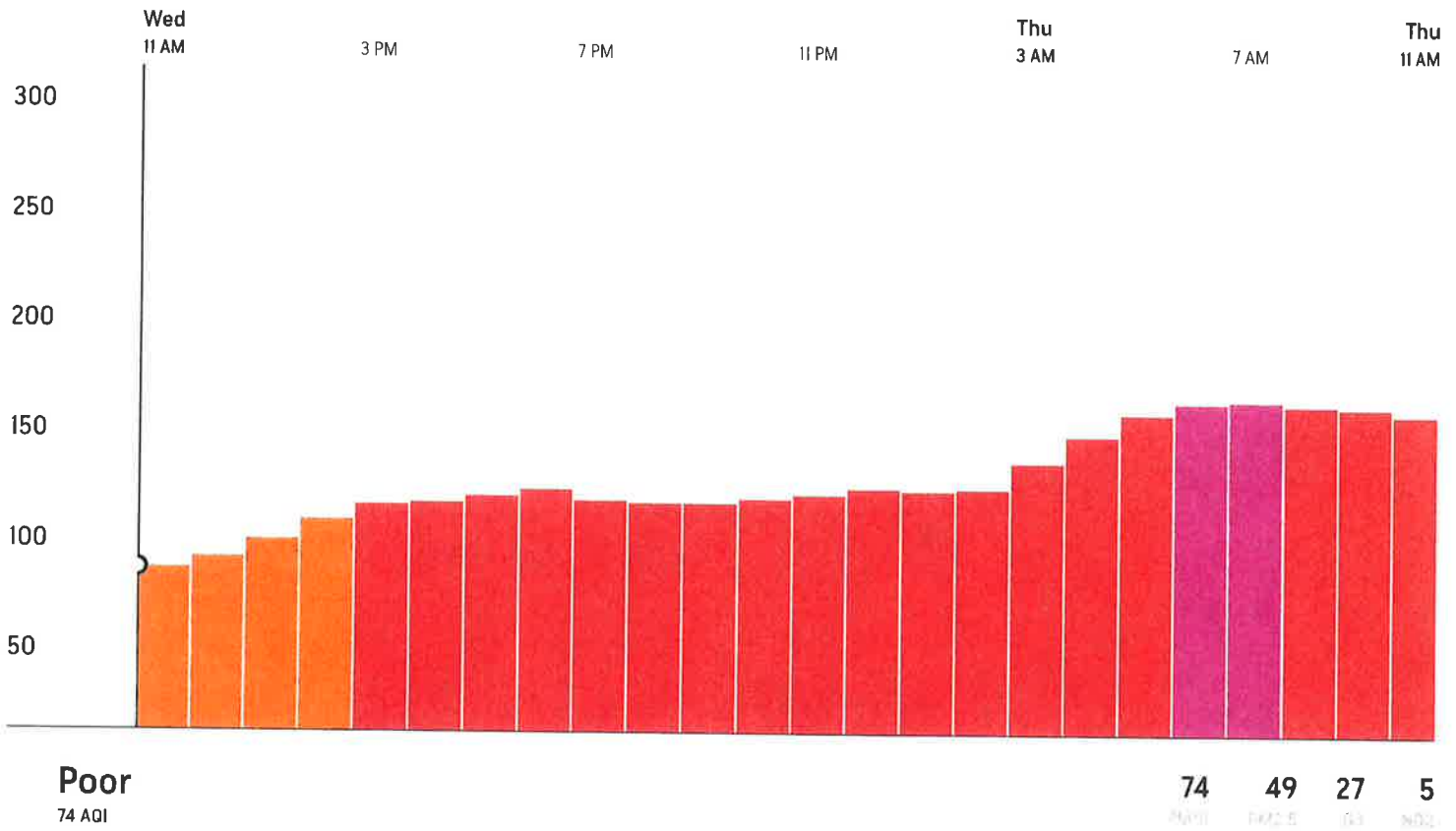
Dear Marcum Families,

Our preschool program will be closed Thursday, September 10th and Friday, September 11th due to the ongoing unhealthy air quality. This decision was made after careful consideration regarding the safety of our students and staff. School is scheduled to resume Monday, September 14th.

Thank you,

A handwritten signature in blue ink, appearing to read "Jimmie Eggers".

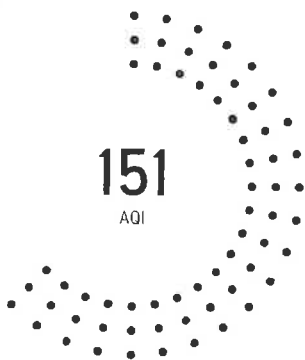
Jimmie Eggers
Superintendent/Principal



DAILY FORECAST

?

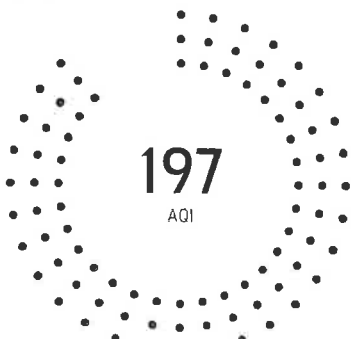
TODAY
9/9



Very Unhealthy

Health effects will be immediately felt by sensitive groups and should avoid outdoor activity. Healthy individuals are likely to experience difficulty breathing and throat irritation; consider staying indoors and rescheduling outdoor activities.

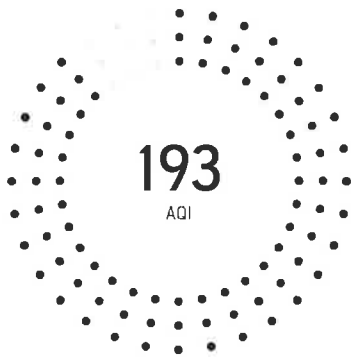
THURSDAY
9/10



Very Unhealthy

Health effects will be immediately felt by sensitive groups and should avoid outdoor activity. Healthy individuals are likely to experience difficulty breathing and throat irritation; consider staying indoors and rescheduling outdoor activities.

9/11



Very Unhealthy

Health effects will be immediately felt by sensitive groups and should avoid outdoor activity. Healthy individuals are likely to experience difficulty breathing and throat irritation; consider staying indoors and rescheduling outdoor activities.

SATURDAY

9/12



Very Unhealthy

Health effects will be immediately felt by sensitive groups and should avoid outdoor activity. Healthy individuals are likely to experience difficulty breathing and throat irritation; consider staying indoors and rescheduling outdoor activities.

All raw air quality data and information has been obtained from Plume Labs. Although AccuWeather intends to provide accurate information relating to air quality and forecasting, the data or information may not have been subject to a quality assurance review to determine their accuracy. The information associated with the air quality maps are as real-time as possible and are displayed as soon as practical upon transmission to us, including current index, forecast, daily and hourly air quality data. All data and information is presented only for public benefit and should not be deemed final in any way. All air quality monitoring is subject to equipment and sensor limitations and intermittent fluctuations that may cause invalid or inaccurate readings. All air quality data and information is derived from a separate set of air monitoring data values based on recorded concentrations of the major pollutants for each day. The raw measurements are then converted by Plume Labs into values comprising the Air Quality Index (AQI), using standards and guidelines developed by the Environmental Protection Agency (EPA) and the World Health Organization (WHO), among other scientific studies by Plume Labs. The air quality data and information is subject to change at any time. AccuWeather has no legal liability or responsibility for the accuracy, completeness, or correctness of the air quality data and information, and expressly disclaims any and all damages or losses that may have occurred by you or any third party either directly or indirectly as a result of any information obtained from the air quality data and information. Reliance on any air quality data and information for any advice, including medical advice, is strictly prohibited. AccuWeather hereby disclaims any and all representations and warranties with respect to the air quality data and information, including but not limited to any implied warranties of accuracy, fitness for use, and merchantability. All air quality data and information is further subject to Plume Labs' General Terms and Conditions located here. https://tutorial.plumelabs.com/post/terms_of_use/



Top Articles
by AccuWeather



Marcum-Illinois UESD
2452 El Centro Blvd., East Nicolaus

**RESOLUTION FOR THE GANN AMENDMENT
RESOLUTION NO. 2020-2021-1**

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 2019-20 fiscal year and a projected Gann Limit for the 2020-21 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 2019-20 and 2020-21 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 2019-20 and 2020-21 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 *District* School District in a meeting therefore held on *Month day, year* by the following:

Ayes: _____
Noes: _____
Absent: _____



Jimmie Eggers

Superintendent/Principal

Alan Menigoz
President, Board of Education

Jimmie R. Eggers
Superintendent





Marcum-Illinois UESD
2452 El Centro Blvd., East Nicolaus

EDUCATION PROTECTION ACCOUNT SPENDING
RESOLUTION NO. 2020-2021-2

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 14, 2020;

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

Jimmie R. Eggers
Superintendent



Marcum Illinois
 19-20 Unaudited Actuals
 EPA Education Protect Acct Ent
 24-Aug-20

| Item | 19-20 Budget | 19-20 Estimated Actuals | 19-20 Actuals to Date | Difference |
|-------------------------------------|----------------------|-------------------------------|-----------------------------|-------------------|
| REVENUE | | | | |
| Revenue | \$ 246,837.00 | 278,481.00 | 149,012.00 | 129,469.00 |
| Contribution | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | <u>\$ 246,837.00</u> | <u>278,481.00</u> | <u>149,012.00</u> | <u>129,469.00</u> |
| EXPENDITURES | | | | |
| Certificated Salaries | 180,816.00 | 180,816.00 | 105,132.94 | 75,683.06 |
| Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 64,101.00 | 70,409.00 | 41,075.01 | 29,333.99 |
| Books & Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| Services & Other Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Capitalized | 0.00 | 0.00 | 0.00 | 0.00 |
| Indirect | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$ 244,917.00</u> | <u>251,225.00</u> | <u>146,207.95</u> | <u>105,017.05</u> |
| DIFFERENCE | <u>\$ 1,920.00</u> | <u>27,256.00</u> | <u>2,804.05</u> | <u>24,451.95</u> |
| BEGINNING BALANCE | <u>0.68</u> | <u>0.68</u> | <u>0.68</u> | |
| ENDING BALANCE | <u>\$ 1,920.68</u> | <u>27,256.68</u> | <u>2,804.73</u> | |

Unaudited Actuals
FINANCIAL REPORTS
2019-20 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) | 48.93% |
| | 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 2021-22 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 | \$2,076,360.56 |
| | 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. | \$2,076,360.56 |
| ICR | Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval. | 2.19% |
| | | |

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 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: Sep 14, 2020

To the Superintendent of Public Instruction:

2019-20 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

Jimmie Eggers

Name

Name

Director of Business

Superintendent/Principal

Title

Title

530-822-2915

530-656-2407

Telephone

Telephone

NicolaasH@sutter.k12.ca.us

JimmieE@sutter.k12.ca.us

E-mail Address

E-mail Address

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | |
|-------|---|---------------------------------|-------------------|
| | | 2019-20 Unaudited Actuals | 2020-21 Budget |
| 01 | General Fund/County School Service Fund | GS | GS |
| 08 | Student Activity Special Revenue Fund | | 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: | |
|------|---|---------------------------------|-------------------|
| | | 2019-20 Unaudited Actuals | 2020-21 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 | 2019-20 Unaudited Actuals | | | 2020-21 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 | 1,767,276.45 | 0.00 | 1,767,276.45 | 1,736,374.00 | 0.00 | 1,736,374.00 | -1.7% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 52,809.37 | 52,809.37 | 0.00 | 39,668.00 | 39,668.00 | -24.9% |
| 3) Other State Revenue | | 8300-8599 | 35,532.64 | 154,529.64 | 190,062.28 | 32,105.00 | 138,324.00 | 170,429.00 | -10.3% |
| 4) Other Local Revenue | | 8600-8799 | 590,896.47 | 56,850.69 | 647,747.16 | 548,884.00 | 29,915.00 | 578,799.00 | -10.6% |
| 5) TOTAL, REVENUES | | | 2,393,705.56 | 264,189.70 | 2,657,895.26 | 2,317,363.00 | 207,907.00 | 2,525,270.00 | -5.0% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 770,962.17 | 19,762.56 | 790,724.73 | 778,911.00 | 20,041.00 | 798,952.00 | 1.0% |
| 2) Classified Salaries | | 2000-2999 | 463,314.13 | 72,834.54 | 536,148.67 | 473,263.00 | 61,152.00 | 534,415.00 | -0.3% |
| 3) Employee Benefits | | 3000-3999 | 539,745.03 | 133,130.42 | 672,875.45 | 573,155.00 | 118,526.00 | 691,681.00 | 2.8% |
| 4) Books and Supplies | | 4000-4999 | 78,765.87 | 14,447.86 | 93,213.73 | 117,995.00 | 15,776.00 | 133,771.00 | 43.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 325,325.27 | 41,474.72 | 366,799.99 | 319,267.00 | 26,043.00 | 345,310.00 | -5.9% |
| 6) Capital Outlay | | 6000-6999 | 39,288.44 | 23,964.77 | 63,253.21 | 10,000.00 | 43,350.00 | 53,350.00 | -15.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 18,981.00 | 18,981.00 | 31,394.00 | 100,000.00 | 131,394.00 | 592.2% |
| 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 | | | 2,217,400.91 | 324,595.87 | 2,541,996.78 | 2,303,985.00 | 384,888.00 | 2,688,873.00 | 5.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | |
| | | | 176,304.65 | (60,406.17) | 115,898.48 | 13,378.00 | (176,981.00) | (163,603.00) | -241.2% |
| 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 | 54,650.57 | 0.00 | 54,650.57 | 76,748.00 | 0.00 | 76,748.00 | 40.4% |
| 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 | (51,894.37) | 51,894.37 | 0.00 | (176,981.00) | 176,981.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (106,544.94) | 51,894.37 | (54,650.57) | (253,729.00) | 176,981.00 | (76,748.00) | 40.4% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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) | | | 69,759.71 | (8,511.80) | 61,247.91 | (240,351.00) | 0.00 | (240,351.00) | -492.4% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,094,385.09 | 98,706.65 | 1,193,091.74 | 1,199,881.03 | 90,194.85 | 1,290,075.88 | 8.1% |
| b) Audit Adjustments | | 9793 | 35,736.23 | 0.00 | 35,736.23 | 0.00 | 0.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,130,121.32 | 98,706.65 | 1,228,827.97 | 1,199,881.03 | 90,194.85 | 1,290,075.88 | 5.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,130,121.32 | 98,706.65 | 1,228,827.97 | 1,199,881.03 | 90,194.85 | 1,290,075.88 | 5.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,199,881.03 | 90,194.85 | 1,290,075.88 | 959,530.03 | 90,194.85 | 1,049,724.88 | -18.6% |
| 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 | 93,813.32 | 93,813.32 | 0.00 | 93,813.32 | 93,813.32 | 0.0% |
| 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 | 127,000.00 | 0.00 | 127,000.00 | 127,000.00 | 0.00 | 127,000.00 | 0.0% |
| Alarm System | 0000 | 9780 | 30,000.00 | | 30,000.00 | | | | |
| Track | 0000 | 9780 | 35,000.00 | | 35,000.00 | | | | |
| Charter Oversight | 0000 | 9780 | 62,000.00 | | 62,000.00 | | | | |
| Alarm System | 0000 | 9780 | | | | 30,000.00 | | 30,000.00 | |
| Track | 0000 | 9780 | | | | 35,000.00 | | 35,000.00 | |
| Charter Oversight | 0000 | 9780 | | | | 62,000.00 | | 62,000.00 | |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 519,329.47 | 0.00 | 519,329.47 | 553,124.20 | 0.00 | 553,124.20 | 6.5% |
| Unassigned/Unappropriated Amount | | 9790 | 551,481.56 | (3,618.47) | 547,863.09 | 279,405.83 | (3,618.47) | 275,787.36 | -49.7% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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 | 903,665.57 | 78,216.55 | 981,882.12 | | | | |
| 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 | 520,087.07 | 48,053.33 | 568,140.40 | | | | |
| 4) Due from Grantor Government | | 9290 | 334.00 | 0.00 | 334.00 | | | | |
| 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 | | | 1,426,156.64 | 126,269.88 | 1,552,426.52 | | | | |
| 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 | 101,802.04 | 7,984.03 | 109,786.07 | | | | |
| 2) Due to Grantor Governments | | 9590 | 69,823.00 | 0.00 | 69,823.00 | | | | |
| 3) Due to Other Funds | | 9610 | 54,650.57 | 28,091.00 | 82,741.57 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 0.00 | 0.00 | | | | |
| 6) TOTAL, LIABILITIES | | | 226,275.61 | 36,075.03 | 262,350.64 | | | | |
| 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) | | | 1,199,881.03 | 90,194.85 | 1,290,075.88 | | | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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 | 1,585,492.00 | 0.00 | 1,585,492.00 | 1,423,247.00 | 0.00 | 1,423,247.00 | -10.2% |
| Education Protection Account State Aid - Current Year | | 8012 | 146,846.00 | 0.00 | 146,846.00 | 278,481.00 | 0.00 | 278,481.00 | 89.6% |
| State Aid - Prior Years | | 8019 | 626.00 | 0.00 | 626.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions | | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 4,064.39 | 0.00 | 4,064.39 | 4,370.00 | 0.00 | 4,370.00 | 7.5% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 201.47 | 0.00 | 201.47 | 235.00 | 0.00 | 235.00 | 16.6% |
| County & District Taxes | | | | | | | | | |
| Secured Roll Taxes | | 8041 | 346,296.06 | 0.00 | 346,296.06 | 345,996.00 | 0.00 | 345,996.00 | -0.1% |
| Unsecured Roll Taxes | | 8042 | 23,020.22 | 0.00 | 23,020.22 | 22,020.00 | 0.00 | 22,020.00 | -4.3% |
| Prior Years' Taxes | | 8043 | 891.29 | 0.00 | 891.29 | 0.00 | 0.00 | 0.00 | -100.0% |
| Supplemental Taxes | | 8044 | 74,273.88 | 0.00 | 74,273.88 | 79,980.00 | 0.00 | 79,980.00 | 7.7% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (2,539.86) | 0.00 | (2,539.86) | (2,017.00) | 0.00 | (2,017.00) | -20.6% |
| 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 | | | 2,179,171.45 | 0.00 | 2,179,171.45 | 2,152,312.00 | 0.00 | 2,152,312.00 | -1.2% |
| 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 | (411,895.00) | 0.00 | (411,895.00) | (415,938.00) | 0.00 | (415,938.00) | 1.0% |
| 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 | | | 1,767,276.45 | 0.00 | 1,767,276.45 | 1,736,374.00 | 0.00 | 1,736,374.00 | -1.7% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 10,192.80 | 10,192.80 | | 2,212.00 | 2,212.00 | -78.3% |
| 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 | | 2,791.96 | 2,791.96 | | 1,438.00 | 1,438.00 | -48.5% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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 | | 16,500.00 | 16,500.00 | | 10,000.00 | 10,000.00 | -39.4% |
| 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 | 23,324.61 | 23,324.61 | 0.00 | 26,018.00 | 26,018.00 | 11.5% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 52,809.37 | 52,809.37 | 0.00 | 39,668.00 | 39,668.00 | -24.9% |
| 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 | 5,320.00 | 0.00 | 5,320.00 | 5,320.00 | 0.00 | 5,320.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 29,686.88 | 10,783.86 | 40,470.74 | 26,770.00 | 9,448.00 | 36,218.00 | -10.5% |
| 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 | | 52,930.78 | 52,930.78 | | 59,127.00 | 59,127.00 | 11.7% |
| 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 | 525.76 | 90,815.00 | 91,340.76 | 15.00 | 69,749.00 | 69,764.00 | -23.6% |
| TOTAL, OTHER STATE REVENUE | | | 35,532.64 | 154,529.64 | 190,062.28 | 32,105.00 | 138,324.00 | 170,429.00 | -10.3% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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 | 270,750.00 | 0.00 | 270,750.00 | 360,000.00 | 0.00 | 360,000.00 | 33.0% |
| Interest | | 8660 | 17,490.13 | 0.00 | 17,490.13 | 16,000.00 | 0.00 | 16,000.00 | -8.5% |
| 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 | 296,150.01 | 27,889.69 | 324,039.70 | 165,884.00 | 29,915.00 | 195,799.00 | -39.6% |
| 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 | 6,506.33 | 19,091.00 | 25,597.33 | 7,000.00 | 0.00 | 7,000.00 | -72.7% |
| 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 | | 9,870.00 | 9,870.00 | | 0.00 | 0.00 | -100.0% |
| 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 | | | 590,896.47 | 56,850.69 | 647,747.16 | 548,884.00 | 29,915.00 | 578,799.00 | -10.6% |
| TOTAL, REVENUES | | | 2,393,705.56 | 264,189.70 | 2,657,895.26 | 2,317,363.00 | 207,907.00 | 2,525,270.00 | -5.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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 | 571,109.65 | 0.00 | 571,109.65 | 575,102.00 | 0.00 | 575,102.00 | 0.7% |
| 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 | 170,640.64 | 0.00 | 170,640.64 | 174,518.00 | 0.00 | 174,518.00 | 2.3% |
| Other Certificated Salaries | | 1900 | 29,211.88 | 19,762.56 | 48,974.44 | 29,291.00 | 20,041.00 | 49,332.00 | 0.7% |
| TOTAL, CERTIFICATED SALARIES | | | 770,962.17 | 19,762.56 | 790,724.73 | 778,911.00 | 20,041.00 | 798,952.00 | 1.0% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 136,327.18 | 72,114.54 | 208,441.72 | 142,876.00 | 60,432.00 | 203,308.00 | -2.5% |
| Classified Support Salaries | | 2200 | 206,943.14 | 0.00 | 206,943.14 | 214,148.00 | 0.00 | 214,148.00 | 3.5% |
| 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 | 107,863.75 | 0.00 | 107,863.75 | 112,239.00 | 0.00 | 112,239.00 | 4.1% |
| Other Classified Salaries | | 2900 | 12,180.06 | 0.00 | 12,180.06 | 4,000.00 | 0.00 | 4,000.00 | -67.2% |
| TOTAL, CLASSIFIED SALARIES | | | 463,314.13 | 72,834.54 | 536,148.67 | 473,263.00 | 61,152.00 | 534,415.00 | -0.3% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 117,828.62 | 91,119.67 | 208,948.29 | 130,706.00 | 73,437.00 | 204,143.00 | -2.3% |
| PERS | | 3201-3202 | 95,344.62 | 10,456.81 | 105,801.43 | 114,239.00 | 13,464.00 | 127,703.00 | 20.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 51,471.11 | 6,007.38 | 57,478.49 | 51,048.00 | 5,050.00 | 56,098.00 | -2.4% |
| Health and Welfare Benefits | | 3401-3402 | 189,983.81 | 18,735.77 | 208,719.58 | 193,808.00 | 18,757.00 | 212,565.00 | 1.8% |
| Unemployment Insurance | | 3501-3502 | 623.77 | 47.28 | 671.05 | 658.00 | 50.00 | 708.00 | 5.5% |
| Workers' Compensation | | 3601-3602 | 42,007.91 | 3,080.30 | 45,088.21 | 33,460.00 | 2,593.00 | 36,053.00 | -20.0% |
| 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 | 42,485.19 | 3,683.21 | 46,168.40 | 49,236.00 | 5,175.00 | 54,411.00 | 17.9% |
| TOTAL, EMPLOYEE BENEFITS | | | 539,745.03 | 133,130.42 | 672,875.45 | 573,155.00 | 118,526.00 | 691,681.00 | 2.8% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 880.05 | 0.00 | 880.05 | 6,000.00 | 9,448.00 | 15,448.00 | 1655.4% |
| Books and Other Reference Materials | | 4200 | 4,378.61 | 0.00 | 4,378.61 | 1,500.00 | 0.00 | 1,500.00 | -65.7% |
| Materials and Supplies | | 4300 | 66,626.93 | 14,447.86 | 81,074.79 | 99,495.00 | 3,660.00 | 103,155.00 | 27.2% |
| Noncapitalized Equipment | | 4400 | 6,880.28 | 0.00 | 6,880.28 | 11,000.00 | 2,668.00 | 13,668.00 | 98.7% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 78,765.87 | 14,447.86 | 93,213.73 | 117,995.00 | 15,776.00 | 133,771.00 | 43.5% |
| 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 | 3,828.47 | 0.00 | 3,828.47 | 16,000.00 | 1,438.00 | 17,438.00 | 355.5% |
| Dues and Memberships | | 5300 | 4,758.28 | 0.00 | 4,758.28 | 6,000.00 | 0.00 | 6,000.00 | 26.1% |
| Insurance | | 5400 - 5450 | 19,105.56 | 0.00 | 19,105.56 | 19,106.00 | 0.00 | 19,106.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 45,532.22 | 0.00 | 45,532.22 | 29,607.00 | 0.00 | 29,607.00 | -35.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 58,261.86 | 0.00 | 58,261.86 | 66,785.00 | 12,130.00 | 78,915.00 | 35.4% |
| 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 | 28,091.00 | 28,091.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 147,889.67 | 13,244.92 | 161,134.59 | 133,561.00 | 12,475.00 | 146,036.00 | -9.4% |
| Communications | | 5900 | 45,949.21 | 138.80 | 46,088.01 | 48,208.00 | 0.00 | 48,208.00 | 4.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 325,325.27 | 41,474.72 | 366,799.99 | 319,267.00 | 26,043.00 | 345,310.00 | -5.9% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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 | 12,375.00 | 0.00 | 12,375.00 | 0.00 | 10,000.00 | 10,000.00 | -19.2% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 640.16 | 640.16 | 10,000.00 | 10,000.00 | 20,000.00 | 3024.2% |
| 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 | 26,913.44 | 23,324.61 | 50,238.05 | 0.00 | 23,350.00 | 23,350.00 | -53.5% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 39,288.44 | 23,964.77 | 63,253.21 | 10,000.00 | 43,350.00 | 53,350.00 | -15.7% |
| 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 | 18,981.00 | 18,981.00 | 0.00 | 100,000.00 | 100,000.00 | 426.8% |
| 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 | 0.00 | 0.00 | 0.00 | 15,824.00 | 0.00 | 15,824.00 | New |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 15,570.00 | 0.00 | 15,570.00 | New |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 18,981.00 | 18,981.00 | 31,394.00 | 100,000.00 | 131,394.00 | 592.2% |
| 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 | | | 2,217,400.91 | 324,595.87 | 2,541,996.78 | 2,303,985.00 | 384,888.00 | 2,688,873.00 | 5.8% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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 | 35,115.75 | 0.00 | 35,115.75 | 38,103.00 | 0.00 | 38,103.00 | 8.5% |
| 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 | 19,534.82 | 0.00 | 19,534.82 | 38,645.00 | 0.00 | 38,645.00 | 97.8% |
| 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 | | | 54,650.57 | 0.00 | 54,650.57 | 76,748.00 | 0.00 | 76,748.00 | 40.4% |
| 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 Capital 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 | (51,894.37) | 51,894.37 | 0.00 | (176,981.00) | 176,981.00 | 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 | | | (51,894.37) | 51,894.37 | 0.00 | (176,981.00) | 176,981.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | | |
| (a - b + c - d + e) | | | (106,544.94) | 51,894.37 | (54,650.57) | (253,729.00) | 176,981.00 | (76,748.00) | 40.4% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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 | 1,767,276.45 | 0.00 | 1,767,276.45 | 1,736,374.00 | 0.00 | 1,736,374.00 | -1.7% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 52,809.37 | 52,809.37 | 0.00 | 39,668.00 | 39,668.00 | -24.9% |
| 3) Other State Revenue | | 8300-8599 | 35,532.64 | 154,529.64 | 190,062.28 | 32,105.00 | 138,324.00 | 170,429.00 | -10.3% |
| 4) Other Local Revenue | | 8600-8799 | 590,896.47 | 56,850.69 | 647,747.16 | 548,884.00 | 29,915.00 | 578,799.00 | -10.6% |
| 5) TOTAL REVENUES | | | 2,393,705.56 | 264,189.70 | 2,657,895.26 | 2,317,363.00 | 207,907.00 | 2,525,270.00 | -5.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 1,106,971.49 | 228,132.62 | 1,335,104.11 | 1,134,567.00 | 182,181.00 | 1,316,748.00 | -1.4% |
| 2) Instruction - Related Services | 2000-2999 | | 463,896.39 | 59,686.31 | 523,582.70 | 495,041.00 | 45,838.00 | 540,879.00 | 3.3% |
| 3) Pupil Services | 3000-3999 | | 119,301.27 | 0.00 | 119,301.27 | 127,329.00 | 0.00 | 127,329.00 | 6.7% |
| 4) Ancillary Services | 4000-4999 | | 911.00 | 0.00 | 911.00 | 1,651.00 | 0.00 | 1,651.00 | 81.2% |
| 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 | | 170,311.18 | 4,925.00 | 175,236.18 | 171,912.00 | 11,879.00 | 183,791.00 | 4.9% |
| 8) Plant Services | 8000-8999 | | 356,009.58 | 12,870.94 | 368,880.52 | 342,091.00 | 44,990.00 | 387,081.00 | 4.9% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 18,981.00 | 18,981.00 | 31,394.00 | 100,000.00 | 131,394.00 | 592.2% |
| 10) TOTAL EXPENDITURES | | | 2,217,400.91 | 324,595.87 | 2,541,996.78 | 2,303,985.00 | 384,888.00 | 2,688,873.00 | 5.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 176,304.65 | (60,406.17) | 115,898.48 | 13,378.00 | (176,981.00) | (163,603.00) | -241.2% |
| 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 | 54,650.57 | 0.00 | 54,650.57 | 76,748.00 | 0.00 | 76,748.00 | 40.4% |
| 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 | (51,894.37) | 51,894.37 | 0.00 | (176,981.00) | 176,981.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (106,544.94) | 51,894.37 | (54,650.57) | (253,729.00) | 176,981.00 | (76,748.00) | 40.4% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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) | | | 69,759.71 | (8,511.80) | 61,247.91 | (240,351.00) | 0.00 | (240,351.00) | -492.4% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,094,385.09 | 98,706.65 | 1,193,091.74 | 1,199,881.03 | 90,194.85 | 1,290,075.88 | 8.1% |
| b) Audit Adjustments | | 9793 | 35,736.23 | 0.00 | 35,736.23 | 0.00 | 0.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,130,121.32 | 98,706.65 | 1,228,827.97 | 1,199,881.03 | 90,194.85 | 1,290,075.88 | 5.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,130,121.32 | 98,706.65 | 1,228,827.97 | 1,199,881.03 | 90,194.85 | 1,290,075.88 | 5.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,199,881.03 | 90,194.85 | 1,290,075.88 | 959,530.03 | 90,194.85 | 1,049,724.88 | -18.6% |
| 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 | 93,813.32 | 93,813.32 | 0.00 | 93,813.32 | 93,813.32 | 0.0% |
| 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 | 127,000.00 | 0.00 | 127,000.00 | 127,000.00 | 0.00 | 127,000.00 | 0.0% |
| Alarm System | 0000 | 9780 | 30,000.00 | | 30,000.00 | | | | |
| Track | 0000 | 9780 | 35,000.00 | | 35,000.00 | | | | |
| Charter Oversight | 0000 | 9780 | 62,000.00 | | 62,000.00 | | | | |
| Alarm System | 0000 | 9780 | | | | 30,000.00 | | 30,000.00 | |
| Track | 0000 | 9780 | | | | 35,000.00 | | 35,000.00 | |
| Charter Oversight | 0000 | 9780 | | | | 62,000.00 | | 62,000.00 | |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 519,329.47 | 0.00 | 519,329.47 | 553,124.20 | 0.00 | 553,124.20 | 6.5% |
| Unassigned/Unappropriated Amount | | 9790 | 551,481.56 | (3,618.47) | 547,863.09 | 279,405.83 | (3,618.47) | 275,787.36 | -49.7% |

| Resource | Description | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|---|--------------------------------------|---------------------------|
| 6230 | California Clean Energy Jobs Act | 28,326.27 | 28,326.27 |
| 6300 | Lottery: Instructional Materials | 15,901.71 | 15,901.71 |
| 7311 | Classified School Employee Professional Development Block Grant | 2,355.00 | 2,355.00 |
| 7388 | SB 117 COVID-19 LEA Response Funds | 1,770.11 | 1,770.11 |
| 7510 | Low-Performing Students Block Grant | 4,052.09 | 4,052.09 |
| 7810 | Other Restricted State | 41,408.14 | 41,408.14 |
| Total, Restricted Balance | | 93,813.32 | 93,813.32 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 0.00 | 5,724.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 5,724.00 | New |
| 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 | 4,619.00 | New |
| 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 | 4,619.00 | New |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | |
| | | | 0.00 | 1,105.00 | New |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 1,105.00 | New |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 1,105.00 | New |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 1,105.00 | New |
| 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 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 | 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 | | | 0.00 | | |
| 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) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 0.00 | 5,724.00 | New |
| TOTAL, REVENUES | | | 0.00 | 5,724.00 | New |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| BOOKS AND SUPPLIES | | | | | |
| Materials and Supplies | | 4300 | 0.00 | 4,619.00 | New |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 4,619.00 | New |
| 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% |
| 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 | | | 0.00 | 4,619.00 | New |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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% |
| (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 | 2019-20 Unaudited Actuals | 2020-21 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 | 0.00 | 5,724.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 5,724.00 | New |
| 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 | 4,619.00 | New |
| 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 | 4,619.00 | New |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 0.00 | 1,105.00 | New |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 1,105.00 | New |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 1,105.00 | New |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 1,105.00 | New |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 8210 | Student Activity Funds | 0.00 | 1,105.00 |
| Total, Restricted Balance | | 0.00 | 1,105.00 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 45,857.00 | 60,000.00 | 30.8% |
| 4) Other Local Revenue | | 8600-8799 | 41,425.30 | 59,070.00 | 42.6% |
| 5) TOTAL, REVENUES | | | 87,282.30 | 119,070.00 | 36.4% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 79,795.01 | 79,016.00 | -1.0% |
| 2) Classified Salaries | | 2000-2999 | 13,780.60 | 13,832.00 | 0.4% |
| 3) Employee Benefits | | 3000-3999 | 51,786.75 | 54,225.00 | 4.7% |
| 4) Books and Supplies | | 4000-4999 | 3,510.91 | 8,292.00 | 136.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | (26,479.68) | 1,808.00 | -106.8% |
| 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 | | | 122,393.59 | 157,173.00 | 28.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (35,111.29) | (38,103.00) | 8.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 35,115.75 | 38,103.00 | 8.5% |
| 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 | | | 35,115.75 | 38,103.00 | 8.5% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4.46 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,228.55 | 2,233.01 | 0.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,228.55 | 2,233.01 | 0.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,228.55 | 2,233.01 | 0.2% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | (60,855.72) | | |
| 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 | (109.44) | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 63,206.75 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 2,241.59 | | |
| 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 | 8.58 | | |
| 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 | | | 8.58 | | |
| 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| 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 | 45,673.00 | 60,000.00 | 31.4% |
| All Other State Revenue | All Other | 8590 | 184.00 | 0.00 | -100.0% |
| TOTAL, OTHER STATE REVENUE | | | 45,857.00 | 60,000.00 | 30.8% |
| 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 | (160.36) | 70.00 | -143.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 41,585.66 | 59,000.00 | 41.9% |
| 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 | | | 41,425.30 | 59,070.00 | 42.6% |
| TOTAL, REVENUES | | | 87,282.30 | 119,070.00 | 36.4% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 79,795.01 | 79,016.00 | -1.0% |
| 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 | | | 79,795.01 | 79,016.00 | -1.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 13,780.60 | 13,832.00 | 0.4% |
| 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 | | | 13,780.60 | 13,832.00 | 0.4% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 437.95 | 137.00 | -68.7% |
| PERS | | 3201-3202 | 17,066.37 | 20,153.00 | 18.1% |
| OASDI/Medicare/Alternative | | 3301-3302 | 7,220.73 | 7,012.00 | -2.9% |
| Health and Welfare Benefits | | 3401-3402 | 18,529.73 | 18,530.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 46.75 | 54.00 | 15.5% |
| Workers' Compensation | | 3601-3602 | 3,081.47 | 2,935.00 | -4.8% |
| 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 | 5,403.75 | 5,404.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 51,786.75 | 54,225.00 | 4.7% |
| 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 | 3,510.91 | 8,292.00 | 136.2% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 3,510.91 | 8,292.00 | 136.2% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 358.00 | 358.00 | 0.0% |
| 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 | (28,091.00) | 0.00 | -100.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 803.32 | 1,000.00 | 24.5% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | (26,479.68) | 1,808.00 | -106.8% |
| 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% |
| 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 | | | 122,393.59 | 157,173.00 | 28.4% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8911 | 35,115.75 | 38,103.00 | 8.5% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 35,115.75 | 38,103.00 | 8.5% |
| 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 Capital 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) | | | 35,115.75 | 38,103.00 | 8.5% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 45,857.00 | 60,000.00 | 30.8% |
| 4) Other Local Revenue | | 8600-8799 | 41,425.30 | 59,070.00 | 42.6% |
| 5) TOTAL, REVENUES | | | 87,282.30 | 119,070.00 | 36.4% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 121,459.59 | 154,333.00 | 27.1% |
| 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 | 1,900.00 | New |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 122,393.59 | 157,173.00 | 28.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | (35,111.29) | (38,103.00) | 8.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 35,115.75 | 38,103.00 | 8.5% |
| 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 | | | 35,115.75 | 38,103.00 | 8.5% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4.46 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,228.55 | 2,233.01 | 0.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,228.55 | 2,233.01 | 0.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,228.55 | 2,233.01 | 0.2% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 71,360.75 | 64,000.00 | -10.3% |
| 3) Other State Revenue | | 8300-8599 | 4,928.66 | 2,800.00 | -43.2% |
| 4) Other Local Revenue | | 8600-8799 | 19,588.75 | 19,517.00 | -0.4% |
| 5) TOTAL, REVENUES | | | 95,878.16 | 86,317.00 | -10.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 24,957.28 | 26,039.00 | 4.3% |
| 3) Employee Benefits | | 3000-3999 | 16,575.42 | 17,601.00 | 6.2% |
| 4) Books and Supplies | | 4000-4999 | 73,096.88 | 77,530.00 | 6.1% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 663.90 | 3,775.00 | 468.6% |
| 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 | | | 115,293.48 | 124,945.00 | 8.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (19,415.32) | (38,628.00) | 99.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 19,534.82 | 38,645.00 | 97.8% |
| 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 | | | 19,534.82 | 38,645.00 | 97.8% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 119.50 | 17.00 | -85.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,924.89 | 2,044.39 | 6.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,924.89 | 2,044.39 | 6.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,924.89 | 2,044.39 | 6.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,044.39 | 2,061.39 | 0.8% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 250.00 | 0.00 | -100.0% |
| Stores | | 9712 | 1,794.39 | 0.00 | -100.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 0.00 | 2,061.39 | New |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | (31,086.32) | | |
| 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 | 11,577.29 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 19,534.82 | | |
| 6) Stores | | 9320 | 1,794.39 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 2,070.18 | | |
| 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 | 25.79 | | |
| 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 | | | 25.79 | | |
| 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) | | | 2,044.39 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 69,077.09 | 64,000.00 | -7.3% |
| Donated Food Commodities | | 8221 | 2,283.66 | 0.00 | -100.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 71,360.75 | 64,000.00 | -10.3% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 4,928.66 | 2,800.00 | -43.2% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 4,928.66 | 2,800.00 | -43.2% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 20,088.13 | 19,517.00 | -2.8% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | (334.18) | 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 | (165.20) | 0.00 | -100.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 19,588.75 | 19,517.00 | -0.4% |
| TOTAL, REVENUES | | | 95,878.16 | 86,317.00 | -10.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 24,957.28 | 25,839.00 | 3.5% |
| 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 | | | 24,957.28 | 26,039.00 | 4.3% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 4,690.97 | 5,854.00 | 24.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,922.19 | 1,996.00 | 3.8% |
| Health and Welfare Benefits | | 3401-3402 | 8,977.95 | 8,953.00 | -0.3% |
| Unemployment Insurance | | 3501-3502 | 12.07 | 17.00 | 40.8% |
| Workers' Compensation | | 3601-3602 | 801.89 | 781.00 | -2.6% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 170.35 | 0.00 | -100.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 16,575.42 | 17,601.00 | 6.2% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 3,690.23 | 7,000.00 | 89.7% |
| Noncapitalized Equipment | | 4400 | 4,923.80 | 5,530.00 | 12.3% |
| Food | | 4700 | 64,482.85 | 65,000.00 | 0.8% |
| TOTAL, BOOKS AND SUPPLIES | | | 73,096.88 | 77,530.00 | 6.1% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 15.26 | 200.00 | 1210.6% |
| 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 | 648.64 | 2,150.00 | 231.5% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 663.90 | 3,775.00 | 468.6% |
| 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% |
| 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 | | | 115,293.48 | 124,945.00 | 8.4% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8916 | 19,534.82 | 38,645.00 | 97.8% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 19,534.82 | 38,645.00 | 97.8% |
| 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 Capital 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) | | | 19,534.82 | 38,645.00 | 97.8% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 71,360.75 | 64,000.00 | -10.3% |
| 3) Other State Revenue | | 8300-8599 | 4,928.66 | 2,800.00 | -43.2% |
| 4) Other Local Revenue | | 8600-8799 | 19,588.75 | 19,517.00 | -0.4% |
| 5) TOTAL, REVENUES | | | 95,878.16 | 86,317.00 | -10.0% |
| 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 | | 115,293.48 | 124,945.00 | 8.4% |
| 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 | | | 115,293.48 | 124,945.00 | 8.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | (19,415.32) | (38,628.00) | 99.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 19,534.82 | 38,645.00 | 97.8% |
| 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 | | | 19,534.82 | 38,645.00 | 97.8% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 119.50 | 17.00 | -85.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,924.89 | 2,044.39 | 6.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,924.89 | 2,044.39 | 6.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,924.89 | 2,044.39 | 6.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,044.39 | 2,061.39 | 0.8% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 250.00 | 0.00 | -100.0% |
| Stores | | 9712 | 1,794.39 | 0.00 | -100.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 0.00 | 2,061.39 | New |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|--|--------------------------------------|---------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School I | 0.00 | 2,061.39 |
| Total, Restricted Balance | | 0.00 | 2,061.39 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 11,147.53 | 2,678.00 | -76.0% |
| 5) TOTAL, REVENUES | | | 11,147.53 | 2,678.00 | -76.0% |
| 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 | 47,995.82 | 0.00 | -100.0% |
| 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 | | | 47,995.82 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (36,848.29) | 2,678.00 | -107.3% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (36,848.29) | 2,678.00 | -107.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 47,515.93 | 10,667.64 | -77.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 47,515.93 | 10,667.64 | -77.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 47,515.93 | 10,667.64 | -77.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,667.64 | 13,345.64 | 25.1% |
| 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 | | | 10,667.64 | 13,345.64 | 25.1% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 15,360.13 | | |
| 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 | 10.39 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 15,370.52 | | |
| 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 | 4,702.88 | | |
| 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 | | | 4,702.88 | | |
| 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) | | | 10,667.64 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 493.77 | 758.00 | 53.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Mitigation/Developer Fees | | | | | |
| | | 8681 | 10,653.76 | 1,920.00 | -82.0% |
| 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 | | | 11,147.53 | 2,678.00 | -76.0% |
| TOTAL, REVENUES | | | 11,147.53 | 2,678.00 | -76.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 47,995.82 | 0.00 | -100.0% |
| 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% |
| TOTAL, CAPITAL OUTLAY | | | 47,995.82 | 0.00 | -100.0% |
| 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 | | | 47,995.82 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 Capital 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 11,147.53 | 2,678.00 | -76.0% |
| 5) TOTAL, REVENUES | | | 11,147.53 | 2,678.00 | -76.0% |
| 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 | | 47,995.82 | 0.00 | -100.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 47,995.82 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (36,848.29) | 2,678.00 | -107.3% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (36,848.29) | 2,678.00 | -107.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 47,515.93 | 10,667.64 | -77.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 47,515.93 | 10,667.64 | -77.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 47,515.93 | 10,667.64 | -77.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,667.64 | 13,345.64 | 25.1% |
| 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 | | | 10,667.64 | 13,345.64 | 25.1% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 10,667.64 | 13,345.64 |
| Total, Restricted Balance | | <u>10,667.64</u> | <u>13,345.64</u> |

| Description | 2019-20 Unaudited Actuals | | | 2020-21 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 | 2019-20 Unaudited Actuals | | | 2020-21 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 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 | 2019-20 Unaudited Actuals | | | 2020-21 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 |

| | 2019-20 Calculations | | | 2020-21 Calculations | | |
|---|-------------------------------|--------------|---------------------|-------------------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | 2018-19 Actual | | | 2019-20 Actual | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 1,893,177.03 | | 1,893,177.03 | | | 2,076,360.56 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) | 166.04 | | 166.04 | | | 175.35 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2018-19 | | | Adjustments to 2019-20 | | |
| 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 (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district) | 2019-20 P2 Report | | | 2020-21 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 | 2019-20 Actual | | | 2020-21 Budget | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 4,064.39 | | 4,064.39 | 4,370.00 | | 4,370.00 |
| 2. Timber Yield Tax (Object 8022) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 201.47 | | 201.47 | 235.00 | | 235.00 |
| 4. Secured Roll Taxes (Object 8041) | 346,296.06 | | 346,296.06 | 345,996.00 | | 345,996.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 23,020.22 | | 23,020.22 | 22,020.00 | | 22,020.00 |
| 6. Prior Years' Taxes (Object 8043) | 891.29 | | 891.29 | 0.00 | | 0.00 |
| 7. Supplemental Taxes (Object 8044) | 74,273.88 | | 74,273.88 | 79,980.00 | | 79,980.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | (2,539.86) | | (2,539.86) | (2,017.00) | | (2,017.00) |
| 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) | 446,207.45 | 0.00 | 446,207.45 | 450,584.00 | 0.00 | 450,584.00 |
| 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) | 446,207.45 | 0.00 | 446,207.45 | 450,584.00 | 0.00 | 450,584.00 |

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) 27,047.63
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,972,701.22

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) 1.37%

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) | 49,040.84 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 2,850.43 |
| 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) | 4,434.25 |
| 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) | 56,325.52 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 0.00 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 56,325.52 |

B. Base Costs

| | |
|---|--------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 1,311,779.50 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 523,582.70 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) | 119,301.27 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 911.00 |
| 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) | 112,094.91 |
| 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) | 319,233.67 |
| 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) | 0.00 |
| 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 122,393.59 |
| 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 50,810.63 |
| 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) | 2,571,357.27 |

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) | 2.19% |
|---|-------|

D. Preliminary Proposed Indirect Cost Rate

| | |
|---|-------|
| (For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19) | 2.19% |
|---|-------|

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>56,325.52</u> |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | <u>(26,788.88)</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | <u>(24,393.02)</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 (1.2%) times Part III, Line B19); zero if negative | <u>0.00</u> |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (1.2%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive | <u>0.00</u> |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | <u>0.00</u> |
| E. Optional allocation of negative carry-forward adjustment over more than one year | |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. | |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | <u>not applicable</u> |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | <u>not applicable</u> |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3 | <u>1</u> |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | <u>0.00</u> |

Approved indirect cost rate: 1.20%
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> |
|-------------|-----------------|---|---|----------------------|
|-------------|-----------------|---|---|----------------------|

Unaudited Actuals
2019-20
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) | 74,830.79 | 16,342.82 | 432,409.09 | 998.44 | 323,667.92 | 0.00 | 118,302.83 |
| 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 | 60.00 |
| 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) | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 |
| -- Cafeteria (Funds 13 & 61) | | | | | 0.00 | 0.00 | |
| C. Total Allocation Factors | 12.00 | 12.00 | 12.00 | 12.00 | 11.00 | 0.00 | 60.00 |

Unaudited Actuals
2019-20
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 | 28,091.00 | 0.00 | 28,091.00 | 1,937.82 | 30,028.82 | |
| 1110 | Regular Education, K-12 | 1,228,346.19 | 849,697.34 | 2,078,043.53 | 143,351.18 | 2,221,394.71 | |
| 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 | 51,379.60 | 0.00 | 51,379.60 | 3,544.36 | 54,923.96 | |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5000-5999 | Special Education | 308.63 | 0.00 | 308.63 | 21.29 | 329.92 | |
| 6000 | Regional Occupational Ctr/Prg (ROC/P) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Goals | | | | | | | |
| 7110 | Nonagency - Educational | 27,889.69 | 0.00 | 27,889.69 | 1,923.93 | 29,813.62 | |
| 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 | | | | | 0.00 | |
| ---- | Enterprise | | | | | 0.00 | |
| ---- | Facilities Acquisition & Construction | | | | | 45,212.60 | |
| ---- | Other Outgo | | | | | 73,631.57 | |
| Other Funds | | | | | | | |
| ---- | Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) | | 116,854.55 | 116,854.55 | 24,457.60 | 141,312.15 | |
| ---- | 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 | 1,336,015.11 | 966,551.89 | 2,302,567.00 | 175,236.18 | 2,596,647.35 | |

Unaudited Actuals
2019-20
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 | 28,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 28,091.00 |
| 1110 | Regular Education, K-12 | 1,227,435.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.00 | | | 0.00 | 0.00 | 1,228,346.19 |
| 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 | 51,379.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 51,379.60 |
| 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 | 308.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 308.63 |
| 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 | 27,889.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,889.69 |
| 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 | | 1,335,104.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,336,015.11 |

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2019-20
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 | 437,150.95 | 294,243.56 | 118,302.83 | 849,697.34 |
| 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) | 87,430.19 | 29,424.36 | 0.00 | 116,854.55 |
| -- | Cafeteria (Funds 13 and 61) | | 0.00 | | 0.00 |
| Total Allocated Support Costs | | 524,581.14 | 323,667.92 | 118,302.83 | 966,551.89 |

Unaudited Actuals
2019-20
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) | 112,094.91 |
| 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) | 49,040.84 |
| 4 | Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) | 2,850.43 |
| 5 | Total Central Administration Costs in General Fund and Charter Schools Funds | 175,236.18 |
| B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | | |
| 1 | Total Direct Charged Costs (from Form PCR, Column 1, Total) | 1,336,015.11 |
| 2 | Total Allocated Costs (from Form PCR, Column 2, Total) | 966,551.89 |
| 3 | Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | 2,302,567.00 |
| 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) | 122,393.59 |
| 3 | Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) | 115,293.48 |
| 4 | Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) | 0.00 |
| 5 | Total Direct Charged Costs in Other Funds | 237,687.07 |
| D. Total Direct Charged and Allocated Costs (B3 + C5) | | 2,540,254.07 |
| E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D) | | 6.90% |

Unaudited Actuals
2019-20
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) | 0.00 | | | | 0.00 |
| Enterprise (Objects 1000-5999, 6400, and 6500) | | 0.00 | | | 0.00 |
| Facilities Acquisition & Construction (Objects 1000-6500) | | | 45,212.60 | | 45,212.60 |
| Other Outgo (Objects 1000-7999) | | | | 73,631.57 | 73,631.57 |
| Total Other Costs | 0.00 | 0.00 | 45,212.60 | 73,631.57 | 118,844.17 |

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 | 790,724.73 | 301 | 0.00 | 303 | 790,724.73 | 305 | 0.00 | | 307 | 790,724.73 | 309 |
| 2000 - Classified Salaries | 536,148.67 | 311 | 16,850.85 | 313 | 519,297.82 | 315 | 115,229.60 | | 317 | 404,068.22 | 319 |
| 3000 - Employee Benefits | 672,875.45 | 321 | 11,038.84 | 323 | 661,836.61 | 325 | 53,695.84 | | 327 | 608,140.77 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 93,213.73 | 331 | 0.00 | 333 | 93,213.73 | 335 | 14,911.56 | | 337 | 78,302.17 | 339 |
| 5000 - Services... & 7300 - Indirect Costs | 366,799.99 | 341 | 5,284.00 | 343 | 361,515.99 | 345 | 22,481.70 | | 347 | 339,034.29 | 349 |
| TOTAL | | | | | 2,426,588.88 | 365 | | | TOTAL | 2,220,270.18 | 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. | | | 48.93% |
| 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) | 48.93% |
| 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). | 2,220,270.18 |
| 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 | 69,658.10 | | 5,117.85 | 74,775.95 |
| 2. State Lottery Revenue | 8560 | 29,686.88 | | 10,783.86 | 40,470.74 |
| 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) | | 99,344.98 | 0.00 | 15,901.71 | 115,246.69 |
| 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 | 3,206.78 | | 0.00 | 3,206.78 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 5,284.00 | | | 5,284.00 |
| 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) | | 8,490.78 | 0.00 | 0.00 | 8,490.78 |
| C. ENDING BALANCE (Must equal Line A6 minus Line B12) | | | | | |
| | 979Z | 90,854.20 | 0.00 | 15,901.71 | 106,755.91 |
| 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 | | | 2019-20 Expenditures |
|---|---|---------------------------------|--------------------------------------|----------------------|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 2,596,647.35 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 53,979.57 |
| 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 | 39,928.60 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430-7439 | 0.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 54,650.57 |
| 6. All Other Financing Uses | All | 9100 | 7699 | 0.00 |
| | | 9200 | 7651 | |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 27,889.69 |
| 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) | | | | 122,468.86 |
| 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 | 19,415.32 |
| 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) | | | | 2,439,614.24 |

| Section II - Expenditures Per ADA | | 2019-20 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) | | 13,912.83 |
| 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.) | 2,384,251.98 | 14,212.28 |
| 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) | 2,384,251.98 | 14,212.28 |
| B. Required effort (Line A.2 times 90%) | 2,145,826.78 | 12,791.05 |
| C. Current year expenditures (Line I.E and Line II.B) | 2,439,614.24 | 13,912.83 |
| 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 2021-22 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
2019-20 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 | 28,091.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 54,650.57 | | |
| Fund Reconciliation | | | | | | | 0.00 | 82,741.57 |
| 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 | (28,091.00) | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 35,115.75 | 0.00 | | |
| Fund Reconciliation | | | | | | | 63,206.75 | 0.00 |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 19,534.82 | 0.00 | | |
| Fund Reconciliation | | | | | | | 19,534.82 | 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
2019-20 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 | 28,091.00 | (28,091.00) | 0.00 | 0.00 | 54,650.57 | 54,650.57 | 82,741.57 | 82,741.57 |

| | 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 | 0.00 | 600.00 | | | 600.00 |
| Work in Progress | 10,972.00 | (10,972.00) | 0.00 | | | 0.00 |
| Total capital assets not being depreciated | 11,572.00 | (10,972.00) | 600.00 | 0.00 | 0.00 | 600.00 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | 1,220,824.29 | 5,226.71 | 1,226,051.00 | 60,370.82 | | 1,286,421.82 |
| Buildings | 4,319,913.62 | (37,967.62) | 4,281,946.00 | 640.16 | | 4,282,586.16 |
| Equipment | 852,837.13 | 17,669.87 | 870,507.00 | 50,238.05 | | 920,745.05 |
| Total capital assets being depreciated | 6,393,575.04 | (15,071.04) | 6,378,504.00 | 111,249.03 | 0.00 | 6,489,753.03 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | (653,370.00) | (61,086.00) | (714,456.00) | | | (714,456.00) |
| Buildings | (2,049,698.00) | (111,841.00) | (2,161,539.00) | | | (2,161,539.00) |
| Equipment | (562,808.00) | (58,242.00) | (621,050.00) | | | (621,050.00) |
| Total accumulated depreciation | (3,265,876.00) | (231,169.00) | (3,497,045.00) | 0.00 | 0.00 | (3,497,045.00) |
| Total capital assets being depreciated, net | 3,127,699.04 | (246,240.04) | 2,881,459.00 | 111,249.03 | 0.00 | 2,992,708.03 |
| Governmental activity capital assets, net | 3,139,271.04 | (257,212.04) | 2,882,059.00 | 111,249.03 | 0.00 | 2,993,308.03 |
| 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
2019-20 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 | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | 37,045.00 | (37,045.00) | 0.00 | | | 0.00 | |
| Net Pension Liability | 2,207,526.00 | 59,317.00 | 2,266,843.00 | | | 2,266,843.00 | |
| Total/Net OPEB Liability | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | | | 0.00 | | | 0.00 | |
| Governmental activities long-term liabilities | 2,244,571.00 | 22,272.00 | 2,266,843.00 | 0.00 | 0.00 | 2,266,843.00 | 0.00 |
| 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 |

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

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

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

| 2018-19 Expenditures | A. State and Local | B. Local Only |
|--|---------------------------|----------------------|
| 1. Enter Total Costs amounts from the 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section | 6,718.38 | 36,011.38 |
| 2. Enter audit adjustments of 2018-19 special education expenditures from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793) | | |
| _____ | | |
| _____ | | |
| _____ | | |
| 3. Enter restatements of 2019-20 special education beginning fund balances from SACS2020ALL 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. 2018-19 Expenditures, Adjusted for 2019-20 MOE Calculation (Sum lines 1 through 4) | 6,718.38 | 36,011.38 |
| C. Unduplicated Pupil Count | | |
| 1. Enter the unduplicated pupil count reported in 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet | <u>13.00</u> | |
| 2. Enter any adjustments not included in Line C1 (explain below) | <u>0.00</u> | |
| _____ | | |
| _____ | | |
| _____ | | |
| 3. 2018-19 Unduplicated Pupil Count, Adjusted for 2019-20 MOE Calculation (Line C1 plus Line C2) | 13.00 | |

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

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative) _____ 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction). _____

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e) _____

Available to set aside for EIS
(line (b) minus line (e), zero if negative) _____ 0.00 (f)

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

| |
|--|
| |
| |
| |
| |
| |
| |

SELPA: (??)

SECTION 3

| | Column A | Column B | Column C |
|--|--|---|-----------------------|
| | Actual Expenditures (LE-CY Worksheet) FY 2019-20 | Actual Expenditures Comparison Year 2012-13 | Difference (A - B) |
| A. COMBINED STATE AND LOCAL EXPENDITURES METHOD | | | |
| 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. | | | |
| a. Total special education expenditures | 308.63 | | |
| b. Less: Expenditures paid from federal sources | 0.00 | | |
| c. Expenditures paid from state and local sources | 308.63 | 734,992.41 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation | | 0.00 | |
| | | 734,992.41 | |
| 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 | 308.63 | 734,992.41 | (734,683.78) |

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 2019-20 | Comparison Year 2011-12 | Difference |
|---|----------------------|----------------------------|------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures. | | | |
| a. Total special education expenditures | 308.63 | | |
| b. Less: Expenditures paid from federal sources | 0.00 | | |
| c. Expenditures paid from state and local sources | 308.63 | 639,148.09 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation | | 0.00 | |
| | | 639,148.09 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from state and local sources | 308.63 | 639,148.09 | |
| d. Special education unduplicated pupil count | 23 | 90 | |
| e. Per capita state and local expenditures (A2c/A2d) | 13.42 | 7,101.65 | (7,088.23) |

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

| | Actual FY 2019-20 | Comparison Year 2018-19 | Difference |
|---|----------------------|----------------------------|-------------|
| 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only. | | | |
| a. Expenditures paid from local sources | 9,419.63 | 36,011.38 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation | | 0.00 | |
| | | 36,011.38 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | 9,419.63 | 36,011.38 | (26,591.75) |

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

| | Actual FY 2019-20 | Comparison Year 2016-17 | Difference |
|--|----------------------|----------------------------|-------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only. | | | |
| a. Expenditures paid from local sources | 9,419.63 | 181,121.43 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE | | 0.00 | |
| | | 181,121.43 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | 9,419.63 | 181,121.43 | |
| b. Special education unduplicated pupil count | 23 | 12 | |
| c. Per capita local expenditures (B2a/B2b) | 409.55 | 15,093.45 | (14,683.90) |

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

Jimmie Eggers
Contact Name

530-656-2407
Telephone Number

Superintendent/Principal
Title

JimmieE@sutter.k12.ca.us
Email Address

SELPA: (??)

| Object Code | Description | Adjustments* | Total |
|---|---|--------------|-------------|
| TOTAL 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
2020-21 Budget vs. Actual Comparison Year
2020-21 Budget by LEA (LB-B)

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total |
|--|---|--|-----------------------------------|---|--|---|--|--------------|----------|
| | UNDUPLICATED PUPIL COUNT | | | | | | | | 23 |
| TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,275.00 | | 2,275.00 |
| 6000-6999 | Capital Outlay | 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 | 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 | 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 | | | | | | | | | 102,275.00 | |
| | | | | | | | | | 102,275.00 | |

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

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

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

SELPA: (??)

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

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

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

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

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

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

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

SELPA: (??)

SECTION 3

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

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

| | Budgeted Amounts FY 2020-21 | Comparison Year 2011-12 | Difference |
|---|--|------------------------------------|-------------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita 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 | 639,148.09 | |
| Add/Less: Adjustments and/or PCRA required for MOE calculation | | 0.00 | |
| Comparison year's expenditures, adjusted for MOE calculation | | 639,148.09 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from state and local sources | 2,275.00 | 639,148.09 | |
| d. Special education unduplicated pupil count | 23 | 13 | |
| e. Per capita state and local expenditures (A2c/A2d) | 98.91 | 49,165.24 | (49,066.33) |

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 | | 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 | | 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 | | 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.

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Unaudited Actuals
2020-21 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

| ACCOUNT | | | | RESOURCE | VALUE |
|--|------|----|----------------|----------|-----------|
| FD | RS | PY | GO - FN - OB | | |
| 01 | 7420 | 0 | 0000-0000-9791 | 7420 | -3,618.47 |
| Explanation: Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21. | | | | | |
| 01 | 7420 | 0 | 0000-0000-979Z | 7420 | -3,618.47 |
| 01 | 7420 | 0 | 0000-0000-9790 | 7420 | -3,618.47 |

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

| ACCOUNT | | | | FUND | RESOURCE | VALUE |
|--|------|----|----------------|------|----------|-----------|
| FD | RS | PY | GO - FN - OB | | | |
| 01 | 7420 | 0 | 0000-0000-9790 | 01 | 7420 | -3,618.47 |
| 01 | 7420 | 0 | 0000-0000-9791 | 01 | 7420 | -3,618.47 |
| 01 | 7420 | 0 | 0000-0000-979Z | 01 | 7420 | -3,618.47 |
| Explanation: Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21. | | | | | | |

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 | 7420 | 0 | 0000-0000-9790 | 7420 | 9790 | -3,618.47 |

Explanation:Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21.

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 | 7420 | -3,618.47 |

Explanation:Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21.

Total of negative resource balances for Fund 01 -3,618.47

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

| FUND | RESOURCE | OBJECT | VALUE |
|-------------|-----------------|---------------|--------------|
| 01 | 7420 | 9790 | -3,618.47 |

Explanation:Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Unaudited Actuals
2019-20 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

| ACCOUNT | | | | | | RESOURCE | VALUE |
|--|------|----|------|------|------|----------|-----------|
| FD | RS | PY | GO | FN | OB | | |
| 01 | 7420 | 0 | 0000 | 0000 | 9110 | 7420 | -3,618.47 |
| Explanation: Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21. | | | | | | | |
| 01 | 7420 | 0 | 0000 | 2700 | 4300 | 7420 | 620.49 |
| 01 | 7420 | 0 | 0000 | 2700 | 5900 | 7420 | 138.80 |
| 01 | 7420 | 0 | 0000 | 8100 | 4300 | 7420 | 1,843.20 |
| 01 | 7420 | 0 | 1110 | 1000 | 4300 | 7420 | 615.98 |
| 01 | 7420 | 0 | 1110 | 1000 | 5800 | 7420 | 400.00 |
| 01 | 7420 | 0 | 0000 | 0000 | 9790 | 7420 | -3,618.47 |
| 01 | 7420 | 0 | 0000 | 0000 | 979Z | 7420 | -3,618.47 |

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

| ACCOUNT | | | | | | FUND | RESOURCE | VALUE |
|--|------|----|------|------|------|------|----------|-----------|
| FD | RS | PY | GO | FN | OB | | | |
| 01 | 7420 | 0 | 0000 | 0000 | 9110 | 01 | 7420 | -3,618.47 |
| 01 | 7420 | 0 | 0000 | 0000 | 9790 | 01 | 7420 | -3,618.47 |
| 01 | 7420 | 0 | 0000 | 0000 | 979Z | 01 | 7420 | -3,618.47 |
| 01 | 7420 | 0 | 0000 | 2700 | 4300 | 01 | 7420 | 620.49 |
| 01 | 7420 | 0 | 0000 | 2700 | 5900 | 01 | 7420 | 138.80 |
| 01 | 7420 | 0 | 0000 | 8100 | 4300 | 01 | 7420 | 1,843.20 |
| 01 | 7420 | 0 | 1110 | 1000 | 4300 | 01 | 7420 | 615.98 |
| 01 | 7420 | 0 | 1110 | 1000 | 5800 | 01 | 7420 | 400.00 |
| Explanation: Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21. | | | | | | | | |

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 | 7420 | 0 | 0000 | 0000 | 9110 | | -3,618.47 |
| Explanation:Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21. | | | | | | | |
| 01 | 7420 | 0 | 0000 | 0000 | 9790 | | -3,618.47 |
| Explanation:Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21. | | | | | | | |

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 | 7420 | -3,618.47 |
| Explanation:Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21. | | |
| Total of negative resource balances for Fund 01 | | -3,618.47 |

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

| FUND | RESOURCE | OBJECT | VALUE |
|--|-----------------|---------------|--------------|
| 01 | 7420 | 9790 | -3,618.47 |
| Explanation:Per CDE, the new Learning Loss and Mitigation expenditures are allowed as of March 2020. Revenues are expected to be received in 2020/21. | | | |
| 12 | 6105 | 8660 | -164.82 |
| Explanation:Fund 12 had negative interest posted to the fund. A contribution was made from the general fund to cover the negative balance. | | | |
| 13 | 5310 | 8660 | -334.18 |
| Explanation:Fund 13 had negative interest posted to the fund. A contribution was made from the general fund to cover the negative balance. | | | |
| 13 | 5310 | 8699 | -165.20 |
| Explanation:Fund 13 had reimbursements to students for payments to cafeteria. A contribution was made from the general fund to cover the negative balance. | | | |

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.