

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

AGENDA

Monday, January 11, 2021

2452 El Centro Blvd.

6:00 pm Open Session

East Nicolaus, CA 95659

Zoom

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, January 11th, at jimmie@sutter.k12.ca.us will be read to the board.

Jimie Eggers is inviting you to a scheduled Zoom meeting.

Topic: January Board Meeting

Time: Jan 11, 2021 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85326894965?pwd=ZTdUaGhLN0lEV1F5bzU5MWNCsWxLdz09>

Meeting ID: 853 2689 4965

Passcode: 246893

One tap mobile

+16699009128,,85326894965# US (San Jose)

+13462487799,,85326894965# US (Houston)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

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

Meeting ID: 853 2689 4965

Find your local number: <https://us02web.zoom.us/u/kelw1eTqrC>

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Alan Menigoz, President

Unfilled

Jill Bramhill

Jeff Moore

Josh Wanner

Present

Absent

3. APPROVAL OF THE AGENDA

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

Motion _____ Second _____ Vote _____

4. WILDCAT COMMUNITY CONTRIBUTOR AWARD:

5. SOUTH SUTTER CHARTER SCHOOL

6. SUPERINTENDENT’S REPORT

6.1 Superintendent 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: December

7.2 Approval of Monthly Warrants: 3230

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

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

**As of 1-4*

Preschool: 22 Total Students

8 Part Time

14 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 Form 700

9.2 First Interim Review

10. ACTION ITEMS

10.1 Audit Certification Financial Report/Audit

In accordance with Assembly Bill 3627, Chapter 1002, as it pertains to Education Code section 41020.3, the governing board must review and accept the prior year’s Financial Report/Audit at a public meeting, on or before January 31st

Motion _____ Second _____ Vote _____

10.2 Approval of State Accountability Report Card

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

- February 8, 2021

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



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

Month End Enrollment Information: December 31, 2020

Total Active Enrollment: 2605 Prospective Students: 629

K	241	7	213		Butte	224
1	206	8	211		Colusa	22
2	208	9	185		Placer	704
3	216	10	178		Sacramento	1238
4	195	11	172		Sutter	118
5	195	12	185		Yolo	156
6	200				Yuba	143

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

Enrollment trends/comments:

- Due to the uncertainty of funding for non-classroom-based charter schools and the lack of growth funding for this school year, we have closed enrollment for this school year.
- We are developing our Public Lottery plan in preparation for enrollment for 2021-22.

News From IEM

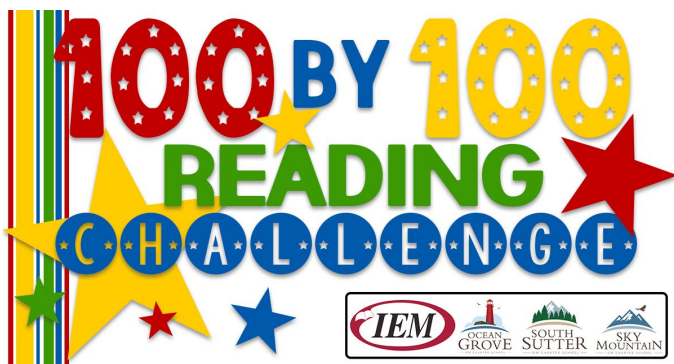
- New Administrator of Teacher Support - Megan Kelly
 - Megan has been an advisor for Sky Mountain for the past 5.5 years. Before that, she was an ES, a homeschool parent, and a classroom teacher. Megan graduated from the University of San Diego with a degree in Communications. She then returned to USD to complete her teaching credential and Master's Degree in Special Education. She lives in Lake Arrowhead and loves to wakeboard. Her two children Addison (20) and Owen (17) are the best yoga

partners she could ask for and her favorite candy is peanut M&Ms. She is grateful for the opportunity to work with such an amazing team.

- Many of Megan's interview answers found their way back to student success. That is the foundation of what we do. Her job is to support the Advisors and support ESs, all for the sake of student success.

Educational Program Updates

iReady Mid-Year Diagnostic window open



Join us for a 100 books or chapters by the 100th day of school reading challenge!



The IEMStock Project is a fulfillment of IEM's goal to include more student, family, and staff focused content/media on our websites and social media.

The rich visual palette of homeschooling so not easily obtained through generic stock images. We would prefer to highlight and feature photos, artwork, and video

from our students, parents, and staff. We hope that this project will enable our families and staff to share a slice of life as well as their talents and passions. We have such a bountiful and varied population that have so much to share!

As a bonus we will be doing a random drawing each month. Each submission will be an entry into the month's drawing. Prizes will include school swag and/or fun goodies.

All IEM students, parents/family, and staff are welcome to participate. Must be 18 or older to submit, parents are encouraged to submit on their child's behalf.

Upcoming Field Trips/Engagement Opportunities:

Explore Below!		
January 21	Turtle Hospital	K-5th
January 28	Ocean Institute - Sharks	K-4th
January 28	Ocean Institute - Living Systems	4-8th grade
January 28	Ocean Institute - Water Quality and Conservation	9-12th grade

Communications and Social Media:



Reagan is a bright and energetic 6th grade student. She is a hard worker and gives 100% in all she does. She does this through the challenges of having a form of Epilepsy. She often heads to San Francisco for extensive testing and research on her brain. She does this all with a smile on her face and a cheerful attitude that I'm confident she gets from

her mother. Even during their hospital stays they manage to complete special interest activities!



Jonah was selected as an intern for the EarthBound Skills Program in Butte County. He has participated in the program for four years himself and now he is working alongside his teachers Jahnia, Matthew, and Wyatt mentoring younger children. Jonah is practicing the methods of Coyote Teaching founded by Tom Brown, Jr. and Jon Young.

EarthBound Skills is a vendor with South Sutter and during his time as an intern, Jonah even has the opportunity to lead his younger sister's class!

MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES

Monday, December 14, 2020

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

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

2. Oath of Office, Joshua Wanner

3. ROLL CALL

BOARD MEMBERS PRESENT: Alan Menigoz, Jill Bramhill, Jeff Moore, Joshua Wanner

BOARD MEMBERS ABSENT: Jennifer Taylor

Alan Menigoz shared that Jennifer Taylor submitted her letter of resignation from her Board position. The Board Position will be posted soon.

Alan thanked Jennifer Taylor and Keith Turner for their service as Board Members.

4. APPROVAL OF THE AGENDA

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

Item 11.6 states BR 2020-2021-6 and should be BR 2020-2021-7

Alan Menigoz motioned to approve the agenda with the noted change. Jeff Moore seconded the motion. Roll Call Vote 4-0

5. WILDCAT COMMUNITY CONTRIBUTOR AWARD-Alan noted that we should continue to acknowledge the entire staff for their hard work and dedication throughout these times.

6. SOUTH SUTTER CHARTER SCHOOL-

Jodi Jones addressed the Board and shared that there are currently 2,619 students at South Sutter. This year South Sutter took on approximately 530 students who will not be funded due to the changes in the funding model for this year. Jodi noted that they are having to back enrollment down in case funding cap on enrollment is extended. They want to ensure spots for siblings and students in the district boundary. They are formalizing their lottery proceedings for next years enrollments. They will hold the lottery in March or April. Jodi shared that South Sutter is allowing one family at a time in the Learning Center to check out curriculum and materials. Everyone is following proper safeguards and procedures. Jodi shared that they are busy with the LCAP and will be submitting it to Mr. Eggers if they haven't already done so. She shared that they are continuing to hold Town Hall meetings every few weeks that have been well attended and informative for families and staff members. Jodi noted that South Sutter is using social media to create a community feel during this time. She also shared that they are looking into putting a new security system in at the Learning Center through a local company.

7. SUPERINTENDENT'S REPORT

7.1 Superintendent Update-

Mrs. Irby shared that we resumed distance learning as of 12/7 due to the recommendations of the Sutter County Public Health Officer. The superintendent meeting with the Public Health Officer was canceled this week, but it is looking like the recommendation to stay on distance learning 1/11 at least, possibly 1/19 to allow for a period of time after the likely gatherings on New Years.

8. CONSENT AGENDA

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

8.1 Approval of Minutes: November 12th

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

8.3 Williams Act: 0 complaints

8.4 Enrollment Report:

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

**As of 12-8*

Preschool: 22 Total Students

8 Part Time

14 All Day

Recommendation: Approve Consent Agenda

Alan Menigoz motioned to approve the consent agenda. Jeff Moore seconded the motion. Roll Call Vote 4-0.

9. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None

10. INFORMATION ITEMS

10.1 District Reopening Update

Marcum is likely to resume distance learning until 1/11, or 1/19. We will update families as soon as we know. We are currently waiting for more information from the Sutter County Public Health Officer

11. ACTION ITEMS

11.1 BR 2020-2021-5 FIRST INTERIM REPORT

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

Alan Menigoz motioned to approve. Jeff Moore seconded. Roll Call Vote 4-0.

11.2 Approval of the MIUESD BOARD REORGANIZATION

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

Jeff Moore nominated as Board Clerk.

Alan Menigoz motioned, and Jill Bramhill seconded. Roll Call Vote 4-0.

Alan Menigoz nominated as Board President.

Jeff Moore motioned, and Joshua Wanner seconded. Roll Call Vote 4-0.

Board Meetings set for the 2nd Monday at 6:00pm.

Alan Menigoz motioned, and Jeff Moore seconded. Roll Call Vote 4-0.

11.3 SCHOOL BOARD AUTHORIZATION

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

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

11.4 Approval of the LCFF Budget Overview for Parents

Jeff Moore motioned to approve. Jill Bramhill seconded. Roll Call Vote 4-0.

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

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

Alan Menigoz motioned to approve. Josh Wanner seconded. Roll Call Vote 4-0.

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

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

Jeff Moore motioned to approve. Jill Bramhill seconded. Roll Call Vote 4-0.

12. PUBLIC COMMENTS AND CONCERNS

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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 addressed the Board and shared that she wanted to personally thank Jennifer and Keith for their service and support on the Board. She welcomed Josh to our School Board. Paula also thanked the Board for the Christmas bonus and shared that it is a pleasure to work for Marcum School.

Stacey Schwall thanked the Board for the bonus.

Tiffany DeAlba addressed the Board and thanked them for the Christmas bonus. She shared that she wasn't able to work her summer job due to Covid this year, so the bonus was a needed surprise. Tiffany also shared that the preschoolers are killing it in Zoom. She noted that she was grateful we were able to start in person with them so they could establish relationships and routines before trying to meet virtually.

Tami Ortega addressed the Board and thanked them for the Christmas bonus. She shared that she appreciates the Board and is grateful for their support. She also wanted to share with the Board how happy she is with the current middle school team of teachers. She feels that they are a cohesive unit with similar expectations and routines. She also noted that Ms. Lego has been doing a phenomenal job preparing for intervention sessions for the middle schoolers, preparing lessons that are engaging and the students enjoy.

Ms. Lego shared that making slides is easy in quarantine and that she is thankful for the middle school team and all they do for each other.

13. NEXT BOARD MEETING

- January 11, 2021

Open Session Adjourned at 7:26pm

14. CLOSED SESSION

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

15. REPORT OUT FROM CLOSED SESSION

Nothing to report.

16. ADJOURNMENT

The meeting was adjourned at 7:51 pm.

Checks Dated 12/17/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00545221	12/17/2020	ADMIT ONE PRODUCTS	01-4300		372.09
00545222	12/17/2020	CENIOM	12-4300		122.27
00545223	12/17/2020	CHEFS TOYS LLC	01-6400		5,536.10
00545224	12/17/2020	CLARK PEST CONTROL OF STOCKTON	01-5507		167.00
00545225	12/17/2020	GARCIA, KAREM	01-5800		65.00
00545226	12/17/2020	GOLD STAR FOODS	13-5800		5.40
00545227	12/17/2020	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300	96.31	
			12-4300	46.06	142.37
00545228	12/17/2020	LONG, CAROL	13-4712		23.06
00545229	12/17/2020	PROPACIFIC FRESH	13-4700	303.53	
			13-4712	102.75	406.28
00545230	12/17/2020	SOUTH SUTTER CHARTER SCHOOL	01-8096		33,275.00
00545231	12/17/2020	SUTTER BUTTES COMMUNICATION	01-5900		46.50
00545232	12/17/2020	TCSIG	01-9514		19,571.00
00545233	12/17/2020	THORNTON'S GAS	01-4300		610.30
Total Number of Checks			13		60,342.37

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	9	59,739.30
12	CHILD DEVELOPMENT	2	168.33
13	CAFETERIA	3	434.74
Total Number of Checks		13	60,342.37
Less Unpaid Tax Liability			.00
Net (Check Amount)			60,342.37

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

Scheduled 12/14/2020										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		ADMIT ONE PRODUCTS (011566/1) 15331 BARRANCA PARKWAY IRVINE, CA 92618									
F	2020/21	12/04/20	R21-00011	10,000 ROAR TICKETS	309975 (627082)	12/14/20	Paid	Printed	372.09	372.09	
Check #	2021 01-0000-0-4300-00-1110-1000-000-0000-00		00545221		Batchld	AP12162020	Check Date	12/17/20	PO# P21-00011	Register # 000108	
Total Invoice Amount									372.09		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
	2020/21	12/06/20		PREK PRINTER	11755 (627082)	12/14/20	Paid	Printed	122.27	122.27	
Check #	2021 12-6105-0-4300-00-0001-1000-000-0000-00		00545222		Batchld	AP12162020	Check Date	12/17/20	PO#	Register # 000108	
Total Invoice Amount									122.27		
AP Vendor		CHEFS TOYS LLC (000028/2) PO BOX 515641 LOS ANGELES, CA 90051-4559									
F	2020/21	12/10/20	R21-00010	KITCHEN OVENS	3221929 (627082)	12/14/20	Paid	Printed	5,536.10	5,536.10	
Check #	2021 01-0000-0-6400-00-0000-2700-000-000-0000-00		00545223		Batchld	AP12162020	Check Date	12/17/20	PO# P21-00009	Register # 000108	
Total Invoice Amount									5,536.10		
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/1) PO BOX 1480 LODI, CA 95241									
	2020/21	12/04/20		PEST SERVICE DEC 20	27433501 (627082)	12/14/20	Paid	Printed	167.00	167.00	
Check #	2021 01-0000-0-5507-00-0000-8200-000-000-0000-00		00545224		Batchld	AP12162020	Check Date	12/17/20	PO#	Register # 000108	
Total Invoice Amount									167.00		
Direct Employee		GARCIA, KAREM (170528)									
	2020/21	11/30/20		BUS PHYSICAL	EP21-00014 (627082)	12/14/20	Paid	Printed	65.00	65.00	
	2021 01-0000-0-5800-00-0000-3600-000-000-0000-00										
Selection	Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003230, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE	

ReqPay05a

Payment Register

Scheduled 12/14/2020											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											GARCIA, KAREM (170528) (continued)	
Check #	00545225			BatchId	AP12162020	Check Date	12/17/20	PO#		Register #	000108	
								Total Invoice Amount	65.00			
Direct Vendor											GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558	
2020/21	12/04/20		SUPER PROC	3600032	(627082)	12/14/20	Paid	Printed	5.40		5.40	
			STATE FEES SEPT 20									
			2021 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00545226			BatchId	AP12162020	Check Date	12/17/20	PO#		Register #	000108	
								Total Invoice Amount	5.40			
Direct Vendor											HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030	
2020/21	10/29/20		SOLAR BOX LOCKS	5521912	(627082)	12/14/20	Paid	Printed	28.90		28.90	
			2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00545227			BatchId	AP12162020	Check Date	12/17/20	PO#		Register #	000108	
2020/21	11/10/20		IMPACT DRIVER	3856820	(627082)	12/14/20	Paid	Printed	28.93		28.93	
			BITS									
			2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00545227			BatchId	AP12162020	Check Date	12/17/20	PO#		Register #	000108	
2020/21	11/11/20		IMPACT DRIVER	2485563	(627082)	12/14/20	Paid	Printed	38.48		38.48	
			2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00545227			BatchId	AP12162020	Check Date	12/17/20	PO#		Register #	000108	
2020/21	11/24/20		PREK SANDBOX	9903954	(627082)	12/14/20	Paid	Printed	19.26		19.26	
			COVER HOOKS									
			2021 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00									
Check #	00545227			BatchId	AP12162020	Check Date	12/17/20	PO#		Register #	000108	
2020/21	11/25/20		PREK SANDBOX	8678436	(627082)	12/14/20	Paid	Printed	26.80		26.80	
			COVER									
			2021 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00									
Check #	00545227			BatchId	AP12162020	Check Date	12/17/20	PO#		Register #	000108	
								Total Invoice Amount	142.37			

ReqPay05a

Payment Register

Scheduled 12/14/2020										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee LONG, CAROL (170381)											
2020/21	12/03/20		CAFETERIA MILK	EP21-00013 (627082)	12/14/20	Paid	Printed	23.06		23.06	
Check #	00545228	2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00		Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
Total Invoice Amount								23.06			
Direct Vendor PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938											
2020/21	12/07/20		CAFETERIA FOOD	6831237 (627082)	12/14/20	Paid	Printed	303.53		303.53	
Check #	00545229	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00		Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
2020/21	12/07/20		CAFETERIA MILK	6831237-1 (627082)	12/14/20	Paid	Printed	102.75		102.75	
Check #	00545229	2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00		Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
Total Invoice Amount								406.28			
Direct Vendor SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667											
2020/21	12/14/20		PROPERTY TAX IN LIEU DEC 20	DP21-00063 (627082)	12/14/20	Paid	Printed	33,275.00		33,275.00	
Check #	00545230	2021 01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00		Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
Total Invoice Amount								33,275.00			
Direct Vendor SUTTER BUTTES COMMUNICATION (004604/1) 445 PALORA AVE. YUBA CITY, CA 95991											
2020/21	12/02/20		REPEATER FEE JAN-MAR 21	42373 (627082)	12/14/20	Paid	Printed	46.50		46.50	
Check #	00545231	2021 01- 0000- 0- 5900- 00- 0000- 8100- 000- 000- 0000- 00		Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
Total Invoice Amount								46.50			

Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003230, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 12/14/2020										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
2020/21	12/09/20		HEALTH INSURANCE DEC 20	DP21-00064 (627082)	12/14/20	Paid	Printed	19,571.00		19,571.00	
Check #	2021 01-0000-0-9514-00545232			Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
Total Invoice Amount								19,571.00			
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622									
2020/21	11/30/20		BUS PROPANE	124393 (627082)	12/14/20	Paid	Printed	63.44		63.44	
Check #	2021 01-0000-0-4300-00-0000-3600-000-000-0000-0000545233			Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
2020/21	11/30/20		BUS PROPANE	124422 (627082)	12/14/20	Paid	Printed	98.66		98.66	
Check #	2021 01-0000-0-4300-00-0000-3600-000-000-0000-0000545233			Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
2020/21	11/30/20		BUS PROPANE	124456 (627082)	12/14/20	Paid	Printed	76.33		76.33	
Check #	2021 01-0000-0-4300-00-0000-3600-000-000-0000-0000545233			Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
2020/21	11/30/20		BUS PROPANE	124523 (627082)	12/14/20	Paid	Printed	81.89		81.89	
Check #	2021 01-0000-0-4300-00-0000-3600-000-000-0000-0000545233			Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
2020/21	11/30/20		BUS PROPANE	124564 (627082)	12/14/20	Paid	Printed	112.62		112.62	
Check #	2021 01-0000-0-4300-00-0000-3600-000-000-0000-0000545233			Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
2020/21	11/30/20		BUS PROPANE	124600 (627082)	12/14/20	Paid	Printed	111.52		111.52	
Check #	2021 01-0000-0-4300-00-0000-3600-000-000-0000-0000545233			Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
2020/21	11/30/20		BUS PROPANE	124628 (627082)	12/14/20	Paid	Printed	65.84		65.84	
Check #	2021 01-0000-0-4300-00-0000-3600-000-000-0000-0000545233			Batchld AP12162020		Check Date 12/17/20	PO#		Register # 000108		
Total Invoice Amount								610.30			

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	59,739.30	626,950.73	567,211.43
12	168.33	97,444.17-	97,612.50-
13	434.74	65,825.80-	66,260.54-
Total	60,342.37		

Number of Payments	24
Number of Checks	13
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$60,342.37
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$60,342.37
<hr/>	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	4
\$100 - \$499	5
\$500 - \$999	1
\$1,000 - \$4,999	
\$5,000 - \$9,999	1
\$10,000 - \$14,999	
\$15,000 - \$99,999	2
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
<hr/>	
***** ITEMS OF INTEREST *****	
* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	
? denotes check name different than payment name	
F denotes Final Payment	

Report Totals - Payment Count **24** Check Count **13** ACH Count **0** vCard Count **0** Total Check/Advice Amount **60,342.37**

Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003230, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 5 of 5

Marcum-Illinois Union School District

WILDCAT'S



R.O.A.R.

Marcum-Illinois School District

2020/2021 1st INTERIM BUDGET REPORT

Jimmie Eggers
Superintendent/Principal

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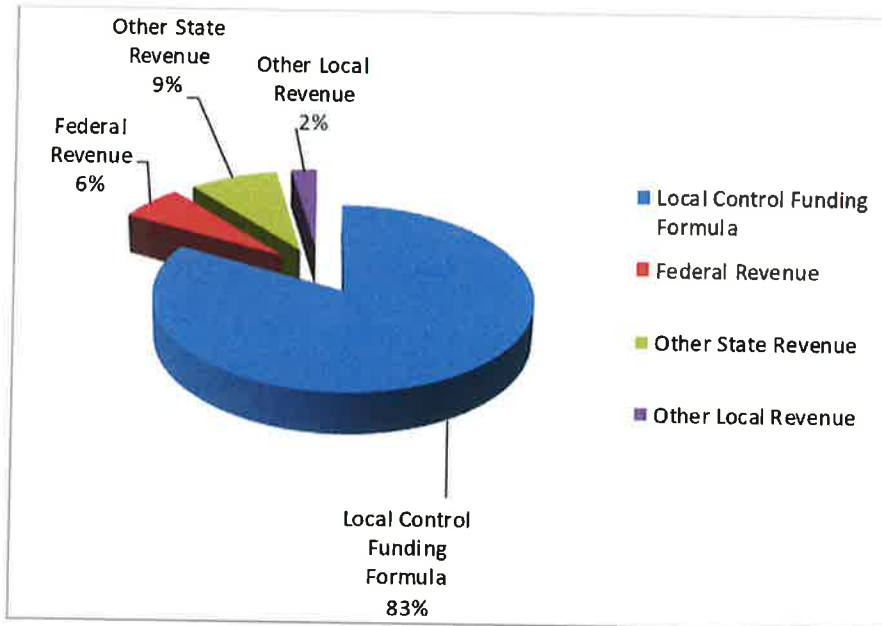
Marcum – Illinois Elementary School District
INTRODUCTION
2020-2021
1st Interim Budget Report

- The County Office, under AB1200, requires districts to document and include written budget assumptions in the budget package submitted for approval to the district Board of Trustees. Each district should advise the Board, by way of budget documents, accompanied by a brief narrative, of the financial condition of the district. This report will provide the required information for the Board to certify the district's ability to meet its financial obligations.
- The 1st Interim Budget Report is presented by fund and major object account classification, reflecting the 2020/2021 "*Original Budget* " and "*Board Approved Operating Budget*" in columns A-B, the 2020/2021 "*Actuals to date*" in column C, and the 1st Interim "*Projected Year Totals*" in column D. The final column reflects the percentage of variance between the **2020/2021 Original Budget** and the ***proposed 2020/2021 1st Interim Budget***.
- This report contains information and estimates that reflect the information contained in the Governor's May Revision State Budget proposal.

Marcum – Illinois Elementary School District

GENERAL FUND REVENUE SOURCES

2020-2021 1st Interim Budget Report



As part of the LCFF, school districts, County Office of Educations, and charter schools are required to develop, adopt, and annually update a three-year Local Control and Accountability Plan (LCAP), beginning on July 1, 2015, using a template adopted by the California State Board of Education (SBE). The LCAP is required to identify goals and measure progress for student subgroups across multiple performance indicators. The largest part of the revenue (83%) comes from Local Control Funding and is to be aligned to meet the eight state priorities. These priorities are on the previous slide.

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

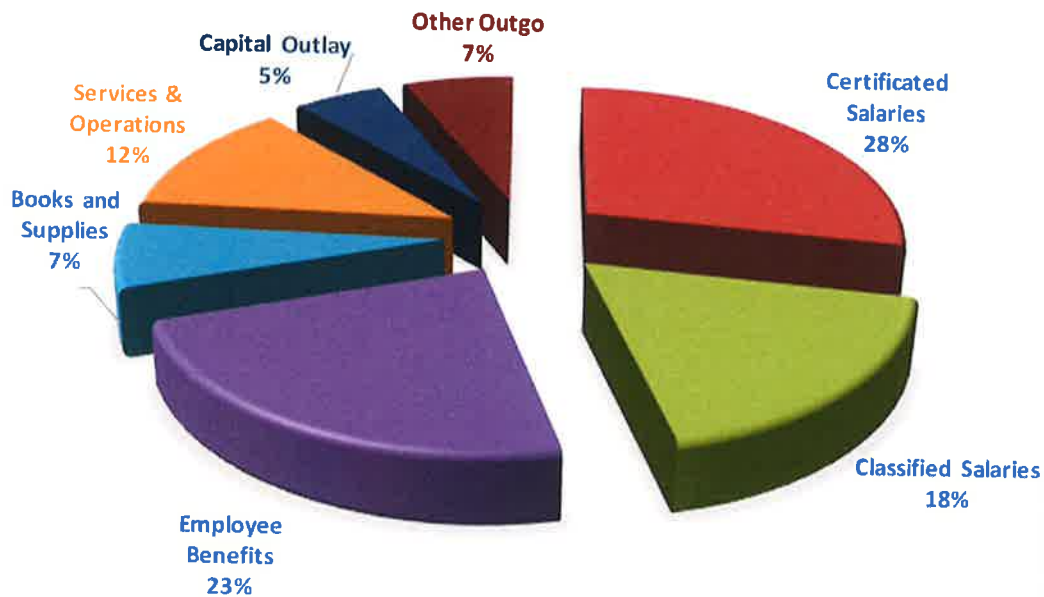
Other state funds consist of Child Nutrition, After School ASES program, Mandated Costs, Lottery, one-time CARES Act Prop98 Funds and other miscellaneous awards.

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

REVENUE SOURCES

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

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



EXPENDITURES

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

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

CERTIFICATED SALARIES - \$816,198

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

CLASSIFIED SALARIES - \$537,865

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

EMPLOYEE BENEFITS - \$674,116

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

BOOKS AND SUPPLIES - \$198,778

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

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

SERVICES AND OTHER OPERATING EXPENDITURES - \$355,442

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

CAPITAL OUTLAY – \$151,460

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

OTHER OUTGO – \$189,551

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

INTERFUND TRANSFERS IN/OUT - \$67,711

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

CONTRIBUTIONS TO RESTRICTED PROGRAMS - \$218,565

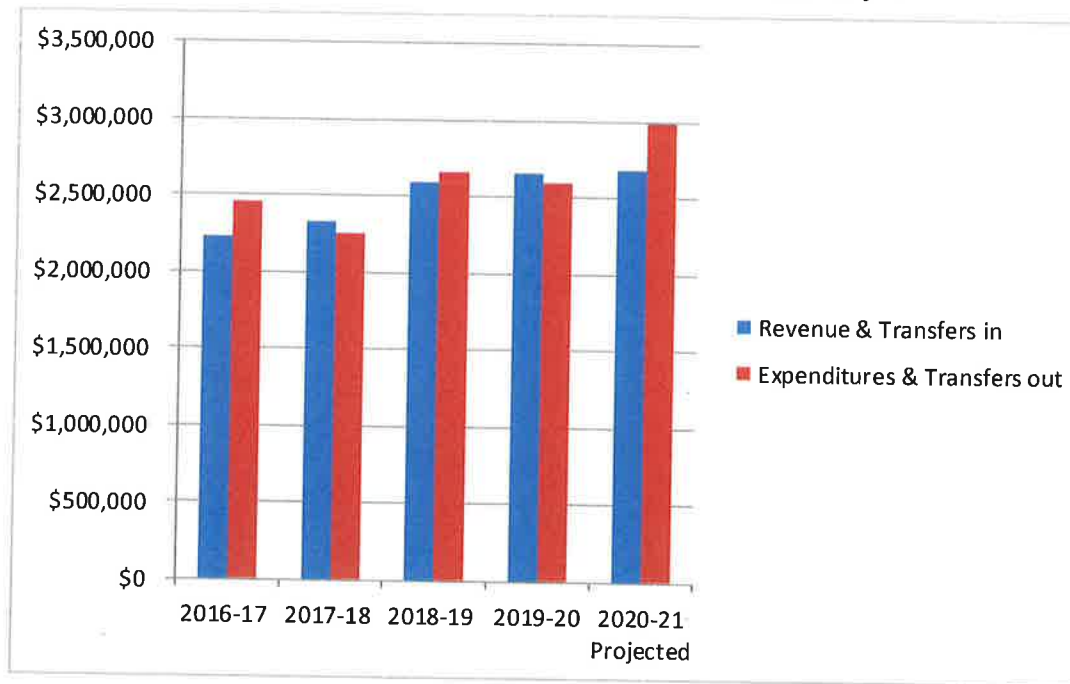
The increase in contributions to restricted programs from unrestricted is a net result of increasing the budget to cover 19-20 adjustment to Special Ed Excess Cost and decreasing the contribution in Title I to cover portion of the vice principal salary.

Marcum – Illinois Elementary School District

REVENUES VS. EXPENDITURES

2020-2021 1st Interim Budget Report

The projected 2020/2021 1st Interim budget shows planned deficit spending in the current year as well as the two subsequent years. Current district financial data indicates that the district will maintain sufficient reserves in the current year and two subsequent years.



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

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

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

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

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

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



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

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

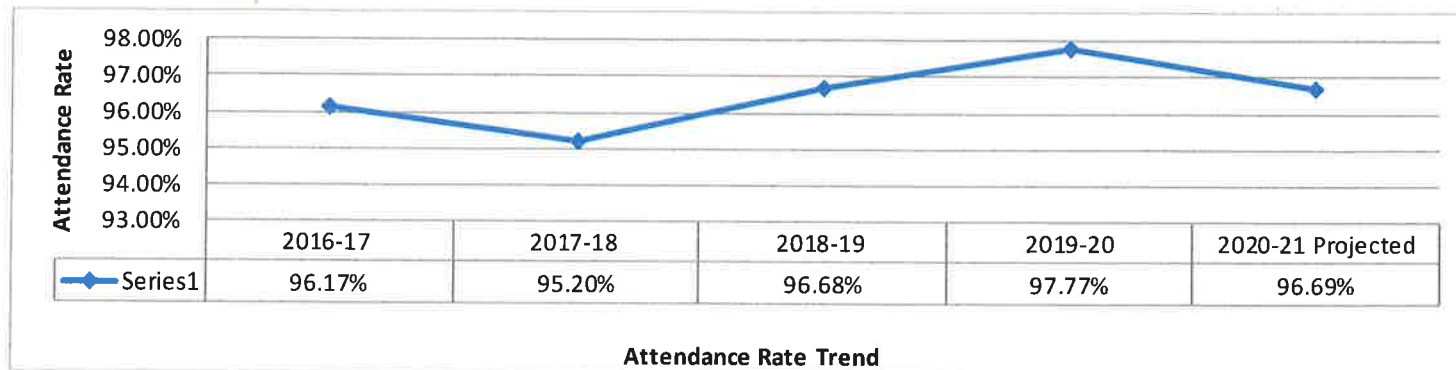
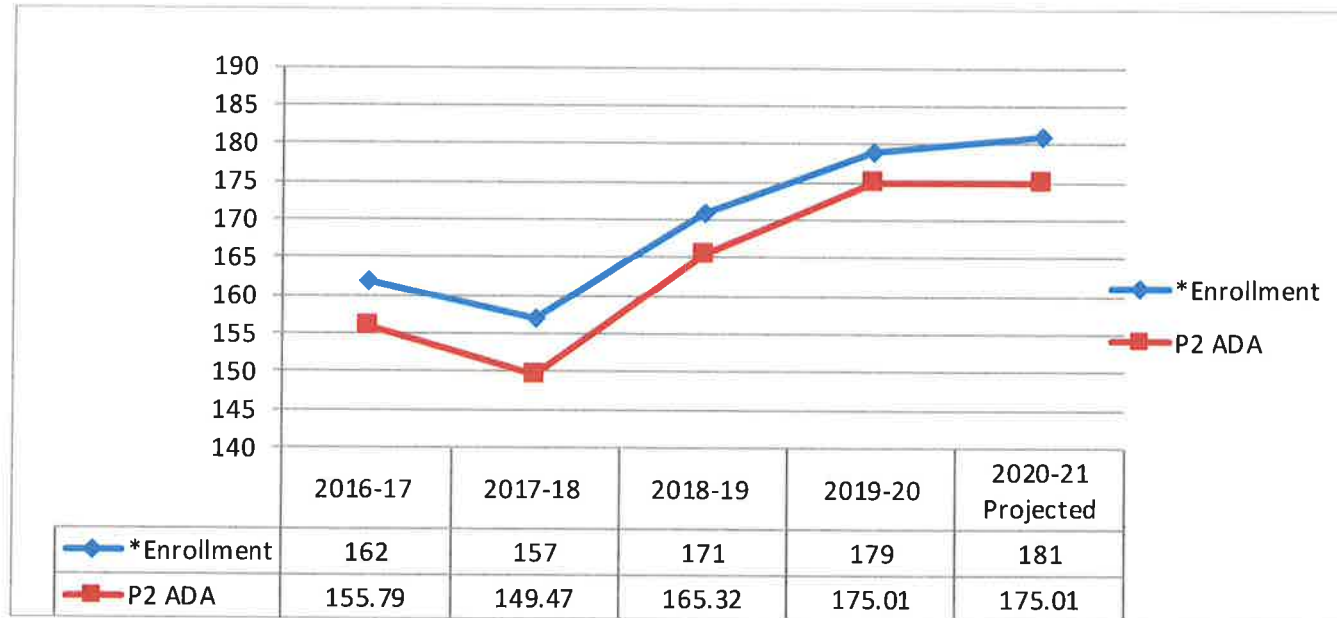
Expenditure adjustments are as follows:

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

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

	0% Cola			Projected Increase/ (Decrease)	0% Cola			Projected Increase/ (Decrease)	0% Cola		
	PROJECTED 2020/21 175.35 Unrestricted	ADA Restricted	Projected P-2 Total		PROJECTED 2021/22 180.34 Unrestricted	ADA Restricted	Projected P-2 Total		PROJECTED 2022-23 180.34 Unrestricted	ADA Restricted	Projected P-2 Total
REVENUES											
1) LCFF Revenue	1,767,831	0	1,767,831	2.44%	1,810,976	0	1,810,976	-0.10%	1,809,228	0	1,809,228
2) Federal Revenue	0	132,251	132,251	-74.60%	0	33,588	33,588	0.00%	0	33,588	33,588
3) Other State Resources	31,910	152,498	184,408	-8.17%	31,884	137,451	169,335	0.00%	31,884	137,451	169,335
4) Other Local Revenue	575,195	29,550	604,745	-0.50%	574,536	27,178	601,714	0.00%	574,536	27,178	601,714
TOTAL REVENUES	2,374,936	314,299	2,689,235		2,417,396	198,217	2,615,613		2,415,648	198,217	2,613,865
EXPENDITURES											
1) Certificated	797,340	18,858	816,198	1.24%	817,097	9,242	826,338	1.53%	829,764	9,242	839,006
2) Classified	473,713	64,152	537,865	0.83%	479,195	63,118	542,313	1.10%	483,137	65,135	548,272
3) Employee Benefits-Statutory	560,586	113,530	674,116	2.98%	582,595	111,636	694,231	3.69%	605,195	114,635	719,830
4) Books & Supplies	110,595	88,183	198,778	-32.14%	102,353	32,546	134,899	1.59%	104,267	32,778	137,045
5) Services, Other Operating	315,716	39,726	355,442	-5.93%	307,736	26,613	334,348	1.87%	313,491	27,110	340,601
6) Capital Outlay	43,060	108,400	151,460	-90.10%	10,000	5,000	15,000	0.00%	10,000	5,000	15,000
7) Other Outgo	31,394	158,157	189,551	-30.68%	31,394	100,000	131,394	0.00%	31,394	100,000	131,394
10) Direct Support/Indirect	0	0	0		0	0	0		0	0	0
TOTAL EXPENDITURES	2,332,404	591,006	2,923,410		2,330,370	348,154	2,678,524		2,377,249	353,900	2,731,149
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	42,532	(276,706)	(234,175)		87,026	(149,937)	(62,911)		38,399	(155,683)	(117,284)
OTHER FINANCING SOURCES											
1) Interfund Transfers											
a) Transfers In	0		0		0		0		0		0
b) Transfers Out	(67,711)	0	(67,711)		(67,711)	0	(67,711)		(67,711)	0	(67,711)
2) Other Sources/Uses											
a) Sources											
b) Uses/Long Term Debt					0		0		0		0
c) 07-08 C/O flexibility											
3) Contrib to Restricted	(218,565)	218,565	0		(149,937)	149,937	0		(155,683)	155,683	0
TOTAL OTHER SOURCES	(286,276)	218,565	(67,711)		(217,648)	149,937	(67,711)		(223,394)	155,683	(67,711)
NET INCREASE (DECREASE) IN FUND BALANCE	(243,744)	(58,142)	(301,886)		(130,622)	0	(130,622)		(184,994)	(0)	(184,995)
FUND BALANCE											
BEGINNING BALANCE	1,199,881	90,195	1,290,076		956,137	32,053	988,190		825,515	32,053	857,568
ESTIMATED ENDING BALANCE	956,137	32,053	988,190		825,515	32,053	857,568		640,520	32,053	672,572
State Requirement 5%											
Reserved for Economic Uncertainties	448,668				411,935				419,829		

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

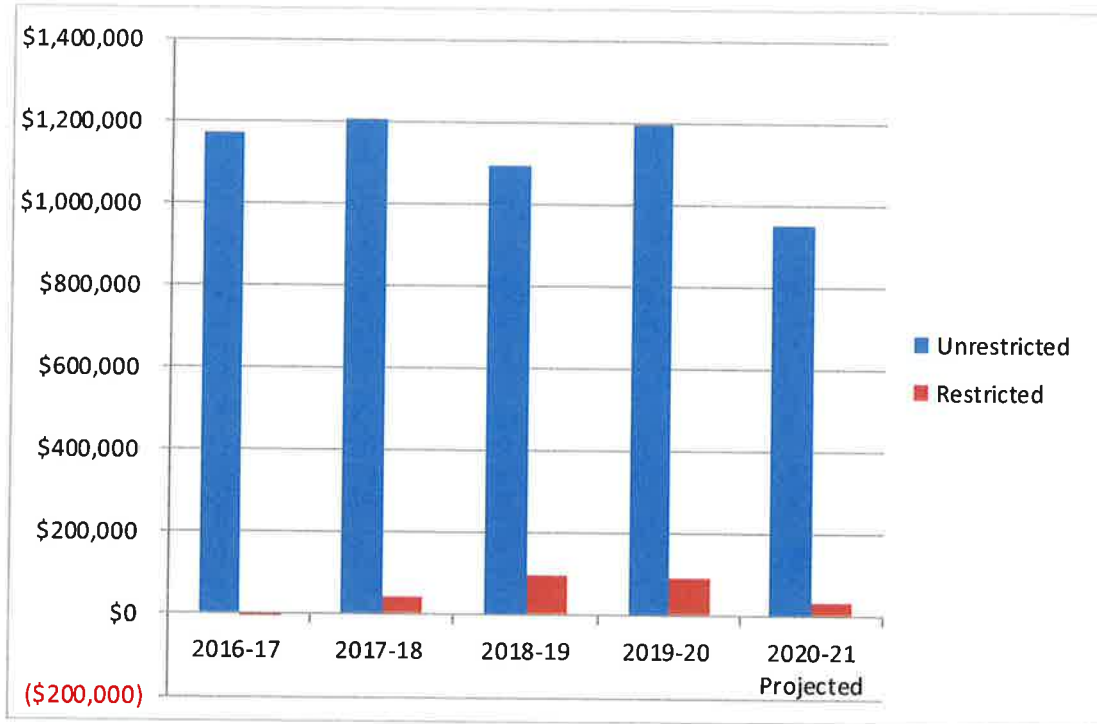


Marcum – Illinois Elementary School District

ENDING FUND BALANCE HISTORY

2020-2021 1st Interim Budget Report

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



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