

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

AGENDA

Monday, March 8, 2021
6:00 pm Open Session
Multipurpose Room

2452 El Centro Blvd.
East Nicolaus, CA 95659

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements. Public comments submitted by email to the district by Monday, March 8th, 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
Keith Turner
Jill Bramhill
Jeff Moore, Clerk
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: Jennifer Taylor

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: February

7.2 Approval of Monthly Warrants: 3482, 3522, 3551, 3590

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
7	20	19	21	20	22	14	17	18	20	178

**As of 2-2*

Preschool: 21 Total Students

7 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 NVSIG Informational

9.2

10. ACTION ITEMS

10.1 BR 2020-2021-8 SECOND INTERIM REPORT

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

 Motion _____ Second _____ Vote _____

10.2 Approval of 2021-2022 School Safety Plan

 Motion _____ Second _____ Vote _____

10.3 Approval of 2021-2022 School Calendar

 Motion _____ Second _____ Vote _____

10.4 BR of 2020-21-9 Approval of Erate Cabling Project Contract

Motion _____ Second _____ Vote _____

10.5 Approval of 2020-21-10 Approval of Erate Network Hardware Contract

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

- **April 12, 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 - March 2021**

Month End Enrollment Information: February 28, 2021

Total Active Enrollment: 2463 Prospective Students: 627

K	232	7	204		Butte	212
1	196	8	203		Colusa	22
2	196	9	179		Placer	669
3	209	10	170		Sacramento	1167
4	190	11	166		Sutter	112
5	189	12	141		Yolo	146
6	188				Yuba	135

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

Enrollment trends/comments:

- We are now 1 year ADA post-funding freeze. Enrollment is up 11% from this point last year. We are currently serving 247 students more than we are receiving funding for.
- The Governing Board approved the [IEM SCHOOLS' STUDENT ADMISSION AND LOTTERY POLICY](#) in preparation for enrollment for 2021-22.

Timeline

- **Feb 22 - April 23** - Current Students - SA signing Window
- **Mar 29 - April 23** - Open enrollment window. Families do not submit enrollment paperwork, they sign up for a request for enrollment through the lottery Interest Form
- **April 25** - ES marks any family without a signed SA as a planned drop
- **May 7** - conduct lottery & notify families
- **May 11** - families must notify the office if they accept a spot in our school or not. If not, the next student on the waitlist is notified. (2 business days after notification)
- **May 21** - (10 business days after notification) deadline for lottery winners to turn in the application and all materials.

News From IEM

- New Digital Learning Coordinator: Patrick Bohman



My name is Patrick Bohman. I'm very excited to be a part of this community and can't wait to get started in supporting our students, parents, and ESs! I come to IEM from a site level administrative position at a small, career-themed 7-12 district school in Sacramento, so I know how powerful dynamic, innovative schools like Ocean Grove, Sky Mountain, and South Sutter can be! My first job in education was as a high school chemistry teacher, having previously earned a BS in Biology at the University of Washington and my credential and MA at UC Davis. Over the course of my career I've become passionate about career-themed education, performance assessment systems, dual enrollment programs, as well as educational technology and have been fortunate enough to have supported a diverse array of stakeholders including students, parents, teachers, and community partners.

LCAP Update

- LCAP Advisory Committee meetings were held on March 1st and March 5th.

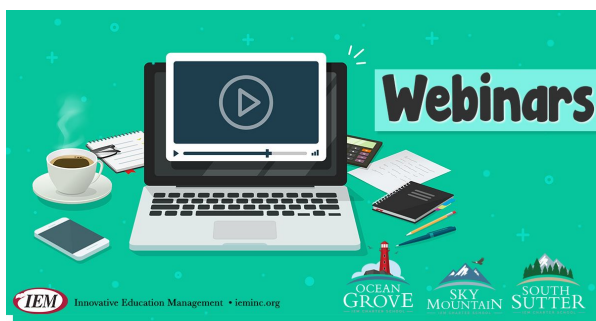
Educational Program Updates



i-Ready Mid-Year Diagnostic window closed on Feb 26th. Average participation was 94.8% in Reading and 95.7% in Math.

CAASPP will be done remotely.

- Information and training materials are still forthcoming from CDE, making preparation difficult.
- We anticipate some device and access issues that will impact participation outcomes.
- Parent training will be offered in addition to staff.



Upcoming:

- CTE for Fall of 21!
- Parent Orientation Series - Career Pathways
- South Sutter 8th Grade Transition to High School



The Curriculum Wizard

The Curriculum Wizard is an IEM developed search engine designed to suggest the best curriculum for your TK-8th grade students based on their personality type, and sensory learning style. This is truly the pinnacle of personalized learning! With the many choices IEM schools offer families, this time-saving tool is an asset to help guide families to a curriculum that best suits their child.

Upcoming Field Trips/Engagement Opportunities:



Museum of Aviation

Join us for a virtual Live STEM demonstration on force and motion, followed by a tour of a museum hangar.



The Turtle Hospital

Join the turtle doctors in a virtual trip to visit the turtle patients at the Turtle Hospital! The Turtle Hospital opened its doors 1986 with four main goals: 1) rehab injured sea turtles and return them to their natural habitat, 2) educate the public through outreach programs and visit local schools, 3) conduct and assist with research aiding to sea turtles (in conjunction with state universities), and 4) work toward environmental legislation making the beaches and water safe and clean for sea turtles.



Tracy Aviary:

Ecological Succession after Wildfires

Ecological succession is the natural pattern of recovery a landscape goes through after a wildfire. Essentially, it's like hitting the reset button on the life cycle of a habitat. In this program, we'll use California wildfires as our case study and dive into how the flora, fauna, and everything in between heals and ultimately thrives after a wildfire.

Communications and Social Media:



Catherine is a prolific writer who can compose a narrative with such descriptive detail that she takes her reader on a journey with her writing. She has recently been accepted for publication in Pixie Forest Publishing.



Do (did) you homeschool your kids?

Yes! Our four children have been homeschooled on and off over the past 16 years.

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

Strong commitment to parent choice, and flexible support for a variety of learning styles and methods.

[Guest Commentary | State education funding should equally support all public school students](#)

By Cynthia Rachel - Director of Communications and Development

MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES

Monday, February 8, 2021

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

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

2. ROLL CALL

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

BOARD MEMBERS 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.

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

4. WILDCAT COMMUNITY CONTRIBUTOR AWARD

5. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel addressed the Board and shared that enrollment is consistent although down slightly, mostly due to mid-year graduates. South Sutter is currently not replacing those students that leave. They are set up for the enrollment lottery for next year. If the state funding model changes, they have the potential to open up more slots after the lottery closes to those who remain on the waitlist. South Sutter posted their Covid Safety Plan on their website. They are working on updating their LCAP. South Sutter has set up High School Academies for cohorts of students on specific pathways. This will give students and families guidance on what curriculum and courses to select, etc. to get them on their desired pathway. This will be open to 9th graders next year and each cohort will be for about 25 students. South Sutter plans to have 157 graduates at the end of the year and they are planning a virtual graduation ceremony.

6. SUPERINTENDENT'S REPORT

6.1 Superintendent Update- Mr. Eggers shared that we will need to purchase more Chromebooks for CAASPP to support the secure browser. We have had a Chromebook order out since August but it hasn't been able to be filled. We are looking at new vendors. We recently spent \$25,000 on hotspots which will cover our internet needs through the end of next year. One of our families recently experienced a fire. They are a great family who helps out a lot at school and in the community. The school is doing what we can to help support them.

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: January

7.2 Approval of Monthly Warrants: 3297, 3331, 3362, 3405, 3447

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
7	20	19	21	19(1)	22	14	16	18	20	176

**As of 2-2*

Preschool: 20 Total Students

7 Part Time

13 All Day

Recommendation: Approve Consent Agenda

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

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None

9. INFORMATION ITEMS

9.1 School Calendar

9.2 Form 700

10. ACTION ITEMS

10.1 BR 2020-2021- 7 Interview and Appointment of Provisional Board Member

Keith Turner Appointed as Provisional Board Member.

Vote: 2 for Keith Turner, 1 for David Fales, 1 Abstain

10.2 Approval of 2021-2022 School Safety Plan

Item to be pushed to next meeting. MIUSD will have a committee meet to review and update the School Safety Plan prior to the meeting. Committee will include Board Member Josh Wanner and Board Member Jill Bramhill.

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 wanted to publicly thank the Board for following the guidelines as written in our waiver. Paula stated that following the guidelines means there is no reason for us to shut down unless the numbers force it. Paula doesn’t want to see us lose what we’ve worked so hard for. She feels we need to follow guidelines.

Alan Menigoz shared that it was great that so many people joined the last Board meeting and that they felt comfortable sharing their opinions. He wanted to thank them for coming and speaking. Alan shared that it is important to hear others' opinions and consider them, then make decisions the Board feels is right for the district.

Tami Ortega addressed the Board and shared that she was proud of so many of her 8th graders for coming on their own and participating in the meeting. She said although some were slightly disappointed in having to wait an additional week to return, they did understand the policy. Tami asked the Board to consider doing online Board meetings as well when we are doing in-person meetings to allow for more participation for students who want to come but might not be able to get on campus at that time. Tami also shared an update from Courtney Brazil. Courtney wanted to update the Board and share that 2 Marcum Teams successfully completed the virtual challenges for Destination Imagination. All teams will move on to the upcoming virtual state competition. Courtney also wanted to acknowledge and thank Staci Emmitt for stepping up and coaching the Rising Stars team.

Maggie Irby addressed the Board and acknowledged Marcum's amazing staff. She noted that the whole staff is incredible and always works so hard to make sure everything is ready for the students and running properly. Maggie also wanted to acknowledge the great work of the teachers this year. They are putting in a lot of work to teach the students in this new way. They have taught and trained themselves and they are always looking for new ways to help their students. Parents from other schools have contacted us asking how we get our teachers to have so much live instructional time. Maggie shared that our teachers have never hesitated in providing the amount of instructional time, but they have fought for it and even provided more than we had originally planned. Although none of our teachers want a lot of screen time or virtual learning, they all recognize the need for teacher instruction and want to provide that for the students. Maggie shared that as an educator it is hard to hear all of the negative descriptions of teachers refusing to return to work or doing very little on distance learning. She wanted the Board to be sure they were aware that those things do not describe our Marcum teachers. They want to be back in person with our students and they are working harder than ever to provide all that our students need both virtually and in person.

12. NEXT BOARD MEETING

- **March 8, 2021**

Open session adjourned 7:42pm

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

- *During the closed session held earlier tonight, the Board adopted a resolution pursuant to Education Code section 44929.21 and authorized the District's Superintendent to notify a teacher of release from his/her probationary position. The vote was 5-0.*

15. ADJOURNMENT

The meeting was adjourned at 8:52pm.

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003482										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									
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Check #	2021 12-6105-0-5800-00-0001-1000-000-000-0000-00	00547329				Check Date 02/11/21	PO#		Register # 000114		
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2020/21	01/26/21		COPIER LEASE 1/20-2/20	434515227 (642279)	02/08/21	Paid	Printed	1,627.66		1,627.66	
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2020/21	02/01/21		CAFETERIA FOOD	6842113 (642279)	02/08/21	Paid	Printed	317.93		317.93	
Check #	2021 13-5310-0-4700-00-0000-3700-000-000-0000-00										

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003482 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
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2020/21	02/01/21		CAFETERIA MILK	6842113-1 (642279)	02/08/21	Paid	Printed	115.60		115.60	
Check #	00547332	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	02/11/21	PO#		Register # 000114	
Total Invoice Amount								433.53			
Direct Vendor		SANTA CRUZ COUNTY BANK (000019/1) PO BOX 8426 SANTA CRUZ, CA 95061									
2020/21	01/26/21		LOAN REPAYMENT INTEREST INSTALL 2 OF 23	900493170-I2 (642279)	02/08/21	Paid	Printed	7,759.48		7,759.48	
Check #	00547333	2021 01- 0000- 0- 7438- 00- 0000- 9100- 000- 000- 0000- 00				Check Date	02/11/21	PO#		Register # 000114	
2020/21	01/26/21		LOAN REPAYMENT PRINCIPAL INSTALL 2 OF 23	900493170-P2 (642279)	02/08/21	Paid	Printed	7,937.02		7,937.02	
Check #	00547333	2021 01- 0000- 0- 7439- 00- 0000- 9100- 000- 000- 0000- 00				Check Date	02/11/21	PO#		Register # 000114	
Total Invoice Amount								15,696.50			
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
2020/21	02/01/21		OPERATOR SERVICE FEB 21	2946 (642279)	02/08/21	Paid	Printed	125.00		125.00	
Check #	00547334	2021 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	02/11/21	PO#		Register # 000114	
2020/21	02/01/21		CHLORINATOR RENTAL FEB 21	2946-1 (642279)	02/08/21	Paid	Printed	35.00		35.00	
Check #	00547334	2021 01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	02/11/21	PO#		Register # 000114	
2020/21	02/01/21		PROCESSING FEE FEB 21	2946-2 (642279)	02/08/21	Paid	Printed	2.50		2.50	
Check #	00547334	2021 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	02/11/21	PO#		Register # 000114	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 003482 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
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Check #	00547334					Check Date	02/11/21	PO#	Register # 000114		
Total Invoice Amount								162.50			
Direct Vendor		SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667									
2020/21	02/08/21	PROPERTY TAX IN LIEU FEB 21		DP21-00074 (642279)	02/08/21	Paid	Printed	33,275.00	33,275.00		
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Direct Employee		VILLARREAL, PAULA S (170315)									
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Check #	00547336	2021 01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	02/11/21	PO#	Register # 000114		
2020/21	02/05/21	MILEAGE REIMB DEC 20		EP21-00016 (642279)	02/08/21	Paid	Printed	75.21	75.21		
Check #	00547336	2021 01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	02/11/21	PO#	Register # 000114		
2020/21	02/05/21	MILEAGE REIMB JAN 21		EP21-00017 (642279)	02/08/21	Paid	Printed	115.64	115.64		
Check #	00547336	2021 01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	02/11/21	PO#	Register # 000114		
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Approval Batch 003522										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		APPEAL-DEMOCRAT (000268/1) 1530 ELLIS LAKE DR MARYSVILLE, CA 95901									
2020/21	01/31/21		ERATE BID LEGAL AD	00263373 (643175)	02/11/21	Paid	Printed	744.04		744.04	
Check #		2021 01-0000-0-5800-00-0000-2700-000-000-0000-00		00547620		Check Date 02/18/21		PO#		Register # 000115	
Total Invoice Amount								744.04			
Direct Employee		BROWN, LORI M (170044)									
2020/21	02/10/21		BUS CLASS REIMB	EP21-00018 (643175)	02/11/21	Paid	Printed	75.00		75.00	
Check #		2021 01-0000-0-5800-00-0000-3600-000-000-0000-00		00547621		Check Date 02/18/21		PO#		Register # 000115	
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2020/21	02/09/21		CAFETERIA FOOD	3661036 (643175)	02/11/21	Paid	Printed	866.63		866.63	
Check #		2021 13-5310-0-4700-00-0000-3700-000-000-0000-00		00547622		Check Date 02/18/21		PO#		Register # 000115	
Total Invoice Amount								866.63			
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030									
2020/21	01/28/21		PADLOCKS FOR SOLAR GATES	624491 (643175)	02/11/21	Paid	Printed	60.06		60.06	
Check #		2021 01-0000-0-4300-00-0000-8100-000-000-0000-00		00547623		Check Date 02/18/21		PO#		Register # 000115	
Total Invoice Amount								60.06			
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2020/21	02/08/21		CAFETERIA FOOD	6843810 (643175)	02/11/21	Paid	Printed	258.50		258.50	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003522 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		PROPACIFIC FRESH (014752/1)			(continued)						
2020/21	02/08/21		CAFETERIA FOOD	6843810 (643175)	02/11/21	Paid	Printed	(continued)			
		2021	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00547624					Check Date	02/18/21	PO#		Register # 000115	
2020/21	02/08/21		CAFETERIA MILK	6843810-1 (643175)	02/11/21	Paid	Printed	135.15		135.15	
		2021	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00547624					Check Date	02/18/21	PO#		Register # 000115	
Total Invoice Amount								393.65			
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
2020/21	01/30/21		GLUE/TAPE	3468396182 (643175)	02/11/21	Paid	Printed	38.43		38.43	
		2021	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00547625					Check Date	02/18/21	PO#		Register # 000115	
Total Invoice Amount								38.43			
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622									
2020/21	01/31/21		SCHOOL PROPANE	125377 (643175)	02/11/21	Paid	Printed	1,254.50		1,254.50	
		2021	01- 0000- 0- 5503- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00547626					Check Date	02/18/21	PO#		Register # 000115	
Total Invoice Amount								1,254.50			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003551							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		A-Z BUS SALES INC-SACRAMENTO (003826/2) PO BOX 841135 LOS ANGELES, CA 90084-1135								
2020/21	02/18/21		BUS DOOR RUBBER SEAL	02P479102 (644634)	02/22/21	Paid	Printed	25.24		25.24
Check #		2021 01-0000-0-4300-00-0000-3600-000-000-0000-00 00547846				Check Date 02/25/21		PO#	Register # 000116	
Total Invoice Amount								25.24		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2020/21	02/18/21		VISION/DENTAL MARCH 21	DP21-00077 (644634)	02/22/21	Paid	Printed	3,667.71		3,667.71
Check #		2021 01-0000-0-9514- - - - - 00547847				Check Date 02/25/21		PO#	Register # 000116	
Total Invoice Amount								3,667.71		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2020/21	02/14/21		MONTHLY TECH FEB 21	11888 (644634)	02/22/21	Paid	Printed	1,200.00		1,200.00
Check #		2021 01-0000-0-5800-00-0000-2420-000-000-0000-00 00547848				Check Date 02/25/21		PO#	Register # 000116	
Total Invoice Amount								1,200.00		
Direct Vendor		DEPARTMENT OF SOCIAL SERVICES MS 9-3-67 (001670/2) P.O BOX 944243 SACRAMENTO, CA 94244-2430								
2020/21	02/03/21		PRESCHOOL LICENSING FACILITY #515400854	DP21-00076 (644634)	02/22/21	Paid	Printed	484.00		484.00
Check #		2021 12-6105-0-5800-00-0000-2700-000-000-0000-00 00547849				Check Date 02/25/21		PO#	Register # 000116	
Total Invoice Amount								484.00		

Approval Batch 003551 (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	02/12/21		TPA FEES JAN 21	62718 (644634)	02/22/21	Paid	Printed	9.00		9.00
Check #	00547850	2021 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 02/25/21	PO#		Register # 000116	
Total Invoice Amount								9.00		
Direct Vendor			GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558							
2020/21	02/18/21		SUPER DEC PROC STATE FEES	3711923 (644634)	02/22/21	Paid	Printed	2.70		2.70
Check #	00547851	2021 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 02/25/21	PO#		Register # 000116	
Total Invoice Amount								2.70		
Direct Vendor			LOZANO SMITH LLP (006607/1) 7404 NORTH SPALDING FRESNO, CA 93720-3370							
2020/21	02/09/21		LEGAL FEES-JAN 31	2127386 (644634)	02/22/21	Paid	Printed	300.00		300.00
Check #	00547852	2021 01-0000-0-5805-00-0000-7110-000-000-0000-00				Check Date 02/25/21	PO#		Register # 000116	
2020/21	02/09/21		LEGAL FEES-JAN 31	2127387 (644634)	02/22/21	Paid	Printed	210.00		210.00
Check #	00547852	2021 01-0000-0-5805-00-0000-7110-000-000-0000-00				Check Date 02/25/21	PO#		Register # 000116	
2020/21	02/09/21		LEGAL FEES-JAN 31	2127388 (644634)	02/22/21	Paid	Printed	1,140.00		1,140.00
Check #	00547852	2021 01-0000-0-5805-00-0000-7110-000-000-0000-00				Check Date 02/25/21	PO#		Register # 000116	
Total Invoice Amount								1,650.00		
Direct Vendor			PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300							
2020/21	02/09/21		ELECTRICITY 1/7-1/27	DP21-00075 (644634)	02/22/21	Paid	Printed	927.02		927.02
Check #	00547853	2021 01-0000-0-5502-00-0000-8200-000-000-0000-00				Check Date 02/25/21	PO#		Register # 000116	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 003551 (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	927.02		
Direct Vendor RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901										
2020/21	02/03/21		RECOLOGY FEB 21	67888271	02/22/21	Paid	Printed	492.73		492.73
				(644634)						
2021 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00										
Check #	00547854					Check Date	02/25/21	PO#	Register # 000116	
							Total Invoice Amount	492.73		
Direct Vendor SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991										
2020/21	02/15/21		GLOVES-COVID	209396	(644634) 02/22/21	Paid	Printed	173.26		173.26
2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00547855					Check Date	02/25/21	PO#	Register # 000116	
							Total Invoice Amount	173.26		
Direct Vendor STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689										
2020/21	02/06/21		COPY PAPER	3469215880	02/22/21	Paid	Printed	405.41		405.41
				(644634)						
2021 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00547856					Check Date	02/25/21	PO#	Register # 000116	
2020/21	02/06/21		CANNED AIR	3469215880-1	02/22/21	Paid	Printed	18.35		18.35
				(644634)						
2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00										
Check #	00547856					Check Date	02/25/21	PO#	Register # 000116	
							Total Invoice Amount	423.76		
Direct Vendor US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428										
2020/21	01/11/21		STUDENT RECORD	1956	(644634) 02/22/21	Paid	Printed	23.40		23.40
				POSTAGE						
2021 01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00										
Check #	00547857					Check Date	02/25/21	PO#	Register # 000116	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003551 (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	01/17/21		CAFETERIA SUPPLIES	2774 (644634)	02/22/21	Paid	Printed	103.21		103.21
Check #	2021 00547857	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/25/21	PO#		Register # 000116	
2020/21	01/22/21		OPERATIONS SUPPLIES	4292 (644634)	02/22/21	Paid	Printed	40.75		40.75
Check #	2021 00547857	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 02/25/21	PO#		Register # 000116	
2020/21	01/22/21		STAR TO STAR PHONES JAN 21	7482 (644634)	02/22/21	Paid	Printed	659.25		659.25
Check #	2021 00547857	01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 02/25/21	PO#		Register # 000116	
2020/21	01/25/21		STUDENT RECORD POSTAGE	6650 (644634)	02/22/21	Paid	Printed	2.40		2.40
Check #	2021 00547857	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 02/25/21	PO#		Register # 000116	
2020/21	01/27/21		CHAIN FOR BENCHES	5705 (644634)	02/22/21	Paid	Printed	16.38		16.38
Check #	2021 00547857	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 02/25/21	PO#		Register # 000116	
2020/21	01/28/21		PREK SUPPLIES	22598 (644634)	02/22/21	Paid	Printed	61.20		61.20
Check #	2021 00547857	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 02/25/21	PO#		Register # 000116	
2020/21	01/30/21		CAFETERIA SUPPLIES	4988 (644634)	02/22/21	Paid	Printed	33.52		33.52
Check #	2021 00547857	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/25/21	PO#		Register # 000116	
2020/21	01/31/21		CAFETERIA SUPPLIES	1851 (644634)	02/22/21	Paid	Printed	100.78		100.78
Check #	2021 00547857	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 02/25/21	PO#		Register # 000116	
2020/21	02/02/21		STUDENT RECORD POSTAGE	5217 (644634)	02/22/21	Paid	Printed	2.60		2.60
Check #	2021 00547857	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 02/25/21	PO#		Register # 000116	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003551 (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	02/08/21		BOARD DINNER FEB 21	2397 (644634)	02/22/21	Paid	Printed	115.12		115.12	
Check #	2021 01- 0000- 0- 4300- 00- 0000- 7100- 000- 000- 0000- 00				00547857	Check Date	02/25/21	PO#	Register #	000116	
Total Invoice Amount								1,158.61			
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
2020/21	02/02/21		CELL SERVICE 1/3-2/2	9872540188 (644634)	02/22/21	Paid	Printed	400.36		400.36	
Check #	2021 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00				00547858	Check Date	02/25/21	PO#	Register #	000116	
Total Invoice Amount								400.36			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003590										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	02/24/21		BAN#702 1/24-2/23	000016078474 (646075)	03/02/21	Paid	Printed	24.04		24.04	
Check #	00548204	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
2020/21	02/24/21		BAN#040 1/24-2/23	000016080032 (646075)	03/02/21	Paid	Printed	45.29		45.29	
Check #	00548204	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
Total Invoice Amount								69.33			
Direct Vendor		BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504									
2020/21	02/25/21		WATER TESTING 2/24	2101940 (646075)	03/02/21	Paid	Printed	88.40		88.40	
Check #	00548205	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
Total Invoice Amount								88.40			
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2020/21	02/24/21		GOOGLE MANAGEMENT	11917 (646075)	03/02/21	Paid	Printed	1,383.80		1,383.80	
Check #	00548206	2021 01-0000-0-5800-00-0000-2420-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
Total Invoice Amount								1,383.80			
Direct Vendor		FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991									
2020/21	02/22/21		PREK SINK LEAK REPAIR	164992 (646075)	03/02/21	Paid	Printed	355.00		355.00	
Check #	00548207	2021 01-0000-0-5600-00-0000-8100-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003590 (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	355.00		
Direct Employee GARCIA, KAREM (170528)											
2020/21	02/25/21		BUS CLASS REIMB	EP21-00020 (646075)	03/02/21	Paid	Printed	75.00		75.00	
Check #	2021 01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00	00548208				Check Date	03/04/21	PO#		Register #	000117
								Total Invoice Amount	75.00		
Direct Vendor GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558											
2020/21	02/22/21		SUPER DEC BROWN BOX STATE FEES	3715936 (646075)	03/02/21	Paid	Printed	7.20		7.20	
Check #	2021 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00	00548209				Check Date	03/04/21	PO#		Register #	000117
2020/21	02/23/21		CAFETERIA FOOD	3685757 (646075)	03/02/21	Paid	Printed	2,047.06		2,047.06	
Check #	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00548209				Check Date	03/04/21	PO#		Register #	000117
2020/21	02/23/21		CAFETERIA SUPPLIES	3685757-1 (646075)	03/02/21	Paid	Printed	92.62		92.62	
Check #	2021 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00	00548209				Check Date	03/04/21	PO#		Register #	000117
2020/21	02/23/21		CAFETERIA FOOD	3696759 (646075)	03/02/21	Paid	Printed	130.87		130.87	
Check #	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00548209				Check Date	03/04/21	PO#		Register #	000117
2020/21	02/23/21		SUPER NOV BROWN BOX STATE FEES	3720660 (646075)	03/02/21	Paid	Printed	7.20		7.20	
Check #	2021 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00	00548209				Check Date	03/04/21	PO#		Register #	000117
2020/21	02/26/21		STORAGE FEES	3728274 (646075)	03/02/21	Paid	Printed	8.55		8.55	
Check #	2021 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00	00548209				Check Date	03/04/21	PO#		Register #	000117
								Total Invoice Amount	2,293.50		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003590 (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		LONG, CAROL (170381)									
2020/21	02/23/21		CAFETERIA FOOD	EP21-00019 (646075)	03/02/21	Paid	Printed	18.92		18.92	
Check #	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00548210				Check Date 03/04/21	PO#		Register # 000117		
Total Invoice Amount								18.92			
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448									
2020/21	02/23/21		COPIER LEASE	436925937 (646075)	03/02/21	Paid	Printed	1,627.66		1,627.66	
Check #	2021 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00	00548211				Check Date 03/04/21	PO#		Register # 000117		
Total Invoice Amount								1,627.66			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2020/21	02/16/21		CAFETERIA FOOD	6845273 (646075)	03/02/21	Paid	Printed	321.03		321.03	
Check #	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00548212				Check Date 03/04/21	PO#		Register # 000117		
2020/21	02/16/21		CAFETERIA MILK	6845273-1 (646075)	03/02/21	Paid	Printed	162.18		162.18	
Check #	2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00	00548212				Check Date 03/04/21	PO#		Register # 000117		
2020/21	02/22/21		CAFETERIA FOOD	6846730 (646075)	03/02/21	Paid	Printed	287.69		287.69	
Check #	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00548212				Check Date 03/04/21	PO#		Register # 000117		
2020/21	02/22/21		CAFETERIA MILK	6846730-1 (646075)	03/02/21	Paid	Printed	203.66		203.66	
Check #	2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00	00548212				Check Date 03/04/21	PO#		Register # 000117		
Total Invoice Amount								974.56			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003590 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930									
2020/21	01/22/21		OPERATIONS SUPPLIES	DP21-00078 (646075)	03/02/21	Paid	Printed	179.09		179.09	
Check #	00548213	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
2020/21	01/22/21		JE OFFICE CANDY	DP21-00079 (646075)	03/02/21	Paid	Printed	95.50		95.50	
Check #	00548213	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
2020/21	01/29/21		PREK SUPPLIES/SNACK	DP21-00080 (646075)	03/02/21	Paid	Printed	114.33		114.33	
Check #	00548213	2021 12-6105-0-4300-00-0001-1000-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
2020/21	02/03/21		CAFETERIA SUPPLIES	003849 (646075)	03/02/21	Paid	Printed	51.39		51.39	
Check #	00548213	2021 13-5310-0-4300-00-0000-3700-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
2020/21	02/04/21		MEMBERSHIP FEES	DP21-00081 (646075)	03/02/21	Paid	Printed	260.00		260.00	
Check #	00548213	2021 01-0000-0-5300-00-0000-2700-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
2020/21	02/17/21		POSTAGE STAMPS	999999 (646075)	03/02/21	Paid	Printed	220.00		220.00	
Check #	00548213	2021 01-0000-0-5902-00-0000-2700-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
Total Invoice Amount								920.31			
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
2020/21	02/26/21		OPERATIONS SUPPLIES	79835134 (646075)	03/02/21	Paid	Printed	451.65		451.65	
Check #	00548214	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 03/04/21	PO#		Register # 000117		
Total Invoice Amount								451.65			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	67,869.97	811,170.36	743,300.39
12	722.54	41,582.83-	42,305.37-
13	5,299.67	24,805.48-	30,105.15-
Total	73,892.18		

Number of Payments	75
Number of Checks	39
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$73,892.18
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$73,892.18

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	12
\$100 - \$499	11
\$500 - \$999	5
\$1,000 - \$4,999	9
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	2
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

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

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

Report Totals - Payment Count **75** Check Count **39** ACH Count **0** vCard Count **0** Total Check/Advice Amount **73,892.18**

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003482,003522,003551,003590, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 15 of 15

Checks Dated 02/11/2021 through 03/04/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00547329	02/11/2021	ALHAMBRA & SIERRA SPRINGS	01-5800	49.17	
			12-5800	24.58	
			13-5800	24.58	98.33
00547330	02/11/2021	GOLD STAR FOODS	13-5800		2.70
00547331	02/11/2021	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		1,627.66
00547332	02/11/2021	PROPACIFIC FRESH	13-4700		433.53
00547333	02/11/2021	SANTA CRUZ COUNTY BANK	01-7438	7,759.48	
			01-7439	7,937.02	15,696.50
00547334	02/11/2021	SIERRA WATER UTILITY	01-5600	35.00	
			01-5800	127.50	162.50
00547335	02/11/2021	SOUTH SUTTER CHARTER SCHOOL	01-8096		33,275.00
00547336	02/11/2021	VILLARREAL, PAULA S	01-5220		291.13
00547620	02/18/2021	APPEAL-DEMOCRAT	01-5800		744.04
00547621	02/18/2021	BROWN, LORI M	01-5800		75.00
00547622	02/18/2021	GOLD STAR FOODS	13-4700		866.63
00547623	02/18/2021	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		60.06
00547624	02/18/2021	PROPACIFIC FRESH	13-4700	258.50	
			13-4712	135.15	393.65
00547625	02/18/2021	STAPLES ADVANTAGE DEPT LA	12-4300		38.43
00547626	02/18/2021	THORNTON'S GAS	01-5503		1,254.50
00547846	02/25/2021	A-Z BUS SALES INC-SACRAMENTO	01-4300		25.24
00547847	02/25/2021	CALIFORNIA'S VALUED TRUST	01-9514		3,667.71
00547848	02/25/2021	CENIOM	01-5800		1,200.00
00547849	02/25/2021	DEPARTMENT OF SOCIAL SERVICES MS 9-3-67	12-5800		484.00
00547850	02/25/2021	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		9.00
00547851	02/25/2021	GOLD STAR FOODS	13-5800		2.70
00547852	02/25/2021	LOZANO SMITH LLP	01-5805		1,650.00
00547853	02/25/2021	PACIFIC GAS & ELECTRIC	01-5502		927.02
00547854	02/25/2021	RECOLOGY YUBA-SUTTER	01-5506		492.73
00547855	02/25/2021	SHADD JANITORIAL SUPPLY	01-4300		173.26
00547856	02/25/2021	STAPLES ADVANTAGE DEPT LA	01-4300		423.76
00547857	02/25/2021	US BANK CORP. PAYMENT SYSTEM	01-4300	172.25	
			01-5900	659.25	
			01-5902	28.40	
			12-4300	61.20	
			13-4300	237.51	1,158.61
00547858	02/25/2021	VERIZON WIRELESS	01-5900		400.36
00548204	03/04/2021	AT&T CALNET	01-5900		69.33
00548205	03/04/2021	BASIC LABORATORY INC.	01-5800		88.40
00548206	03/04/2021	CENIOM	01-5800		1,383.80
00548207	03/04/2021	FLETCHERS PLUMBING & CONTRACTING INC	01-5600		355.00

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.

Checks Dated 02/11/2021 through 03/04/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00548208	03/04/2021	GARCIA, KAREM	01-5800		75.00
00548209	03/04/2021	GOLD STAR FOODS	13-4300	92.62	
			13-4700	2,177.93	
			13-5800	22.95	2,293.50
00548210	03/04/2021	LONG, CAROL	13-4700		18.92
00548211	03/04/2021	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		1,627.66
00548212	03/04/2021	PROPACIFIC FRESH	13-4700	608.72	
			13-4712	365.84	974.56
00548213	03/04/2021	SAM'S CLUB	01-4300	274.59	
			01-5300	260.00	
			01-5902	220.00	
			12-4300	114.33	
			13-4300	51.39	920.31
00548214	03/04/2021	WAXIE'S ENTERPRISES INC	01-4300		451.65
Total Number of Checks			39		73,892.18

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	29	67,869.97
12	CHILD DEVELOPMENT	5	722.54
13	CAFETERIA	11	5,299.67
Total Number of Checks		39	73,892.18
Less Unpaid Tax Liability			.00
Net (Check Amount)			73,892.18

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 Union School District



Marcum-Illinois School District

2020/2021 2nd INTERIM BUDGET REPORT

Jimmie Eggers
Superintendent/Principal

Marcum – Illinois Elementary School District
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- Other Funds Page 9
- Multi-Year Assumptions Page 10
- Multi-Year Projection Page 11
- CBEDS – ADA Trend Page 12
- Ending Fund Balance History Page 13

Marcum – Illinois Elementary School District
INTRODUCTION
2020-2021

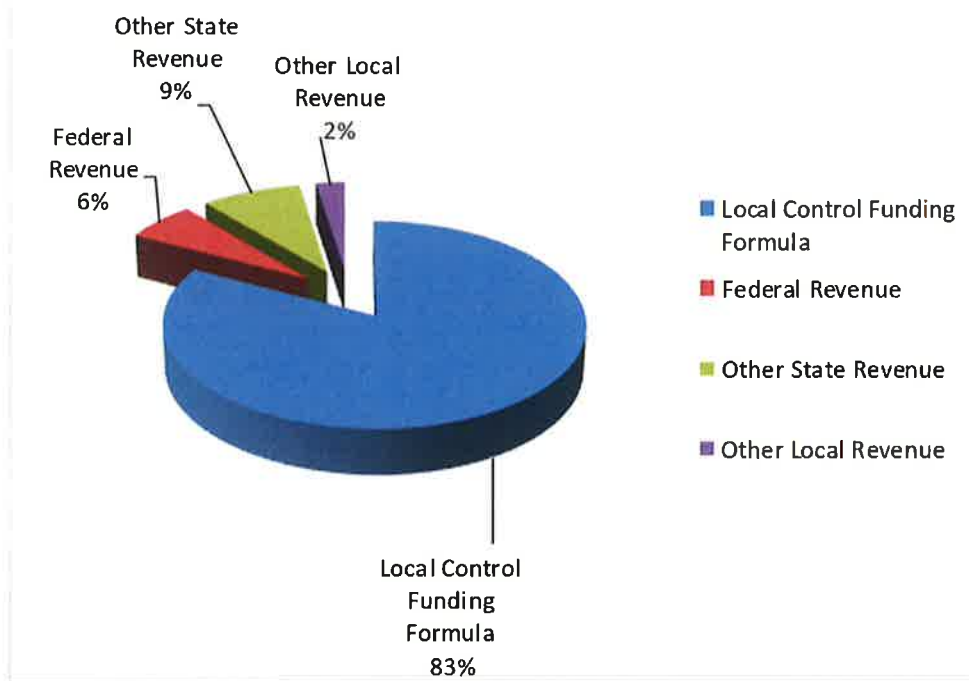
2nd Interim Budget Report

- The County Office, under AB1200, requires districts to document and include written budget assumptions in the budget package submitted for approval to the district Board of Trustees. Each district should advise the Board, by way of budget documents, accompanied by a brief narrative, of the financial condition of the district. This report will provide the required information for the Board to certify the district's ability to meet its financial obligations.
- The 2nd Interim Budget Report is presented by fund and major object account classification, reflecting the 2020/2021 "*Original Budget* " and "*Board Approved Operating Budget*" (*First Interim Budget*) in columns A-B, the 2020/2021 "*Actuals to date*" in column C, and the 2nd Interim "*Projected Year Totals*" in column D. The final column reflects the percentage of variance between the **2020/2021 Board Approved Operating Budget** and the *proposed 2020/2021 2nd Interim Budget*.
- This report contains information and estimates that reflect the information contained in the Governor's Proposed State Budget proposal.

Marcum – Illinois Elementary School District

GENERAL FUND REVENUE SOURCES

2020-2021 2nd Interim Budget Report



As part of the LCFF, school districts, County Office of Educations, and charter schools are required to develop, adopt, and annually update a three-year Local Control and Accountability Plan (LCAP), beginning on July 1, 2015, using a template adopted by the California State Board of Education (SBE). The LCAP is required to identify goals and measure progress for student subgroups across multiple performance indicators. The largest part of the revenue (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 one-time CARES Act Funds.

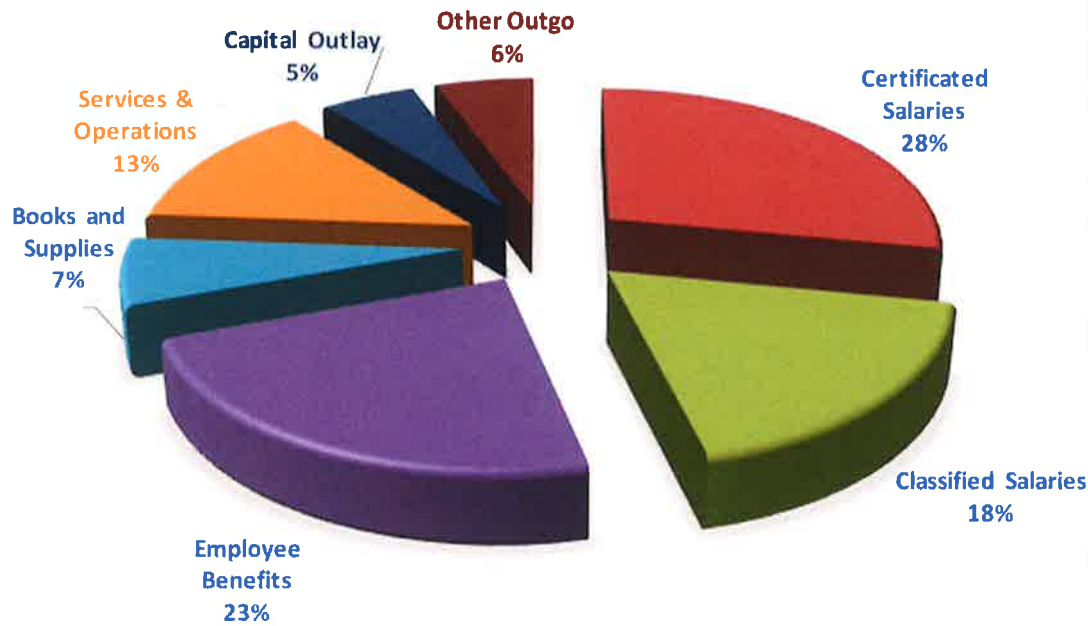
Other state funds consist of Child Nutrition, After School ASES program, Mandated Costs, Lottery, one-time CARES Act Prop98 Funds and other miscellaneous awards.

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

REVENUE SOURCES

Local Control Funding Formula	\$1,769,129
Federal Revenue	\$132,298
Other State Revenue	\$184,408
Other Local Revenue	\$53,209
TOTAL DISTRICT REVENUE	\$2,139,044
Charter Oversight	\$ 191,536
Charter Lease	\$ 360,000
TOTAL REVENUE BUDGET	\$2,690,580

Marcum – Illinois Elementary School District GENERAL FUND EXPENDITURES 2020-2021 2nd Interim Budget Report



EXPENDITURES

Certificated Salaries	\$817,365
Classified Salaries	\$531,889
Employee Benefits	\$670,092
Books and Supplies	\$198,472
Services & Operations	\$381,904
Capital Outlay	\$151,460
Other Outgo	\$161,394
Operational Budget	\$2,912,576
Transfers Out	\$132,415
TOTAL EXPENDITURES BUDGET	\$3,044,991

Marcum – Illinois Elementary School District
GENERAL FUND EXPENDITURES
2020-2021 2nd Interim Budget Report

CERTIFICATED SALARIES - \$817,365

The increase in certificated salaries of \$1,168 between 1st Interim and 2nd Interim is primarily due to the increase in budget for extra duty for teachers to prepare for Distance Learning.

CLASSIFIED SALARIES - \$531,889

The decrease in classified salaries of \$5,971 between 1st Interim and 2nd interim is the net result of increasing the budget for extra duty for Aides, and decreasing the salaries in Fund 01 in the After School program and moving them to Fund 12 in the Preschool program.

EMPLOYEE BENEFITS - \$670,092

The decrease in benefits of \$3,920 between 1st Interim and 2nd Interim is a direct result of the changes listed above in salaries.

BOOKS AND SUPPLIES - \$198,472

The decrease in supplies of \$304 between 1st Interim and 2nd Interim is the net result of moving budgeted expenditures between services and supplies.

Marcum – Illinois Elementary School District
GENERAL FUND EXPENDITURES
2020-2021 2nd Interim Budget Report

SERVICES, OTHER OPERATING EXPENSES - \$381,904

The increase in services and other operating expenses of \$26,462 between 1st Interim and 2nd Interim is primarily due to increasing the budget to cover hotspot internet services provided to students for distance learning.

CAPITAL OUTLAY – \$151,460

There is no change in capital outlay budgeted expenditures between 1st Interim and 2nd Interim.

OTHER OUTGOING – \$161,394

The decrease in other outgoing expenditures of \$28,157 between 1st Interim and 2nd Interim is due to a decrease in the projected special education services excess cost.

INTERFUND TRANSFERS IN/OUT - \$132,415

The increase in transfers out from General Fund of \$64,704 between 1st Interim and 2nd Interim is a direct result of not being able to receive the projected Local Revenue from preschool and food sales in Fund 12 and Fund 13, respectively. Total expenditures in Fund 12 also increased due to moving 100% of a classified staff from Fund 01 to Fund 12.

CONTRIBUTIONS TO RESTRICTED PROGRAMS - \$178,858

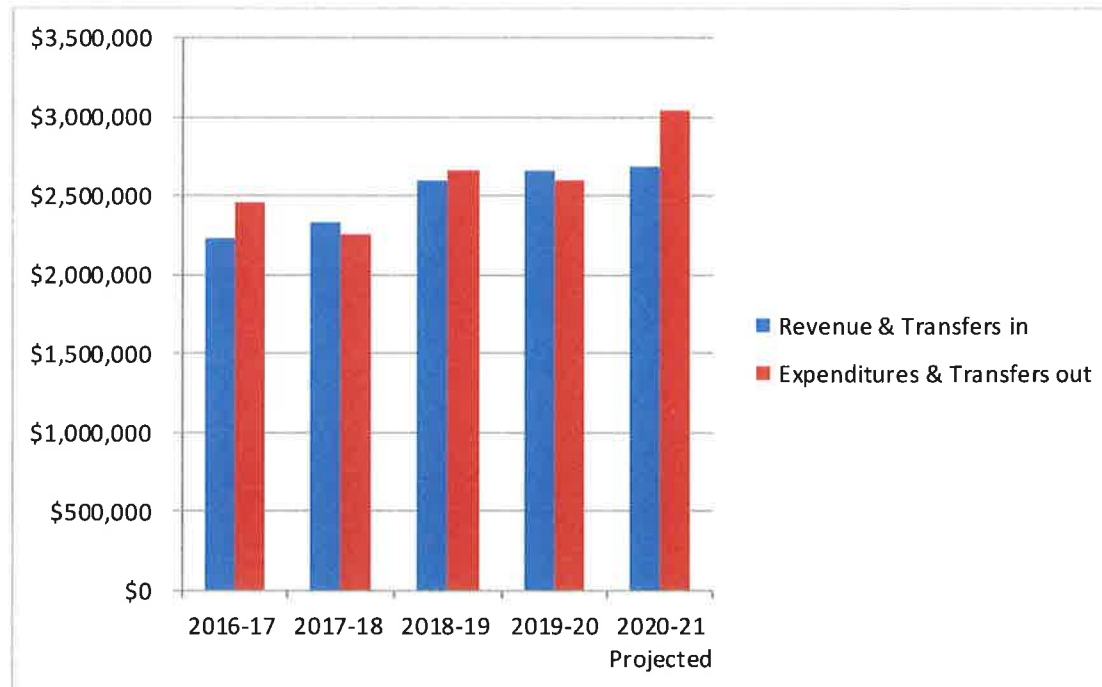
The decrease in contributions to restricted programs from unrestricted of \$39,707 between 1st Interim and 2nd Interim is a direct result of the decrease in projected special education services excess cost, and moving 100% of the salary of one classified staff from Fund 01 to Fund 12, which allowed for the removal of the contribution to the After School Program.

Marcum – Illinois Elementary School District

REVENUES VS. EXPENDITURES

2020-2021 2nd Interim Budget Report

The projected 2020/2021 2nd 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 & Tranfers In	2,234,298	2,331,122	2,599,175	2,657,895	2,690,580
Expenditures & Transfers Out	2,458,383	2,252,986	2,656,357	2,596,647	3,044,991
(DEFICIT)/SURPLUS	(224,085)	78,136	(57,182)	61,248	(354,411)

Marcum – Illinois Elementary School District
OTHER FUNDS
2020-2021 2nd 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 \$17,227.64



Marcum – Illinois Elementary School District

MULTI-YEAR PROJECTION (MYP) ASSUMPTIONS

2020-2021 2nd Interim Budget Report

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

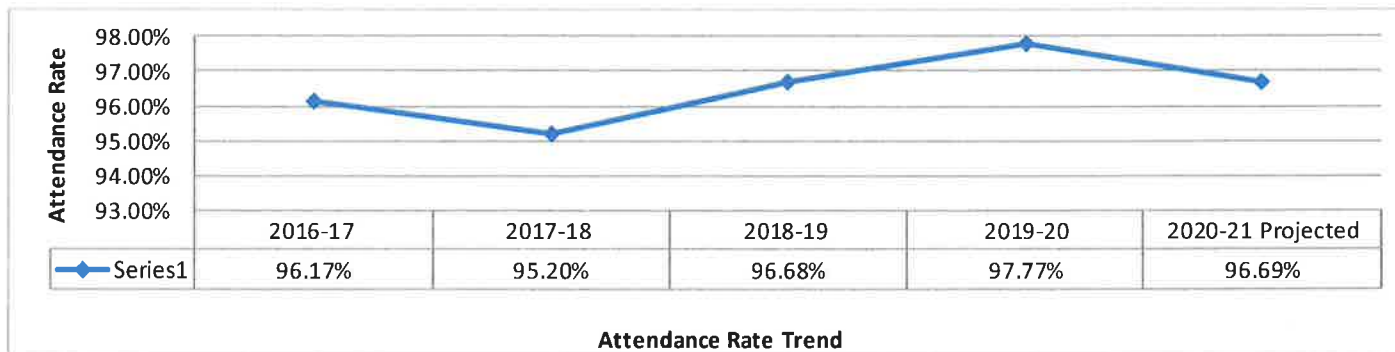
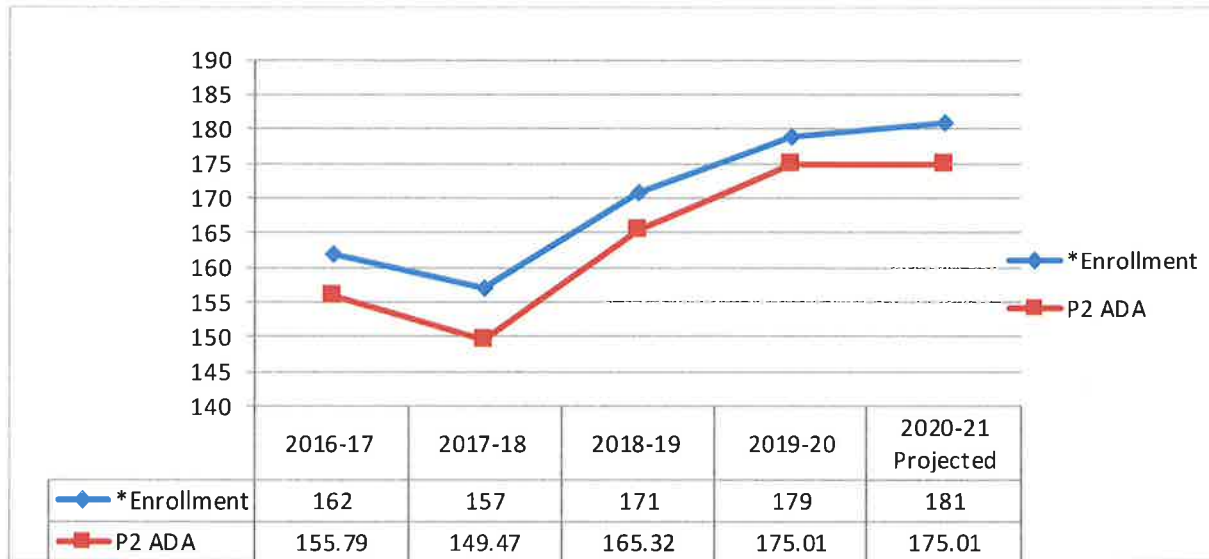
Expenditure adjustments are as follows:

- Object 1000 Increased to record estimated cost of range and step increases in 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 @ 23.00% in 2021/22 and 26.30% in 2022/23 & decrease in STRS @ 15.92% in 2021/22 and increase @ 18.00% in 2022/23.
- Object 4000 Removed one-time expenditures in 2021/22. Increased by California's projected (CPI) of 1.57% for 2021/22 and 1.82% for 2022/23. REAP expenditures were kept flat in 2022/23 and not increased by CPI.
- Object 5000 Removed one-time expenditures in 2021/22. Increased by California's projected (CPI) of 1.57% for 2021/22 and 1.82% for 2022/23.
- Object 6000 Removed on-time expenditures in 2021/22. Capital Outlay is budgeted in 2021/22 and 2022/23 for miscellaneous unexpected facility needs/improvements.
- Other Outgo Contribution to balance special education excess cost in 2021/22 and 2022/23.
- Transfers-Out Transfers to Nutrition Services and Child Development to balance programs in 2021/22 and 2022/23.
- Other Sources No adjustments.

**2020-21 2nd Interim
Marcum-Illinois School District**

	0% Cola			Projected Increase/ (Decrease)	3.84% Cola			Projected Increase/ (Decrease)	1.28% Cola		
	PROJECTED 2020/21				PROJECTED 2021/22				PROJECTED 2022-23		
	175.35 Unrestricted	ADA Restricted	Projected P-2 Total		175.35 Unrestricted	ADA Restricted	Projected P-2 Total		175.35 Unrestricted	ADA Restricted	Projected P-2 Total
REVENUES											
1) LCFF Revenue	1,769,129	0	1,769,129	3.45%	1,830,159	0	1,830,159	1.11%	1,850,532	0	1,850,532
2) Federal Revenue	0	132,298	132,298	-74.58%	0	33,635	33,635	0.00%	0	33,635	33,635
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	2,376,234	314,346	2,690,580		2,436,579	198,264	2,634,843		2,456,952	198,264	2,655,216
EXPENDITURES											
1) Certificated	797,730	19,635	817,365	1.13%	817,352	9,242	826,593	1.53%	830,019	9,242	839,261
2) Classified	471,911	59,978	531,889	0.26%	475,577	57,701	533,278	0.84%	479,518	58,247	537,765
3) Employee Benefits-Statutory	562,374	107,718	670,092	2.18%	579,481	105,189	684,670	3.59%	601,805	107,478	709,284
4) Books & Supplies	110,595	87,877	198,472	-32.04%	102,331	32,543	134,874	1.55%	104,194	32,769	136,963
5) Services, Other Operating	344,166	37,738	381,904	-9.44%	321,569	24,299	345,868	1.82%	327,422	24,741	352,163
6) Capital Outlay	43,060	108,400	151,460	-80.19%	10,000	20,000	30,000	0.00%	10,000	20,000	30,000
7) Other Outgo	31,394	130,000	161,394	-18.59%	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	2,361,230	551,346	2,912,576		2,337,704	348,973	2,686,678		2,384,354	352,478	2,736,830
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	15,004	(236,999)	(221,996)		98,875	(150,709)	(51,835)		72,598	(154,214)	(81,614)
OTHER FINANCING SOURCES											
1) Interfund Transfers											
a) Transfers In	0		0		0		0		0		0
b) Transfers Out	(132,415)	0	(132,415)		(83,915)	0	(83,915)		(83,915)	0	(83,915)
2) Other Sources/Uses											
a) Sources											
b) Uses/Long Term Debt					0		0		0		0
c) 07-08 C/O flexibility							0				0
3) Contrib to Restricted	(178,858)	178,858	0		(150,709)	150,709	0		(154,214)	154,214	0
TOTAL OTHER SOURCES	(311,273)	178,858	(132,415)		(234,624)	150,709	(83,915)		(238,129)	154,214	(83,915)
NET INCREASE (DECREASE) IN FUND BALANCE	(296,269)	(58,142)	(354,411)		(135,749)	(0)	(135,750)		(165,530)	0	(165,529)
FUND BALANCE											
BEGINNING BALANCE	1,199,881	90,195	1,290,076		903,612	32,053	935,665		767,863	32,052	799,915
ESTIMATED ENDING BALANCE	903,612	32,053	935,665		767,863	32,052	799,915		602,333	32,053	634,386
State Requirement 5% Reserved for Economic Uncertainties	456,749				415,589				282,074		

Marcum – Illinois Elementary School District CBEDS/ADA and Attendance Rate Trends 2020-2021 2nd Interim Report

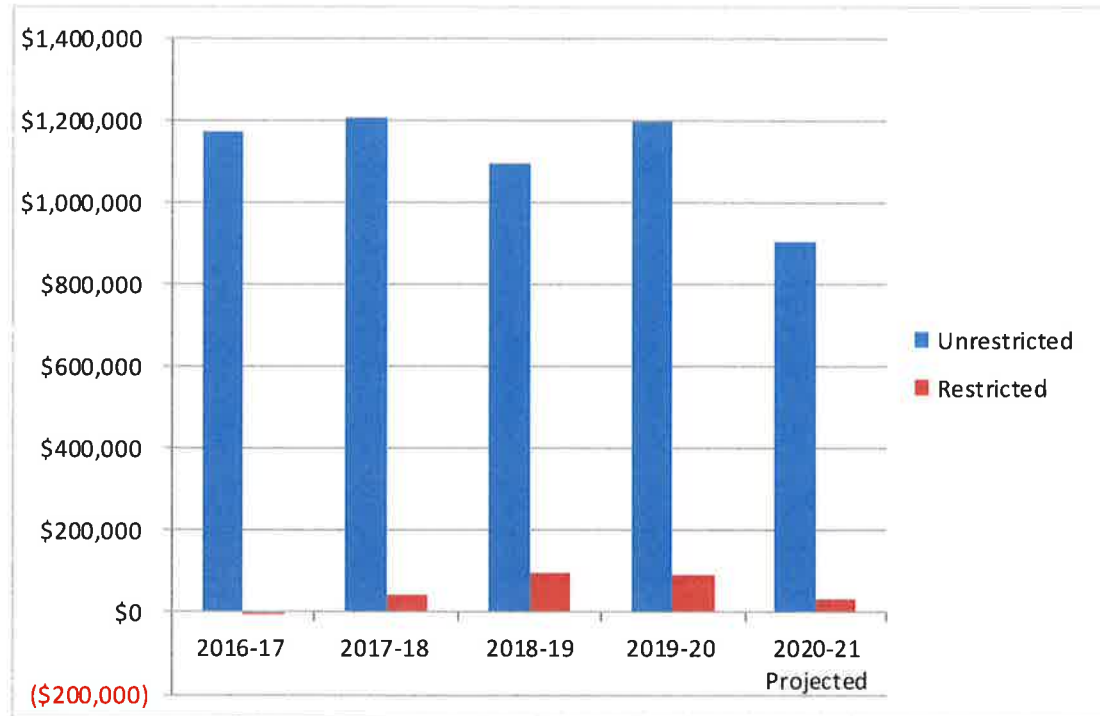


Marcum – Illinois Elementary School District

ENDING FUND BALANCE HISTORY

2020-2021 2nd Interim Budget Report

The estimated ending balance for the 2020/2021 year is \$935,665. Of this amount, \$456,749 (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	\$ 935,665

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jimmie Eggers

Telephone: 530-656-2407

Title: Superintendent/Principal

E-mail: JimmieE@sutter.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,736,374.00	1,767,831.00	966,918.09	1,769,129.00	1,298.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,105.00	31,910.00	16,537.64	31,910.00	0.00	0.0%
4) Other Local Revenue		8600-8799	548,884.00	575,195.00	145,827.74	575,195.00	0.00	0.0%
5) TOTAL, REVENUES			2,317,363.00	2,374,936.00	1,129,283.47	2,376,234.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	778,911.00	797,339.00	437,598.67	797,730.00	(391.00)	0.0%
2) Classified Salaries		2000-2999	473,263.00	473,709.00	252,980.24	471,911.00	1,798.00	0.4%
3) Employee Benefits		3000-3999	573,155.00	560,508.00	319,159.69	562,374.00	(1,866.00)	-0.3%
4) Books and Supplies		4000-4999	117,995.00	110,595.00	33,944.26	110,595.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	319,267.00	315,716.00	156,090.09	344,166.00	(28,450.00)	-9.0%
6) Capital Outlay		6000-6999	10,000.00	43,060.00	31,796.50	43,060.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,394.00	31,394.00	15,696.50	31,394.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,303,985.00	2,332,321.00	1,247,265.95	2,361,230.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,378.00	42,615.00	(117,982.48)	15,004.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	76,748.00	67,711.00	0.00	132,415.00	(64,704.00)	-95.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(176,981.00)	(218,565.00)	0.00	(178,858.00)	39,707.00	-18.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(253,729.00)	(286,276.00)	0.00	(311,273.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(240,351.00)	(243,661.00)	(117,982.48)	(296,269.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,199,881.03	1,199,881.00		1,199,881.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,199,881.03	1,199,881.00		1,199,881.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,199,881.03	1,199,881.00		1,199,881.00		
2) Ending Balance, June 30 (E + F1e)			959,530.03	956,220.00		903,612.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	127,000.00	256,536.00		256,536.00		
Alarm System	0000	9780	30,000.00					
Track	0000	9780	35,000.00					
Charter Oversight	0000	9780	62,000.00					
Alarm System	0000	9780		30,000.00				
Track	0000	9780		35,000.00				
Charter Oversight	0000	9780		191,536.00				
Alarm System	0000	9780				30,000.00		
Track	0000	9780				35,000.00		
Charter Oversight	0000	9780				191,536.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	363,486.00	448,668.00		456,749.00		
Unassigned/Unappropriated Amount			469,044.03	251,016.00		190,327.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,423,247.00	1,400,043.00	769,488.00	1,401,341.00	1,298.00	0.1%
Education Protection Account State Aid - Current Year		8012	278,481.00	332,932.00	166,466.00	332,932.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,370.00	4,115.00	0.00	4,115.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	235.00	200.00	0.00	200.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	345,996.00	353,220.00	211,671.71	353,220.00	0.00	0.0%
Unsecured Roll Taxes		8042	22,020.00	23,020.00	27,261.38	23,020.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	890.00	0.00	890.00	0.00	0.0%
Supplemental Taxes		8044	79,980.00	74,275.00	0.00	74,275.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,017.00)	(2,210.00)	0.00	(2,210.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,152,312.00	2,186,485.00	1,174,887.09	2,187,783.00	1,298.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(415,938.00)	(418,654.00)	(207,969.00)	(418,654.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,736,374.00	1,767,831.00	966,918.09	1,769,129.00	1,298.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	5,320.00	5,632.00	5,632.00	5,632.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	26,770.00	26,278.00	10,905.64	26,278.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	15.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,105.00	31,910.00	16,537.64	31,910.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	360,000.00	360,000.00	90,250.00	360,000.00	0.00	0.0%
Interest		8660	16,000.00	16,659.00	5,197.93	16,659.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	165,884.00	191,536.00	48,978.00	191,536.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	7,000.00	7,000.00	1,401.81	7,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			548,884.00	575,195.00	145,827.74	575,195.00	0.00	0.0%
TOTAL, REVENUES			2,317,363.00	2,374,936.00	1,129,283.47	2,376,234.00	1,298.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	575,102.00	581,968.00	321,298.89	582,103.00	(135.00)	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,518.00	186,080.00	98,858.49	186,336.00	(256.00)	-0.1%
Other Certificated Salaries		1900	29,291.00	29,291.00	17,441.29	29,291.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			778,911.00	797,339.00	437,598.67	797,730.00	(391.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	142,876.00	143,025.00	74,508.54	141,109.00	1,916.00	1.3%
Classified Support Salaries		2200	214,148.00	214,147.00	115,012.52	214,147.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,239.00	112,537.00	61,182.77	112,655.00	(118.00)	-0.1%
Other Classified Salaries		2900	4,000.00	4,000.00	2,276.41	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			473,263.00	473,709.00	252,980.24	471,911.00	1,798.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	130,706.00	118,441.00	63,233.29	118,464.00	(23.00)	0.0%
PERS		3201-3202	114,239.00	104,842.00	58,332.84	104,449.00	393.00	0.4%
OASDI/Medicare/Alternative		3301-3302	51,048.00	53,355.00	29,114.85	53,283.00	72.00	0.1%
Health and Welfare Benefits		3401-3402	193,808.00	194,104.00	112,532.64	196,338.00	(2,234.00)	-1.2%
Unemployment Insurance		3501-3502	658.00	667.00	362.55	677.00	(10.00)	-1.5%
Workers' Compensation		3601-3602	33,460.00	38,516.00	21,179.05	38,580.00	(64.00)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,236.00	50,583.00	34,404.47	50,583.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			573,155.00	560,508.00	319,159.69	562,374.00	(1,866.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	99,495.00	92,095.00	29,287.10	87,916.00	4,179.00	4.5%
Noncapitalized Equipment		4400	11,000.00	11,000.00	4,657.16	15,179.00	(4,179.00)	-38.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			117,995.00	110,595.00	33,944.26	110,595.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,000.00	10,000.00	27.03	10,000.00	0.00	0.0%
Dues and Memberships		5300	6,000.00	6,100.00	4,810.96	6,100.00	0.00	0.0%
Insurance		5400-5450	19,106.00	27,455.00	27,454.06	27,455.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,607.00	39,607.00	26,423.93	39,607.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,785.00	57,785.00	22,872.49	57,785.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	133,561.00	126,561.00	61,992.81	126,561.00	0.00	0.0%
Communications		5900	48,208.00	48,208.00	12,508.81	76,658.00	(28,450.00)	-59.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			319,267.00	315,716.00	156,090.09	344,166.00	(28,450.00)	-9.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	6,825.00	6,825.00	6,825.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	6,050.31	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	26,235.00	18,921.19	26,235.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	43,060.00	31,796.50	43,060.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	15,824.00	15,824.00	8,024.66	15,824.00	0.00	0.0%
Other Debt Service - Principal		7439	15,570.00	15,570.00	7,671.84	15,570.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,394.00	31,394.00	15,696.50	31,394.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,303,985.00	2,332,321.00	1,247,265.95	2,361,230.00	(28,909.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	38,103.00	29,874.00	0.00	83,639.00	(53,765.00)	-180.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	38,645.00	37,837.00	0.00	48,776.00	(10,939.00)	-28.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,748.00	67,711.00	0.00	132,415.00	(64,704.00)	-95.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(176,981.00)	(218,565.00)	0.00	(178,858.00)	39,707.00	-18.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(176,981.00)	(218,565.00)	0.00	(178,858.00)	39,707.00	-18.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(253,729.00)	(286,276.00)	0.00	(311,273.00)	(24,997.00)	8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	39,668.00	132,251.00	95,268.00	132,298.00	47.00	0.0%
3) Other State Revenue		8300-8599	138,324.00	152,498.00	59,678.80	152,498.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,915.00	29,550.00	2,372.04	29,550.00	0.00	0.0%
5) TOTAL, REVENUES			207,907.00	314,299.00	157,318.84	314,346.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,041.00	18,858.00	23,089.85	19,635.00	(777.00)	-4.1%
2) Classified Salaries		2000-2999	61,152.00	64,151.00	29,937.84	59,978.00	4,173.00	6.5%
3) Employee Benefits		3000-3999	118,526.00	113,504.00	21,006.40	107,718.00	5,786.00	5.1%
4) Books and Supplies		4000-4999	15,776.00	88,181.00	68,874.12	87,877.00	304.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	26,043.00	39,726.00	10,365.60	37,738.00	1,988.00	5.0%
6) Capital Outlay		6000-6999	43,350.00	108,400.00	57,586.37	108,400.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	100,000.00	158,157.00	95,039.00	130,000.00	28,157.00	17.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			384,888.00	590,977.00	305,899.18	551,346.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(176,981.00)	(276,678.00)	(148,580.34)	(237,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	176,981.00	218,565.00	0.00	178,858.00	(39,707.00)	-18.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			176,981.00	218,565.00	0.00	178,858.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(58,113.00)	(148,580.34)	(58,142.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	90,194.85	90,195.00		90,195.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,194.85	90,195.00		90,195.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,194.85	90,195.00		90,195.00		
2) Ending Balance, June 30 (E + F1e)			90,194.85	32,082.00		32,053.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	93,813.32	32,082.00		32,054.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,618.47)	0.00		(1.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,212.00	1,881.00	1,871.00	1,871.00	(10.00)	-0.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,438.00	1,591.00	0.00	1,648.00	57.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	26,018.00	118,779.00	93,397.00	118,779.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			39,668.00	132,251.00	95,268.00	132,298.00	47.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	9,448.00	8,592.00	303.39	8,592.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	59,127.00	59,127.00	44,345.41	59,127.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	69,749.00	84,779.00	15,030.00	84,779.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			138,324.00	152,498.00	59,678.80	152,498.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	29,915.00	27,178.00	0.00	27,178.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	2,372.00	2,372.04	2,372.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,915.00	29,550.00	2,372.04	29,550.00	0.00	0.0%
TOTAL, REVENUES			207,907.00	314,299.00	157,318.84	314,346.00	47.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	8,835.00	9,612.27	9,612.00	(777.00)	-8.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	772.00	772.04	772.00	0.00	0.0%
Other Certificated Salaries		1900	20,041.00	9,251.00	12,705.54	9,251.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,041.00	18,858.00	23,089.85	19,635.00	(777.00)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	60,432.00	63,431.00	29,937.84	59,258.00	4,173.00	6.6%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	720.00	720.00	0.00	720.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			61,152.00	64,151.00	29,937.84	59,978.00	4,173.00	6.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	73,437.00	72,651.00	3,572.18	72,776.00	(125.00)	-0.2%
PERS		3201-3202	13,464.00	13,091.00	5,280.25	12,008.00	1,083.00	8.3%
OASDI/Medicare/Alternative		3301-3302	5,050.00	5,299.00	2,704.56	4,993.00	306.00	5.8%
Health and Welfare Benefits		3401-3402	18,757.00	16,043.00	6,505.20	11,615.00	4,428.00	27.6%
Unemployment Insurance		3501-3502	50.00	47.00	27.26	49.00	(2.00)	-4.3%
Workers' Compensation		3601-3602	2,593.00	2,546.00	1,587.14	2,450.00	96.00	3.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,175.00	3,827.00	1,329.81	3,827.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			118,526.00	113,504.00	21,006.40	107,718.00	5,786.00	5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,448.00	8,575.00	0.00	8,575.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,660.00	72,591.00	61,858.82	72,287.00	304.00	0.4%
Noncapitalized Equipment		4400	2,668.00	7,015.00	7,015.30	7,015.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,776.00	88,181.00	68,874.12	87,877.00	304.00	0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,438.00	1,591.00	0.00	1,648.00	(57.00)	-3.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,130.00	12,130.00	0.00	10,000.00	2,130.00	17.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,475.00	26,005.00	10,365.60	26,090.00	(85.00)	-0.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,043.00	39,726.00	10,365.60	37,738.00	1,988.00	5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	38,326.00	28,326.00	38,326.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	23,350.00	60,074.00	29,260.37	60,074.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			43,350.00	108,400.00	57,586.37	108,400.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,000.00	158,157.00	95,039.00	130,000.00	28,157.00	17.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			100,000.00	158,157.00	95,039.00	130,000.00	28,157.00	17.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			384,888.00	590,977.00	305,899.18	551,346.00	39,631.00	6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	176,981.00	218,565.00	0.00	178,858.00	(39,707.00)	-18.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			176,981.00	218,565.00	0.00	178,858.00	(39,707.00)	-18.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			176,981.00	218,565.00	0.00	178,858.00	39,707.00	-18.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,736,374.00	1,767,831.00	966,918.09	1,769,129.00	1,298.00	0.1%
2) Federal Revenue		8100-8299	39,668.00	132,251.00	95,268.00	132,298.00	47.00	0.0%
3) Other State Revenue		8300-8599	170,429.00	184,408.00	76,216.44	184,408.00	0.00	0.0%
4) Other Local Revenue		8600-8799	578,799.00	604,745.00	148,199.78	604,745.00	0.00	0.0%
5) TOTAL, REVENUES			2,525,270.00	2,689,235.00	1,286,602.31	2,690,580.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	798,952.00	816,197.00	460,688.52	817,365.00	(1,168.00)	-0.1%
2) Classified Salaries		2000-2999	534,415.00	537,860.00	282,918.08	531,889.00	5,971.00	1.1%
3) Employee Benefits		3000-3999	691,681.00	674,012.00	340,166.09	670,092.00	3,920.00	0.6%
4) Books and Supplies		4000-4999	133,771.00	198,776.00	102,818.38	198,472.00	304.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	345,310.00	355,442.00	166,455.69	381,904.00	(26,462.00)	-7.4%
6) Capital Outlay		6000-6999	53,350.00	151,460.00	89,382.87	151,460.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	131,394.00	189,551.00	110,735.50	161,394.00	28,157.00	14.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,688,873.00	2,923,298.00	1,553,165.13	2,912,576.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(163,603.00)	(234,063.00)	(266,562.82)	(221,996.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	76,748.00	67,711.00	0.00	132,415.00	(64,704.00)	-95.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(76,748.00)	(67,711.00)	0.00	(132,415.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(240,351.00)	(301,774.00)	(266,562.82)	(354,411.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,290,075.88	1,290,076.00		1,290,076.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,290,075.88	1,290,076.00		1,290,076.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,290,075.88	1,290,076.00		1,290,076.00		
2) Ending Balance, June 30 (E + F1e)			1,049,724.88	988,302.00		935,665.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			93,813.32	32,082.00		32,054.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	127,000.00	256,536.00		256,536.00		
Alarm System	0000	9780	30,000.00					
Track	0000	9780	35,000.00					
Charter Oversight	0000	9780	62,000.00					
Alarm System	0000	9780		30,000.00				
Track	0000	9780		35,000.00				
Charter Oversight	0000	9780		191,536.00				
Alarm System	0000	9780				30,000.00		
Track	0000	9780				35,000.00		
Charter Oversight	0000	9780				191,536.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	363,486.00	448,668.00		456,749.00		
Unassigned/Unappropriated Amount			465,425.56	251,016.00		190,326.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,423,247.00	1,400,043.00	769,488.00	1,401,341.00	1,298.00	0.1%
Education Protection Account State Aid - Current Year		8012	278,481.00	332,932.00	166,466.00	332,932.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,370.00	4,115.00	0.00	4,115.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	235.00	200.00	0.00	200.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	345,996.00	353,220.00	211,671.71	353,220.00	0.00	0.0%
Unsecured Roll Taxes		8042	22,020.00	23,020.00	27,261.38	23,020.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	890.00	0.00	890.00	0.00	0.0%
Supplemental Taxes		8044	79,980.00	74,275.00	0.00	74,275.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,017.00)	(2,210.00)	0.00	(2,210.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,152,312.00	2,186,485.00	1,174,887.09	2,187,783.00	1,298.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(415,938.00)	(418,654.00)	(207,969.00)	(418,654.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,736,374.00	1,767,831.00	966,918.09	1,769,129.00	1,298.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,212.00	1,881.00	1,871.00	1,871.00	(10.00)	-0.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,438.00	1,591.00	0.00	1,648.00	57.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	26,018.00	118,779.00	93,397.00	118,779.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			39,668.00	132,251.00	95,268.00	132,298.00	47.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,320.00	5,632.00	5,632.00	5,632.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	36,218.00	34,870.00	11,209.03	34,870.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	59,127.00	59,127.00	44,345.41	59,127.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	69,764.00	84,779.00	15,030.00	84,779.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			170,429.00	184,408.00	76,216.44	184,408.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	360,000.00	360,000.00	90,250.00	360,000.00	0.00	0.0%
Interest		8660	16,000.00	16,659.00	5,197.93	16,659.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	195,799.00	218,714.00	48,978.00	218,714.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,000.00	9,372.00	3,773.85	9,372.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			578,799.00	604,745.00	148,199.78	604,745.00	0.00	0.0%
TOTAL, REVENUES			2,525,270.00	2,689,235.00	1,286,602.31	2,690,580.00	1,345.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	575,102.00	590,803.00	330,911.16	591,715.00	(912.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,518.00	186,852.00	99,630.53	187,108.00	(256.00)	-0.1%
Other Certificated Salaries		1900	49,332.00	38,542.00	30,146.83	38,542.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			798,952.00	816,197.00	460,688.52	817,365.00	(1,168.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	203,308.00	206,456.00	104,446.38	200,367.00	6,089.00	2.9%
Classified Support Salaries		2200	214,148.00	214,147.00	115,012.52	214,147.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	720.00	720.00	0.00	720.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,239.00	112,537.00	61,182.77	112,655.00	(118.00)	-0.1%
Other Classified Salaries		2900	4,000.00	4,000.00	2,276.41	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			534,415.00	537,860.00	282,918.08	531,889.00	5,971.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	204,143.00	191,092.00	66,805.47	191,240.00	(148.00)	-0.1%
PERS		3201-3202	127,703.00	117,933.00	63,613.09	116,457.00	1,476.00	1.3%
OASDI/Medicare/Alternative		3301-3302	56,098.00	58,654.00	31,819.41	58,276.00	378.00	0.6%
Health and Welfare Benefits		3401-3402	212,565.00	210,147.00	119,037.84	207,953.00	2,194.00	1.0%
Unemployment Insurance		3501-3502	708.00	714.00	389.81	726.00	(12.00)	-1.7%
Workers' Compensation		3601-3602	36,053.00	41,062.00	22,766.19	41,030.00	32.00	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	54,411.00	54,410.00	35,734.28	54,410.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			691,681.00	674,012.00	340,166.09	670,092.00	3,920.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,448.00	14,575.00	0.00	14,575.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	103,155.00	164,686.00	91,145.92	160,203.00	4,483.00	2.7%
Noncapitalized Equipment		4400	13,668.00	18,015.00	11,672.46	22,194.00	(4,179.00)	-23.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			133,771.00	198,776.00	102,818.38	198,472.00	304.00	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,438.00	11,591.00	27.03	11,648.00	(57.00)	-0.5%
Dues and Memberships		5300	6,000.00	6,100.00	4,810.96	6,100.00	0.00	0.0%
Insurance		5400-5450	19,106.00	27,455.00	27,454.06	27,455.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,607.00	39,607.00	26,423.93	39,607.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,915.00	69,915.00	22,872.49	67,785.00	2,130.00	3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	146,036.00	152,566.00	72,358.41	152,651.00	(85.00)	-0.1%
Communications		5900	48,208.00	48,208.00	12,508.81	76,658.00	(28,450.00)	-59.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			345,310.00	355,442.00	166,455.69	381,904.00	(26,462.00)	-7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	16,825.00	6,825.00	16,825.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	48,326.00	34,376.31	48,326.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	23,350.00	86,309.00	48,181.56	86,309.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,350.00	151,460.00	89,382.87	151,460.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,000.00	158,157.00	95,039.00	130,000.00	28,157.00	17.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	15,824.00	15,824.00	8,024.66	15,824.00	0.00	0.0%
Other Debt Service - Principal		7439	15,570.00	15,570.00	7,671.84	15,570.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			131,394.00	189,551.00	110,735.50	161,394.00	28,157.00	14.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,688,873.00	2,923,298.00	1,553,165.13	2,912,576.00	10,722.00	0.4%

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	38,103.00	29,874.00	0.00	83,639.00	(53,765.00)	-180.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	38,645.00	37,837.00	0.00	48,776.00	(10,939.00)	-28.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,748.00	67,711.00	0.00	132,415.00	(64,704.00)	-95.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(76,748.00)	(67,711.00)	0.00	(132,415.00)	64,704.00	95.6%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,105.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	14,456.00		14,456.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	14,456.00		14,456.00		
2) Ending Balance, June 30 (E + F1e)			1,105.00	14,456.00		14,456.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted			1,105.00	14,456.00		14,456.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,724.00	5,724.00	0.00	5,724.00	0.00	0.0%
TOTAL, REVENUES			5,724.00	5,724.00	0.00	5,724.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	4,619.00	5,724.00	0.00	5,724.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,619.00	5,724.00	0.00	5,724.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,619.00	5,724.00	0.00	5,724.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	60,000.00	68,295.00	43,137.00	71,616.00	3,321.00	4.9%
4) Other Local Revenue		8600-8799	59,070.00	59,070.00	14,460.61	30,070.00	(29,000.00)	-49.1%
5) TOTAL, REVENUES			119,070.00	127,365.00	57,597.61	101,686.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	79,016.00	80,207.00	43,301.40	80,207.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,832.00	13,832.00	17,474.72	30,358.00	(16,526.00)	-119.5%
3) Employee Benefits		3000-3999	54,225.00	53,083.00	36,027.73	64,660.00	(11,577.00)	-21.8%
4) Books and Supplies		4000-4999	8,292.00	8,292.00	2,699.78	8,292.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,808.00	1,808.00	1,022.64	1,808.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			157,173.00	157,222.00	100,526.27	185,325.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(38,103.00)	(29,857.00)	(42,928.66)	(83,639.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	38,103.00	29,874.00	0.00	83,639.00	53,765.00	180.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,103.00	29,874.00	0.00	83,639.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	17.00	(42,928.66)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,233.01	2,233.00		2,233.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,233.01	2,233.00		2,233.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,233.01	2,233.00		2,233.00		
2) Ending Balance, June 30 (E + F1e)			2,233.01	2,250.00		2,233.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,233.01	2,250.00		2,233.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	60,000.00	68,295.00	43,137.00	71,616.00	3,321.00	4.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,000.00	68,295.00	43,137.00	71,616.00	3,321.00	4.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70.00	70.00	(194.94)	70.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	59,000.00	59,000.00	14,655.55	30,000.00	(29,000.00)	-49.2%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			59,070.00	59,070.00	14,460.61	30,070.00	(29,000.00)	-49.1%
TOTAL, REVENUES			119,070.00	127,365.00	57,597.61	101,686.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	79,016.00	80,207.00	43,301.40	80,207.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			79,016.00	80,207.00	43,301.40	80,207.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,832.00	13,832.00	17,474.72	30,358.00	(16,526.00)	-119.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,832.00	13,832.00	17,474.72	30,358.00	(16,526.00)	-119.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	137.00	137.00	0.00	137.00	0.00	0.0%
PERS		3201-3202	20,153.00	18,697.00	12,158.71	22,119.00	(3,422.00)	-18.3%
OASDI/Medicare/Alternative		3301-3302	7,012.00	7,512.00	4,923.47	8,778.00	(1,266.00)	-16.9%
Health and Welfare Benefits		3401-3402	18,530.00	18,366.00	13,451.92	24,762.00	(6,396.00)	-34.8%
Unemployment Insurance		3501-3502	54.00	54.00	32.25	64.00	(10.00)	-18.5%
Workers' Compensation		3601-3602	2,935.00	2,913.00	1,879.22	3,396.00	(483.00)	-16.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,404.00	5,404.00	3,582.16	5,404.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			54,225.00	53,083.00	36,027.73	64,660.00	(11,577.00)	-21.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,292.00	8,292.00	2,699.78	8,292.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,292.00	8,292.00	2,699.78	8,292.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	358.00	300.00	0.00	300.00	0.00	0.0%
Dues and Memberships		5300	450.00	450.00	450.00	450.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,058.00	572.64	1,058.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,808.00	1,808.00	1,022.64	1,808.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			157,173.00	157,222.00	100,526.27	185,325.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	38,103.00	29,874.00	0.00	83,639.00	53,765.00	180.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,103.00	29,874.00	0.00	83,639.00	53,765.00	180.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			38,103.00	29,874.00	0.00	83,639.00		

Resource	Description	2020/21 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	2,233.00
Total, Restricted Balance		<u>2,233.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,000.00	64,000.00	19,208.92	64,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,800.00	2,800.00	6,819.53	8,654.00	5,854.00	209.1%
4) Other Local Revenue		8600-8799	19,517.00	19,500.00	(14.79)	0.00	(19,500.00)	-100.0%
5) TOTAL, REVENUES			86,317.00	86,300.00	26,013.66	72,654.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,039.00	26,038.00	12,597.84	23,973.00	2,065.00	7.9%
3) Employee Benefits		3000-3999	17,601.00	16,790.00	8,636.62	16,152.00	638.00	3.8%
4) Books and Supplies		4000-4999	77,530.00	77,530.00	28,800.86	77,530.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,775.00	3,775.00	260.20	3,775.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			124,945.00	124,133.00	50,295.52	121,430.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(38,628.00)	(37,833.00)	(24,281.86)	(48,776.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	38,645.00	37,837.00	0.00	48,776.00	10,939.00	28.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,645.00	37,837.00	0.00	48,776.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17.00	4.00	(24,281.86)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,044.39	2,045.00		2,045.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,044.39	2,045.00		2,045.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,044.39	2,045.00		2,045.00		
2) Ending Balance, June 30 (E + F1e)			2,061.39	2,049.00		2,045.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,061.39	2,049.00		5,854.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		(3,809.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	64,000.00	64,000.00	19,208.92	64,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			64,000.00	64,000.00	19,208.92	64,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,800.00	2,800.00	6,819.53	8,654.00	5,854.00	209.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,800.00	2,800.00	6,819.53	8,654.00	5,854.00	209.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	19,517.00	19,500.00	132.60	0.00	(19,500.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(100.39)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(47.00)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,517.00	19,500.00	(14.79)	0.00	(19,500.00)	-100.0%
TOTAL, REVENUES			86,317.00	86,300.00	26,013.66	72,654.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	25,839.00	25,838.00	12,597.84	23,773.00	2,065.00	8.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	200.00	200.00	0.00	200.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			26,039.00	26,038.00	12,597.84	23,973.00	2,065.00	7.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,854.00	5,377.00	2,607.75	4,950.00	427.00	7.9%
OASDI/Medicare/Alternative		3301-3302	1,996.00	1,996.00	963.76	1,838.00	158.00	7.9%
Health and Welfare Benefits		3401-3402	8,953.00	8,638.00	4,690.91	8,647.00	(9.00)	-0.1%
Unemployment Insurance		3501-3502	17.00	16.00	6.30	15.00	1.00	6.3%
Workers' Compensation		3601-3602	781.00	763.00	367.90	702.00	61.00	8.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,601.00	16,790.00	8,636.62	16,152.00	638.00	3.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,000.00	7,000.00	1,427.29	7,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,530.00	5,530.00	0.00	5,530.00	0.00	0.0%
Food		4700	65,000.00	65,000.00	27,373.57	65,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,530.00	77,530.00	28,800.86	77,530.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	925.00	825.00	0.00	825.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	20.91	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,150.00	2,250.00	239.29	2,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,775.00	3,775.00	260.20	3,775.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			124,945.00	124,133.00	50,295.52	121,430.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	38,645.00	37,837.00	0.00	48,776.00	10,939.00	28.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,645.00	37,837.00	0.00	48,776.00	10,939.00	28.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			38,645.00	37,837.00	0.00	48,776.00		

Resource	Description	2020/21 Projected Year Totals
7027	Child Nutrition: COVID State Supplemental Meal Reimbursen	5,854.00
Total, Restricted Balance		<u>5,854.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,678.00	2,678.00	5,858.31	6,560.00	3,882.00	145.0%
5) TOTAL, REVENUES			2,678.00	2,678.00	5,858.31	6,560.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,678.00	2,678.00	5,858.31	6,560.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,678.00	2,678.00	5,858.31	6,560.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,667.64	10,668.00		10,668.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,667.64	10,668.00		10,668.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,667.64	10,668.00		10,668.00		
2) Ending Balance, June 30 (E + F1e)			13,345.64	13,346.00		17,228.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,345.64	13,346.00		17,228.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	758.00	758.00	56.58	758.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees								
		8681	1,920.00	1,920.00	5,801.73	5,802.00	3,882.00	202.2%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,678.00	2,678.00	5,858.31	6,560.00	3,882.00	145.0%
TOTAL, REVENUES			2,678.00	2,678.00	5,858.31	6,560.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	17,228.00
Total, Restricted Balance		<u>17,228.00</u>

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

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH			981,882.00	1,069,749.00	901,506.00	1,169,047.00	1,048,804.00	897,916.00	827,357.00	1,094,320.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		69,954.00	69,954.00	209,149.00	195,739.00	125,916.00	13,410.00	251,832.00	99,277.00
	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	238,933.00	0.00
	8080-8099		0.00	(24,956.00)	0.00	(49,913.00)	(66,550.00)	(33,275.00)	(33,275.00)	(42,429.00)
	8100-8299		0.00	0.00	84,498.00	0.00	0.00	10,767.00	3.00	0.00
	8300-8599		9.00	0.00	15,030.00	0.00	0.00	44,065.00	17,113.00	3,756.00
	8600-8799		0.00	0.00	789.00	5,857.00	12.00	139,429.00	2,113.00	156,997.00
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			69,963.00	44,998.00	309,466.00	151,683.00	59,378.00	174,396.00	476,719.00	217,601.00
C. DISBURSEMENTS										
	1000-1999		17,590.00	67,578.00	78,743.00	67,578.00	68,193.00	92,177.00	68,830.00	67,393.00
	2000-2999		26,284.00	41,400.00	41,116.00	40,762.00	43,920.00	56,860.00	32,575.00	43,371.00
	3000-3999		20,290.00	52,257.00	54,644.00	51,753.00	53,480.00	60,718.00	47,023.00	64,255.00
	4000-4999		5,175.00	41,256.00	15,562.00	19,079.00	9,656.00	3,708.00	8,383.00	11,982.00
	5000-5999		40,754.00	30,519.00	32,737.00	21,409.00	14,286.00	4,703.00	22,045.00	36,952.00
	6000-6599		7,290.00	0.00	17,075.00	29,976.00	26,706.00	8,336.00	0.00	18,584.00
	7000-7499		0.00	15,697.00	0.00	58,157.00	0.00	0.00	36,882.00	8,826.00
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			117,383.00	248,707.00	239,877.00	288,714.00	216,241.00	226,502.00	215,738.00	251,363.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199									
	9200-9299	570,544.00	222,198.00	37,090.00	216,757.00	79,562.00	0.00	0.00	2,866.00	0.00
	9310									
	9320									
	9330									
	9340									
	9490									
SUBTOTAL			570,544.00	222,198.00	37,090.00	216,757.00	79,562.00	0.00	2,866.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	262,351.00	86,911.00	1,624.00	18,805.00	62,774.00	(5,975.00)	18,453.00	(3,116.00)	(2,105.00)
	9610									
	9640									
	9650									
	9690									
SUBTOTAL			262,351.00	86,911.00	1,624.00	18,805.00	62,774.00	(5,975.00)	18,453.00	(3,116.00)
<u>Nonoperating</u>										
	9910									
TOTAL BALANCE SHEET ITEMS			308,193.00	135,287.00	35,466.00	197,952.00	16,788.00	(18,453.00)	5,982.00	2,105.00
E. NET INCREASE/DECREASE (B - C + D)			87,867.00	(168,243.00)	267,541.00	(120,243.00)	(150,888.00)	(70,559.00)	266,963.00	(31,657.00)
F. ENDING CASH (A + E)			1,069,749.00	901,506.00	1,169,047.00	1,048,804.00	897,916.00	827,357.00	1,094,320.00	1,062,663.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		1,062,663.00	940,736.00	706,014.00	605,793.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	55,935.00	30,702.00	25,952.00	83,231.00	503,222.00		1,734,273.00	1,734,273.00
Property Taxes	8020-8079	20,671.00	4,869.00	133,288.00	55,749.00			453,510.00	453,510.00
Miscellaneous Funds	8080-8099	(19,812.00)	(68,608.00)	(29,476.00)	(50,360.00)			(418,654.00)	(418,654.00)
Federal Revenue	8100-8299	4,744.00	485.00	371.00	31,430.00			132,298.00	132,298.00
Other State Revenue	8300-8599	2,615.00	14,788.00	2,247.00	84,785.00			184,408.00	184,408.00
Other Local Revenue	8600-8799	19,283.00	57,683.00	33,005.00	189,577.00			604,745.00	604,745.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		83,436.00	39,919.00	165,387.00	394,412.00	503,222.00	0.00	2,690,580.00	2,690,580.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	66,096.00	71,957.00	67,711.00	83,519.00			817,365.00	817,365.00
Classified Salaries	2000-2999	41,199.00	42,360.00	42,652.00	79,390.00			531,889.00	531,889.00
Employee Benefits	3000-3999	64,036.00	64,042.00	63,462.00	74,132.00			670,092.00	670,092.00
Books and Supplies	4000-4999	5,877.00	12,193.00	15,614.00	49,987.00			198,472.00	198,472.00
Services	5000-5999	34,109.00	40,367.00	38,787.00	65,236.00			381,904.00	381,904.00
Capital Outlay	6000-6599	0.00	28,059.00	2,176.00	13,258.00			151,460.00	151,460.00
Other Outgo	7000-7499	0.00	19,016.00	22,816.00	0.00			161,394.00	161,394.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	132,415.00			132,415.00	132,415.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		211,317.00	277,994.00	253,218.00	497,937.00	0.00	0.00	3,044,991.00	3,044,991.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	5,081.00	333.00	0.00	(275,082.00)	281,739.00		570,544.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		5,081.00	333.00	0.00	(275,082.00)	281,739.00	0.00	570,544.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(873.00)	(3,020.00)	12,390.00	(190,430.00)	266,913.00		262,351.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(873.00)	(3,020.00)	12,390.00	(190,430.00)	266,913.00	0.00	262,351.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		5,954.00	3,353.00	(12,390.00)	(84,652.00)	14,826.00	0.00	308,193.00	
E. NET INCREASE/DECREASE (B - C + D)		(121,927.00)	(234,722.00)	(100,221.00)	(188,177.00)	518,048.00	0.00	(46,218.00)	(354,411.00)
F. ENDING CASH (A + E)		940,736.00	706,014.00	605,793.00	417,616.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								935,664.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH			417,616.00	534,504.00	455,675.00	478,974.00	601,561.00	611,830.00	643,459.00	761,621.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		81,093.00	81,093.00	189,327.00	145,968.00	145,968.00	189,327.00	145,968.00	145,968.00
	8020-8079		0.00	0.00	0.00	0.00	0.00	20,671.00	138,001.00	0.00
	8080-8099		0.00	(7,892.00)	(64,069.00)	(31,983.00)	(21,537.00)	(42,429.00)	(21,537.00)	(42,429.00)
	8100-8299		0.00	0.00	658.00	3,752.00	1,698.00	276.00	6,485.00	0.00
	8300-8599		4.00	0.00	11.00	15,879.00	14,189.00	25,701.00	10,674.00	3,449.00
	8600-8799		0.00	1,362.00	1,526.00	47,174.00	45,487.00	47,509.00	3,548.00	156,210.00
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			81,097.00	74,563.00	127,453.00	180,790.00	185,805.00	241,055.00	283,139.00	263,198.00
C. DISBURSEMENTS										
	1000-1999		17,352.00	66,996.00	68,260.00	67,945.00	70,314.00	91,512.00	66,897.00	68,154.00
	2000-2999		23,672.00	40,815.00	42,081.00	42,580.00	41,765.00	55,239.00	42,260.00	40,735.00
	3000-3999		17,482.00	46,238.00	46,211.00	48,335.00	45,565.00	54,796.00	49,138.00	50,327.00
	4000-4999		258.00	9,111.00	19,913.00	17,206.00	12,502.00	4,644.00	5,619.00	8,142.00
	5000-5999		23,105.00	39,598.00	36,180.00	26,891.00	27,633.00	21,154.00	19,781.00	23,503.00
	6000-6599		4,691.00	3,796.00	4,375.00	1,645.00	3,385.00	0.00	114.00	3,681.00
	7000-7499		0.00	0.00	0.00	0.00	23,592.00	0.00	5,007.00	19,397.00
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			86,560.00	206,554.00	217,020.00	204,602.00	224,756.00	227,345.00	188,816.00	213,939.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199									
	9200-9299	784,960.00	198,031.00	229,702.00	107,350.00	169,828.00	68,832.00	0.00	2,616.00	0.00
	9310									
	9320									
	9330									
	9340									
	9490									
SUBTOTAL			784,960.00	198,031.00	229,702.00	107,350.00	169,828.00	68,832.00	2,616.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	266,913.00	75,680.00	176,540.00	(5,516.00)	23,429.00	19,612.00	(17,919.00)	(21,223.00)	(2,918.00)
	9610									
	9640									
	9650									
	9690									
SUBTOTAL			266,913.00	75,680.00	176,540.00	(5,516.00)	23,429.00	19,612.00	(21,223.00)	(2,918.00)
<u>Nonoperating</u>										
	9910									
TOTAL BALANCE SHEET ITEMS			518,047.00	122,351.00	53,162.00	112,866.00	146,399.00	49,220.00	23,839.00	2,918.00
E. NET INCREASE/DECREASE (B - C + D)			116,888.00	(78,829.00)	23,299.00	122,587.00	10,269.00	31,629.00	118,162.00	52,177.00
F. ENDING CASH (A + E)			534,504.00	455,675.00	478,974.00	601,561.00	611,830.00	643,459.00	761,621.00	813,798.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		813,798.00	848,689.00	756,195.00	790,546.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	189,327.00	145,968.00	145,968.00	43,360.00	145,968.00		1,795,303.00	1,795,303.00
Property Taxes	8020-8079	20,671.00	127.00	133,288.00	140,752.00			453,510.00	453,510.00
Miscellaneous Funds	8080-8099	(19,812.00)	(68,608.00)	(29,476.00)	(68,882.00)			(418,654.00)	(418,654.00)
Federal Revenue	8100-8299	1,206.00	123.00	95.00	19,342.00			33,635.00	33,635.00
Other State Revenue	8300-8599	2,401.00	13,579.00	2,063.00	81,385.00			169,335.00	169,335.00
Other Local Revenue	8600-8799	18,049.00	57,394.00	32,840.00	190,615.00			601,714.00	601,714.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		211,842.00	148,583.00	284,778.00	406,572.00	145,968.00	0.00	2,634,843.00	2,634,843.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	66,842.00	72,769.00	68,475.00	101,077.00			826,593.00	826,593.00
Classified Salaries	2000-2999	41,307.00	42,471.00	40,757.00	79,596.00			533,278.00	533,278.00
Employee Benefits	3000-3999	50,102.00	50,109.00	48,448.00	177,919.00			684,670.00	684,670.00
Books and Supplies	4000-4999	3,994.00	8,286.00	10,610.00	34,589.00			134,874.00	134,874.00
Services	5000-5999	20,928.00	26,596.00	21,236.00	59,263.00			345,868.00	345,868.00
Capital Outlay	6000-6599	0.00	5,558.00	129.00	2,626.00			30,000.00	30,000.00
Other Outgo	7000-7499	0.00	39,803.00	43,595.00	0.00			131,394.00	131,394.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	83,915.00			83,915.00	83,915.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		183,173.00	245,592.00	233,250.00	538,985.00	0.00	0.00	2,770,592.00	2,770,592.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	5,012.00	328.00	0.00	(271,374.00)	274,635.00		784,960.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		5,012.00	328.00	0.00	(271,374.00)	274,635.00	0.00	784,960.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,210.00)	(4,187.00)	17,177.00	(264,005.00)	271,453.00		266,913.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(1,210.00)	(4,187.00)	17,177.00	(264,005.00)	271,453.00	0.00	266,913.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		6,222.00	4,515.00	(17,177.00)	(7,369.00)	3,182.00	0.00	518,047.00	
E. NET INCREASE/DECREASE (B - C + D)									
		34,891.00	(92,494.00)	34,351.00	(139,782.00)	149,150.00	0.00	382,298.00	(135,749.00)
F. ENDING CASH (A + E)									
		848,689.00	756,195.00	790,546.00	650,764.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								799,914.00	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 28,176.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,991,170.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 1.42%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	64,376.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,863.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	5,234.38
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	72,473.38
9. Carry-Forward Adjustment (Part IV, Line F)	15,441.64
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	87,915.02

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,370,753.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	538,721.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	122,530.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,651.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	111,089.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	12,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	363,383.62
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	5,724.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	185,325.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	56,430.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	2,767,606.62

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)	2.62%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	3.18%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>72,473.38</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(12,196.51)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (1.62%) times Part III, Line B19); zero if negative	<u>15,441.64</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (1.62%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>15,441.64</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>15,441.64</u>

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

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,769,129.00	3.45%	1,830,159.00	1.11%	1,850,532.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	31,910.00	-0.08%	31,884.00	0.00%	31,884.00
4. Other Local Revenues	8600-8799	575,195.00	-0.11%	574,536.00	0.00%	574,536.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(178,858.00)	-15.74%	(150,709.00)	2.33%	(154,214.00)
6. Total (Sum lines A1 thru A5c)		2,197,376.00	4.03%	2,285,870.00	0.74%	2,302,738.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				797,730.00		817,352.00
b. Step & Column Adjustment				19,622.00		12,667.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	797,730.00	2.46%	817,352.00	1.55%	830,019.00
2. Classified Salaries						
a. Base Salaries				471,911.00		475,577.00
b. Step & Column Adjustment				3,666.00		3,941.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	471,911.00	0.78%	475,577.00	0.83%	479,518.00
3. Employee Benefits	3000-3999	562,374.00	3.04%	579,481.00	3.85%	601,805.00
4. Books and Supplies	4000-4999	110,595.00	-7.47%	102,331.00	1.82%	104,194.00
5. Services and Other Operating Expenditures	5000-5999	344,166.00	-6.57%	321,569.00	1.82%	327,422.00
6. Capital Outlay	6000-6999	43,060.00	-76.78%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	31,394.00	0.00%	31,394.00	0.00%	31,394.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	132,415.00	-36.63%	83,915.00	0.00%	83,915.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,493,645.00	-2.89%	2,421,619.00	1.93%	2,468,267.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(296,269.00)		(135,749.00)		(165,529.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,199,881.00		903,612.00		767,863.00
2. Ending Fund Balance (Sum lines C and D1)		903,612.00		767,863.00		602,334.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	256,536.00		256,536.00		256,536.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	456,749.00		415,589.00		282,074.00
2. Unassigned/Unappropriated	9790	190,327.00		95,738.00		63,724.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		903,612.00		767,863.00		602,334.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	456,749.00		415,589.00		282,074.00
c. Unassigned/Unappropriated	9790	190,327.00		95,738.00		63,724.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		647,076.00		511,327.00		345,798.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	132,298.00	-74.58%	33,635.00	0.00%	33,635.00
3. Other State Revenues	8300-8599	152,498.00	-9.87%	137,451.00	0.00%	137,451.00
4. Other Local Revenues	8600-8799	29,550.00	-8.03%	27,178.00	0.00%	27,178.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	178,858.00	-15.74%	150,709.00	2.33%	154,214.00
6. Total (Sum lines A1 thru A5c)		493,204.00	-29.24%	348,973.00	1.00%	352,478.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,635.00		9,242.00
b. Step & Column Adjustment				740.00		0.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				(11,133.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,635.00	-52.93%	9,242.00	0.00%	9,242.00
2. Classified Salaries						
a. Base Salaries				59,978.00		57,701.00
b. Step & Column Adjustment				723.00		546.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	59,978.00	-3.80%	57,701.00	0.95%	58,247.00
3. Employee Benefits	3000-3999	107,718.00	-2.35%	105,189.00	2.18%	107,478.00
4. Books and Supplies	4000-4999	87,877.00	-62.97%	32,543.00	0.69%	32,769.00
5. Services and Other Operating Expenditures	5000-5999	37,738.00	-35.61%	24,298.00	1.83%	24,742.00
6. Capital Outlay	6000-6999	108,400.00	-81.55%	20,000.00	0.00%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	130,000.00	-23.08%	100,000.00	0.00%	100,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		551,346.00	-36.71%	348,973.00	1.00%	352,478.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(58,142.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		90,195.00		32,053.00		32,053.00
2. Ending Fund Balance (Sum lines C and D1)		32,053.00		32,053.00		32,053.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	32,054.00		32,053.00		32,053.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance		32,053.00		32,053.00		32,053.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The decrease in Certificated and Classified salaries is due to paying the teachers a one-time Extra Duty/Extra Days to prepare for distance learning due to COVID, and removing Aide's extra pay from Low Performing Block Grant.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,769,129.00	3.45%	1,830,159.00	1.11%	1,850,532.00
2. Federal Revenues	8100-8299	132,298.00	-74.58%	33,635.00	0.00%	33,635.00
3. Other State Revenues	8300-8599	184,408.00	-8.17%	169,335.00	0.00%	169,335.00
4. Other Local Revenues	8600-8799	604,745.00	-0.50%	601,714.00	0.00%	601,714.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,690,580.00	-2.07%	2,634,843.00	0.77%	2,655,216.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				817,365.00		826,594.00
b. Step & Column Adjustment				20,362.00		12,667.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(11,133.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	817,365.00	1.13%	826,594.00	1.53%	839,261.00
2. Classified Salaries						
a. Base Salaries				531,889.00		533,278.00
b. Step & Column Adjustment				4,389.00		4,487.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	531,889.00	0.26%	533,278.00	0.84%	537,765.00
3. Employee Benefits	3000-3999	670,092.00	2.18%	684,670.00	3.59%	709,283.00
4. Books and Supplies	4000-4999	198,472.00	-32.04%	134,874.00	1.55%	136,963.00
5. Services and Other Operating Expenditures	5000-5999	381,904.00	-9.44%	345,867.00	1.82%	352,164.00
6. Capital Outlay	6000-6999	151,460.00	-80.19%	30,000.00	0.00%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	161,394.00	-18.59%	131,394.00	0.00%	131,394.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	132,415.00	-36.63%	83,915.00	0.00%	83,915.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,044,991.00	-9.01%	2,770,592.00	1.81%	2,820,745.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(354,411.00)		(135,749.00)		(165,529.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,290,076.00		935,665.00		799,916.00
2. Ending Fund Balance (Sum lines C and D1)		935,665.00		799,916.00		634,387.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	32,054.00		32,053.00		32,053.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	256,536.00		256,536.00		256,536.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	456,749.00		415,589.00		282,074.00
2. Unassigned/Unappropriated	9790	190,326.00		95,738.00		63,724.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		935,665.00		799,916.00		634,387.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	456,749.00		415,589.00		282,074.00
c. Unassigned/Unappropriated	9790	190,327.00		95,738.00		63,724.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		647,075.00		511,327.00		345,798.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.25%		18.46%		12.26%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		175.01		175.01		175.01
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,044,991.00		2,770,592.00		2,820,745.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,044,991.00		2,770,592.00		2,820,745.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		152,249.55		138,529.60		141,037.25
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		152,249.55		138,529.60		141,037.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,044,991.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	133,018.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	121,386.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	31,394.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	132,415.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	30,381.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				315,576.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	48,776.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,645,173.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		175.35
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,085.10
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,439,614.24	13,912.83
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,439,614.24	13,912.83
B. Required effort (Line A.2 times 90%)	2,195,652.82	12,521.55
C. Current year expenditures (Line I.E and Line II.B)	2,645,173.00	15,085.10
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	175.01	175.01		
Charter School	0.00	0.00		
Total ADA	175.01	175.01	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	180.00	175.01		
Charter School				
Total ADA	180.00	175.01	-2.8%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	180.00	175.01		
Charter School				
Total ADA	180.00	175.01	-2.8%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The district is experiencing a change in enrollment and ADA due to COVID.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	181	176		
Charter School				
Total Enrollment	181	176	-2.8%	Not Met
1st Subsequent Year (2021-22)				
District Regular	186	181		
Charter School				
Total Enrollment	186	181	-2.7%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	186	181		
Charter School				
Total Enrollment	186	181	-2.7%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The district is experiencing a change in enrollment and ADA due to COVID.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	149	157	
Charter School			
Total ADA/Enrollment	149	157	94.9%
Second Prior Year (2018-19)			
District Regular	165	171	
Charter School			
Total ADA/Enrollment	165	171	96.5%
First Prior Year (2019-20)			
District Regular	175	179	
Charter School	0		
Total ADA/Enrollment	175	179	97.8%
Historical Average Ratio:			96.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	175	176		
Charter School	0			
Total ADA/Enrollment	175	176	99.4%	Not Met
1st Subsequent Year (2021-22)				
District Regular	175	181		
Charter School				
Total ADA/Enrollment	175	181	96.7%	Met
2nd Subsequent Year (2022-23)				
District Regular		181		
Charter School	175			
Total ADA/Enrollment	175	181	96.7%	Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The distric is using current enrollment for the 2nd interim reporting and Prior Year P-2. Enrollment is changing a lot during the year due to COVID

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2020-21)	2,186,485.00	2,187,783.00	0.1%	Met
1st Subsequent Year (2021-22)	2,228,703.00	2,248,813.00	0.9%	Met
2nd Subsequent Year (2022-23)	2,226,955.00	2,269,186.00	1.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	1,832,015.00	2,361,230.00	77.6%	Met
1st Subsequent Year (2021-22)	1,872,410.00	2,337,704.00	80.1%	Met
2nd Subsequent Year (2022-23)	1,911,342.00	2,384,352.00	80.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	132,251.00	132,298.00	0.0%	No
1st Subsequent Year (2021-22)	33,588.00	33,635.00	0.1%	No
2nd Subsequent Year (2022-23)	33,588.00	33,635.00	0.1%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	184,408.00	184,408.00	0.0%	No
1st Subsequent Year (2021-22)	169,335.00	169,335.00	0.0%	No
2nd Subsequent Year (2022-23)	169,335.00	169,335.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	604,745.00	604,745.00	0.0%	No
1st Subsequent Year (2021-22)	601,714.00	601,714.00	0.0%	No
2nd Subsequent Year (2022-23)	601,714.00	601,714.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	198,778.00	198,472.00	-0.2%	No
1st Subsequent Year (2021-22)	134,899.00	134,874.00	0.0%	No
2nd Subsequent Year (2022-23)	137,045.00	136,963.00	-0.1%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	355,442.00	381,904.00	7.4%	Yes
1st Subsequent Year (2021-22)	334,349.00	345,867.00	3.4%	No
2nd Subsequent Year (2022-23)	340,601.00	352,164.00	3.4%	No

Explanation:
(required if Yes)

The increase in Services and Other Operating Expenditures between First Interim and Second Interim is due to the renewal of the Hotspots used for the kids for distance learning.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	921,404.00	921,451.00	0.0%	Met
1st Subsequent Year (2021-22)	804,637.00	804,684.00	0.0%	Met
2nd Subsequent Year (2022-23)	804,637.00	804,684.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	554,220.00	580,376.00	4.7%	Met
1st Subsequent Year (2021-22)	469,248.00	480,741.00	2.4%	Met
2nd Subsequent Year (2022-23)	477,646.00	489,127.00	2.4%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	59,633.28	42,660.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		44,990.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	21.3%	18.5%	12.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.1%	6.2%	4.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	(296,269.00)	2,493,645.00	11.9%	Not Met
1st Subsequent Year (2021-22)	(135,749.00)	2,421,619.00	5.6%	Met
2nd Subsequent Year (2022-23)	(165,529.00)	2,468,267.00	6.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district's deficit spending is primarily due to the increases in PERS and STRS rates. The district also budgeted 100% of vacation payout for classified staff, which is expected to decrease by the end of the fiscal year.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	935,665.00	Met
1st Subsequent Year (2021-22)	799,916.00	Met
2nd Subsequent Year (2022-23)	634,387.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	417,616.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	175	175	175
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,044,991.00	2,770,592.00	2,820,745.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,044,991.00	2,770,592.00	2,820,745.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	152,249.55	138,529.60	141,037.25
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	152,249.55	138,529.60	141,037.25

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	456,749.00	415,589.00	282,074.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	190,327.00	95,738.00	63,724.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	647,075.00	511,327.00	345,798.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.25%	18.46%	12.26%
District's Reserve Standard (Section 10B, Line 7):	152,249.55	138,529.60	141,037.25
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(218,565.00)	(178,858.00)	-18.2%	(39,707.00)	Not Met
1st Subsequent Year (2021-22)	(149,937.00)	(150,709.00)	0.5%	772.00	Met
2nd Subsequent Year (2022-23)	(155,683.00)	(154,214.00)	-0.9%	(1,469.00)	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	67,711.00	132,415.00	95.6%	64,704.00	Not Met
1st Subsequent Year (2021-22)	67,711.00	83,915.00	23.9%	16,204.00	Met
2nd Subsequent Year (2022-23)	67,711.00	83,915.00	23.9%	16,204.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The decrease in contribution from unrestricted in 20-21 is a net result of decreasing the excess cost contribution to Special Ed and Routine Restricted Maintenance, and adding a contribution to RS 9010 Special Ed Bill Back.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The increase in Transfers Out from General Fund is a net result of moving 100% of one classified staff salary into Fund 12, which increased the total classified salary and benefit costs, and the decrease in local revenue from non-certified kids in preschool (Fund 12), and no food sales in Cafeteria due to COVID (Fund 13).

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	12	Fund 01 OB 8011	01-0000-0-7438/7439	338,382
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
TOTAL:				338,382

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases		31,393	32,661	33,973
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Total Annual Payments:	0	31,393	32,661	33,973
Has total annual payment increased over prior year (2019-20)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The district entered into a lease agreement in March of 2020 for the purchase and installation of a Ground Mounted Solar System. The district anticipates a cost savings from its utilities costs.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

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

3. OPEB Contributions

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

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

b. Amount contributed (funded) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

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

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

6,597

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
103,271	103,271	103,271
80.0%	80.0%	80.0%

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
15,286	11,621	19,512
1.0%	1.0%	1.0%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

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

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

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

Negotiations Settled Since First Interim Projections

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

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

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

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

Negotiations Not Settled

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

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
124,214	124,214	124,214
87.0%	87.0%	87.0%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
7,500	5,906	5,786
1.0%	1.0%	1.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

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

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	132,415.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					83,639.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					48,776.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	132,415.00	132,415.00		

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

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									132,275.00
										132,275.00

* 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									18
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	308.63		308.63
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	308.63	0.00	308.63
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	308.63	0.00	308.63
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									0.00

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

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

SELPA: (??)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

SELPA: (??)

SECTION 2

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

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

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

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

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

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

<p>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:</p>

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected Exps. (LP-I Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2012-2013	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	2,275.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	2,275.00	734,992.41	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		734,992.41	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,275.00	734,992.41	(732,717.41)

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

	Projected Exps. FY 2020-21	Comparison Year 2011-2012	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	2,275.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	2,275.00	639,148.09	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		639,148.09	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,275.00	639,148.09	
d. Special education unduplicated pupil count	18.00	90.00	
e. Per capita state and local expenditures (A2c/A2d)	126.39	7,101.65	(6,975.26)

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2020-21	Comparison Year 2019-2020	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	132,275.00	36,011.38	
Add/Less: Adjustments required for MOE calculation		(26,597.00)	
Comparison year's expenditures, adjusted for MOE calculation		9,414.38	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	132,275.00	9,414.38	122,860.62

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

	Projected Exps. FY 2020-21	Comparison Year 2016-2017	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	132,275.00	181,121.00	
Add/Less: Adjustments required for MOE calculation		(26,597.00)	
Comparison year's expenditures, adjusted for MOE calculation		154,524.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	132,275.00	154,524.00	
b. Special education unduplicated pupil count	18	12	
c. Per capita local expenditures (B2a/B2b)	7,348.61	12,877.00	(5,528.39)

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

Jimmie Eggers
Contact Name

530-656-2407
Telephone Number

Superintendent/Principal
Title

JimmieE@sutter.k12.ca.us
Email Address

SELPA: (??)

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

SELPA: (??)

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

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

SACS2020ALL Financial Reporting Software - 2020.2.0
2/22/2021 12:09:16 PM

51-71407-0000000

Second Interim
2020-21 Original Budget
Technical Review Checks

Marcum-Illinois Union Elementary

Sutter County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

<u>FUND</u>	<u>RESOURCE</u>	<u>NEG. EFB</u>
01	7420	-3,618.47
Total of negative resource balances for Fund 01		-3,618.47

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	7420	9790	-3,618.47

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
2/22/2021 12:08:28 PM

51-71407-0000000

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

Marcum-Illinois Union Elementary

Sutter County

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

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

IMPORT CHECKS

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

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
12-6105-0-0000-0000-9740	6105	9740	17.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
2/22/2021 12:08:06 PM

51-71407-0000000

Second Interim
2020-21 Actuals to Date
Technical Review Checks

Marcum-Illinois Union Elementary

Sutter County

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

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

IMPORT CHECKS

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

ACCOUNT						FUNCTION	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			
01	0000	0	0000	0000	3402	0000	3402	2,860.74

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
2/22/2021 12:07:44 PM

51-71407-0000000

Second Interim
2020-21 Projected Totals
Technical Review Checks

Marcum-Illinois Union Elementary

Sutter County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>NEG. EFB</u>
13	5310	-3,809.00

Explanation: The Negative Balance in Resource 5310 is due to moving budget to RS 7027 for the .75 cent increase. Fund 13 as a whole, has a positive balance of \$2,044.39

Total of negative resource balances for Fund 13 -3,809.00

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

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
13	5310	9790	-3,809.00

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

MARCUM-ILLINOIS UNION ELEMENTARY
SCHOOL DISTRICT

2452 El Centro Blvd
East Nicolaus, CA 95659
530 656 2407

Marcum-Illinois Union Elementary School Safety Plan

Jimmie Eggers, Superintendent/Principal

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EMERGENCY PLAN

Statement of Purpose

This emergency preparedness plan for Marcum-Illinois Union School has been written in compliance with California Education Code, Title V Education, and Section 560, which requires all public schools to have a written disaster preparedness plan. This plan is to be reviewed annually. This plan was developed in cooperation with Federal and State guidelines and with teacher assistance.

This plan includes specific courses of action to be taken in case an emergency situation develops. Every employee of Marcum-Illinois Union School is expected to be familiar with this plan in order to carry out his/her responsibilities in an emergency. California law declares that all public employees are "civil defense workers subject to such civilian defense activities as may be assigned to them by their supervisors or by law."

The major objective of emergency preparedness is to save lives and protect property in the event of a disaster. This plan was developed with this in mind.

AIR POLLUTION EPISODE

Individuals Whom it May Affect

It is recommended that protective measures be taken by sensitive persons. These are persons with chronic lung disease or asthma, the elderly, the chronically ill and exercising children and adults.

Protective Actions

- Avoid strenuous outdoor physical activity during an episode.
- Avoid exertion or excitement, which will increase breathing rate.
- Plan indoor activities for students.
- Outdoor activities should be restricted beginning at stage two or when the media announces a bad air day.
- Remain indoors until the episode ends. Keep doors and windows closed, as indoor concentrations of ozone are about one-half that of outdoor levels.
- Use the air conditioner to re-circulate indoor air and keep cool. High temperatures may add stress to the pollutant effects.
- Avoid aerosols, dust, fumes, and other irritants. Reduce activities such as cooking or cleaning, which produce irritants to the nose, eyes, and lungs.
- Avoid traffic-congested areas where pollutants are being generated, if you must go outside.
- During air pollution seasons, use the cooler morning hours for outdoor activities.
- Expect severity of symptoms to increase as ozone levels increase (coughing, wheezing, shortness of breath, headaches, chest discomfort and pain, etc.).

If we are notified that it is unhealthful for students to be outside, you will be notified, via the all-call system, that recesses are cancelled. We will follow the “rainy day” schedule for lunch.

BOMB THREAT

General Information

Every person answering the telephone must understand the importance of a calm and reasonable action when a bomb threat is received. Information obtained by that person might be of great importance!

During a bomb threat, Staff and Students should refrain from using two way radios, cellular phones, Tablets, Smart Boards within a 300 foot radius of the scene. As such, all electronic devices shall be turned off. This precaution is used to prevent a possible explosion involving radio frequencies setting off an electrical device.

Person Receiving the Threat

Attempt to keep the caller on the line. Get as much information as possible from the caller. Refer to Bomb Threat checklist and record appropriate data.

Immediately after receiving the threat, report all information to the Superintendent or closest designee to the office. The Superintendent or designee will coordinate procedures and make reports to the proper authorities.

Staff Responsibilities

Superintendent/principal (Jimmie) or designee (Maggie)

- Assumes command of the crisis until replaced by the fire department/Sheriff's Department.
- Upon consultation with law enforcement/fire department (usually after inspection by law enforcement) declares the buildings to be unsafe.
- Will direct secretary (Stacey) to uses the bell system to signal (short bells in series) and the all-call system to announce "Your attention please. Your attention please. Evacuate the building – Evacuate the building."
- Will direct operations/transportation (Paula/Jordan, Lori/Margarita) to make search of the entire campus.
- If school buildings are deemed unsafe, students will be transported to ENHS and parents will be notified via the Connect-Ed notification system.
- If the campus is inspected and declared safe, students will re-enter classrooms.

Principal's Designee (Maggie)

- Searches the office and reports any relevant information to the principal.
- Reports to the superintendent and assists as necessary.

Teachers

- If teacher receives bomb threat refer to bomb threat checklist.
- Call office and inform them of the threat. Office to call 911.
- If evacuation is ordered, take students to designated evacuation area along with emergency binder.
- Leave room unlocked and turn off lights as you leave.
- While evacuating your assigned area, visually scan for anything suspicious or out of place. Immediately report findings to the Principal or their designee.

Operations/Transportation (Paula/Jordan, Lori/Margarita)

- Check all restrooms and perimeters around buildings, back and side gates.

In the event the above staff is not on campus for any reason, the following backup plan will be followed: The principal and principal's designee will split the duties with operation and transportation staff.

BOMB THREAT CHECKLIST

NO CELL PHONES or WALKIE-TALKIES

1. When is the bomb going to explode?
2. Where is the bomb right now?
3. What does the bomb look like?
4. What kind of bomb is it?
5. Why?
6. What is your address?
7. What is your name?

EXACT WORDING OF BOMB THREAT:

Your Name:

Title:

Telephone #:

Date Checklist Completed:

Check responses [X]

CALLER'S VOICE

- Calm
- Nasal
- Soft
- Clear
- Angry
- Stutter
- Loud
- Excited
- Lisp
- Laughter

BACKGROUND SOUNDS

- Street noises
- House Noises
- Clear

CAMPUS SECURITY (SECURE BUILDING/LOCK DOWN)

Campus Security Signal

The secretary (Stacey or Lori) will make the announcement over the phone-intercom system stating, "Your attention please. Your attention please. Secure building. Secure building."

Staff Responsibilities during a Lock Down

- Superintendent/principal or principal designee ensures doors are locked in all buildings.
- Secretary: Calls 911. Locks office door. Keeps phone lines open
- Teachers: Lock classroom door, close all window blinds, cover any other windows, and remain with students. Take roll, list all students missing from class and identify their locations (RSP, Speech, absent, etc.). Notify office, by phone ONLY if they have "loose" children on campus ie., went to bathroom, were en-route to the office OR if they have a "loose" child from another class.
- Students: Respond to campus security drill in a quick and orderly manner. Listen and respond quickly to all instructions from staff. Remain quiet. Stay away from windows. Students at recess or in the bathroom at the time of announcement should go to the cafeteria. Students at recess, report to cafeteria.

No one leaves the classroom!

DO NOT use cell phones to contact office or outside community

The end of the Lock Down will be announced over the all-call system and by the ringing of one long bell tone.

ACTIVE SHOOTER EMERGENCY RESPONSE POLICY FOR MARCUM-ILLINOIS

PURPOSE:

This policy is intended to provide guidance in the event an individual is actively shooting persons at the school site and to comply with the applicable regulations of the Occupational Safety and Health Administration (OSHA).

POLICY:

It is the policy of SCHOOL DISTRICT to provide an active shooter emergency response plan to alert employees that an active shooter appears to be actively engaged in killing or attempting to kill people at the school site. Our active shooter response plan is based on giving employees authority to make crucial decisions that will save lives. School shootings typically end within just a few minutes, before law enforcement arrives.

DEFINITIONS:

For purposes of this policy: An **active shooter** is defined as a person or persons who appear to be actively engaged in killing or attempting to kill people on SCHOOL DISTRICT's grounds. In most cases active shooters use firearm(s) and display no pattern or method for selection of their victims. In some cases, active shooters use other weapons and/or improvised explosive devices to cause additional victims and act as an impediment to police and emergency responders. These devices may detonate immediately, have delayed detonation fuses, or detonate on contact.

A **Lockdown** may be a component of any emergency but is not an automatic response to an active shooter killing students and staff on campus. Instead, it is recommended you **RUN, HIDE, or FIGHT**.

PROCEDURES

1. The first employee to identify an active shooter situation will **ALERT** others at the site. Use the loudest, most wide-ranging form of communication available. The Phone Intercom system will be utilized to alert there is an active shooter on campus.

-Speak in plain language, using the words **ACTIVE SHOOTER**.

-Location of the incident.

-Physical description of the shooter(s).

-Type of weapon (if known).

2. Any employee who is at a location distant and out of immediate threat from the active shooter will immediately call 911 to **INFORM** them of all details available.

3. The phone call to 911 (from the area where the caller is safely concealed) should provide the following information to the 911 operator: a. Description of shooter(s) and possible location.

b. Number and types of weapons.

c. Shooter's direction of travel.

d. Location and condition of any victims.

POTENTIAL RESPONSES

In response to an active shooter event there will be three potential courses of action. Employees are granted the authority to choose the course of action that they feel will result in the best outcome for them and their students.

You can choose to RUN, HIDE, or if necessary FIGHT.

ACTIVE SHOOTER EMERGENCY RESPONSE POLICY

RUN

If there is an accessible escape path, attempt to evacuate the premises, following these recommendations:

1. Have an escape route and plan in mind that will get you and your students out of danger.
2. Assist children or others who cannot run to the best of your ability.
3. Leave your belongings behind.
4. If not in charge of students, evacuate regardless of whether others agree to follow.
5. Prevent others from entering an area where the active shooter may be.
6. Keep your hands visible.
7. Follow the instructions of any Police Officers/First Responders.
8. Do not attempt to move wounded people.
9. Call 911 when you are safe.
10. Go to the pre-arranged site(s) agreed upon for your site. NOTE: It is important to identify a location away from potential danger that students know how to get to. Each site is different, fill out your site-specific information here.

HIDE

If evacuation is not possible, find a secure place to hide where the active shooter is less likely to find you or be able to directly engage you. Follow these recommendations:

IF AN ACTIVE SHOOTER IS NEARBY

1. Lock the door and barricade with all heavy furniture and equipment in the room.
2. Silence cell phones and keep students quiet. Dial 911 so the operator can listen to what is going on, even if you cannot talk.
3. Turn off any source of noise: Radios/TV/Learning devices.
4. USE COVER (anything that will protect you from bullets): Full bookcase, masonry wall, heavy desk, etc. and stay low.
5. USE CONCEALMENT (anything that will protect you from being seen): darkness, desks, chairs, doors. Stay away from doorways and windows that can be seen through.
6. Have a plan for an alternate means of escape if possible (through a window, adjoining room, etc). Use your escape route as soon as you determine it will enhance your survivability. See RUN above.

IF AN ACTIVE SHOOTER IS VERY CLOSE

Lock the door if possible but do not make noise moving items in the room to barricade the door. Follow all the other recommendations above. Get ready to RUN or FIGHT if the shooter gains access.

FIGHT

If it is not possible to Run or Hide and you are confronted face-to-face with an active shooter then you may choose to distract or incapacitate the shooter long enough to increase survivability for yourself and your students. Follow these recommendations:

1. Act as aggressively as possible against the shooter.
2. Yell, create confusion, and distract the shooter in any way possible.
3. Throw items at the shooter.
4. Use improvised weapons (spray with a fire extinguisher, hit with objects, trip, block or hit with chairs and desks).
5. Help others when possible if you see them attempting to incapacitate the shooter.
6. Ensure students are evacuating as rapidly as possible from the active engagement area.
7. Once started, commit yourself to the defensive physical actions.

ACTIVE SHOOTER EMERGENCY RESPONSE POLICY

LAW ENFORCEMENT RESPONSE

Law enforcement personnel will arrive to respond to the emergency. Follow these recommendations:

1. **Comply with all police instructions.** The first responding officers will be focused on stopping the active shooter and that is all. As others arrive they will be clearing areas for follow-on emergency and medical teams.
2. Remain calm, do what you are told without arguing or second-guessing. If you have information about additional shooters or hazards inform them clearly.
3. Put down any items in your hands, raise your hands when coming in contact with officers.
4. Keep your hands visible at all times.
5. Avoid making quick movements toward officers. Do not try to hold on to them or get close to them for safety.
6. Avoid pointing, screaming, yelling.
7. If you find a weapon or have taken a weapon from an active shooter DO NOT carry it out in your hands. If safe, leave it where it is. If it is not safe to leave it where it is then attempt to put in a safe location, or bring out in a small container such as an office trash can. Put it down as soon as you see law enforcement and tell them what it is.
8. When evacuating, go the direction the officers are coming from. Do not ask for directions or help.

When appropriate, be able to provide information that you know:

1. Number of shooters.
2. Identity and description.
3. Number of victims you saw and location.
4. Type of problem that caused the situation.
5. Type and number of weapons possibly in the possession of the shooter.
6. Number and location of individuals still in the building or in danger.
7. Keys, codes, or access information to all areas.

POST-INCIDENT ACTION

When the police have determined that the active shooter emergency is under control, an “ALL CLEAR” will be given. You may not be allowed back into the school.

1. **Medical Assistance:**
 - a. Ensure first aid is applied as soon as possible, when in a safe area.
 - b. Treat severe bleeding and life-threatening wounds first.
 - c. Enlist all available help to prevent loss of blood, shock, and other trauma conditions.
 - d. Report all injuries to medical authorities on site as soon as possible.
 - e. For non-emergency employee injuries, contact (Insert your Workers Comp medical provider or nurse hotline) for treatment instructions. In emergency medical situations, call the number as soon as you can following treatment to ensure your Workers Compensation Benefits are engaged.

2. Accountability:

- a. If in charge of students, attempt to gain accountability as soon as possible.
- b. Communicate your status and the accountability of your students.

ACTIVE SHOOTER EMERGENCY RESPONSE POLICY

4. **OSHA.** In the event there is a fatality or an employee is hospitalized for treatment, OSHA must be notified. If there is a fatality, OSHA must be notified within 8 hours. In the event of a hospitalization, OSHA must be notified within 24 hours. Human Resources/Office personnel will ensure that the (District Work Comp representative) has all the information needed to make this report on the district's behalf.

5. **Media.** The district will designate a representative(s) who will respond to any media requests for information. The representative(s) will carefully consider the nature of any such requests to avoid disclosing confidential and/or protected information that is protected by Federal and State privacy and medical information laws and regulations. Care will be taken to avoid relaying information that could interfere with any ongoing federal or local law enforcement or district investigation.

REFERENCES:

US Department of Homeland Security Active Shooter How-To-Respond, October 2008

US FBI Active Shooter Planning and Response in a Healthcare Setting, April 2015

ALICE (Alert, Lockdown, Inform, Counter, Evacuate) Training Institute Active Shooter Response Procedures, 2016

www.alicetraining.com

WORKPLACE VIOLENCE - ACTIVE SHOOTER RESPONSE, Mark A. Lies, II. www.seyfarth.com

CHEMICAL ACCIDENT

General Information

Warning of a chemical accident is usually received from the fire or police departments when such an accident occurs sufficiently near the school to be a threat to the safety of the students.

An overturned tanker (either a truck or train), a broken fuel line or an accident in a commercial establishment that uses chemicals are all potential hazards if they occur near the school or the wind is such that it would carry the fumes to the campus.

The school is alert to exposure to safety hazards, such as toxins from nearby spraying of farm crops. The Agricultural Commissioner's Office will be notified when sprayers get too close to the school during times that students are present.

Emergency Procedures

Chemical Spills on Campus

Should a chemical spill occur on campus, the following precautions should be taken:

1. Evacuate the area of campus nearest the spill (classroom, wing, etc.). Be sure to locate students upwind from the spill.
2. Notify the office immediately.
3. The Superintendent/designee will order the shutdown of all re-circulating air conditioning systems by way of the all-call system.
4. Superintendent or designee will contact 911.
5. The Superintendent/designee will notify Maintenance.
6. Follow all directions given by emergency personnel.
7. If a full evacuation is necessary, vacate the buildings utilizing fire drill exit routes and procedures and be ready for Directed Transportation and subsequent notifications.

Chemical Spills Near the Campus

1. Secure building procedures will be utilized.
2. Notify the office immediately.
3. The Superintendent/designee will order the shutdown of all the re-circulating air conditioning systems.
4. Superintendent/designee will contact 911.
5. Follow all directions given by emergency personnel.

Action: *Secure Building procedures--secure everyone indoors.*

1. Teachers to keep everyone inside, students seeking shelter will report to the cafeteria.
2. Supervise the area outside until all rooms are secure and all individuals are inside.
3. Lock the doors and close the curtains.
4. Students are to be seated, and roll taken.
5. Notify office of missing students or if you have a student from another class.
6. Remain in room until the Superintendent/designee notifies you that it is safe to leave.

Listen for directions from the administration on whether evacuation procedures will be necessary. Evacuate according to the level of evacuation declared by Superintendent/designee

SCHOOL CRISIS RESPONSE

1. "Safe Room" in Cafeteria
2. Communication System
All call system as well as intercom system (office number 10, 11, 14).

Reset Fire Alarm:

Custodian or Administrator resets pulled fire alarm lever. The fire alarm control unit in the Office must be reset by pressing the reset button. Instructions are located inside the unit control panel.

Key Phone Numbers:

Emergency, 911; Sheriff's Office, 530-822-7307

Gas Company: 530-656-2485

EMERGENCY RESPONSE TEAM MEMBERS

Name	Phone #	Role
Jimmie Eggers	530-755-8016	Superintendent/Press Liaison
Maggie Irby	925-595-8358	Designee
Stacey Schwall	530-412-2747	Secretary
Paula Villarreal	530-681-6120	Operations
Lori Brown	530-713-7643	Transportation
Jordan Garcia	530-933-4909	Operations
Jorge Arias	530-701-6078	Safety

SCHOOL CRISIS RESPONSE BOX CHECK LIST

DETERMINE SPECIFIC NEEDS AND ENSURE THAT ALL OF THE CONTENTS ARE IN THE APPROPRIATE BOX/PACK AND ARE CURRENT.

LAST UPDATED :

BY (print name) .:

Verified [X]

- Map or diagram of campus with evacuation sites marked
- Student/staff emergency cards/roster
- Student/staff attendance for current day
- Student/staff sign out sheet (not official)
- Appropriate facility keys
- Latex gloves in zip lock bag
- Flashlight with batteries bagged separately
- Whistle
- Two pens
- Large marker
- Small notebook and/or legal pad
- Scissors and/or utility tool
- Post it notes
- Assorted Band-Aids
- Lifesavers or other hard candy
- Other items

DRIVE BY SHOOTING

With the availability of weapons and the increase in gang activity, it is possible that a drive-by shooting could occur at or near a school site. The immediate concern is the safety of students and staff.

If you suspect that shots may be fired from a passing vehicle:

1. Have staff and students lie flat on the ground and keep as low as possible.
2. If safe, look at the vehicle, try to identify:
 - a. License plate number
 - b. Type of vehicle
 - c. Occupants
 - d. Weapons

Immediately after the vehicle is gone:

1. Contact School Office
2. Office Staff will call 911
3. Superintendent/Designee will order Secure Building
4. Assess injuries, if any.
5. Have students move safely and quickly to their classrooms.
6. Do not move those seriously injured unless imminent danger exists. If the injured are ambulatory, move them to a safe shelter.
7. Immediately notify the office of the situation and report the extent of any injuries.
8. Stay with the injured until emergency services arrive.
9. Assist the authorities with as much detail as possible.
10. If the media arrives, they should be directed to the Superintendent/Designee at the District Office.

REMEMBER- Students will model their emotional reaction after yours. STAY CALM.

EARTHQUAKE

What to Expect During an Earthquake

The first indication of a damaging earthquake may be a gentle shake, the swaying of hanging objects or the sound of objects wobbling on shelves. You may be jarred by a violent jolt. You may hear a low, loud, rumbling noise and then feel shake, making it very difficult to move from one place to another. The following may occur:

- *Freestanding bookshelves may topple*
- *Wall-mounted objects may loosen and fall*
- *Suspended ceiling components may fall, causing others to come down with them*
- *Door frames may be bent by moving walls and may jam doors shut*
- *Moving walls may bend window frames, causing glass to shatter, sending dangerous shards into the room*
- *The accompanying noise may cause considerable stress*

Earthquake Drill

During an actual earthquake, the signal to begin the emergency procedure is the sensation of severe quaking. The signal for an earthquake drill is the all-call announcement: "Duck, cover and hold. Duck, cover and hold."

Upon hearing the signal, teachers and students will drop and cover and remain in this position until the drill is completed. The announcement "All Clear" will be given by the administration to signal the end of the drill along with one long bell signal. Students and Staff may then be directed to exit building.

Drop and Cover Procedures

When the signal is heard the *students* will:

- Drop and cover (assuring that student protects head and face)
- Turn away from any windows
- Stay under the shelter until the Earthquake is over
- Listen silently for all instructions

When the signal is heard, the *teacher* will immediately take cover

- Talk calmly to the students
- Stay under the shelter until the Earthquake is over
- Review procedures with the students for evacuation of the classroom

When the signal is heard, all other *employees* will:

- Immediately take cover
- Talk calmly to the students
- Stay under the shelter until the Earthquake is over
- Review procedures with the students for evacuation of the classroom

Building evacuation following an earthquake is vital due to secondary hazards (explosions, fire, etc.)

When evacuating, please follow the Evacuation Map (*Appendix*). Follow Fire/Evacuation Drill Procedures once assembled.

Staff Responsibilities

The staff responsibilities during an earthquake are slightly different from the responsibilities during a fire drill. Please read the following carefully:

Superintendent	<ul style="list-style-type: none">• Initiates fire/evacuation drill. Evacuate students.• Determines if conditions warrant forming a search and rescue team to find missing students.• Determines when it is safe to return to class.• Follows fire/evacuation written procedures at appropriate time
Secretary	<ul style="list-style-type: none">• Calls 9-1-1.• Follows fire/evacuation drill procedures at appropriate time.
Custodians	<ul style="list-style-type: none">• Evaluates overall campus condition and takes precautionary action.• Takes necessary emergency precautions with gas, electricity, etc.• Reports to Superintendent when the preceding actions are complete
Teachers	<ul style="list-style-type: none">• Initiates <i>drop and cover</i> procedures.• Follows fire/evacuation drill procedures at appropriate time.
Students	<ul style="list-style-type: none">• Respond to the earthquake drill in a quick, calm and orderly manner.• Listen and respond quickly to all instructions from staff
Other Personnel	<ul style="list-style-type: none">• Drop and cover. Follow fire/evacuation plan at appropriate time.

Re-entry into Classrooms

The Superintendent/designee will consider the severity of the emergency. If deemed safe, students will re-enter the campus. In drill situations, the announcement: "All Clear" will be announced on the all-call system and a single bell tone will be activated.

Procedures of Injured Parties

In the event that the emergency situation warrants a lock down of the campus, injured parties should be taken to the cafeteria or designated triage area.

Release of Staff

Once the student body is as safe and secure as possible, teachers will remain with their students until the Superintendent or designee releases staff to attend to personal situations, families and home.

EVACUATION PROCEDURES

Classrooms will receive an order from the Superintendent/designee to evacuate. The all-call system and bells will be used to indicate which type of evacuation (Evacuate Building and/or Board Buses) will be undertaken.

Staff Responsibilities

Superintendent Designee

- Orders evacuation via all-call system and with bell system.
- Takes student accounting as classes leave school site.
- Does final check of buildings and leaves for evacuation site.
- Communicates with Designee as needed.

Operations:

- Takes student accounting as classes leave building.
- Does final check of buildings and leaves for evacuation site.
- Communicates with Superintendent as needed.

Teachers

Teachers prepare to evacuate by:

- Getting Emergency Pack.
- Turning off air/heating.
- Taking student count before exiting room.
- Students *take* jackets, but *leave* backpacks, etc.
- Walk class in an orderly and quiet manner to assigned evacuation point.

FALLEN AIRCRAFT

Emergency Procedures

It is important that staff and students understand the procedures if an aircraft falls within the perimeter of the Marcum- Illinois Union School grounds. The warning, if any, may come in the form of a sound of a crash, an explosion, or through observation.

Staff Responsibilities

Inside the building:

If aircraft crashes on or near buildings, the teacher will give the DROP command. The Superintendent/designee will decide if students are to remain inside or assemble outside. Listen for the correct emergency procedure. The Superintendent/designee will notify the appropriate agency to assist with decisions or additional actions.

Outside the building:

Teachers will keep students at a safe distance from the fallen aircraft. The Superintendent/designee will decide to either return students to classrooms or gather students in an assembly area. Teachers should take roll and report to the principal. The Superintendent, with the help of law enforcement and/or district personnel, will make decisions for further procedures.

FIRE

Fire Drill Signal

The signal for a fire or evacuation drill is the ringing of the fire alarm bell. This signal can be activated by using any fire alarm pull station or through the master pull station in the office. In the event of a fire or evacuation, all students and adults will evacuate all buildings as quickly, orderly and quietly as possible. They will meet in their designated location (see evacuation map). All teachers will take roll and report any absences to the Superintendent/designee. They will await further instruction from the principal. The signal to return to class is a long continuous tone ("All Clear") and the all-call system announcement, "All Clear."

Staff Responsibilities

Superintendent:

- Accounts for student attendance for grades assembled on field.
- Evaluates the overall condition of the campus;
- Ensures evacuated students/teachers are safe.
- When it is safe, the Superintendent/designee rings the bell to signal the return to class and makes the all-call announcement, "All Clear."

Principal's Designee:

- Accounts for student attendance in the west playground areas.
- Evaluates overall campus condition.
- Communicates with the Superintendent.

Secretary:

- Notifies custodians that school is having a drill. In case of actual fire, 911 will be called. Upon receiving "All Clear" call from Superintendent, ensures that all clear tone and "All Clear" announcement are made.

Custodians:

- Locates the pulled fire alarm station or location of fire; Takes necessary emergency precautions with gas, and electricity; Checks all buildings to be sure they are clear; Checks all gates and any other duties deemed necessary.

Teachers:

- Evacuate classrooms and move to designated areas; Leave personal belongings in the room; Take the Emergency Kit to the evacuation area
- Leave doors closed but unlocked when exiting; Ensure students exit in a quick, quiet and orderly manner; report attendance to Superintendent/designee as requested.
- Supervise students and wait for further instructions; when the all clear tone sounds and "All Clear" announcement is made, return students to class.

Students:

- Respond to the fire/evacuation drill in a quick and orderly manner;
- Listen and respond quickly to all instructions from staff.
- There is to be NO TALKING during a fire drill.

HAZARD IDENTIFICATION

The information in this section is intended to help identify potential hazards on campus.

Familiarize yourself with the location of the following

- Main shut-off valves for water and gas
- First aid equipment
- Electrical power switches
- Outside water faucets/hoses
- Stoves
- Power lines
- Heating/air conditioning units
- Sewer lines
- Materials stored by custodians
- Underground gas lines
- Fire extinguishers

With classrooms, consider the following guiding questions:

- Are freestanding cabinet's bookcases and wall shelves secured?
- Are heavy objects removed from high shelves and above cabinets?
- Are aquariums and potentially hazardous displays located away from seating?
- Is the TV securely attached?
- Are wall-mounted objects (clocks, maps, etc.) secured?

Throughout school, be able to identify potential hazards noted below:

- Are toxic, corrosive and flammable materials stored securely?
- Are warning signs posted in areas housing hazardous materials?
- Are appliances (water heaters) anchored securely?
- Are fire extinguishers checked annually?
- Are office filing cabinets secured?
- Do file drawers have adequate latches to prevent contents from spilling?
- Are light fixtures adequately supported?
- Do building exit routes pass through corridors (supporting columns may fall/roof overhangs may sag or fall)?

Beware of potential hazards in the surrounding neighborhood:

- High voltage power lines
- Transportation routes of vehicles carrying hazardous material (freeway railroad tracks).
- Major underground gas and all pipelines
- Transformers

HOSTAGE CRISIS

It is possible that students and/or staff could be drawn into a hostage crisis. If your site should be faced with this crisis, your ability to act appropriately will be of extreme importance to the safety of students and personnel, as well as, your own.

All students and staff who are on site, but not in imminent danger should follow "Secure building" procedures. Close and lock all doors, close curtains, stay away from the doors and windows, and wait quietly for future instructions.

Your actions during the crisis will enhance your chances of survival. As a hostage, follow the guidelines below:

1. Obey terrorist's orders. Do not become antagonistic.
2. Be courteous and polite to the terrorist and other hostages.
3. Do not debate, argue, or discuss political issues with the terrorists or other hostages.
4. Talk in a normal voice. Avoid whispering when talking to hostages and avoid raising your voice when talking to the terrorist.
5. Avoid abrupt movements. Keep movement to a minimum and in view.
6. Locate students and yourself away from the windows and doors and as far away from the terrorist as possible.
7. Answer all questions unless your position may pose a threat to terrorists or to their ideologies.
8. Inform captors of any medical conditions or special disabilities of all hostages.
9. Do not discuss possible actions to be taken by other agencies, school district, colleagues, media, or parents.
- 10. STAY CALM!**

WORKING WITH THE MEDIA DURING A CRISIS

Tips on Working with the Media (Superintendent/designee)

1. Consider the issue of the public's right to know and the media's right to access information within the context of professional, ethical and moral behavior, and stand your ground firmly. Educate the media.
2. Enlist media support to quiet rumors, to provide factual information, and to educate the public.
3. **KEEP THE MEDIA OFF THE SCHOOL CAMPUS.**
4. The Superintendent is to deal with the media.
5. Schedule a press conference as soon as possible away from your school sites. Write and issue press releases.
6. Appoint a person or committee to screen media coverage to keep current on what is being reported.
7. Stress UNITY. Recognize the collective efforts of the group, rather than individuals.

Checklist for Speaking with the Media (Superintendent/designee)

1. Express Sympathy
When a crisis has resulted in deaths or injuries begin by expressing your sympathy and concern for the victims and their families.
2. Avoid Saying "No Comment"
This suggests that you have something to hide. Instead say that you don't have enough information to comment and that you will get back to the reporter once you have it. Be sure you do.
3. Avoid Speculation
If you don't know something, admit it. In particular, be careful not to speculate on the cause of the crisis, the extent of the damage or injury.
4. Blame No One
This speaks for itself!
5. Be Straightforward When Answering Questions
If you attempt to mislead a reporter, your deception will certainly surface. Your credibility will suffer.
6. Consider Nothing "Off the Record" and Avoid Ad-Lib Comments
If you don't want to be quoted on a particular subject, don't say anything about it.
7. Emphasize the Positive
If precautions were taken to avoid the crisis, point them out.
8. Eliminate Negative Questions or Misleading Words
If you include them in your response, they may be attributed to you.
9. Correct Inaccuracies
If incorrect information has appeared in the news media, be sure you point it out.
10. Never Argue with a Reporter, Even When Provoked
You will invariably end up "looking bad" in print, on camera, or on TV.

TORNADO/SEVERE WEATHER

General Information

Tornados are relatively short-lived local storms. They are composed of violently rotating columns of air that descend in a funnel shape from thunderstorm cloud systems and usually develop during severe thunderstorms. Tornados occur most frequently in the months of April, May and June.

Tornado Watches and Warnings

** The national weather service will issue a warning over the emergency broadcast system in event of severe weather conditions.*

Tornado Watch: When weather conditions are favorable to their formation, an eye should be kept on the weather. At the first sign of any indications of a possible tornado, shelter should be taken.

Tornado Warning: When a tornado funnel is sighted or indicated by radar, shelter should be taken immediately.

Designee

Emergency Procedures

Follow the procedures outlined in the *Campus Security* section. Upon receiving a warning from the national weather service the office will direct all staff and students to proceed directly to classrooms. In the event a funnel cloud is sighted or you receive information that a funnel cloud has been sighted, use the duck and cover procedures outlined in the *Earthquake* section, with one exception: **Students must place themselves along the innermost walls of the building.** Should evacuation be necessary after the initial danger, a *Fire Drill* bell will be sounded and evacuation will proceed according to instructions given by the Superintendent/designee.

FLOOD

General Information

The extent of the flood and estimated time before it may arrive will dictate the course of action to be taken. The Superintendent will sound the appropriate warning signal.

Emergency Procedures

- The office should keep a battery powered radio tuned to a local radio station for information.
- The staff should care for students, as necessary.
- The Superintendent may direct the site to proceed with Student Evacuation procedures.
- Leave building
- Move to *Directed Transportation*.
- The Superintendent will supervise the execution of the action decided upon.
- On official request, convert the school to a community shelter.
- If the school has been evacuated, students and staff should not return to the building until the Superintendent has declared the area safe and an "All Clear" has been given.

Marcum-Illinois Union School District Disaster Policy

In order to ensure the safety of all staff, students and parents at Marcum-Illinois School, this Disaster Plan contains instructions and procedures for dealing with various emergencies. Disaster Plan tests will be recorded and kept in a file by the Superintendent. The frequency of test drills will be in compliance with District policy. These will include:

1. Direct evacuation of buildings to an assembly area, as required for fire, bomb threat, or earthquake.
Action Command: EVACUATE THE BUILDING
Signal: FIRE ALARM/SERIES OF SHORT BELLS

2. Direct students and teachers inside classrooms to drop to the floor, and immediately take protective position under desks or table with backs to any windows. Everyone should drop to his/her knees, clasp both hands behind neck, close eyes, cover ears with forearms, protect face with arms, and thus make his/her body as small an object as possible.
Action Command: DUCK, COVER AND HOLD
Signal: DUCK, COVER AND HOLD

3. Direct teachers to hold students in classrooms, Students and teachers that are outside, report promptly to their classrooms or the cafeteria. This will be appropriate for disasters on the playground, such as fallen aircraft or any emergency measure requiring assembling of students.
Action Command: SECURE BUILDING
Signal: SERIES OF TWO LONG BELLS

4. Direct evacuation of students and staff away from school plant to another area, as required for a chemical disaster or serious fire. Teachers will follow instructions for evacuation of school site.
Action Command: DIRECTED TRANSPORTATION, EVACUATE BUILDING
Signal: SERIES OF SHORT BELLS, ANNOUNCEMENT

Marcum-Illinois Union Elementary School District

2021 - 2022 School Calendar- Draft

August '21						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September '21						
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October '21						
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24	25	26	27	28	29	30
31						

November '21						
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28	29	30				

December '21						
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January '22						
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30	31					

February '22						
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27	28					

March '22						
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27	28	29	30	31		

April '22						
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May '22						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				


June '22						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July '22						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

 School Closed/ Holidays

 Teacher in-Service Day (no school for students)

 Minimum Day

 First and Last Day of School
(Last Day is Minimum Day)

East Nicolaus High School 2021-2022 School Calendar

August 2021						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 2022						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- School Closed/ Holidays
- 12:30 Dismissal/Prof. Development
- Finals- Dismissal at 2:00
- First and Last Day of School

- Teacher in-Service Day (no school for students)
- 2:00 Dismissal
- 12:30 Minimum Day



BR 2020-2021-9

March 8, 2021

BACKGROUND INFORMATION:

The Schools and Libraries Program of the Universal Service Fund, commonly known as "Erate" provides discounts to assist schools and libraries in the United States in obtaining affordable telecommunications, internet access and internal connections. The District has participated in the E-Rate program for 11 years. We are in the process of applying for E-Rate Funding Year 24 which will provide discounts for the 2021-2022 school year.

Funding is available for Internet access, telecommunications and in some cases internal connections and internal connection maintenance. Discounts for support depend on the level of poverty and the urban/rural status of the population served. Wheatland Elementary School District meets the eligibility requirements.

In order to participate in the Erate program, we must periodically solicit competitive proposals for these services following a very prescriptive process defined by the Schools and Libraries Program. We have completed the bidding requirement of this program and are bringing you the resulting contracts for approval:

KS Telecom

Internal Connections-Network Cabling

Estimated Fiscal Impact: \$14,740.00

AYES:

NOES:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA

COUNTY OF SUTTER

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

Secretary of the Board



**Marcum-Illinois Union
Elementary School District**

E-Rate Cabling 2021-2022

E-Rate YR 24

K S Telecom, Inc.

**P. O. Box 330
Penryn, CA 95663-0330**

DIR # 100000120

Spin # 143011131

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Contractor's license information:

K S Telecom, Inc. / K S Telecommunications has been continuously licensed in the state of California as a low voltage contractor since November 15, 1983.

Original California contractor's license issued November 15, 1983

License reissued under the new C-7 classification on July 20, 1995.

License reissued when the company changed from sole proprietorship and incorporated as K S Telecom, Inc. on February 5, 2001

State of California
Contractors State License Board

Pursuant to Chapter 9 of Division 3 of the Business and Professions Code and the Rules and Regulations of the Contractors State License Board, the Registrar of Contractors does hereby issue this license to:

K S TELECOM INC



to engage in the business or act in the capacity of a contractor in the following classification(s):

C-7 - LOW VOLTAGE SYSTEMS

Witness my hand and seal this day,

February 6, 2001

Issued February 5, 2001

[Signature]
Signature of Licensee

[Signature]
Signature of License Qualifier



[Signature]
James Goldsene
Interim Registrar of Contractors

790922

License Number

This license is the property of the Registrar of Contractors, is not transferable, and shall be returned to the Registrar upon demand when suspended, revoked, or invalidated for any reason. It becomes void if not renewed.



Secretary of State Alex Padilla

Business Programs

Notary & Authentications

Elections

Campaign & Lobbying

Business Entities (BE)**Online Services**

- E-File Statements of Information for Corporations
- Business Search
- Processing Times
- Disclosure Search

Main Page**Service Options****Name Availability****Forms, Samples & Fees****Statements of Information**
(annual/biennial reports)**Filing Tips****Information Requests**
(certificates, copies & status reports)**Service of Process****FAQs****Contact Information****Resources**

- Business Resources
- Tax Information
- Starting A Business

Customer Alerts

- Business Identity Theft
- Misleading Business Solicitations

Business Entity Detail

Data is updated to the California Business Search on Wednesday and Saturday mornings. Results reflect work processed through Tuesday, January 06, 2015. Please refer to **Processing Times** for the received dates of filings currently being processed. The data provided is not a complete or certified record of an entity.

Entity Name:	K S TELECOM, INC.
Entity Number:	C2179026
Date Filed:	09/29/1999
Status:	ACTIVE
Jurisdiction:	CALIFORNIA
Entity Address:	PO BOX 330
Entity City, State, Zip:	PENRYN CA
Agent for Service of Process:	KENT P VANDER LINDEN
Agent Address:	2350 HUMPHREY RD
Agent City, State, Zip:	PENRYN CA 95663

* Indicates the information is not contained in the California Secretary of State's database.

- If the status of the corporation is "Surrender," the agent for service of process is automatically revoked. Please refer to California Corporations Code [section 2114](#) for information relating to service upon corporations that have surrendered.
- For information on checking or reserving a name, refer to [Name Availability](#).
- For information on ordering certificates, copies of documents and/or status reports or to request a more extensive search, refer to [Information Requests](#).
- For help with searching an entity name, refer to [Search Tips](#).
- For descriptions of the various fields and status types, refer to [Field Descriptions and Status Definitions](#).

[Modify Search](#) [New Search](#) [Printer Friendly](#) [Back to Search Results](#)

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916-652-4735
FAX 916-652-4296
P. O. Box 330
Penryn, California 95663-0330
www.KSTelecomInc.com

K S Telecom, Inc. has provided voice and data cabling in Northern California since 1995. Our scope of work runs from 4000 station cables and fiber backbones for a four story county building to extending T-1, ISDN, DSL, etc. circuits for local operating companies like XO Communications.

K S Telecom, Inc. (KST) was originally K S Telecommunications. Kent Vander Linden who is now President and CEO founded the company in 1995. His more than 40 years of experience in the Telecommunications industry have included engineering, operations, sales and management. The primary focus of this company has away been voice, data and fiber optic cabling but we've expanded to offerings in AV, access control and security cameras.

We have extensive experience in the K-12 market installing voice, data, and fiber in over 900 schools across Northern California. This school count includes re-cabling 8 school sites in Chico.

KST's primary customer groups include commercial, instructional institutions, retail business, professional organizations and non-profit organizations.

Our company is a C-7 and C-10 license holder, a CMAS vendor (California Multiple Awards Schedule), a California Certified Small Business, holds multiple RCDD's (Registered Communications Distribution Designer), is a Certified Reseller in California and is listed on Dunn and Bradstreet.

I have also included a reference list. We look forward to doing business with you and if you have questions please feel free to call.

Please call if you have questions.

Sincerely,

A handwritten signature in cursive script that reads 'Ian Vander Linden'.

Ian Vander Linden
BICSI RCDD
Vice President of Sales
K S Telecom, Inc.
(916) 996-3818
ivl@kstelecominc.com



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Officer Background

Kent Vander Linden

Mr. Vander Linden has been involved in the telecommunications industry for over 40 years. After graduating from California State Polytechnic University, San Luis Obispo with a BS degree in Electronic Engineering, he joined Ektacom as an electronic design engineer. His responsibilities included design, prototype, and manufacture field support for hospital nurse call and business intercom systems.

ComPath, later to become California's largest interconnect company, recruited Mr. Vander Linden in 1971. His 15 years at ComPath were diversified, from his technical expertise in installation and service, to sales, to General Manager of the Sacramento and Modesto offices. He headed the account team responsible for all sales and installation in California to the state and Federal government. This accounted for over 3 million in revenue spread through over 100 installations. As General Manager his responsibilities included full sales, installation, and ongoing support for telephone installations ranging from 10 to 2000 telephones.

In 1986 he joined VOICEPRO where he established the Sacramento office. Mr. Vander Linden had responsibilities for both operations and sales as the Vice President of the Sacramento region. VOICEPRO specialized in voice-related office automation and telephone systems. These included Interactive Voice Response, Computer Host Link, and CTI systems. Annual sales grew to over 2.5 million for the region. VOICEPRO had the largest base of call processing systems installed by a single service center in the United States.

Mr. Vander Linden formed **K S Telecom, Inc.** in 1995 to provide an alternate source of voice and data cable systems for clients in Northern California. Services include large installations, small moves and changes, LAN, fiber, and paging. **KST** has installed voice/data cable plants for the Sacramento County Family Courthouse, Beale AFB, McClellan AFB, WorldCom, X O Communications, Placer County Office of Education, etc. LAN installations comprise both active and non-active components. Extensive work has been done in providing connectivity in the K-12 education market, installing fiber and copper cable plants in schools across Northern California. Mr. Vander Linden holds a BICSI RCDD certificate and is personally responsible for the design and conformity to EIA/TIA standards.



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K S TELECOM, INC.

KEY PERSONNEL

Mr. Kent Vander Linden
Owner
Experience - See Officer Background

Mr. Ian Vander Linden
V P Sales, BICSI RCDD
Hire date: 1996
Experienced in voice/data Category 3/5e/6/6A and fiber optic cabling in both new and existing construction. Experienced in the design, construction and termination of both MDF and IDF frames. Experienced in surveillance camera design. Mr. Vander Linden holds a BICSI RCDD certificate and is personally responsible for the design and conformity to EIA/TIA standards.

Mr. Eric Vander Linden
V P Operations, BICSI Technician
Hire date: 1996
Experienced in voice/data Category 3/5e/6/6A and fiber optic cabling in both new and existing construction. Experienced in the design, construction and termination of both MDF and IDF frames. Experienced in surveillance camera design and installation. Mr. Vander Linden is a certified BICSI Technician.

Mr. Thomas W. Hansen
Project Manager, BICSI RCDD
Hire Date 2005
Experienced in voice/data Category 3/5e/6/6A and fiber optic cabling in both new and existing construction. Experienced in the design, construction and termination of both MDF and IDF frames. Certified in fusion fiber splicing with over 25 years of fiber experience. Mr. Hansen holds a BICSI RCDD certificate and is personally responsible for the design and conformity to EIA/TIA standards

Mr. Tim McHugh
Lead Forman, BICSI Technician
Hire date: 1999

Experienced in voice/data Category 3/5e/6/6A and fiber optic cabling in both new and existing construction. Experienced in the construction and termination of both MDF and IDF frames. Experienced in surveillance camera installation. He has installed, programmed, and serviced PBX and Key systems for 20 years. Mr. McHugh is a certified BICSI Technician.

Mr. Gary Ramsey
Foreman
Hire Date: 2007

Experienced in voice and data Category 3/5e/6/6A and fiber optic cabling in both new and existing construction. Experienced in the construction and termination of both MDF and IDF frames. Experienced in surveillance camera installation. Installed, moved and maintained network cables and cross connects.

Mr. Fermin Garcia
Foreman: BICSI Installer
Hire Date: 2012

Experienced in voice and data Category 3/5e/6/6A and fiber optic cabling in both new and existing construction. Experienced in the construction and termination of both MDF and IDF frames. Installed, moved and maintained network cables and cross connects.

Mr. Jacob Chitwood
Foreman: BICSI Installer
Hire Date: 2012

Experienced in voice and data Category 3/5e/6/6A and fiber optic cabling in both new and existing construction. Experienced in the construction and termination of both MDF and IDF frames. Installed, moved and maintained network cables and cross connects.



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THREE YEAR REFERENCE LIST

Merced County Office of Education
Mr. Vern Alvarado
Network Infrastructure Supervisor

632 West 13th Street
Merced, CA 95341
209-381-6692

Projects: Danielson, Delhi, District Office, Galen Clark, Gustine, Los Banos Community School, Merced Outdoor School, Merced Valley Community School, Shelby, Snelling, Weaver, El Nido and numerous other small sites throughout the county.

Description: Install cable plants in multiple locations throughout Merced County. Scopes of work included Multi-Mode/Single-Mode Fiber backbone cabling to connect multiple buildings or IDF locations, security, video, and Cat 5e/6/6A cabling. The finished plant provided a turn-key non-active infrastructure for each location. Extend T-1, and various other Telco circuits from MPOE to office termination point.

Chico Unified School District
Mr. John Sclare
Project Manager / Network Analyst

1163 E Seventh Street
Chico, CA 95928
530-570-6679

Projects: Bidwell Junior High School, Chico Junior High School, Chico High School, District Office, Emma Wilson, Hooker Oak, Inspire, Little Chico Creek, Loma Vista, Marigold, Marsh, Neal Dow, Pleasant Valley High School, Rosedale, Shasta, Sierra View, etc.

Description: Install cable plants in multiple locations throughout Chico Unified School District. Scopes of work included providing, installing and testing Multi-Mode Fiber backbone cabling to connect multiple buildings or IDF locations and Cat 5e/6/6A cabling. The finished plant provided a turn-key non-active infrastructure for each location.

Cabar Electric
Shane Dinkins
Estimator – Project Manager

5721 Callister Ave.
Sacramento, CA 95819
916-739-6616

Projects: Del Paso Heights Elementary, Independence High, Keyes Portables, McCaffery Middle School, Modesto Junior College, Pleasant Grove High School, Russell Ranch, Stonegate, West Sacramento # 9 High School, etc.

Description: We provided the voice and data cabling including all station and backbone cabling. We installed multi-mode/single-mode fiber optic backbone cables and Cat 3 OSP voice feeder cables. Provided and installed the racks, patch panels, vertical wire managers, horizontal wire managers, ladder rack for the MDF and IDF closets, J hooks, jacks, faceplates, Cat 6 patch cords, 110 blocks with C5's, LIU's, fiber bunker panels, fiber jumper cables, fiber connectors, termination, labeling, testing, certification and misc. materials.

Sacramento County Office of Education
Mr. Travis Ketchum
Coordinator – Business Services

10475 Norden Ave.
Mather, CA 95655
916-228-2384

Projects: Install cable plants in multiple locations throughout Sacramento County.

Description: Scopes of work included Multi-Mode Fiber backbone cabling to connect multiple buildings or IDF locations, security, video, and Cat 5e/6 station cabling. The finished plant provided a turn-key non-active infrastructure for each location. Extend T-1, 1MB, and various other Telco circuits. Installed all voice and data cabling for SCOE district office building. Build out server room with (20) 4-post server racks and (17) 2-post racks.

Tracy Unified School District
Mr. Jim Jensen
Network & Infrastructure Guru

208 Airo Ct.
Lincoln, CA 95648
916-645-0187

Projects: Tracy High School, North School, Poet-Christian, Central, South/West Park, McKinley, Hierch, Bohn, Stein, etc.

Scope: Install Voice and Data cabling. Cat 5e, Cat 6, Cat 6A cabling across various campuses. Install Fiber data and Copper Voice feeds.

Note: These are some of the contractors and customers KST has worked with over the last three years. Additional references can be given if necessary from any of the sectors: contractors, school districts or commercial.

Note: Exact pricing information is confidential.

Note: These projects ran from as little as \$1,000 to approximately \$700,000.

Building Industry Consulting Service International

THE PROFESSIONAL DESIGNATION OF

**REGISTERED COMMUNICATIONS
DISTRIBUTION DESIGNER®**

IS AWARDED TO

Kent P Vander Linden

by BICSI in recognition of having successfully completed BICSI's registration and examination requirements.

Designation Number: 141554

Registration Start Date: 1/1/2021

Registration End Date: 12/31/2023

David E. Shumaker
Chair, Registrations & Credentials Supervision Committee



BICSI
RCDD
Since

10/21/2002

R. L. Thors

Vice President of Credentialing

Building Industry Consulting Service International

THE PROFESSIONAL DESIGNATION OF

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Ian Vander Linden

by BICSI in recognition of having successfully completed BICSI's registration and examination requirements.

Designation Number: 206919

Registration Start Date: 01/01/2021

Registration End Date: 12/31/2023

Sony E. Shumway

Chair, Registrations & Credentials Supervision Committee



BICSI
RCDD
Since
12/06/2008

R. LaTina

Director of Credentialing

Building Industry Consulting Service International

THE PROFESSIONAL DESIGNATION OF

**REGISTERED COMMUNICATIONS
DISTRIBUTION DESIGNER®**

IS AWARDED TO

Thomas W Hansen

by BICSI in recognition of having successfully completed BICSI's registration and examination requirements.

Designation Number: 211422R

Registration Start Date: 1/1/2019

Registration End Date: 12/31/2021

Scott E. Young

Chair, Registrations & Credentials Supervision Committee



BICSI
RCDD
Since
5/23/2009

R. La. Th...

Director of Credentialing

Building Industry Consulting Service International

THE PROFESSIONAL DESIGNATION OF

BICSI TECHNICIAN

IS AWARDED TO

Eric D Vander Linden

by BICSI in recognition of having successfully completed BICSI's registration and examination requirements.

Designation Number: 210986

Registration Start Date: 10/1/2019

Registration End Date: 9/30/2022

Greg E. Thompson

Chair, Registrations & Credentials Supervision Committee



9/17/2016

R. D. Th...

Vice President of Credentialing

Building Industry Consulting Service International

THE PROFESSIONAL DESIGNATION OF

BICSI TECHNICIAN

IS AWARDED TO

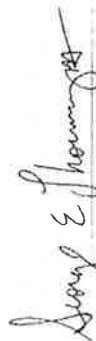
Tim J McHugh

by BICSI in recognition of having successfully completed BICSI's registration and examination requirements.

Designation Number: 210988

Registration Start Date: 10/1/2019

Registration End Date: 9/30/2022



Chair, Registrations & Credentials Supervision Committee



9/17/2013



Vice President of Credentialing

PANDUIT CORP.

HEREBY RECOGNIZES

K S Telecom, Inc

Penryn, California (United States)

As a Silver Partner authorized to Develop Panduit® Network Infrastructure Solutions.

Partner Since: 1-15-2004



Date Printed: 1-28-2021

*This certificate is only valid if the required number of company employees are current in their Panduit trainings at all times. It is the responsibility of the company to ensure their employees renew their training certifications at the required intervals. The company has access to all employee training certifications and expiration dates. This certificate can extend no longer than 2 years from the date it is printed.

PANDUIT
ONE PARTNER PROGRAM



Project copper testing will be done to Cat 6A standards with a Fluke level IV tester. A generic test results page has been provided to indicate the type of test results that are available. Actual test results page may vary in appearance from generic test result from shown.

Cable ID: RACK-1 D03
Date / Time: 12/23/2014 01:05:29 PM
Headroom **8.2 dB (NEXT 36-45)**
Test Limit: TIA Cat 6A Perm. Link
Cable Type: TX6A-SD MaTriX 70m CMR
Calibration Date: 08/25/2014

Operator: ANDRES
Software Version: V4.0 Build 3
Limits Version: V4.0
NVP: 67.5%

Test Summary: PASS
Model: DSX-5000
Main S/N: 2468554
Remote S/N: 2468398
Main Adapter: DSX-PLA004
Remote Adapter: DSX-PLA004

Length (ft), Limit 295	[Pair 12]	20
Prop. Delay (ns), Limit 498	[Pair 36]	31
Delay Skew (ns), Limit 44	[Pair 36]	1
Resistance (ohms)	[Pair 36]	1.9
Insertion Loss Margin (dB)	[Pair 12]	39.0
Frequency (MHz)	[Pair 12]	494.0
Limit (dB)	[Pair 12]	43.4


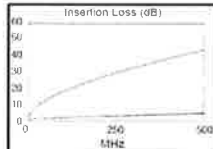
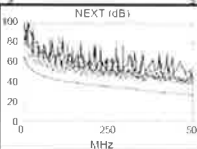
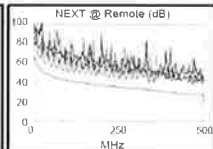
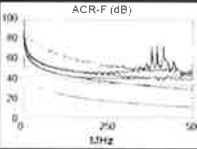
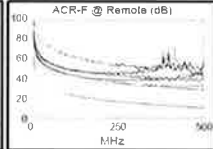
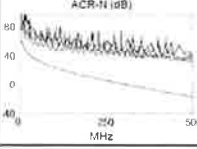
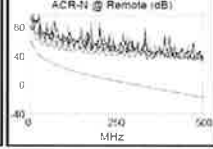
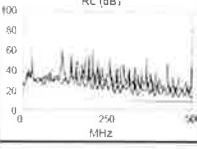
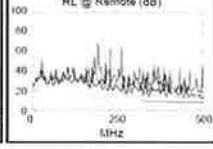
Worst Case Margin Worst Case Value

	MAIN	SR	MAIN	SR
PASS				
Worst Pair	36-45	36-45	36-45	36-45
NEXT (dB)	8.3	8.2	10.6	10.7
Freq. (MHz)	101.0	219.5	495.0	469.0
Limit (dB)	41.8	36.3	26.8	27.6
Worst Pair	45	45	36	45
PS NEXT (dB)	9.4	9.0	10.4	11.6
Freq. (MHz)	338.0	337.0	500.0	499.0
Limit (dB)	29.6	29.7	23.8	23.8

	MAIN	SR	MAIN	SR
PASS				
Worst Pair	45-78	45-78	45-36	36-45
ACR-F (dB)	15.5	15.5	18.1	18.2
Freq. (MHz)	7.0	7.0	492.0	493.0
Limit (dB)	47.3	47.3	10.4	10.3
Worst Pair	45	45	45	45
PS ACR-F (dB)	15.7	15.7	19.2	19.5
Freq. (MHz)	1.3	1.3	477.0	493.0
Limit (dB)	59.3	59.3	7.6	7.3

	MAIN	SR	MAIN	SR
N/A				
Worst Pair	36-45	36-45	36-45	36-45
ACR-N (dB)	16.2	17.2	49.7	48.8
Freq. (MHz)	2.8	16.8	495.0	469.0
Limit (dB)	62.0	47.1	-16.7	-14.6
Worst Pair	36	36	36	45
PS ACR-N (dB)	18.3	18.6	49.8	50.9
Freq. (MHz)	3.9	16.8	500.0	499.0
Limit (dB)	58.5	44.8	-20.0	-19.9

	MAIN	SR	MAIN	SR
PASS				
Worst Pair	45	45	45	45
RL (dB)	3.9	3.4	3.9	3.4
Freq. (MHz)	496.0	496.0	496.0	496.0
Limit (dB)	8.0	8.0	8.0	8.0

Compliant Network Standards:
10BASE-T 100BASE-TX 100BASE-T4
1000BASE-T 10GBASE-T ATM-25
ATM-51 ATM-155 100VG-AnyLan
TR-4 TR-16 Active TR-16 Passive

LinkWare Version 9.1



916-652-4735
FAX 916-652-4296
P. O. Box 330
Penryn, California 95663-0330
www.KSTelecomInc.com

Service Level Agreement (SLA) 1 of 3

TROUBLE REPORTING & ESCALATION PROCEDURES

Trouble calls are defined as Non-Active Infrastructure.

All Non-Active Infrastructure issues are the responsibility of K S Telecom, Inc. during the standard K S Telecom Warranty period. During this period the following procedure should be followed.

1. Call K S Telecom, Inc. at 916-652-4735 with Non-Active Infrastructure warranty issues. KST will dispatch a service technician within 24 hours (4 hours for an emergency) to address the issue.
2. If the issue is not resolved to the Customers satisfaction a second call should be placed to KST and directed to Operations Management or the VP of Operations.
3. Again, if the issue is not resolved to the Customers satisfaction another call should be placed to KST and directed to the CEO of KST.

Warranty Information

K S TELECOM, Inc. warrants all materials and craftsmanship to be free from defects for a period of one year from the date of substantial completion. **KST** shall fix or replace all defective materials and/or craftsmanship, at no charge to the customer, excluding damage as a result of negligence, abuse, misuse, and/or acts of God. Normal and customary service charges shall apply for the diagnosis of repair or non-warranted defects. Any changes to LAN/WAN configuration or programming after acceptance are the responsibility of the Customer.



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SLA 2 of 3

Hours of Operation for Help or Trouble Reporting

Trouble calls are defined as Non-Active Infrastructure.

All Non-Active Infrastructure issues are the responsibility of **K S Telecom, Inc.** during the standard K S Telecom Warranty period.

KST normal hours of operation are M-F 8am-4:30pm

SLA 3 of 3

Customer Maintenance and Trouble Notification

The **KST** Service Technician will check in with the Customer Contact upon arriving to the site.

The Technician will verify the work to be completed for the trouble call and begin the repairs.

Upon completion of the work the Technician will verify with the Customer Contact that the work is completed and have the Customer Contact sign a CSR (Customer Service Request) detailing the call.



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Estimated Implementation Timeline for Internal Connections Cabling Infrastructure

May 3, 2021

Receive PO and OK to start from MIUESD and FCDL to proceed on July 1st.

May 17, 2021

Order material for project.

June 28, 2021

Partial delivery of material to start project installation July 8th.

July 12, 2021

Begin initial pathway discovery and project cabling based on district building priorities. **KST** will work towards project completion as possible considering school breaks for areas we cannot normally easily access during the normal school year.

June 30, 2022

Project completed on or before this date. We plan to finish well before this date, but we do not know when the project will fund or what complications COVID will continue to hold in store for us.

July 15, 2022

Complete testing, as-builds and turn over project to MIUESD.

* This timeline is based on this project funding July 1st and **KST's** current summer job schedule. With summer being our busiest time of year, please provide as much lead time as possible. Without advance notice during the summertime there is a high likelihood that this project will not start until the fall even if funded during the summertime. If this project doesn't fund on July 1st or the district chooses to move the project out, **KST** will try to meet the same timeline.

****K S Telecom, Inc.** will not begin any E-Rate work unless the following items are complete within the E-Rate system:

- 1.) A current and active 486 service start date.
- 2.) FCDL has been issued.
- 3.) A reasonable Contract Award Date and Contract Expiration Date are listed.

It is **KST's** experience that lack of these items requires the submittal of additional forms which can take months to process.



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E-Rate Service Provider Contact Information

Person(s) Authorized to negotiate and sign the terms and conditions of any agreement between vendor and **MIUESD**.

Name: Kent Vander Linden, Ian Vander Linden or Eric Vander Linden

Title: CEO, Vice President of Sales or Vice President of Operations

Company: K S Telecom, Inc.

Address: P.O. Box 330
Penryn, CA 95663

Phone: 916-652-4735 ext. 304, 210 or 220

E-Mail: kvl@KSTelecominc.com,
ivl@KSTelecominc.com or
evl@KSTelecominc.com

Spin # 143011131

DIR# 1000000120

2/3/2021

Red Light Display System



Red Light Display System (RLDS)

Red Light Display System

[FCC](#) | [Fees](#) | Red Light Display System

[< FCC Site Map](#)

Logged in as FRN: K S Telecom, Inc. (0012091450) ([Log Out](#))

[Back](#) | [Print](#) | [Help](#)

2/3/2021 12:12 PM

Current Status of FRN 0012091450

STATUS: Green

You have no delinquent bills which would restrict you from doing business with the FCC.

The Red Light Display System checks all FRNs associated with the same Taxpayer Identification Number (TIN). A green light means that there are no outstanding delinquent non-tax debts restricting business with the Commission by any FRN associated with requestor's TIN. The Red Light Display System was last updated on 02/03/2021 at 6:32 AM; it is updated once each business day at about 7 a.m., ET.

Customer Service

[Red Light Help](#)

[FCC Debt Collection](#)

[FCC Fees](#)

[Web Policies / Privacy Policy](#)

Red Light Display System Help Line: (877) 480-3201, option 6; TTY (202) 414-1255 (Mon.-Fri. 8 a.m.-6:00 p.m. ET)

Red Light Display System has a dedicated staff of customer service representatives standing by to answer your questions or concerns. You can email us at arinquies@fcc.gov or fax us at (202) 418-7869.



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Billing:

This project will most likely be billed in 1-2 billings:

1) Once all or the majority of the material is delivered to the site and the project has commenced the 1st progress billing will be issued at the end of the first week.

If partially funded via E-Rate this will be billed separately in two invoices. 1st per the percentage funded to USAC and 2nd per the percentage not funded to the school district.

If funded on a BEAR form to meet certain district timelines, then it would be on just one invoice to the district.

2) Once the project is complete, the remainder of the balance due will be billed in the final progress billing.

If partially funded via E-Rate this will be billed separately in two invoices. 1st per the percentage funded to USAC and 2nd per the percentage not funded to the school district.

If funded on a BEAR form to meet certain district timelines, then it would be on just one invoice to the district.



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February 16, 2021

MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT

E-Rate Cabling 2021-2022

Scope of Work & Pricing

(KST Acknowledges Addenda 1 & 2)

K S Telecom, Inc. (KST) is providing a quote for the project as described in the district provided documentation as well as attending a site walk. **KST** will provide and install the Plenum or OSP Cat 6A station cabling as described in the following summary breakouts. These prices include all fees and tax. A Visio as-built drawing will be provided assuming **KST** is provided with site drawings prior to the start of this project. We will have a pre and post installation meeting with the district.

The project scope is as follows:

KST is providing a Panduit/General solution for this project and will and install new, Plenum or OSP Cat 6A station cables at the Marcum-Illinois Union Elementary School site in Nicolaus, California. There will be (10) locations, as clarified on the site walk and each location will receive (2) cables each, for a total of twenty (20) new Plenum or OSP Cat 6A cables. These cables will terminate on new 24-Port Cat 6A patch panels and on new Cat 6A jacks at the station side. (1) 2RU wire manager has been included for each of the (2) new patch panels as well as a 1' and 3' Cat 6A patch cord for each new cable installed. **KST** has also included termination, testing and certification.

***The MDF and IDF on this site are stated to be existing. Therefore, no new racks and or cabinets are provided as part of this quote.**

****All backbone connectivity (Fiber and Copper) is stated to be existing. Therefore, all feed cabling and or termination are excluded for this site.**

In addition to the new station cabling, **KST** has provided for the installation only of (10) district provided wireless access points and mounts.

All pathways including conduits and surface-mount raceway, is stated to be existing. **KST** has provided for minor adds to the surface raceway near the MDF and new J- hooks in the Multi-Purpose building and wherever necessary to support the new station cable.

Per specifications, a combination of White Plenum and OSP station cable, where necessary, will be used for this site. **Any contractor not quoting or installing Plenum or OSP rated cabling as required in the RFP and job walk should be disqualified.** Station cable will be run to the closest IDF or MDF. All data station cables, by **KST**, will be tested to CAT 6A standards with a Fluke level IV tester. In an effort of being more environmentally friendly, summary soft copies of the test results will be provided to the customer, at the project's conclusion.

KST will label all newly installed cables, faceplates, surface mount boxes, patch panels and rack systems to site standards. All cables will be labeled, using mechanically printed labels.

Electronic as-built drawings will also be provided to the customer, provided electronic copies in CADD or Visio are made available to **KST** to modify prior to the completion of the project. Hand-marked as built drawings may be provided otherwise.

The project cost as detailed above is: \$13,400.00

(Materials: \$5,053.62, Tax: \$366.38, Labor: \$7,980.00)

(Quoted using prevailing wage and during normal business hours)

The district has requested that a 10% contingency fee be added to the overall project costs to cover unforeseen circumstances.

The project 10% contingency fee is: \$1,340.00

The total project cost with contingency is: \$14,740.00

Exclusion to the scope of work:

- Wireless access configuration or programming.
- Wireless access points or mounting hardware.
- All active components i.e., Switches, Routers, UPS's, PDU's, etc.
- Any new pathways other than the j-hook pathway noted above.
- Racks and cabinets for the IDF/MDF's
- Fiber and Copper feeds. (Stated to be existing)
- Equipment and terminations for any feeds (Stated to be existing)
- Any electrical or high voltage work.
- Lead paint, asbestos or any other hazardous material related work. (Any affected areas, if any, must be addressed by the district prior to **KST** commencing work. Any drilling or abatement would be by the district or in addition to our quoted amount.)
- Anything other than what we have described above as this is how we understand the project based on the information that has been provided.

Warranty Information

K S TELECOM, Inc. warrants all materials and craftsmanship to be free from defects for a **period of one year** from the date of substantial completion. **KST** shall fix or replace, at its sole discretion, all defective materials and/or craftsmanship, at no charge to the customer, excluding damage as a result of negligence, abuse, misuse, and/or acts of God. Normal and customary service charges shall apply for the diagnosis of repair or non-warranted defects. Any changes to LAN/WAN configuration or programming after acceptance is the responsibility of the customer.

KST, being a Panduit certified installer (**PCI**) in good standing, will provide the maximum 25 year manufacturer's warranty for this project.

KST has multiple BICSI RCDD's on staff to oversee the project along with BICSI certified technicians and installers to do the on-site installation.

KST's E-Rate SPIN # 143011131

KST's DIR Registration # 1000000120

Contractor License # 790922 (C-7) Expires 2-28-23

Please call or email if you have questions.

Sincerely,



Thomas W. Hansen, *RCDD*
K S Telecom, Inc.
916-652-4735 x 221
916-626-9173 Cell
tomh@KSTelecomInc.com



BR 2020-2021-10

March 8, 2021

BACKGROUND INFORMATION:

The Schools and Libraries Program of the Universal Service Fund, commonly known as “Erate” provides discounts to assist schools and libraries in the United States in obtaining affordable telecommunications, internet access and internal connections. The District has participated in the E-Rate program for 11 years. We are in the process of applying for E-Rate Funding Year 24 which will provide discounts for the 2021-2022 school year.

Funding is available for Internet access, telecommunications and in some cases internal connections and internal connection maintenance. Discounts for support depend on the level of poverty and the urban/rural status of the population served. Wheatland Elementary School District meets the eligibility requirements.

In order to participate in the Erate program, we must periodically solicit competitive proposals for these services following a very prescriptive process defined by the Schools and Libraries Program. We have completed the bidding requirement of this program and are bringing you the resulting contracts for approval:

Questivity

Internal Connections-Network Hardware

Estimated Fiscal Impact: \$14,354.00

AYES:

NOES:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA

COUNTY OF SUTTER

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

Secretary of the Board



1680 Civic Center Dr, Ste #209
Santa Clara, CA - 95050

FRN: 0025210964
SPIN: 143036495
DUNS: 017459434

470 # 210009101
Quote # QT12546
From: Rahul Kumbhar
rahul@questivity.com
Call us at: (408) 520-9135
(408) 615-1771 (FAX)



Date: 1/18/2021
Ship To: MARCUM-ILLINOIS
UN ELEM S D
2452 EL CENTRO
BLVD
NICOLAUS, CA
95659

Attn: Johnna Hensen

Item #	Part #	Description	E-Rate Eligibility %	Qty	List Price	Extended List Price	Discounted Price	Extended Price	
1	901-R850-US00	RUCKUS WIRELESS : Ruckus R850 dual-band 802.11abgn/ac/ax Wireless Access Point with Multi-Gigabit Ethernet backhaul, 8x8:8 streams (5GHz) 4x4:4 streams (2.4GHz), OFDMA, MU-MIMO, BeamFlex+, dual ports, PoH/uPoE/802.3at PoE support not include power adapter	100%	10	\$1,695.00	\$16,950.00	\$779.70	\$7,797.00	
2	9E9-3001-ZD12	RUCKUS WIRELESS : E-Rate ZD1200 lic upgr, max 70 3yr wty	100%	1	\$204.00	\$204.00	\$93.84	\$93.84	
3	WS-C2960L-48PS-LL	Cisco Systems : Catalyst 2960L 48 port GigE with PoE, 4 x 1G SFP, LAN Lite	100%	2	\$4,345.89	\$8,691.78	\$1,945.60	\$3,891.20	
3.1	CAB-16AWG-AC	Cisco Systems : AC Power cord, 16AWG	100%	2	\$0.00	\$0.00	\$0.00	\$0.00	
4	BE550G	APC BY SCHNEIDER ELECTRIC : APC Back-UPS ES 8 Outlet 550VA 120V	100%	16	\$114.00	\$1,824.00	\$64.94	\$1,039.04	
5	SMT1500RM2UC	APC BY SCHNEIDER ELECTRIC : APC Smart-UPS 1500VA LCD RM 2U 120V with SmartConnect	100%	1	\$1,125.00	\$1,125.00	\$562.29	\$562.29	
				Subtotal	32	\$7,483.89	\$28,794.78	\$3,446.37	\$13,383.37
Quote Notes:							Subtotal	\$13,383.37	
							Sales Tax (7.25%)	\$970.29	
							Shipping	\$0.00	
							GRAND TOTAL	\$14,353.66	