












TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, OCTOBER 11, 2022 4:00 PM GRIZZLY HILL SCHOOL

	The TRESD Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.		
	1.	CALL TO ORDER	
	2.	ROLL CALL	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member
	3.	ATTENDEES:	
Action	4.	APPROVAL OF THE OCTOBER 11th, 2022 REGULAR AGENDA – Malik Goodman (Goldenrod)	
	5.	PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
	6.	CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
Action	A.	Approval of the September 13 th Regular Board Meeting Minutes	
	B.	Approval of the September 27 th Special Board Meeting Minutes	
	C.	Approval of the September 30 th Special Board Meeting Minutes	
Action	D.	Approval of the September Warrants (Tan)	
	7.	REPORTS	
Discussion	A.	Family Resource Center Report- Diana Pasquini	

Discussion	B.	OWEN's Financial Report- <i>Peter Ketchand</i>											
Discussion	C.	Grizzly Hill School Report (94 Students Enrolled)- <i>Scott Mikal-Heine</i>											
Discussion	D.	Grade	TK/K	1	2	3	4	5	6	7	8	Total	
		Students	12	7	8	10	11	14	7	8	18	94	
Discussion	E.	Little Acorns Preschool Report (16 Students Enrolled)- <i>Pam Langley</i>											
Discussion	F.	Teacher's Report/Field Trips- <i>SM</i>											
Discussion	G.	Facilities Management Report- <i>SM</i>											
Discussion	H.	Superintendent's Report- <i>SM</i>											
Discussion	I.	Board Report- <i>Malik Goodman</i>											
Discussion	J.	Washington School Update - <i>SM</i>											
	8.	DISCUSSION/ACTION ITEMS											
Discussion/Action	A.	21/22 Unaudited Actuals- <i>Sunshine Bender</i>											
Discussion/Action	B.	Gann Limits Adoption for Current Year and Estimated- <i>Sunshine Bender</i>											
Discussion/Action	C.	Consider Approval of Resolution No. 22-18 Salary Changes for Twin Ridges Elementary School District Certificated Employees. – <i>SM</i>											
Discussion/Action	D.	COLA Preschool Staff- <i>SM</i>											
Discussion/Action	E.	LCAP Updates- <i>SM</i>											
Discussion/Action	F.	Williams 2 nd Quarterly Report- <i>SM</i>											
Discussion/Action	G.	FIT Report- <i>SM</i>											
Discussion/Action	H.	PBIS 22/23 3 Year Tier 1 Training \$5250- <i>SM</i>											
Discussion/Action	I.	PBIS Stipends (Phil Ruckrich and Shelline Martines)- <i>SM</i>											
Discussion/Action	J.	Failure to Re-Elect, Process of Appointment In Lieu of Election- <i>SM</i>											
Discussion/Action	K.	Covert Plumbing- <i>SM</i>											
Discussion/Action	L.	PTC Grizzly Hill Logo- <i>Sunshine Bender</i>											
Discussion/Action	M.	22/23 Card Application- <i>SM</i>											
Discussion/Action	N.	January 2021 Board Policy Updates- <i>Freya Johnson/ SM</i>											
Discussion/Action	O.	March 2021 Board Policy Updates- <i>Freya Johnson/ SM</i>											
	9.	PUBLIC COMMENT ON CLOSED SESSION ITEMS											
	10.	CLOSED SESSION											
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)											
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal <i>SM</i>											
	C.	Conference With Real Property Negotiators (Government Code § 54956.8) Property: District Negotiator: Negotiating Parties: Under Negotiation:											
	D.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).											

		<p>Name of Case: 2022080732</p> <p>Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3).</p> <p>Number of potential cases:</p> <p>If applicable, facts and circumstances:</p>	
	11.	RECESS /RECONVENE - Report Out on Closed Session -- Malik Goodman	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal <i>SM</i>	
	C.	Reportable Action Taken Regarding Conference With Real Property Negotiators (Government Code § 54956.8) <u>Property:</u> <u>Negotiator:</u> Scott Mikal-Heine <u>Negotiating Parties:</u> <u>Under Negotiation:</u>	
	D.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3)). Name of Case: 2022080732 Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases: If applicable, facts and circumstances:	
<i>Discussion</i>	12.	FUTURE AGENDA ITEMS DISCUSSION	
	13.	UPCOMING MEETINGS: November 8th 2022	
	14.	ADJOURNMENT	

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

NOTICE: In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Twin Ridges Elementary School District office at 530.265-9052 ext. 201 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. {G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)}

Malik Goodman, Board President

10/11/202

Date

Scott Mikal-Heine, Superintendent/Principal

10/11/2022

Date

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

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BOARD OF TRUSTEES REGULAR MEETING MINUTES TUESDAY, SEPTEMBER 13, 2022 4:00 PM GRIZZLY HILL SCHOOL


	<p>The TRESD Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.</p>		
	1.	CALL TO ORDER 4:05pm	
	2.	ROLL CALL	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member
			Here Here Here Absent Here
<i>Action</i>	3.	APPROVAL OF the September 13th, 2022 REGULAR AGENDA-- <i>Malik Goodman (Goldenrod)</i>	
		Trustee Morton makes a motion to approve the September 13 th , 2022 Regular Agenda, Trustee Puetz seconds. Motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Yes Yes Absent Yes
	4.	PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
		No public comment.	
	5.	CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
<i>Action</i>	A.	Approval of the August 9 th Regular Board Meeting Minutes (<i>Orchid</i>)	

Action	B.	Approval of the August Warrants (<i>Tan</i>)											
		Trustee Morton makes a motion to approve the consent items as presented. Trustee Puetz seconds, motion carries (4/0/1/0) as follows:											
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> <tr> <td>Amy Boyle</td> <td>Absent</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Mindi Morton	Yes	Amy Boyle	Absent	Aubrey Puetz	Yes	
Malik Goodman	Yes												
Lorien Whitestone	Yes												
Mindi Morton	Yes												
Amy Boyle	Absent												
Aubrey Puetz	Yes												
	6.	PUBLIC COMMENT ON CLOSED SESSION ITEMS											
		There is no public comment on closed session items.											
	7.	CLOSED SESSION											
		Trustees entered closed session at 4:14pm.											
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)											
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>SM</i>											
	C.	Conference With Real Property Negotiators (Government Code § 54956.8) Property: District Negotiator: Negotiating Parties: Under Negotiation:											
	D.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3). Name of Case: Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases: If applicable, facts and circumstances:											
	8.	RECESS /RECONVENE - Report Out on Closed Session – <i>Malik Goodman</i>											
		The board reconvenes to report out on closed session at 5:02pm.											
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
		No action taken.											
	B.	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Scott Mikal-Heine</i>											
		No action taken.											
	C.	Reportable Action Taken Regarding Conference With Real Property Negotiators (Government Code § 54956.8)											

		<u>Property</u> : Oak Tree Barn District <u>Negotiator</u> : Scott Mikal-Heine <u>Negotiating Parties</u> : Tommy Morton <u>Under Negotiation</u> : Space Rental																							
		No action taken.																							
	D.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3). Name of Case: Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases: If applicable, facts and circumstances:																							
		No action taken.																							
	9. REPORTS																								
<i>Discussion</i>	A.	Family Resource Center Report- <i>Diana Pasquini</i>																							
		The Family Resource Center is celebrating their 16 th anniversary on Saturday, September 24 th from 1-4pm. The event is free to the public and is hosting A-Z Reptiles. They'll also have games, treats, and a fashion show. Copies of this flyer will be sent home with students and on the Remind App.																							
<i>Discussion</i>	B.	OWEN's Financial Report- <i>Peter Ketchand</i>																							
		No Owen's Financial Report this month.																							
<i>Discussion</i>	C.	Grizzly Hill School Report (93 Students Enrolled)- <i>Scott Mikal-Heine</i>																							
<i>Discussion</i>	D.	<table border="1"> <thead> <tr> <th>Grade</th> <th>TK/K</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>4/8</td> <td>7</td> <td>8</td> <td>10</td> <td>11</td> <td>14</td> <td>6</td> <td>8</td> <td>17</td> <td>93</td> </tr> </tbody> </table>	Grade	TK/K	1	2	3	4	5	6	7	8	Total	Students	4/8	7	8	10	11	14	6	8	17	93	
Grade	TK/K	1	2	3	4	5	6	7	8	Total															
Students	4/8	7	8	10	11	14	6	8	17	93															
		Grizzly Hill has 2 more transfer students.																							
<i>Discussion</i>	E.	Little Acorns Preschool Report (16 Students Enrolled)- <i>Pam Langley</i>																							
		There are 17 students enrolled at Little Acorns Preschool. Pam Langley is working on recruitment activities. She would like to see upper class students having a mentor relationship with the preschool students, reading buddies could be a possibility. Pam Langley presented a slideshow of activities her students participated in over the last month.																							
<i>Discussion</i>	F.	Teacher's Report/Field Trips- <i>SM</i>																							
		A field trip to Food Love Farm is planned for the 1 st through 4 th graders.																							
<i>Discussion</i>	G.	Facilities Management Report- <i>SM</i>																							
		Maintenance staff is making effort on installing a backflow valve at Washington School. Little Acorns Preschool needs to have work done over the weekend where the water gets shut off to campus. An energy audit company (Syserco) provided information on energy and climate control money available for all school districts. Scott Mikal accepted the money available for LED lighting to replace fluorescent lighting, installing CO2 sensors, and installing ionizers in the ducts to address smoke concerns during fire season. All HVAC units filters will be replaced as well.																							

		<p>Siteline Architecture is not involved in our generator project anymore. Superintendent Scott Mikal will reach out to Katie Kohler from Chicago Park who has a connection to PG&E to request a generator during Power Safety Public Shutoffs. We can negotiate a future school calendar in October to account for these power safety shutoffs and other weather events could potentially shut down the school. Truckee has 10 days accounted for in their calendar. October break can be changed to accommodate some of these school closure days. Having our own generator will ensure the school can be open during these times.</p>	
<i>Discussion</i>	H.	<p>Superintendent's Report- <i>SM</i></p>	
		<p>The ACSA Academy starts this Thursday, September 15th. It will be Fridays and Saturdays once a month, Cindy will be designee on those days, some will have an option of participation via Zoom.</p> <p>Student discipline has been recorded in student conduct referrals on a Google Form so we can track the data over time.</p> <p>A PBIS team will be formed and implemented on campus.</p> <p>Sports programs will be headed by Gabe Al-Rifai this year, a volleyball team will be created.</p>	
<i>Discussion</i>	I.	<p>Board Report- <i>Malik Goodman</i></p>	
		<p>Trustee Morton met with the principal of Camptonville School and would like to invite their students to dances hosted at Grizzly Hill School. Trustee Morton would like to submit articles to the Camptonville Courier of events happening at Grizzly Hill to keep students included. Trustee Morton is going to the Camptonville board meeting this Thursday and will report back.</p>	
<i>Discussion</i>	J.	<p>Washington School Update - <i>SM</i></p>	
		<p>Agreement with NCSD is the same and an employee was hired to drive students to the bus stop. Mileage reimbursement will be available for parents to drive students to the Whitecloud bus stop.</p> <p>Trustee Morton would like to discuss a date to look over attendance data from Washington School at the February 2023 board meeting.</p> <p>Trustee Goodman would like to see a schedule for the dates our maintenance employee will be at Washington School.</p>	
	10.	DISCUSSION/ACTION ITEMS	
<i>Discussion/Action</i>	A.	<p>21/22 Unaudited Actuals- <i>Darlene Waddle/Sunshine Bender</i></p> <p>This item is postponed to the next regular board meeting.</p>	
<i>Discussion/Action</i>	B.	<p>Gann Limits Adoption for Current Year and Estimated- <i>Darlene Waddle/Sunshine Bender</i></p> <p>This item is postponed to the next regular board meeting.</p>	
<i>Discussion/Action</i>	C.	<p>Educator Effectiveness Block Grant- <i>SM (Salmon)</i></p>	

		This grant was updated to include the budget, software, and new curriculum. About \$3000 a year.		
<i>Discussion/Action</i>	D.	Reflex Math- <i>SM</i>		
		Two staff members expressed interest in using Reflex math. This item may be on a future agenda if there's further interest from staff in using Reflex math as the academic year progresses. The new curriculum will be implemented first.		
<i>Discussion/Action</i>	E.	Public Hearing Regarding Sufficiency of State Textbook and Instructional Materials (Gov. Code § 60119)- <i>SM (Blue)</i>		
<i>Discussion/Action</i>	i.	Open Public Hearing Regarding Sufficiency of State Textbook and Instructional Materials - <i>SM</i>		
		Public Hearing Regarding Sufficiency of State Textbook and Instructional Materials is open at 6:44pm. No public comment.		
<i>Discussion/Action</i>	ii.	Close Public Hearing Regarding Sufficiency of State Textbook and Instructional Materials <i>SM</i>		
		Public Hearing Regarding Sufficiency of State Textbook and Instructional Materials is closed at 6:45pm.		
<i>Discussion/Action</i>	F.	Resolution #22-17 Sufficiency of State Textbook and Instructional Materials - <i>SM (Mint)</i>		
		Trustee Morton makes a motion to Approve Resolution #22-17 Sufficiency of State Textbook and Instructional Materials. Trustee Goodman seconds, motion carries a roll call vote follows:		
		Malik Goodman	Aye	
		Mindi Morton	Aye	
		Lorien Whitestone	Aye	
		Amy Boyle	Absent	
		Aubrey Puetz	Aye	
<i>Discussion/Action</i>	G.	Oak Tree Park and Rec Invoices- <i>SM/Sunshine Bender</i>		
		Sunshine Bender presented water and environmental health permit invoices that will be sent to the Oak Tree Park and Rec.		
<i>Discussion</i>	H.	Oak Tree Campus Livestock- <i>Aubrey Puetz</i>		
		Bruce Boyd is concerned about the livestock at Oak Tree and near Little Acorns Preschool. He believes the livestock is a safety concern. Tabor, in charge of the livestock, is not allowed to move animals around campus. Scott Mikal will meet connect with Bruce Boyd about his concerns.		
<i>Discussion</i>	I.	Failure to Re-Elect, Process of Appointment In Lieu of Election- <i>SM (Yellow)</i>		
		The district will post an ad in The Union and at the NSJ Post Office, Mother Truckers Market, and the Sierra Super Stop for a vacancy on the board of trustees due to a failure to re-elect. Candidates interested in applying can contact Freya Johnson at fjohnson@tresd.org for further information.		
<i>Discussion/Action</i>	J.	State ACSA Dues for CBO <i>SM</i>		
		Trustee Morton makes a motion to pay state ACSA Dues for Sunshine Bender, CBO. Trustee Puetz seconds, motion carries (4/0/1/0) as follows:		
		Malik Goodman	Aye	
		Mindi Morton	Aye	

		Lorien Whitestone Amy Boyle Aubrey Puetz	Aye Absent Aye	
<i>Discussion/Action</i>	K.	Biennial Review of Board Policy 1312.3 Uniform Complaint Procedures- <i>SM (Lilac)</i>		
		Trustee Morton makes a motion to approve Conflict of Interest Code 9270 with no changes. Trustee Puetz seconds, motion carries (4/0/1/0) as follows:		
		Malik Goodman Mindi Morton Lorien Whitestone Amy Boyle Aubrey Puetz	Aye Aye Aye Absent Aye	
<i>Discussion</i>	L.	Facilities Master Plan/FIT Report Update for October Approval -- <i>SM</i>		
		Superintendent Scott Mikal will work with our maintenance staff to present the FIT Report in the October board meeting.		
<i>Discussion/Action</i>	M.	PBIS Stipends for Staff- <i>SM</i>		
		There are PBIS stipends available to form a PBIS team. This would be \$200 per person with a \$600 cap. Superintendent Scott Mikal is asking the board to provide this \$200 stipend to Phil Ruckrich and Shelline Martines. Trustee Whitestone moves to approve the PBIS stipends for Phil Ruckrich and Shelline Martines, Trustee Morton seconds, motion carries (4/0/1/0) as follows:		
		Malik Goodman Mindi Morton Lorien Whitestone Amy Boyle Aubrey Puetz	Aye Aye Aye Absent Aye	
<i>Discussion/Action</i>	N.	Shall the Board Approve the March 2022 Board Policy Updates-- <i>Freya Johnson/SM</i>		
		Trustee Morton makes a motion to approve the March 2022 Board Policy Updates. Trustee Whitestone seconds, motion carries (4/0/1/0) as follows:		
		Malik Goodman Mindi Morton Lorien Whitestone Amy Boyle Aubrey Puetz	Aye Aye Aye Absent Aye	
<i>Discussion/Action</i>	O.	Shall the Board Approve the June 2022 Board Policy Updates- <i>Freya Johnson/SM</i>		
		Trustee Morton makes a motion to approve the June 2022 Board Policy Updates. Trustee Whitestone seconds, motion carries (4/0/1/0) as follows:		
		Malik Goodman Mindi Morton Lorien Whitestone Amy Boyle Aubrey Puetz	Aye Aye Aye Absent Aye	
<i>Discussion</i>	P.	January 2021 Board Policy Updates- <i>Freya Johnson/SM</i>		
		The January 2021 Board Policy Updates will be passed out to board members for review.		
<i>Discussion</i>	Q.	March 2021 Board Policy Updates- <i>Freya Johnson/SM</i>		

		The March 2021 Board Policy Updates will be passed out to board members for review.	
<i>Discussion</i>	11.	FUTURE AGENDA ITEMS DISCUSSION	
		Trustee Morton would like a salary schedule for all staff for the next regular board meeting. Trustee Puetz would like an update from Superintendent Scott Mikal's meeting with Bruce Boyd on the next agenda. Trustee Goodman would like a breakdown of field trips per every class next month. Also a fall/winter festival discussion item (such as Trunk Or Treat).	
	12.	UPCOMING MEETINGS: October 11th 2022	
	13.	ADJOURNMENT at 7:30pm	

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 Malik Goodman, Board President

9/13/2022

 Date

 Scott Mikal-Heine, Superintendent/Principal

9/13/2022

 Date

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BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY, SEPTEMBER 27, 2022 4:00 PM GRIZZLY HILL SCHOOL ROOM 4

	<p>The TRESB Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.</p>		
	1.	CALL TO ORDER at 4:12pm	
	2.	ROLL CALL	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member
	3.	ATTENDEES: Scott Mikal-Heine	
<i>Action</i>	4.	APPROVAL OF THE SEPTEMBER 27th, 2022 SPECIAL AGENDA – Malik Goodman (Goldenrod)	
		Trustee Morton makes a motion to approve the September 27 th Special Agenda. Trustee Puetz seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Aye Aye Aye Absent Aye
	5.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
		No public comment on closed session items.	
	6.	CLOSED SESSION began at 4:15pm	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>SM</i>	
	C.	Conference With Real Property Negotiators (Government Code § 54956.8)	
		Property:	District Negotiator: Negotiating Parties: Under Negotiation:

		<p>D. Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).</p> <p>Name of Case: 2022080732</p> <p>Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3).</p> <p>Number of potential cases:</p> <p>If applicable, facts and circumstances:</p>	
	7.	RECESS /RECONVENE - Report Out on Closed Session – Malik Goodman	
		The Board of Trustees Reconvenes from closed session at 5:50pm.	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
		No action taken.	
	B.	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Scott Mikal-Heine</i>	
		No action taken.	
	C.	Reportable Action Taken Regarding Conference With Real Property Negotiators (Government Code § 54956.8)	
		<u>Property:</u> <u>Negotiator:</u> Scott Mikal-Heine <u>Negotiating Parties:</u> <u>Under Negotiation:</u>	
		No action taken.	
	D.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3). <p>Name of Case: 2022080732</p> <p>Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases:</p> <p>If applicable, facts and circumstances:</p>	
		No action taken.	
<i>Discussion</i>	8.	FUTURE AGENDA ITEMS DISCUSSION	
		None.	
	9.	UPCOMING MEETINGS: October 11 th 2022	
	10.	ADJOURNMENT at 5:51pm.	

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd, Nevada City, CA 95959 and on the website at TRES.D.ORG

NOTICE: In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Twin Ridges Elementary School District office at 530.265-9052 ext. 201 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. (G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132))

Malik Goodman, Board President

9/27/2022
Date

Scott Mikal-Heine, Superintendent/Principal

9/27/2022
Date

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

BOARD OF TRUSTEES SPECIAL MEETING MINUTES FRIDAY, SEPTEMBER 30, 2022 4:00 PM GRIZZLY HILL SCHOOL ROOM 4

The TRES D Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.																
1.	CALL TO ORDER at 4:04pm.															
2.	ROLL CALL															
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Malik Goodman</td> <td style="width: 30%;">President</td> <td style="width: 30%;">Here</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Clerk</td> <td>Here</td> </tr> <tr> <td>Mindi Morton</td> <td>NCSOS Representative</td> <td>Here</td> </tr> <tr> <td>Amy Boyle</td> <td>Timekeeper</td> <td>Absent</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Member</td> <td>Here</td> </tr> </table>	Malik Goodman	President	Here	Lorien Whitestone	Clerk	Here	Mindi Morton	NCSOS Representative	Here	Amy Boyle	Timekeeper	Absent	Aubrey Puetz	Member	Here
Malik Goodman	President	Here														
Lorien Whitestone	Clerk	Here														
Mindi Morton	NCSOS Representative	Here														
Amy Boyle	Timekeeper	Absent														
Aubrey Puetz	Member	Here														
3.	ATTENDEES: Jeff Reed, Cindy Browning, Kendra Tovey															
<i>Action</i>	4. APPROVAL OF THE SEPTEMBER 30th, 2022 SPECIAL AGENDA – Malik Goodman (Goldenrod)															
	Trustee Morton makes a motion to approve the September 30 th special agenda. Trustee Puetz seconds, motion carries (4/0/1/0) as follows:															
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Malik Goodman</td> <td style="width: 50%;">Aye</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Aye</td> </tr> <tr> <td>Mindi Morton</td> <td>Aye</td> </tr> <tr> <td>Amy Boyle</td> <td>Absent</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Aye</td> </tr> </table>	Malik Goodman	Aye	Lorien Whitestone	Aye	Mindi Morton	Aye	Amy Boyle	Absent	Aubrey Puetz	Aye					
Malik Goodman	Aye															
Lorien Whitestone	Aye															
Mindi Morton	Aye															
Amy Boyle	Absent															
Aubrey Puetz	Aye															
5.	PUBLIC COMMENT ON CLOSED SESSION ITEMS															
	No public comment on closed session items.															
6.	CLOSED SESSION															
	Closed session began at 4:06pm.															
A.	<p>Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).</p> <p>Name of Case: 2022080732</p>															

		Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases: If applicable, facts and circumstances:	
		Jeff Reed left at 5:05pm and returned at 5:42pm.	
	7.	RECESS /RECONVENE - Report Out on Closed Session -- <i>Malik Goodman</i>	
		The Board of Trustees reconvened at 6:16pm.	
	A.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3). Name of Case: 2022080732 Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases: If applicable, facts and circumstances:	
		No action taken on closed session items.	
<i>Discussion</i>	8.	FUTURE AGENDA ITEMS DISCUSSION	
		No future agenda items discussion.	
	9.	UPCOMING MEETINGS: October 11 th 2022	
	10.	ADJOURNMENT at 6:18pm.	

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

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Malik Goodman, Board President

9/30/2022

Date

Scott Mikal-Heine, Superintendent/Principal

9/30/2022

Date

ReqPay05a

Payment Register

Scheduled 09/02/2022 - 09/26/2022

Bank Account COUNTY - AP Account

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										
			CLEMENS, SIERRA (000204)							
			10939 MOON VALLEY RD.							
			NEVADA CITY, CA 95959							
2022/23	09/07/22		1-2 CLASSROOM SUPP	SC 9-7-22 (612498)	09/12/22	Paid	Printed	39.78		39.78
Check #	23-518879		2023 01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP09152022	Check Date	09/16/22	PO#		Register # 000195
								Total Invoice Amount		39.78
Direct Employee										
			MARTINES, SHELLINE (000200)							
			14491 BOQUEST DR.							
			NEVADA CITY, CA 95959							
2022/23	08/16/22		POPSICLES	SM 8-16-22 (612498)	09/12/22	Paid	Printed	45.37		45.37
Check #	23-518880		2023 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId	AP09152022	Check Date	09/16/22	PO#		Register # 000195
								Total Invoice Amount		45.37
Direct Employee										
			RUCKRICH, PHIL (000210)							
			20480 PLEASANT VALLEY RD.							
			NORTH SAN JUAN, CA 95960							
2022/23	09/12/22		7-8 CLASS SUPP	PR 9-12-22 (614679)	09/19/22	Paid	Printed	11.92		11.92
Check #	23-519279		2023 01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP09222022	Check Date	09/23/22	PO#		Register # 000196
2022/23	09/09/22		7-8 CLASS SUPP	PR 9-9-22 (614679)	09/19/22	Paid	Printed	36.00		36.00
Check #	23-519279		2023 01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP09222022	Check Date	09/23/22	PO#		Register # 000196
								Total Invoice Amount		47.92
Direct Employee										
			WERSAL, JESSICA (000225)							
			P.O. Box 66							
			North San Juan, CA 95960							
2022/23	08/19/22		FINGERPRINTS	JW 8-19-22 (612498)	09/12/22	Paid	Printed	29.00		29.00
Check #	23-518881		2023 01-0000-5840-00-000-0-0000-2700-000-0000	BatchId	AP09152022	Check Date	09/16/22	PO#		Register # 000195
								Total Invoice Amount		29.00

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2022, Ending Create Date = 9/30/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Oct 7 2022 10:10AM

ReqPay05a

Payment Register

Scheduled 09/02/2022 - 09/26/2022

Bank Account: COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor ACSA (000109/2) 1575 BAYSHORE HWY BURLINGAME, CA 94010										
2022/23	09/08/22		ACSA DUES CB	130412	09/12/22	Paid	Printed	781.70		781.70
	2023	01-0000-5300-00-000-0-0000-7200-000-0000		(612498)						
Check #	23-518882			BatchId	AP09152022	Check Date	09/16/22	PO#		Register # 000195
								Total Invoice Amount		781.70
Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2022/23	09/06/22		BAN9391001368	000018736158	09/12/22	Paid	Printed	51.85		51.85
	2023	01-0000-5930-00-000-0-0000-8100-000-0000		(612498)						
Check #	23-518883			BatchId	AP09152022	Check Date	09/16/22	PO#		Register # 000195
2022/23	09/06/22		BAN9391007879	000018736382	09/12/22	Paid	Printed	497.64		497.64
	2023	01-0000-5930-00-000-0-0000-8100-000-0000		(612498)						
Check #	23-518883			BatchId	AP09152022	Check Date	09/16/22	PO#		Register # 000195
2022/23	09/06/22		BAN9391007881	000018736383	09/12/22	Paid	Printed	89.33		89.33
	2023	01-0000-5930-00-000-0-0000-8100-000-0000		(612498)						
Check #	23-518883			BatchId	AP09152022	Check Date	09/16/22	PO#		Register # 000195
2022/23	09/06/22		BAN9391007882	000018736384	09/12/22	Paid	Printed	121.25		121.25
	2023	01-0000-5930-00-000-0-0000-8100-000-0000		(612498)						
Check #	23-518883			BatchId	AP09152022	Check Date	09/16/22	PO#		Register # 000195
								Total Invoice Amount		760.07
Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2022/23	09/10/22		BAN9391001369	000018741182	09/19/22	Paid	Printed	25.09		25.09
	2023	01-0000-5930-00-000-0-0000-8100-000-0000		(614679)						
Check #	23-519280			BatchId	AP09222022	Check Date	09/23/22	PO#		Register # 000196
								Total Invoice Amount		25.09

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2022, Ending Create Date = 9/30/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Oct 7 2022 10:10AM

Scheduled 09/02/2022 - 09/26/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<i>Direct Vendor</i>										
		AT&T (000010/1)								
		PO BOX 9011								
		CAROL STREAM, IL 60197-9011								
2022/23	09/22/22		BAN 9391080849	000018814082 (617004)	09/26/22	Paid	Printed	51.08		51.08
Check #	23-519654	2023 01-0000-5930-00-000-0-0000-8100-000-0000		BatchId AP09292022		Check Date 09/30/22	PO#		Register # 000197	
								Total Invoice Amount		51.08
<i>Direct Vendor</i>										
		AUTO-CHLOR (000011/1)								
		3000 ACADEMY WAY #100								
		SACRAMENTO, CA 95815								
2022/23	09/09/22		CUSTODIAL SUPP	223300200690 B (612498)	09/12/22	Paid	Printed	294.94		294.94
Check #	23-518884	2023 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP09152022		Check Date 09/16/22	PO#		Register # 000195	
								Total Invoice Amount		294.94
<i>Direct Vendor</i>										
		B & C HOME CENTERS (000073/1)								
		2032 NEVADA CITY HIGHWAY								
		GRASS VALLEY, CA 95945								
2022/23	09/01/22		FRC KITCHEN WATER PIPE REPAIR	515099 (612498)	09/12/22	Paid	Printed	78.20		78.20
Check #	23-518885	2023 01-0000-4300-00-001-0-0000-8100-000-0000		BatchId AP09152022		Check Date 09/16/22	PO#		Register # 000195	
2022/23	09/06/22		FRC KITCHEN WATER PIPE REPAIR	515502 (612498)	09/12/22	Paid	Printed	74.34		74.34
Check #	23-518885	2023 01-0000-4300-00-001-0-0000-8100-000-0000		BatchId AP09152022		Check Date 09/16/22	PO#		Register # 000195	
								Total Invoice Amount		152.54

Direct Vendor	BEAM SECURITY SYSTEMS INC	dba ADMIRAL ALARM & ELEC (000082/1)	PO BOX 1803	GRASS VALLEY, CA 95945					
2022/23	08/30/22	FIRE INSPECTION	0000215760 (609513)	09/02/22	Paid	Printed	335.89		335.89
		OT							
		2023 01-0000-5800-00-001-0-0000-8100-000-0000							

ReqPay05a

Payment Register

Scheduled 09/02/2022 - 09/26/2022

Bank Account COUNTY - AP Account

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										
BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945				(continued)						
2022/23	09/08/22									
Check # 23-518534 Batchid AP09082022 Check Date 09/09/22 PO# Register # 000194 Total Invoice Amount 335.89										
Direct Vendor										
CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
2022/23	09/01/22									
Check # 23-518535 Batchid AP09152022 Check Date 09/16/22 PO# Register # 000195 Total Invoice Amount 125.00										
Direct Vendor										
COMFORT PLUMBING SYSTEMS INC (000229/1) 18449 SHASTA DAM WAY NEVADA CITY, CA 95959										
2022/23	09/22/22									
Check # 23-519655 Batchid AP09292022 Check Date 09/30/22 PO# Register # 000197 Total Invoice Amount 565.00										

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Scheduled 09/02/2022 - 09/26/2022

Bank Account COUNTY - AP Account

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										
CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2022/23	08/31/22		GH DW OPERATOR	GEI0359	09/12/22	Paid	Printed	488.00		488.00
Check #	23-518887	2023 01-0000-5800-00-005-0-0000-8100-000-0000								
			Batchid	AP09152022		Check Date	09/16/22		PO#	Register # 000195
2022/23	08/31/22		OT DW OPERATOR	GEI0360	09/12/22	Paid	Printed	200.00		200.00
Check #	23-518887	2023 01-0000-5800-00-001-0-0000-8100-000-0000								
			Batchid	AP09152022		Check Date	09/16/22		PO#	Register # 000195
								Total Invoice Amount	688.00	
Direct Vendor										
DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550										
2022/23	09/06/22		AUGUST FINGERPRINTS	601929	09/12/22	Paid	Printed	49.00		49.00
Check #	23-518888	2023 01-0000-5840-00-000-0-0000-2700-000-0000								
			Batchid	AP09152022		Check Date	09/16/22		PO#	Register # 000195
								Total Invoice Amount	49.00	
Direct Vendor										
DURHAM SCHOOL SERVICES (000041/1) FILE 749085 LOS ANGELES, CA 90074-9085										
2022/23	09/01/22		AUG BUS SERVICE	9192068	09/12/22	Paid	Printed	7,160.51		7,160.51
Check #	23-518889	2023 01-0100-5100-00-000-0-0000-3600-000-0000								
			Batchid	AP09152022		Check Date	09/16/22		PO#	Register # 000195
								Total Invoice Amount	7,160.51	
Direct Vendor										
EVONY GREEN (000362/1) P.O. BOX 209 WASHINGTON, CA 95986										
2022/23	09/01/22		JG PARENT MILEAGE	EG-JG 9-1-22 (612498)	09/12/22	Paid	Printed	225.00		225.00
Check #	23-518890	2023 01-0000-5876-00-004-0-0000-3600-000-0000								
			Batchid	AP09152022		Check Date	09/16/22		PO#	Register # 000195
								Total Invoice Amount	225.00	

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Scheduled 09/02/2022 - 09/26/2022

Bank Account COUNTY - AP Account

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										
GAYNOR TELESYSTEMS INC (000218/1) 9650 TANQUERAY CT REDDING, CA 96003										
2022/23	09/16/22		PHONE SUPPORT	INV0000041529 (617004)	09/26/22	Paid	Printed	95.00		95.00
Check #	23-519656		2023 01-0000-5640-00-000-0-0000-8100-000-0000	BatchId AP09292022		Check Date 09/30/22	PO#		Register # 000197	
								Total Invoice Amount	95.00	
Direct Vendor										
HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2022/23	08/31/22		FUEL AC# 91941	665155 (612498)	09/12/22	Paid	Printed	105.84		105.84
Check #	23-518891		2023 01-0000-4390-00-000-0-0000-8100-000-0000	BatchId AP09152022		Check Date 09/16/22	PO#		Register # 000195	
								Total Invoice Amount	105.84	
Direct Vendor										
HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2022/23	09/15/22		FUEL WHITE TRUCK	714837 (617004)	09/26/22	Paid	Printed	136.67		136.67
Check #	23-519657		2023 01-0000-4390-00-000-0-0000-8100-000-0000	BatchId AP09292022		Check Date 09/30/22	PO#		Register # 000197	
								Total Invoice Amount	136.67	
Direct Vendor										
LAZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720										
2022/23	08/31/22		LEGAL SERVICES	AUG 312022 (614679)	09/19/22	Paid	Printed	20,090.75		20,090.75
Check #	23-519281		2023 01-0000-5802-00-000-0-0000-7200-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
								Total Invoice Amount	20,090.75	
Direct Vendor										
MCGRAW HILL SCHL EDUC HLDG LLC (000222/1) LOCK BOX 71545 CHICAGO, IL 60694-1545										
2022/23	08/22/22		6TH GRADE	123827599001 (609513)	09/02/22	Paid	Printed	1,623.89		1,623.89
WONDERS TEXTBOOKS										

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ReqPay05a

Payment Register

Scheduled 09/02/2022 - 09/26/2022

Bank Account COUNTY - AP Account

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										
2022/23	08/22/22		McGRAW HILL SCHL EDUC HLDG LLC (000222/1)	(continued)	09/02/22	Paid	Printed	(continued)		
			6TH GRADE	123827599001						
			WONDERS	(609513) (continued)						
			TEXTBOOKS							
Check #	23-518536		2023 01-6300-4100-00-000-0-1110-1000-000-0000							
		BatchId	AP09082022			Check Date 09/09/22	PO#		Register # 000194	
			Total Invoice Amount					1,623.89		
Direct Vendor										
			McGRAW HILL SCHL EDUC HLDG LLC (000222/1)							
			LOCK BOX 71545							
			CHICAGO, IL 60694-1545							
2022/23	08/30/22		WONDERS ELA 6TH	124242188001	09/12/22	Paid	Printed	563.88		563.88
			GRADE	(612498)						
Check #	23-518892		2023 01-6300-4100-00-000-0-1110-1000-000-0000							
		BatchId	AP09152022			Check Date 09/16/22	PO#		Register # 000195	
			Total Invoice Amount					563.88		
Direct Vendor										
			McGRAW HILL SCHL EDUC HLDG LLC (000222/1)							
			LOCK BOX 71545							
			CHICAGO, IL 60694-1545							
2022/23	09/07/22		STUDY SYN TEXT	124499679001	09/19/22	Paid	Printed	2,934.71		2,934.71
			BOOKS	(614679)						
Check #	23-519282		2023 01-6300-4100-00-000-0-1110-1000-000-0000							
		BatchId	AP09222022			Check Date 09/23/22	PO#		Register # 000196	
			Total Invoice Amount					2,934.71		
			INPACTSS TEXT	124499679002	09/19/22	Paid	Printed	550.76		550.76
			BOOKS/USED	(614679)						
			\$112.42 CREDIT							
Check #	23-519282		2023 01-6300-4100-00-000-0-1110-1000-000-0000							
		BatchId	AP09222022			Check Date 09/23/22	PO#		Register # 000196	
			Total Invoice Amount					3,485.47		
Direct Vendor										
			NEVADA COUNTY ENVIRON HEALTH (000066/1)							
			950 MAIDU AVE SUITE 170							
			NEVADA CITY, CA 95959							
2022/23	10/01/22		PERMITS WASH	IND0001974	09/12/22	Paid	Printed	498.80		498.80
			22/23	(612498)						
Check #	23-518893		2023 01-0000-5800-00-004-0-0000-8100-000-0000							
		BatchId	AP09152022			Check Date 09/16/22	PO#		Register # 000195	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2022, Ending Create Date = 9/30/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Sunshine Bender (SBENDER), Oct 7 2022 10:10AM

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
(continued)										
2022/23	10/01/22		NEVADA COUNTY ENVIRON HEALTH (000066/1)	PERMITS GH 22/23 (612498)	09/12/22	Paid	Printed	3,195.00		3,195.00
(continued)										
2023	23-518893	01-0000-5800-00-005-0-0000-8100-000-0000		BatchId AP09152022	09/12/22	Check Date 09/16/22	PO#			Register # 000195
2022/23	10/01/22		PERMITS OT 22/23 (612498)	IN0035755	09/12/22	Paid	Printed	2,365.40		2,365.40
(continued)										
2023	23-518893	01-0000-5800-00-001-0-0000-8100-000-0000		BatchId AP09152022	09/16/22	Check Date 09/16/22	PO#			Register # 000195
								Total Invoice Amount	6,059.20	
Direct Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945										
2022/23	09/01/22		21/22 FINAL EXCESS COST (609513)	INV22-00439	09/02/22	Paid	Printed	39,719.00		39,719.00
(continued)										
2023	23-518537	01-6500-7142-00-000-0-5001-9200-000-0000		BatchId AP09082022	09/09/22	Check Date 09/09/22	PO#			Register # 000194
								Total Invoice Amount	39,719.00	
Direct Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945										
2022/23	09/07/22		CPR TRAINING (612498)	INV22-00452	09/12/22	Paid	Printed	225.00		225.00
(continued)										
2023	23-518894	01-0000-5210-00-005-0-1110-1000-000-0000		BatchId AP09152022	09/16/22	Check Date 09/16/22	PO#			Register # 000195
								Total Invoice Amount	225.00	
Direct Vendor OAK TREE PARKS AND REC (000363/2) P.O. BOX 15 NORTH SAN JUAN, CA 95960										
2022/23	08/23/22		WELL REPAIR 50% SHARE OF COST	INV22-00452	09/19/22	Paid	Printed	1,523.27		1,523.27
(continued)										
2023	23-519283	01-0000-5655-00-001-0-0000-8100-000-0000		BatchId AP09222022	09/23/22	Check Date 09/23/22	PO#			Register # 000196
								Total Invoice Amount	1,523.27	

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Bank Account COUNTY - AP Account

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 PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080										
2022/23	07/11/22		MAY PARS FEES	50966 (612498)	09/12/22	Paid	Printed	253.53		253.53
Check #	23-518895		2023 01-0000-3902-00-005-0-0000-2700-000-0000	Batchid AP09152022		Check Date 09/16/22	PO#		Register # 000195	
2022/23	09/07/22		JULY PARS FEES	51388 (612498)	09/12/22	Paid	Printed	258.60		258.60
Check #	23-518895		2023 01-0000-3902-00-005-0-0000-2700-000-0000	Batchid AP09152022		Check Date 09/16/22	PO#		Register # 000195	
								Total Invoice Amount		512.13

Direct Vendor PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2022/23	09/06/22		0390455458-5 SEPT 22	0390455458-5 SEPT 22 (612498)	09/12/22	Paid	Printed	128.00		128.00
Check #	23-518896		2023 01-0000-5520-00-001-0-0000-8100-000-0000	Batchid AP09152022		Check Date 09/16/22	PO#		Register # 000195	
2022/23	09/06/22		0588820133-1 SEPT 22	0588820133-1 SEPT 22 (612498)	09/12/22	Paid	Printed	511.85		511.85
Check #	23-518896		2023 01-0000-5520-00-001-0-0000-8100-000-0000	Batchid AP09152022		Check Date 09/16/22	PO#		Register # 000195	
2022/23	09/01/22		6931227577-4 SEPT 22	6931227577-4 SEPT 22 (612498)	09/12/22	Paid	Printed	225.43		225.43
Check #	23-518896		2023 01-0000-5520-00-001-0-0000-8100-000-0000	Batchid AP09152022		Check Date 09/16/22	PO#		Register # 000195	
2022/23	09/06/22		7588441545-8 SEPT 22	7588441545-8 SEPT 22 (612498)	09/12/22	Paid	Printed	235.62		235.62
Check #	23-518896		2023 01-0000-5520-00-001-0-0000-8100-000-0000	Batchid AP09152022		Check Date 09/16/22	PO#		Register # 000195	
								Total Invoice Amount		1,100.90

Direct Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES (000317/1) P.O. BOX 981022 BOSTON, MA 02298-1022										
2022/23	08/28/22		POSTAGE LEASE	0016902107 (612498)	09/12/22	Paid	Printed	169.40		169.40
Check #	23-518896		2023 01-0000-5600-00-000-0-0000-7200-000-0000	Batchid AP09152022		Check Date 09/16/22	PO#		Register # 000195	

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Bank Account COUNTY - AP Account

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										
			PITNEY BOWES GLOBAL FINANCIAL SERVICES (0003171/1)							
			(continued)							
Check #	23-518897			Batchid AP09152022		Check Date 09/16/22	PO#	Total Invoice Amount		Register # 000195
								169.40		

Direct Vendor										
			RAY A MORGAN COMPANY INC (000104/1)							
			3131 ESPLANDE							
			CHICO, CA 95973							
2022/23	09/07/22		WASH WATER SYSTEM	3845010	(614679)	09/19/22	Paid	Printed	119.21	119.21
Check #	23-519284		2023 01-2600-5600-00-004-0-8100-5000-000-0000	Batchid AP09222022		Check Date 09/23/22	PO#			Register # 000196
2022/23	09/07/22		GH WATER LEASE	3845011	(614679)	09/19/22	Paid	Printed	298.00	298.00
Check #	23-519284		2023 01-0000-5600-00-000-0-0000-8100-000-0000	Batchid AP09222022		Check Date 09/23/22	PO#			Register # 000196
								Total Invoice Amount	417.21	

Direct Vendor										
			RAY A MORGAN COMPANY INC (000104/1)							
			3131 ESPLANDE							
			CHICO, CA 95973							
2022/23	09/16/22		WASH COPIES	3857209	(617004)	09/26/22	Paid	Printed	.84	.84
Check #	23-519658		2023 01-2600-5600-00-004-0-8100-5000-000-0000	Batchid AP09292022		Check Date 09/30/22	PO#			Register # 000197
2022/23	09/16/22		COPIES	3857210	(617004)	09/26/22	Paid	Printed	370.00	370.00
Check #	23-519658		2023 01-0000-5600-00-005-0-1110-1000-000-0000	Batchid AP09292022		Check Date 09/30/22	PO#			Register # 000197
2022/23	09/16/22		COPIES	3857211	(617004)	09/26/22	Paid	Printed	34.76	34.76
Check #	23-519658		2023 01-0000-5600-00-005-0-1110-1000-000-0000	Batchid AP09292022		Check Date 09/30/22	PO#			Register # 000197
								Total Invoice Amount	405.60	

Direct Vendor										
			REED SPEECH THERAPY SERVICES (000068/5)							
			2980 OAK LN.							
			MEADOW VISTA, CA 95722							
2022/23	09/06/22		SEPTEMBER SPEECH SERVICES	1001	(617004)	09/26/22	Paid	Printed	5,040.00	5,040.00
Check #	23-519659		2023 01-6500-5800-00-000-0-5760-1190-000-0000	Batchid AP09292022		Check Date 09/30/22	PO#			Register # 000197

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor
 SCHOOLS INSURANCE GROUP (000179/1)
 550 HIGH STREET SUITE 201
 AUBURN, CA 95603-4712

2022/23	09/02/22		SEPT 22 BENEFITS	SEPT 2022 BENEFITS (614679)	09/19/22	Paid	Printed	25,458.90		25,458.90
Check #	23-519285	2023 01-0000-9514-	-0-							
		BatchId	AP09222022	Check Date	09/23/22	PO#			Register #	000196
Total Invoice Amount								25,458.90		

Direct Vendor
 STANDARD INSURANCE COMPANY CB (000053/1)
 PO BOX 4664
 PORTLAND, OR 97208-4664

2022/23	09/16/22		CT 503169	SEP192022 (617004)	09/26/22	Paid	Printed	82.40		82.40
Check #	23-519660	2023 01-0000-3901-00-000-0-0000-2700-000-0000								
		BatchId	AP09292022	Check Date	09/30/22	PO#			Register #	000197
Total Invoice Amount								82.40		

Direct Vendor
 SUBURBAN PROPANE 1643 (000020/1)
 PO BOX 12027
 FRESNO, CA 93776-2027

2022/23	09/22/22		OT PROPANE	1643-312065 (617004)	09/26/22	Paid	Printed	745.18		745.18
Check #	23-519661	2023 01-0000-5510-00-001-0-0000-8100-000-0000								
		BatchId	AP09292022	Check Date	09/30/22	PO#			Register #	000197
Total Invoice Amount								745.18		

Direct Vendor
 SUSIE (000361/1)
 31041 RELIEF HILL RD A3
 WASHINGTON, CA 95986

2022/23	09/01/22		HS PARENT MILLEAGE WASH	SB-HS 9-1-22 (612498)	09/12/22	Paid	Printed	140.00		140.00
Check #	23-518898	2023 01-0000-5876-00-004-0-0000-3600-000-0000								
		BatchId	AP09152022	Check Date	09/16/22	PO#			Register #	000195
Total Invoice Amount								140.00		

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2022/23	09/14/22		CLEANING SUPP	331913899 B (614679)	09/19/22	Paid	Printed	109.95		109.95
Check #	23-519286	2023 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
								Total Invoice Amount	109.95	
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2022/23	08/22/22		SATT PHONE SERVICE	-SB 8-22-22 (614679)	09/19/22	Paid	Printed	350.20		350.20
Check #	23-519287	2023 01-0000-4300-00-000-0-0000-7200-000-0000		BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	09/11/22		TUG OF WAR ROPE	-SB 9-11-22 (614679)	09/19/22	Paid	Printed	45.89		45.89
Check #	23-519287	2023 01-0000-4300-00-005-0-0000-2700-000-0000		BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	09/13/22		7-8 CLASS SUPP	-SB 9-13-22 (614679)	09/19/22	Paid	Printed	23.96		23.96
Check #	23-519287	2023 01-0000-4300-00-005-0-1110-1000-000-0000		BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	08/21/22		5-6 CLASS SUPP	-SB 8-21-2022 (614679)	09/19/22	Paid	Printed	85.98		85.98
Check #	23-519287	2023 01-0000-4300-00-005-0-1110-1000-000-0000		BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	08/21/22		CARDS FOR SUPT	-SB 8-21-22 (614679)	09/19/22	Paid	Printed	30.00		30.00
Check #	23-519287	2023 01-0000-4300-00-000-0-0000-7150-000-0000		BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	08/22/22		OFFICE SUPP SPEECH	-SB08-22-2 (614679)	09/19/22	Paid	Printed	64.54		64.54
Check #	23-519287	2023 01-0000-4300-00-005-0-0000-2700-000-0000		BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2022/23	09/11/22		READING INTERVENTION SUPP	-SB09-11-22 (614679)	09/19/22	Paid	Printed	183.84		183.84
Check #	23-519287	2023	01-0000-4300-00-005-0-1110-1000-000-0000							
				BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/13/22		OFFICE CHAIR	-SB09-13-22 (614679)	09/19/22	Paid	Printed	250.20		250.20
Check #	23-519287	2023	01-0000-4300-00-005-0-0000-2700-000-0000							
				BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/25/22		LIMES BACK TO SCHOOL NIGHT	ER 8-25-22 (614679)	09/19/22	Paid	Printed	10.00		10.00
Check #	23-519287	2023	01-0000-4300-00-000-0-0000-7200-000-0000							
				BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/21/22		1-2 CLASS SUPP	S-B 8-21-22 (614679)	09/19/22	Paid	Printed	26.86		26.86
Check #	23-519287	2023	01-0000-4300-00-005-0-1110-1000-000-0000							
				BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/15/22		1-2 CLASS SUPP	SB 8-21-22 (614679)	09/19/22	Paid	Printed	26.84		26.84
Check #	23-519287	2023	01-0000-4300-00-005-0-1110-1000-000-0000							
				BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/15/22		COMP CORDS	SB 08-15-2022 (614679)	09/19/22	Paid	Printed	75.82		75.82
Check #	23-519287	2023	01-0000-4300-00-005-0-0000-2700-000-0000							
				BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/15/22		WASH AFTERSCHOOL SNACKS	SB 08-15-22 (614679)	09/19/22	Paid	Printed	89.80		89.80
Check #	23-519287	2023	01-0000-4300-00-004-0-8100-5000-000-6010							
				BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/20/22		ECO WASP SPRAY	SB 08-20-2022 (614679)	09/19/22	Paid	Printed	20.97		20.97
Check #	23-519287	2023	01-0000-4300-00-005-0-0000-8100-000-0000							
				BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/20/22		CARDS FOR SUPT	SB 08-20-22 (614679)	09/19/22	Paid	Printed	15.00		15.00
Check #	23-519287	2023	01-0000-4300-00-000-0-0000-7150-000-0000							
				BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	

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Bank Account COUNTY - AP Account

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 CORPORATE PMT SYS (000057/1) (continued)										
2022/23	08/20/22		CARDS FOR SUPP	SB 08-20-22 (614679) (continued)	09/19/22	Paid	Printed	(continued)		
Check #	23-519287			BatchId	AP09222022	Check Date 09/23/22		PO#	Register # 000196	
2022/23	08/21/22		TAPE	SB 08-21-22 (614679)	09/19/22	Paid	Printed	12.38		12.38
Check #	23-519287			BatchId	AP09222022	Check Date 09/23/22		PO#	Register # 000196	
2022/23	08/22/22		BOARD ELECTION POSTING	SB 08-22-22 (614679)	09/19/22	Paid	Printed	107.45		107.45
Check #	23-519287			BatchId	AP09222022	Check Date 09/23/22		PO#	Register # 000196	
2022/23	08/23/22		RSP WHITEBOARD	SB 08-23-22 (614679)	09/19/22	Paid	Printed	47.52		47.52
Check #	23-519287			BatchId	AP09222022	Check Date 09/23/22		PO#	Register # 000196	
2022/23	08/24/22		MAINT SUPP	SB 08-24-22 (614679)	09/19/22	Paid	Printed	40.85		40.85
Check #	23-519287			BatchId	AP09222022	Check Date 09/23/22		PO#	Register # 000196	
2022/23	08/26/22		1-2 CLASS SUUP	SB 08-26-22 (614679)	09/19/22	Paid	Printed	65.53		65.53
Check #	23-519287			BatchId	AP09222022	Check Date 09/23/22		PO#	Register # 000196	
2022/23	08/30/22		ADOBE SB	SB 08-30-22 (614679)	09/19/22	Paid	Printed	14.99		14.99
Check #	23-519287			BatchId	AP09222022	Check Date 09/23/22		PO#	Register # 000196	
2022/23	09/02/22		7-8 CLASS SUPP	SB 09-02-22 (614679)	09/19/22	Paid	Printed	31.15		31.15
Check #	23-519287			BatchId	AP09222022	Check Date 09/23/22		PO#	Register # 000196	
2022/23	09/08/22		1-2 CLASS SUPP	SB 09-08-22 (614679)	09/19/22	Paid	Printed	82.22		82.22
Check #	23-519287			BatchId	AP09222022	Check Date 09/23/22		PO#	Register # 000196	
2023	01-0000-4300-00-005-0-1110-1000-000-0000									
Check #	23-519287			BatchId	AP09222022	Check Date 09/23/22		PO#	Register # 000196	

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Scheduled 09/02/2022 - 09/26/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1) (continued)										
2022/23	09/11/22		MAINT SUPP EAR PLUGS	SB 09-11-22 (614679)	09/19/22	Paid	Printed	35.91		35.91
Check #	23-519287		2023 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	09/13/22		7-8 CLASS SUPP	SB 09-13-22 (614679)	09/19/22	Paid	Printed	42.44		42.44
Check #	23-519287		2023 01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	09/07/22		ART ELECTIVE SUPP	SB 09-7-22 (614679)	09/19/22	Paid	Printed	284.47		284.47
Check #	23-519287		2023 01-0100-4300-00-000-0-1110-1000-000-0060	BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	08/15/22		ASES SNACKS	SB 8-15-22 (614679)	09/19/22	Paid	Printed	247.31		247.31
Check #	23-519287		2023 01-6010-4300-00-005-0-8100-5000-000-0000	BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	08/17/22		BALLON ARCH	SB 8-17-22 (614679)	09/19/22	Paid	Printed	29.01		29.01
Check #	23-519287		2023 01-0000-4300-00-005-0-0000-2700-000-0000	BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	08/18/22		WATER BOTTLES	SB 8-18-22 (614679)	09/19/22	Paid	Printed	298.28		298.28
Check #	23-519287		2023 01-0000-4300-00-005-0-0000-2700-000-0000	BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	08/20/22		1-2 CLASS SUPP	SB 8-20-22 (614679)	09/19/22	Paid	Printed	30.16		30.16
Check #	23-519287		2023 01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	08/21/22		ASES SUPP	SB 8-21-22 (614679)	09/19/22	Paid	Printed	74.56		74.56
Check #	23-519287		2023 01-6010-4300-00-005-0-8100-5000-000-0000	BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196
2022/23	08/21/22		CARDS FOR SUPT	SB 8-21-22022 (614679)	09/19/22	Paid	Printed	15.00		15.00
Check #	23-519287		2023 01-0000-4300-00-000-0-0000-7150-000-0000	BatchId	AP09222022	Check Date 09/23/22	PO#		Register #	000196

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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 CORPORATE PMT SYS (000057/1) (continued)										
2022/23	08/22/22		MAGNETS AND CLIPS	SB 8-22-22 (614679)	09/19/22	Paid	Printed	48.02		48.02
Check #	23-519287		2023 01-0000-4300-00-005-0-0000-2700-000-0000							
				BatchId	AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/24/22		AV CARTS	SB 8-24-22 (614679)	09/19/22	Paid	Printed	290.98		290.98
Check #	23-519287		2023 01-0000-4300-00-005-0-0000-2700-000-0000							
				BatchId	AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/26/22		DONGLE FOR MAC COMPS	SB 8-26-22 (614679)	09/19/22	Paid	Printed	173.60		173.60
Check #	23-519287		2023 01-0000-4300-00-005-0-1110-1000-000-0000							
				BatchId	AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/30/22		CBO BUSINESS CARDS	SB 8-30-22 (614679)	09/19/22	Paid	Printed	24.63		24.63
Check #	23-519287		2023 01-0000-4300-00-000-0-0000-2700-000-0000							
				BatchId	AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/30/22		TWEEZERS	SB 8-31-22 (614679)	09/19/22	Paid	Printed	35.80		35.80
Check #	23-519287		2023 01-0000-4300-00-005-0-0000-3140-000-0000							
				BatchId	AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/11/22		7-8 CLASS SUPP	SB 9-11-22 (614679)	09/19/22	Paid	Printed	23.44		23.44
Check #	23-519287		2023 01-0000-4300-00-005-0-1110-1000-000-0000							
				BatchId	AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/13/22		STAPLES CMANON PRINTER	SB 9-13-2022 (614679)	09/19/22	Paid	Printed	85.81		85.81
Check #	23-519287		2023 01-0000-4300-00-005-0-0000-2700-000-0000							
				BatchId	AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/13/22		STAFF ROOM OFFICE SUPP	SB 9-13-22 (614679)	09/19/22	Paid	Printed	40.60		40.60
Check #	23-519287		2023 01-0000-4300-00-005-0-0000-2700-000-0000							
				BatchId	AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/14/22		AIR QUALITY MONITOR	SB 9-14-22 (614679)	09/19/22	Paid	Printed	282.67		282.67
Check #	23-519287		2023 01-0000-4300-00-005-0-0000-8100-000-0000							
				BatchId	AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/14/22		2023 01-0000-4300-00-005-0-0000-8100-000-0000							
				BatchId	AP09222022	Check Date 09/23/22	PO#		Register # 000196	

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Scheduled 09/02/2022 - 09/26/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Dirgl Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2022/23	09/02/22		READING INTERVENTION SUPP	SB 9-2-222 (614679)	09/19/22	Paid	Printed	447.08		447.08
Check #	23-519287	2023	01-0000-4300-00-005-0-1110-1000-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/03/22		365 EDUCATION LICENSE	SB 9-3-22 (614679)	09/19/22	Paid	Printed	39.00		39.00
Check #	23-519287	2023	01-0000-4300-00-000-0-0000-2700-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/04/22		WATER BOTTLES ASSES	SB 9-4-22 (614679)	09/19/22	Paid	Printed	148.98		148.98
Check #	23-519287	2023	01-6010-4300-00-005-0-8100-5000-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/05/22		READING INTERVENTION SUPP	SB 9-5-22 (614679)	09/19/22	Paid	Printed	232.87		232.87
Check #	23-519287	2023	01-0000-4300-00-005-0-1110-1000-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/07/22		ART ELECTIVE SUPP	SB 9-7-22 (614679)	09/19/22	Paid	Printed	74.76		74.76
Check #	23-519287	2023	01-0100-4300-00-000-0-1110-1000-000-0060	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/08/22		WAIT 4 ASSESSMENT	SB 9-8-22 (614679)	09/19/22	Paid	Printed	45.00		45.00
Check #	23-519287	2023	01-6500-4300-00-000-0-5760-1120-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/09/22		7-8 CLASS SUPP	SB 9-9-22 (614679)	09/19/22	Paid	Printed	257.70		257.70
Check #	23-519287	2023	01-0000-4300-00-005-0-1110-1000-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/21/22		WHITE BOARD SUPP	SB-8-21-2022 (614679)	09/19/22	Paid	Printed	23.87		23.87
Check #	23-519287	2023	01-0000-4300-00-000-0-0000-7150-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
2022/23	08/21/22		3-4 CLASS SUPP	SB-08-21-2022 (614679)	09/19/22	Paid	Printed	60.64		60.64
Check #	23-519287	2023	01-0000-4300-00-005-0-1110-1000-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
				(continued)						
2022/23	08/21/22		5-6 CLASS SUPP	SB-8--21-2022 (614679)	09/19/22	Paid	Printed	157.64		157.64
				(continued)						
2023	01-0000-4300-00-005-0-1110-1000-000-0000									
Check #	23-519287		RSP SUPP	SB-8-21--22 (614679)	09/19/22	Paid	Printed	192.71		192.71
				(continued)						
2023	01-6500-4300-00-000-0-5760-1120-000-0000									
Check #	23-519287		3-4 CLASS SUPP	SB-8-21-2022 (614679)	09/19/22	Paid	Printed	178.39		178.39
				(continued)						
2023	01-0000-4300-00-005-0-1110-1000-000-0000									
Check #	23-519287		1-2 CLASS SUPPS	SB-8-22-22 (614679)	09/19/22	Paid	Printed	7.73		7.73
				(continued)						
2023	01-0000-4300-00-005-0-1110-1000-000-0000									
Check #	23-519287		BEL PROGRAM HOTEL	SB8--20-22 (614679)	09/19/22	Paid	Printed	238.67		238.67
				(continued)						
2023	01-0000-5210-00-000-0-0000-7200-000-0000									
Check #	23-519287		1-2 CLASS SUPP	SB8-20-2022 (614679)	09/19/22	Paid	Printed	43.81		43.81
				(continued)						
2023	01-0000-4300-00-005-0-1110-1000-000-0000									
Check #	23-519287		BULK EXPO MARKERS	SB8-23-22 (614679)	09/19/22	Paid	Printed	126.79		126.79
				(continued)						
2023	01-0000-4300-00-005-0-0000-2700-000-0000									
Check #	23-519287		BUSINESS CARDS SUPT	SM 8-16-22 (614679)	09/19/22	Paid	Printed	38.88		38.88
				(continued)						
2023	01-0000-4300-00-000-0-0000-7150-000-0000									
Check #	23-519287		MAIL CERT LETTER	SM 8-30-22 (614679)	09/19/22	Paid	Printed	7.88		7.88
				(continued)						
2023	01-0000-4300-00-000-0-0000-2700-000-0000									
Check #	23-519287									

Sorter: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2022, Ending Create Date = 9/30/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor US BANK EQUIPMENT FINANCE (000056/1) PO BOX 790448 ST LOUIS, MO 63179-0448										
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2022/23	09/28/22		COPY LEASE	481532026 (614679)	09/19/22	Paid	Printed	360.13		360.13
Check #	23-519288		2023 01-0000-5600-00-005-0-0000-2700-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
								Total Invoice Amount		360.13

Direct Vendor VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
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2022/23	08/30/22		FFVP PROGRAM SEPT	1501495	09/12/22	Paid	Printed	176.55		176.55
Check #	23-518899		2023 01-5370-4700-00-005-0-0000-3700-000-0000	BatchId AP09152022		Check Date 09/16/22	PO#		Register # 000195	
								Total Invoice Amount		176.55

Direct Vendor VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
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2022/23	09/13/22		FFVP SEPT	1503754	09/19/22	Paid	Printed	140.50		140.50
Check #	23-519289		2023 01-5370-4700-00-005-0-0000-3700-000-0000	BatchId AP09222022		Check Date 09/23/22	PO#		Register # 000196	
								Total Invoice Amount		140.50

Direct Vendor VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
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2022/23	09/22/22		FFVP SEPT	1505066	09/26/22	Paid	Printed	174.55		174.55
Check #	23-519662		2023 01-5370-4700-00-005-0-0000-3700-000-0000	BatchId AP09292022		Check Date 09/30/22	PO#		Register # 000197	
								Total Invoice Amount		174.55

Direct Vendor WASHINGTON COUNTY WATER DIST (000063/1) PO BOX 34 WASHINGTON, CA 95986										
--	--	--	--	--	--	--	--	--	--	--

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2022, Ending Create Date = 9/30/2022, Page Break by Check/Advice? = N, Zero? = Y)

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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										
2022/23	08/31/22		WASHINGTON COUNTY WATER DIST (000063/1)	(continued)	09/02/22	Paid	Printed	159.00		159.00
								(609513)		
Check #	23-518538		2023 01-0000-5540-00-004-0-0000-8100-000-0000	BatchId	AP09082022	Check Date 09/09/22		PO#		Register # 000194
								Total Invoice Amount	159.00	

Direct Vendor										
2022/23	09/06/22		WASTE MGMT OF NEVADA COUNTY (000059/1)		09/12/22	Paid	Printed	303.97		303.97
			PO BOX 541065 LOS ANGELES, CA 90054-1065					(612498)		
Check #	23-518900		2023 01-0000-5570-00-005-0-0000-8100-000-0000	BatchId	AP09152022	Check Date 09/16/22		PO#		Register # 000195
								Total Invoice Amount	303.97	

Direct Vendor										
2022/23	09/08/22		YUBA LOCK & SAFE (000139/1)		09/12/22	Paid	Printed	412.28		412.28
			1251 EAST MAIN ST GRASS VALLEY, CA 95945					(612498)		
Check #	23-518901		2023 01-0000-4300-00-001-0-0000-8100-000-0000	BatchId	AP09152022	Check Date 09/16/22		PO#		Register # 000195
								Total Invoice Amount	412.28	

Direct Vendor										
2022/23	09/09/22		AUTO-CHLOR (000011/1)		09/12/22	Paid	Printed	220.22		220.22
			3000 ACADEMY WAY #100 SACRAMENTO, CA 95815					(612498)		
Check #	23-518902		2023 13-5310-5600-00-000-0-0000-3700-000-0000	BatchId	AP09152022	Check Date 09/16/22		PO#		Register # 000195
								Total Invoice Amount	220.22	

Direct Vendor										
2022/23	09/07/22		PG&E (000050/1)		09/12/22	Cancelled	Cancelled	1,246.79		1,246.79
			BOX 997300 SACRAMENTO, CA 95899-7300					(612498)		
Check #	23-518902		2023 13-5310-4700-00-000-0-0000-3700-000-0000	BatchId	AP09152022	Check Date 09/16/22		PO#		Register # 000195
								Total Invoice Amount	220.22	

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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 PG&E (000050/1) (continued)										
Check #	23-518903				BatchId AP09152022	Check Date 09/16/22	PO#		Register # 000195	
2022/23	09/07/22		SEPT SUPPLIES	331902407 B (612498)	09/12/22	Cancelled	Cancelled	163.46		163.46
Check #	23-518903		2023 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09152022	Check Date 09/16/22	PO#		Register # 000195	
								Total Invoice Amount		1,410.25

Direct Vendor SYSCO SACRAMENTO (000022/1)										
PO BOX 138007 SACRAMENTO, CA 95813-8007										
2022/23	08/31/22		FOOD AUG	331887950 (609513)	09/02/22	Paid	Printed	778.36		778.36
Check #	23-518539		2023 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09082022	Check Date 09/09/22	PO#		Register # 000194	
2022/23	08/31/22		KITCH SUPP	331887950 B (609513)	09/02/22	Paid	Printed	473.83		473.83
Check #	23-518539		2023 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09082022	Check Date 09/09/22	PO#		Register # 000194	
								Total Invoice Amount		1,252.19

Direct Vendor SYSCO SACRAMENTO (000022/1)										
PO BOX 138007 SACRAMENTO, CA 95813-8007										
2022/23	09/07/22		FOOD SEPT	331902407 C (614679)	09/19/22	Paid	Printed	1,216.79		1,216.79
Check #	23-519290		2023 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/07/22		FOOD SERVICE PRODUCTS	331902407 D (614679)	09/19/22	Paid	Printed	163.46		163.46
Check #	23-519290		2023 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09222022	Check Date 09/23/22	PO#		Register # 000196	
2022/23	09/14/22		SEPT FOOD	331913899 (614679)	09/19/22	Paid	Printed	1,465.45		1,465.45
Check #	23-519290		2023 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09222022	Check Date 09/23/22	PO#		Register # 000196	

2022/23	09/14/22		PAPER PRODUCTS	331913899 C (614679)	09/19/22	Paid	Printed	77.85		77.85
Check #	23-519290		2023 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP09222022	Check Date 09/23/22	PO#		Register # 000196	

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor SYSCO SACRAMENTO (000022/1) (continued)										
2022/23	09/14/22		PAPER PRODUCTS	331913899 C (614679) (continued)	09/19/22	Paid	Printed	(continued)		
2023	13-5310-4300-00-000-0-0000-3700-000-0000									
Check #	23-519290			BatchId	AP09222022	Check Date	09/23/22	PO#		Register # 000196
								Total Invoice Amount	2,923.55	

Direct Vendor US BANK CORPORATE PMT SYS (000057/1)										
PO BOX 790428 ST LOUIS, MO 63179-0428										
2022/23	09/12/22		SEPT FOOD	ER 9-12-22 (614679)	09/19/22	Paid	Printed	96.46		96.46
2023	13-5310-4700-00-000-0-0000-3700-000-0000									
Check #	23-519291			BatchId	AP09222022	Check Date	09/23/22	PO#		Register # 000196
2022/23	09/06/22		SEPT FOOD	ER 9-6-22 (614679)	09/19/22	Paid	Printed	7.66		7.66
2023	13-5310-4700-00-000-0-0000-3700-000-0000									
Check #	23-519291			BatchId	AP09222022	Check Date	09/23/22	PO#		Register # 000196
2022/23	09/08/22		SEPT FOOD	ER 9-8-22 (614679)	09/19/22	Paid	Printed	25.85		25.85
2023	13-5310-4700-00-000-0-0000-3700-000-0000									
Check #	23-519291			BatchId	AP09222022	Check Date	09/23/22	PO#		Register # 000196
								Total Invoice Amount	129.97	

Direct Vendor VERITABLE VEGETABLE (000023/1)										
PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2022/23	09/06/22		VEGGIES SEPT	1502486 (612498)	09/12/22	Paid	Printed	303.00		303.00
2023	13-5310-4700-00-000-0-0000-3700-000-0000									
Check #	23-518904			BatchId	AP09152022	Check Date	09/16/22	PO#		Register # 000195
2022/23	09/08/22		VEGGIES SEPT	1502812 (612498)	09/12/22	Paid	Printed	439.25		439.25
2023	13-5310-4700-00-000-0-0000-3700-000-0000									
Check #	23-518904			BatchId	AP09152022	Check Date	09/16/22	PO#		Register # 000195
								Total Invoice Amount	742.25	

Direct Vendor VERITABLE VEGETABLE (000023/1)										
PO BOX 884926 SAN FRANCISCO, CA 94188-4926										

Scheduled 09/02/2022 - 09/26/2022

Bank Account COUNTY - AP Account

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										
2022/23	09/13/22		VERTIBALE VEGETABLE (000023/1)	(continued)						
			VEGIES FOOD SERVICE	1503753	(614679) 09/19/22	Paid	Printed	353.35		353.35
2023	13-5310-4700-00-0000-3700-000-0000									
Check #	23-519292				BatchId	AP09222022	Check Date 09/23/22	PO#	Register # 000196	
								Total Invoice Amount	353.35	

Direct Vendor										
VERTIBALE VEGETABLE (000023/1)										
PO BOX 884926										
SAN FRANCISCO, CA 94188-4926										
2022/23	09/22/22		VEGGIES FOOOD SERVICE	1505065	(617004) 09/26/22	Paid	Printed	146.25		146.25
2023	13-5310-4700-00-0000-3700-000-0000									
Check #	23-519663				BatchId	AP09292022	Check Date 09/30/22	PO#	Register # 000197	
								Total Invoice Amount	146.25	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	127,047.59	35,384.24	91,663.35-
13	7,178.03	14,207.22	7,029.19
Total	134,225.62		

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2022, Ending Create Date = 9/30/2022, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE Page 23 of 24

Number of Payments	139
Number of Checks	56
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$134,225.62
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$134,225.62

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	10
\$100 - \$499	24
\$500 - \$999	8
\$1,000 - \$4,999	7
\$5,000 - \$9,999	4
\$10,000 - \$14,999	
\$15,000 - \$99,999	3
\$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 139 Check Count 56 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$134,225.62

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2022, Ending Create Date = 9/30/2022, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE Page 24 of 24

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Oct 7 2022 10:10AM



MEMORANDUM

To: Twin Ridges Elementary School District Board of Directors

From: Darlene Waddle, Chief Business Official

Date: October 11, 2022

Subject: 2021/2022 Unaudited Actuals

Hello,

Presented for your approval is your 2021/2022 Unaudited Actuals Report. This report reflects actual activity for period of July 1, 2021 through June 30, 2022 and budget projections for the 2022/2023 fiscal year.

Included with this report are the various forms in the CDE's official format often referred to as "SACS Reports" which stands for the Standardized Account Code Structure. This report contains forms that show data about the financial status as well as other activities of the District that the CDE requires. For this report period, the following SACS Report forms are included:

- Form A, Average Daily Attendance
- Form ASSET, Schedule of Capital Assets
- Form CEA, Current Expense Formula/Minimum Classroom
- Form DEBT, Schedule of Long-Term Liabilities
- Form ESMOE, Every Student Succeeds Act Maintenance of Effort Expenditures
- Form GANN, School District Appropriations Limit Calculations
- Form ICR, Indirect Cost Rate Worksheet
- Form L, Summary of Lottery Expenditures
- Form PCR/PCRAF, Program Cost Report and Allocation Factors
- Form SIAA, Summary of Interfund Activities
- Fund Report of Revenue and Expenditures for:
 - ✓ Form 01, General Fund
 - ✓ Form 08, Associated Student Body
 - ✓ Form 12, Child Development
 - ✓ Form 13, Child Nutrition
 - ✓ Form 17, Special Reserve
 - ✓ Form 21, Building
 - ✓ Form 25, Capital Facilities
 - ✓ Form 35, State School Building

In addition to the CDE required reports, attached are the following informational reports:

- 2021/2022 Unaudited Actuals – Comparison report of revenue and expenditures for multiple reporting periods
- Revenue Summary – Detail comparison of revenue for multiple reporting periods.

The following are highlights of the 2021/2022 fiscal year.

- Average Daily Attendance (ADA) is funded on 2019/2020 actuals due to continued hold harmless regulations to recognize low attendance in the current year from COVID-19 related absences.
- The District is in Basic Aid status this year due high property tax revenues.
- Payment to Charter Schools for In-Lieu property taxes were lower than in previous years due to lower ADA in each of the school of students residing in the Twin Ridges District boundaries.
- One-time Revenue to mitigate the effects of COVID-19 continues and was utilized to support students with learning loss through staff and additional learning programs and materials.
- Ending Unrestricted Fund Balance is 20.00% which is a combination of the minimum requirement of 5.00% and a Board Designated Reserve of 15.00% but only due to a transfer from the investment account.
- Unrestricted General Fund deficit spending was \$480,926 which was covered with prior year fund balances and a transfer from the investment account (Fund 17) in the amount of \$332,486.

Although the District ended the year with positive ending fund balances, we continue to face challenges with deficit spending, future State budget uncertainty and learning loss that students continue to grapple with. We look forward to our continued relationship with your staff to keep up with all the new regulations, reporting requirements and plans to continue to provide a safe and exceptional learning experience for our students.

Please let me know if you have any questions or would like additional detail on anything.

Thank you!

Twin Ridges Elementary School District
2021/2022 Unaudited Actuals
General Fund (01)

	Actuals 2020/2021	Final Budget 2021/2022	Unaudited Actuals 2020/2021	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	1,624,273	1,412,621	1,615,165	202,544	14.34%
Federal Revenue	1,841,284	707,303	721,565	14,262	2.02%
State Revenue	147,573	284,475	308,950	24,475	8.60%
Local Revenue	135,328	98,011	80,083	(17,928)	-18.29%
Total Revenues	3,748,458	2,502,410	2,725,763	223,353	8.93%
Expenditures					
Certificated Salaries	550,565	656,864	672,218	15,354	2.34%
Classified Salaries	350,033	746,996	743,197	(3,799)	-0.51%
Employee Benefits	357,620	606,017	622,323	16,306	2.69%
Books and Supplies	175,945	141,343	216,171	74,828	52.94%
Services/Other Operating	382,764	466,113	540,067	73,954	15.87%
Capital Outlay	36,906	0	19,334	19,334	100.00%
Other Outgo (Special Education, NCSES)	124,880	387,970	330,696	(57,274)	-14.76%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	(1,122)	(19,909)	(19,160)	749	0.00%
Total Expenditures	1,977,591	2,985,394	3,124,846	139,452	4.67%
Revenues Less Expenditures	1,770,867	(482,984)	(399,083)	83,901	-17.37%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	412,474	332,486	(79,988)	0.00%
Interfund Transfers Out	75,000	98,425	81,843	(16,582)	-16.85%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	(75,000)	314,049	250,643	(63,406)	-20.19%
Net Increase (Decrease) in Fund Balance	1,695,867	(168,935)	(148,440)	20,495	-12.13%
Beginning Fund Balance, July 1	924,306	2,546,869	2,546,869	0	0.00%
Audit Adjustments/Restatements	(73,304)	(1,525,060)	(1,525,060)	0	0.00%
Audited Fund Balance, July 1	851,002	1,021,809	1,021,809	0	0.00%
Ending Fund Balance, June 30	2,546,869	852,874	873,369	20,495	2.40%
Reserved Fund Balance-Revolving Cash	3,000	3,000	3,000	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	102,630	154,191	160,335	6,144	3.98%
Board Designated Reserve (15.00%)	307,889	462,573	481,004	18,431	3.98%
Committed Fund Balances	206,696	0	0	0	100.00%
Reserved, Supplemental/Concentration	0	0	96,550	96,550	100.00%
Restricted (Educator Effectiveness)	78,492	41,020	32,816	(8,204)	100.00%
Restricted (Lottery)	100,147	112,913	23,875	(89,038)	-78.86%
Restricted (ELOP)	0	69,222	62,123	(7,099)	-10.26%
Restricted (COVID)	1,573,116	0	0	0	0.00%
Restricted (Other)	22,265	9,955	7,647	(2,308)	-23.18%
Unappropriated Fund Balance	152,635	0	6,019	6,019	100.00%

Twin Ridges Elementary School District
2021/2022 Unaudited Actuals
General Fund (01), Unrestricted Resources

	Actuals 2020/2021	Final Budget 2021/2022	Unaudited Actuals 2020/2021	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	1,624,273	1,412,621	1,615,165	202,544	14.34%
Federal Revenue	10,416	0	13,854	13,854	100.00%
State Revenue	17,190	16,476	18,950	2,474	15.02%
Local Revenue	28,634	36,565	16,838	(19,727)	-53.95%
Total Revenues	1,680,513	1,465,662	1,664,807	199,145	13.59%
Expenditures					
Certificated Salaries	463,254	435,066	445,959	10,893	2.50%
Classified Salaries	236,611	319,665	314,346	(5,319)	-1.66%
Employee Benefits	252,595	291,736	300,688	8,952	3.07%
Books and Supplies	45,848	83,843	151,150	67,307	80.28%
Services/Other Operating	236,341	367,661	435,787	68,126	18.53%
Capital Outlay	29,539	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	(4,794)	(111,501)	(97,221)	14,280	-12.81%
Total Expenditures	1,259,394	1,386,470	1,550,709	164,239	11.85%
Revenues Less Expenditures	421,119	79,192	114,098	34,906	44.08%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	412,474	332,486	(79,988)	-19.39%
Interfund Transfers Out	75,000	98,425	81,843	(16,582)	-16.85%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	(230,873)	(616,479)	(523,791)	92,688	-15.04%
Total Other Financing Sources/Uses	(305,873)	(302,430)	(273,148)	29,282	-9.68%
Net Increase (Decrease) in Fund Balance	115,246	(223,238)	(159,050)	64,188	-28.75%
Beginning Fund Balance, July 1	887,891	929,833	929,833	0	0.00%
Audit Adjustments/Restatements	(73,304)	0	0	0	0.00%
Audited Fund Balance, July 1	814,587	929,833	929,833	0	0.00%
Ending Fund Balance, June 30	929,833	706,595	770,783	64,188	9.08%
Reserved Fund Balance-Revolving Cash	3,000	3,000	3,000	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	102,630	154,191	160,335	6,144	3.98%
Board Designated Reserve (15.00%)	307,889	462,573	481,004	18,431	3.98%
Committed Fund Balances	206,696	0	0	0	0.00%
Reserved, Supplemental/Concentration	0	0	96,550		
Restricted Fund Balances (Lottery)	78,492	86,831	23,875	(62,956)	-72.50%
Restricted Fund Balances (Other)	0	0	0	0	0.00%
<i>Unappropriated Fund Balance</i>	231,127	0	6,019	6,019	2.60%

Twin Ridges Elementary School District
2021/2022 Unaudited Actuals
General Fund (01), Restricted Resources

	Actuals 2020/2021	Final Budget 2021/2022	Unaudited Actuals 2020/2021	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	1,830,868	707,303	707,711	408	0.06%
State Revenue	130,383	267,999	290,000	22,001	8.21%
Local Revenue	106,694	61,446	63,245	1,799	2.93%
Total Revenues	2,067,945	1,036,748	1,060,956	24,208	2.33%
Expenditures					
Certificated Salaries	87,311	221,798	226,259	4,461	2.01%
Classified Salaries	113,422	427,331	428,851	1,520	0.36%
Employee Benefits	105,025	314,281	321,635	7,354	2.34%
Books and Supplies	130,097	57,500	65,021	7,521	13.08%
Services/Other Operating	146,423	98,452	104,280	5,828	5.92%
Capital Outlay	7,367	0	19,334	19,334	100.00%
Other Outgo (Special Education, NCSES)	124,880	387,970	330,696	(57,274)	-14.76%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	3,672	91,592	78,061	(13,531)	-14.77%
Total Expenditures	718,197	1,598,924	1,574,137	(24,787)	-1.55%
Revenues Less Expenditures	1,349,748	(562,176)	(513,181)	48,995	-8.72%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contribution from Unrestricted	230,873	616,479	523,791	(92,688)	-15.04%
Total Other Financing Sources/Uses	230,873	616,479	523,791	(92,688)	-15.04%
Net Increase (Decrease) in Fund Balance	1,580,621	54,303	10,610	(43,693)	-80.46%
Beginning Fund Balance, July 1	36,415	1,617,036	1,617,036	0	0.00%
Audit Adjustments/Restatements	0	(1,525,060)	(1,525,060)	0	0.00%
Audited Fund Balance, July 1	36,415	91,976	91,976	0	0.00%
Ending Fund Balance, June 30	1,617,036	146,279	102,586	(43,693)	-29.87%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	0	0	0	0	0.00%
Board Designated Reserve (15.00%)	0	0	0	0	0.00%
Restricted (Educator Effectiveness)	0	41,020	32,816	(8,204)	-20.00%
Restricted (Lottery)	21,655	26,082		(26,082)	-100.00%
Restricted (ELOP)	0	69,222	62,123	(7,099)	-10.26%
Restricted (COVID)	1,573,116	0	0	0	0.00%
Restricted (Other)	22,265	9,955	7,647	(2,308)	-23.18%
Unappropriated Fund Balance	(0)	(0)	(0)	0	0.00%

Twin Ridges Elementary School District
2021/2022 Unaudited Actuals
Associated Student Body (Fund 08)

	Actuals 2020/2021	Final Budget 2021/2022	Unaudited Actuals 2020/2021	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	0	3,000	0	(3,000)	-100.00%
Total Revenues	0	3,000	0	(3,000)	-100.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	3,000	0	(3,000)	-100.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	3,000	0	(3,000)	-100.00%
Revenues Less Expenditures	0	0	0	0	
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	0	0	0	0	0.00%
Beginning Fund Balance, July 1	0	0	0	0	0.00%
Audit Adjustments/Restatements	0	6,310	6,310	0	0.00%
Audited Fund Balance, July 1	0	6,310	6,310	0	
Ending Fund Balance, June 30	0	6,310	6,310	0	0.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	0	6,310	6,310	0	0.00%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

**Twin Ridges Elementary School District
2021/2022 Unaudited Actuals
Child Development Fund (12)**

	Actuals 2020/2021	Final Budget 2021/2022	Unaudited Actuals 2020/2021	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	68,928	69,164	236	0.34%
State Revenue	0	0	0	0	0.00%
Local Revenue	1	0	176	176	100.00%
Total Revenues	1	68,928	69,340	412	0.60%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	82,040	83,375	1,335	1.63%
Employee Benefits	0	43,284	43,483	199	0.46%
Books and Supplies	592	19,408	14,247	(5,161)	-26.59%
Services/Other Operating	0	500	336	(164)	-32.80%
Capital Outlay	0	0	14,144	14,144	100.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	7	14,523	0	(14,523)	-100.00%
Total Expenditures	599	159,755	155,585	(4,170)	-2.61%
Revenues Less Expenditures	(598)	(90,827)	(86,245)	4,582	-5.04%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	10,000	81,425	76,843	(4,582)	-5.63%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	10,000	81,425	76,843	(4,582)	-5.63%
Net Increase (Decrease) in Fund Balance	9,402	(9,402)	(9,402)	0	0.00%
Beginning Fund Balance, July 1	0	9,402	9,402	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	0	9,402	9,402	0	0.00%
Ending Fund Balance, June 30	9,402	0	0	0	0.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances	0	0	0	0	0.00%
<i>Unappropriated Fund Balance</i>	9,402	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Unaudited Actuals
Cafeteria Fund (13)

	Actuals 2020/2021	Final Budget 2021/2022	Unaudited Actuals 2020/2021	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	70,741	75,000	73,934	(1,066)	-1.42%
State Revenue	2,244	20,000	4,447	(15,553)	-77.77%
Local Revenue	4,523	0	3,023	3,023	100.00%
Total Revenues	77,508	95,000	81,404	(13,596)	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	48,976	54,542	60,771	6,229	11.42%
Employee Benefits	20,750	22,042	24,060	2,018	9.16%
Books and Supplies	17,119	50,610	45,067	(5,543)	-10.95%
Services/Other Operating	2,333	6,854	2,323	(4,531)	-66.11%
Capital Outlay	6,608	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	1,115	5,386	5,015	(371)	-6.89%
Total Expenditures	96,901	139,434	137,236	(2,198)	-1.58%
Revenues Less Expenditures	(19,393)	(44,434)	(55,832)	(11,398)	25.65%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	65,000	17,000	5,000	(12,000)	-70.59%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	65,000	17,000	5,000	(12,000)	-70.59%
Net Increase (Decrease) in Fund Balance	45,607	(27,434)	(50,832)	(23,398)	85.29%
Beginning Fund Balance, July 1	16,269	61,876	61,876	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	16,269	61,876	61,876	0	0.00%
Ending Fund Balance, June 30	61,876	34,442	11,044	(23,398)	-67.93%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	61,876	34,442	11,044	(23,398)	-67.93%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Unaudited Actuals
Special Reserve Fund (17)

Revised 9/14/21

	Actuals 2020/2021	Final Budget 2021/2022	Unaudited Actuals 2020/2021	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	(12,701)	45,000	(107,110)	(152,110)	-338.02%
Total Revenues	(12,701)	45,000	(107,110)	(152,110)	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
Revenues Less Expenditures	(12,701)	45,000	(107,110)	(152,110)	-338.02%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	412,474	332,486	(79,988)	-19.39%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	(412,474)	(332,486)	79,988	0.00%
Net Increase (Decrease) in Fund Balance	(12,701)	(367,474)	(439,596)	(72,122)	19.63%
Beginning Fund Balance, July 1	3,126,825	3,114,124	3,114,124	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	3,126,825	3,114,124	3,114,124	0	0.00%
Ending Fund Balance, June 30	3,114,124	2,746,650	2,674,528	(72,122)	-2.63%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	3,114,124	2,746,650	2,674,528	(72,122)	-2.63%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Unaudited Actuals
Building Fund (21)

	Actuals 2020/2021	Final Budget 2021/2022	Unaudited Actuals 2020/2021	Difference B - A	% Diff C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	2,439	3,000	1,235	(1,765)	-58.83%
Total Revenues	2,439	3,000	1,235	(1,765)	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	45,969	45,969	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	45,969	45,969	0	0.00%
Revenues Less Expenditures	2,439	(42,969)	(44,734)	(1,765)	4.11%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	2,439	(42,969)	(44,734)	(1,765)	4.11%
Beginning Fund Balance, July 1	155,501	157,940	157,940	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	155,501	157,940	157,940	0	0.00%
Ending Fund Balance, June 30	157,940	114,971	113,206	(1,765)	-1.54%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	157,940	114,971	113,206	(1,765)	-1.54%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Unaudited Actuals
Capital Facilities Fund (25)

	Actuals 2020/2021	Final Budget 2021/2022	Unaudited Actuals 2020/2021	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	13,007	11,500	35,503	24,003	208.72%
Total Revenues	13,007	11,500	35,503	24,003	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	6,300	0	(6,300)	-100.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	6,300	0	(6,300)	-100.00%
Revenues Less Expenditures	13,007	5,200	35,503	30,303	582.75%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	1,332	0	14	14	100.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	1,332	0	14	14	100.00%
Net Increase (Decrease) in Fund Balance	14,339	5,200	35,517	30,317	583.02%
Beginning Fund Balance, July 1	69,426	157,069	157,069	0	0.00%
Audit Adjustments/Restatements	73,304	0	0	0	0.00%
Audited Fund Balance, July 1	142,730	157,069	157,069	0	0.00%
Ending Fund Balance, June 30	157,069	162,269	192,586	30,317	18.68%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	157,069	162,269	192,586	30,317	18.68%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Unaudited Actuals
State School Facilities Fund (35)

	Actuals 2020/2021	Final Budget 2021/2022	Unaudited Actuals 2020/2021	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	20	0	14	14	100.00%
Total Revenues	20	0	14	14	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
Revenues Less Expenditures	20	0	14	14	100.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	1,332	0	14	14	100.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	(1,332)	0	(14)	(14)	100.00%
Net Increase (Decrease) in Fund Balance	(1,312)	0	0	0	0.00%
Beginning Fund Balance, July 1	1,312	0	0	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	1,312	0	0	0	0.00%
Ending Fund Balance, June 30	0	0	0	0	0.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	0	0	0	0	0.00%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

**Twin Ridges Elementary School District
2021/2022 Unaudited Actuals**

RC	Program Name	Object	2020/21	2021/2022	2021/2022	2021/2022	Change From Prior Period
			Audited Actuals	Final Budget	Unaudited Actuals	Unaudited Actuals	
Unrestricted							
0000	LCFF Funding-State Aid/Necessary Small School	8011	\$83,752	\$56,966	\$73,398	\$16,432	
0000	LCFF Funding-Prior Year Adjustments	8019	\$15,527	\$0	\$2	\$2	
0000	LCFF Funding-Property Tax	8021-8095	\$1,271,374	\$1,401,570	\$1,494,677	\$93,107	
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	-\$255	-\$327,221	-\$217,408	\$109,813	
0000	Forest Reserve Funds	8290	\$10,416	\$0	\$13,854	\$13,854	
0000	Mandate Block Grant	8550	\$2,791	\$2,849	\$2,849	\$0	
0000	Interest	8660	\$16,378	\$11,000	\$11,012	\$12	
0000	Miscellaneous/Fees/Book Fair	8699	\$11,180	\$5,000	\$5,261	\$261	
0000	ERATE Telecom Reimbursements	8699	\$0	\$20,000	\$0	-\$20,000	
0000	Transfer from Investment Account Fund 17	8912	\$0	\$0	\$332,486	\$332,486	
0100	LCFF Supplemental/Concentration	8011	\$236,084	\$262,870	\$246,438	-\$16,432	
0808	Other Miscellaneous (Reimbursable)	8699	\$1,076	\$565	\$565	\$0	
1100	Lottery	8560	\$15,444	\$13,627	\$16,359	\$2,732	
1100	Lottery-Prior Year Adjustments	8560	-\$1,045	\$0	-\$258	-\$258	
1400	LCFF-Education Protection Account (EPA)	8012	\$17,790	\$18,436	\$18,058	-\$378	
Total Unrestricted			\$1,680,512	\$1,465,662	\$1,997,293	\$531,632	
Federal							
3010	Title I (Part of Award is in Fund 12)	8290	\$37,242	\$68,165	\$65,026	-\$3,139	
3010	Title I, Part A Carryover from 2020/2021	8290	\$0	\$0	\$105,782	\$105,782	
3182	Comprehensive School Improvement (carryover)	8290	\$42,930	\$0	\$0	\$0	
3210	CARES Act, Emergency Relief Fund (ESSER I)	8290	\$64,338	\$0	\$6	\$6	
3212	CRRSA Act, Emergency Relief Fund (ESSER II)	8290	\$472,994	\$280,972	\$281,900	\$928	
3213	ARP Act, Emergency Relief Fund (ESSER III)	8290	\$786,822	\$109,043	\$24,526	-\$84,517	
3214	ARP Act, Emergency Relief Fund (ESSER III), IPI	8290	\$276,167	\$168,132	\$143,482	-\$24,650	
3215	CARES Act, Learning Loss Mitigation (LLM, GEER)	8290	\$9,200	\$0	\$0	\$0	
3216	ELO, ESSER II	8290	\$0	\$12,690	\$12,691	\$1	
3217	ELO, GEER II	8290	\$0	\$2,912	\$2,913	\$1	
3218	ELO, ESSER III	8290	\$0	\$8,266	\$8,273	\$7	

RC	Program Name	Object	2020/21		2021/2022		2022/2023		Change From Prior Period
			Audited Actuals	Final Budget	Unaudited Actuals	Unaudited Actuals			
3219	ELO, ESSER III State	8290	\$0	\$14,250	\$14,261	\$0	\$11	\$0	
3220	CARES Act, Learning Loss Mitigation (LLM, CRF)	8290	\$111,259	\$0	\$0	\$0	\$0	\$0	
3310	Special Education, IDEA	8181	\$26,661	\$25,499	\$25,499	\$25,499	\$0	\$0	
3327	Special Education, Federal Mental Health	8290	\$0	\$1,031	\$1,012	\$1,012	-\$19	\$0	
4035	Title II	8290	\$0	\$3,784	\$3,838	\$3,838	\$54	\$0	
4035	Title II, Carryover from 2019/2020 & 2020/2021	8290	\$0	\$0	\$18,502	\$18,502	\$18,502	\$0	
4126	Title V, RLI	8290	\$0	\$1,491	\$0	\$0	-\$1,491	\$0	
4127	Title IV	8290	\$0	\$10,468	\$0	\$0	-\$10,468	\$0	
5370	Fresh Fruit & Vegetable Program	8220	\$3,253	\$0	\$0	\$0	\$0	\$0	
5630	Homeless Education	8290	\$0	\$600	\$0	\$0	-\$600	\$0	
Total Federal			\$1,830,866	\$707,303	\$707,711	\$707,711	\$408	\$0	
State									
2600	Expanded Learning Opportunity Program (ELOP)	8590	\$0	\$69,222	\$69,222	\$69,222	\$0	\$0	
6010	After School Programs	8590	\$3,902	\$31,961	\$35,157	\$35,157	\$3,196	\$3,196	
6010	After School Programs-20/21 Carryover	8590	\$0	\$28,059	\$24,863	\$24,863	-\$3,196	-\$3,196	
6266	Educator Effectiveness Block Grant	8590	\$0	\$41,020	\$32,816	\$32,816	-\$8,204	-\$8,204	
6300	Lottery - Instructional Materials	8560	\$6,700	\$5,434	\$7,738	\$7,738	\$2,304	\$2,304	
6300	Lottery - Instructional Materials-Prior Year	8560	-\$272	\$0	-\$297	-\$297	\$0	-\$297	
6546	Special Education, Mental Health	8590	\$5,069	\$5,694	\$5,694	\$5,694	\$0	\$0	
6547	Special Education, One-Time Preschool	8590	\$0	\$0	\$13,741	\$13,741	\$13,741	\$0	
6650	Tobacco Use Prevention Education (TUPE)	8590	\$0	\$0	\$1,411	\$1,411	\$1,411	\$0	
7420	CARES Act, Learning Loss Mitigation (LLM, Prop 98)	8590	\$10,084	\$0	\$0	\$0	\$0	\$0	
7422	AB86, In-Person Instruction (IPI)	8590	\$0	\$37,702	\$43,778	\$43,778	\$6,076	\$6,076	
7425	AB86, Expanded Learning Opportunities (ELO)	8590	\$48,075	\$0	\$0	\$0	\$0	\$0	
7426	AB86, Expanded Learning Opportunities (ELO), Para	8590	\$7,919	\$0	\$0	\$0	\$0	\$0	
7690	STRS On-Behalf	8590	\$48,907	\$48,907	\$55,877	\$55,877	\$6,970	\$6,970	
Total State			\$130,384	\$267,999	\$290,000	\$290,000	\$22,001	\$0	
Local									
6500	Special Education, Local	8792	\$105,036	\$57,446	\$56,420	\$56,420	-\$1,026	-\$1,026	
90xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	\$1,659	\$4,000	\$6,825	\$6,825	\$2,825	\$2,825	
Total Local			\$106,695	\$61,446	\$63,245	\$63,245	\$1,799	\$1,799	
Total Revenue			\$3,748,457	\$2,502,410	\$3,058,249	\$3,058,249	\$555,840	\$555,840	

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,915,165.34	0.00	1,915,165.34	1,417,487.00	0.00	1,417,487.00	-12.2%
2) Federal Revenue		8100-8288	13,854.36	707,711.88	721,566.24	0.00	646,290.00	646,290.00	-10.4%
3) Other State Revenue		8300-8599	18,949.28	290,000.03	308,949.31	145,791.00	171,399.00	317,190.00	2.7%
4) Other Local Revenue		8600-8788	16,838.05	63,244.82	80,082.87	36,600.00	67,213.00	103,813.00	29.8%
5) TOTAL, REVENUES			1,964,807.03	1,060,956.73	2,725,763.76	1,599,878.00	884,902.00	2,484,780.00	-8.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	445,959.21	226,258.82	672,218.03	435,526.00	186,452.00	621,978.00	-7.5%
2) Classified Salaries		2000-2898	114,345.80	428,850.82	543,196.62	231,098.00	353,881.00	584,889.00	-21.3%
3) Employee Benefits		3000-3899	300,887.58	321,634.67	622,522.25	284,219.00	313,810.00	598,029.00	-3.9%
4) Books and Supplies		4000-4999	151,140.74	65,021.37	216,171.11	48,800.00	16,781.00	65,581.00	-69.7%
5) Services and Other Operating Expenditures		5000-5999	435,787.17	104,280.27	540,067.44	426,217.00	58,463.00	484,680.00	-10.8%
6) Capital Outlay		6000-8998	0.00	19,333.88	19,333.88	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7298 7400-7498	0.00	330,696.00	330,696.00	0.00	328,070.00	328,070.00	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(97,221.00)	78,081.85	(19,139.15)	(82,006.00)	64,864.00	(17,042.00)	-11.1%
9) TOTAL, EXPENDITURES			1,550,708.50	1,574,137.48	3,124,845.98	1,343,854.00	1,320,431.00	2,664,285.00	-14.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			114,098.53	(513,180.75)	(399,082.22)	256,024.00	(435,529.00)	(179,505.00)	-55.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8928	332,486.00	0.00	332,486.00	479,769.00	0.00	479,769.00	44.3%
b) Transfers Out		7800-7828	81,843.36	0.00	81,843.36	144,972.00	0.00	144,972.00	77.1%
2) Other Sources/Uses									
a) Sources		8830-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(523,791.80)	523,791.80	0.00	(504,450.00)	504,450.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(273,149.26)	523,791.80	250,642.54	(168,653.00)	504,450.00	334,797.00	33.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(159,050.73)	10,611.15	(148,439.58)	86,371.00	68,921.00	155,292.00	-204.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	929,833.36	1,817,035.10	2,546,868.46	770,782.63	102,585.77	873,368.40	-65.7%
b) Audit Adjustments		9793	0.00	(1,525,000.48)	(1,525,000.48)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			929,833.36	91,974.62	1,021,807.98	770,782.63	102,585.77	873,368.40	-14.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			929,833.36	91,974.62	1,021,807.98	770,782.63	102,585.77	873,368.40	-14.5%
2) Ending Balance, June 30 (E + F1e)			770,782.63	102,585.77	873,368.40	857,153.63	171,506.77	1,028,660.40	17.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	102,585.77	102,585.77	0.00	171,506.77	171,506.77	67.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	601,428.58	0.00	601,428.58	588,035.58	0.00	588,035.58	-2.2%
Board Designated Reserve (15.00%)	0000	9780	481,004.00		481,004.00				
Supplemental/Concentration	0000	9780	96,550.00		96,550.00				
Lottery	1100	9780	23,874.58		23,874.58				
Board Designated Reserve (15.00%)	0000	9780				421,389.00		421,389.00	
Discretionary Block Grant	0000	9780				129,615.00		129,615.00	
Lottery	1100	9780				37,031.58		37,031.58	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	160,335.00	0.00	160,335.00	140,463.00	0.00	140,463.00	-12.4%
Unassigned/Unappropriated Amount		9790	6,019.05	0.00	6,019.05	125,655.05	0.00	125,655.05	1987.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	897,736.53	(110,804.06)	576,932.47				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	50.00	0.00	50.00				
c) in Revolving Cash Account		9130	3,000.00	0.00	3,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	22,519.44	460,362.01	482,882.35				
4) Due from Grantor Government		9280	0.00	0.00	0.00				
5) Due from Other Funds		9310	355,924.11	0.00	355,924.11				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL ASSETS			1,050,230.08	349,568.85	1,418,788.93				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	202,948.17	55,652.75	258,600.92				
2) Due to Grantor Governments		9590	0.00	15,423.50	15,423.50				
3) Due to Other Funds		9610	85,409.28	9,183.64	104,652.82				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9850	0.00	186,733.29	186,733.29				
6) TOTAL LIABILITIES			288,447.45	246,973.08	545,420.53				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			770,782.63	102,585.77	873,368.40				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment		8011	319,836.00	0.00	319,836.00	319,836.00	0.00	319,836.00	0.0%
State Aid - Current Year		8012	18,058.00	0.00	18,058.00	16,734.00	0.00	16,734.00	-7.3%
Education Protection Account State Aid - Current Year		8013	2.00	0.00	2.00	0.00	0.00	0.00	-100.0%
State Aid - Prior Years		8018	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions		8021	9,272.06	0.00	9,272.06	9,374.00	0.00	9,374.00	1.1%
Homeowners' Exemptions		8022	1,783.10	0.00	1,783.10	5,107.00	0.00	5,107.00	186.4%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8041	1,291,051.31	0.00	1,291,051.31	1,392,818.00	0.00	1,392,818.00	7.8%
County & District Taxes		8042	20,176.29	0.00	20,176.29	21,455.00	0.00	21,455.00	6.3%
Secured Roll Taxes		8043	172,394.58	0.00	172,394.58	847.00	0.00	847.00	-99.5%
Unsecured Roll Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/899/1892)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41804)		8086	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,832,573.34	0.00	1,832,573.34	1,766,171.00	0.00	1,766,171.00	-3.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(217,408.00)	0.00	(217,408.00)	(348,884.00)	0.00	(348,884.00)	60.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			1,615,165.34	0.00	1,615,165.34	1,417,487.00	0.00	1,417,487.00	-12.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Enrollment		8181	0.00	25,499.00	25,499.00	0.00	25,499.00	25,499.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,012.00	1,012.00	0.00	1,031.00	1,031.00	1.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	13,854.36	0.00	13,854.36	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	170,808.30	170,808.30	0.00	68,462.00	68,462.00	-59.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	22,340.18	22,340.18	0.00	3,784.00	3,784.00	-83.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3081, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		0.00	0.00		12,550.00	12,550.00	New
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	488,052.40	488,052.40	0.00	534,955.00	534,955.00	9.6%
TOTAL, FEDERAL REVENUE			13,954.35	707,711.88	721,666.24	0.00	646,290.00	646,290.00	-10.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement - Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan - Current Year	8500	8311		0.00	0.00		0.00	0.00	0.0%
- Prior Years	5500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
- Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,849.00	0.00	2,849.00	3,018.00	0.00	3,018.00	6.0%
Lottery - Unrestricted and Instructional Materials		8580	16,100.28	7,440.81	23,540.89	13,157.00	5,247.00	18,404.00	-21.8%
Tax Relief Subventions - Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		60,020.00	60,020.00		31,981.00	31,981.00	-46.7%
Charter School Facility Grant	6030	8580		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		1,411.42	1,411.42		1,092.00	1,092.00	-23.3%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8580	0.00	221,129.00	221,129.00	129,615.00	133,109.00	262,724.00	18.8%
TOTAL, OTHER STATE REVENUE			18,949.26	290,000.03	308,949.31	145,781.00	171,399.00	317,190.00	2.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,011.67	0.00	11,011.67	11,000.00	0.00	11,000.00	-0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,828.39	5,824.82	12,651.20	25,600.00	4,000.00	29,600.00	134.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8791-8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		56,420.00	56,420.00		63,213.00	63,213.00	12.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,838.05	63,244.82	80,082.87	36,600.00	67,213.00	103,813.00	29.6%
TOTAL, REVENUES			1,654,807.03	1,060,955.73	2,725,762.76	1,599,878.00	884,902.00	2,484,780.00	-8.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	297,534.27	89,038.05	386,572.32	265,676.00	47,636.00	333,312.00	-13.1%
Certificated Pupil Support Salaries		1200	0.00	23,446.32	23,446.32	7,000.00	46,320.00	53,320.00	127.5%
Certificated Supervisors' and Administrators' Salaries		1300	146,833.97	115,774.45	262,608.42	142,850.00	92,497.00	235,347.00	-10.4%
Other Certificated Salaries		1800	1,500.97	1,000.00	2,500.97	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			445,959.21	226,258.82	672,218.03	435,526.00	186,452.00	621,978.00	-7.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	400.00	288,734.03	289,134.03	4,000.00	239,839.00	243,839.00	-15.7%
Classified Support Salaries		2200	180,083.21	44,946.91	225,030.12	145,371.00	11,558.00	156,929.00	-30.3%
Classified Supervisors' and Administrators' Salaries		2300	87,051.37	0.00	87,051.37	81,327.00	0.00	81,327.00	21.3%
Clerical, Technical and Office Salaries		2400	68,811.22	95,160.88	163,972.10	0.00	100,994.00	100,994.00	-37.7%
Other Classified Salaries		2900	0.00	0.00	0.00	400.00	1,500.00	1,900.00	New
TOTAL, CLASSIFIED SALARIES			314,345.80	428,850.82	743,196.62	231,098.00	353,891.00	584,989.00	-21.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	75,181.42	89,415.12	164,596.54	83,787.00	80,505.00	173,292.00	5.3%
PERS		3201-3202	74,973.13	88,357.72	163,330.85	56,866.00	86,468.00	143,334.00	-12.2%
OASDI/Medicare/Alternative		3301-3302	29,571.18	36,099.28	65,670.46	22,845.00	29,476.00	52,321.00	-19.8%
Health and Welfare Benefits		3401-3402	102,335.64	96,226.37	198,562.01	105,350.00	95,850.00	201,200.00	1.3%
Unemployment Insurance		3501-3502	3,875.33	3,122.71	6,998.04	3,168.00	2,638.00	5,806.00	-14.6%
Workers' Compensation		3601-3602	8,935.63	8,413.47	17,349.10	11,493.00	9,523.00	20,928.00	14.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,015.25	0.00	5,015.25	700.00	0.00	700.00	-86.0%
TOTAL, EMPLOYEE BENEFITS			300,687.58	321,634.67	622,322.25	284,219.00	313,810.00	598,029.00	-3.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	70,717.34	32,172.40	102,889.74	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	5,310.97	1,485.77	6,796.74	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	60,911.05	27,600.75	88,511.80	48,800.00	16,781.00	65,581.00	-25.9%
Noncapitalized Equipment		4400	14,210.38	3,782.45	17,992.83	0.00	0.00	0.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			151,140.74	65,021.37	216,171.11	48,800.00	16,781.00	65,581.00	-69.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	17,985.00	17,985.00	77,000.00	10,000.00	87,000.00	383.7%
Travel and Conferences		5200	22,897.28	2,550.00	25,447.28	14,500.00	3,485.00	17,985.00	-28.5%
Dues and Memberships		5300	9,058.56	0.00	9,058.56	7,294.00	0.00	7,294.00	-19.5%
Insurance		5400 - 5450	20,356.00	0.00	20,356.00	26,800.00	0.00	26,800.00	31.7%
Operations and Housekeeping Services		5500	74,154.58	0.00	74,154.58	77,600.00	0.00	77,600.00	4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,236.15	0.00	46,236.15	29,288.00	2,000.00	31,288.00	-32.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250,440.08	83,745.27	334,185.35	162,724.00	40,877.00	203,601.00	-39.0%
Communications		5900	12,934.54	0.00	12,934.54	31,000.00	0.00	31,000.00	139.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			435,787.17	104,280.27	540,067.44	426,217.00	56,463.00	482,680.00	-10.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column G & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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	0.00	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	0.00	0.0%
Equipment		6400	0.00	19,333.88	19,333.88	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	19,333.88	19,333.88	0.00	0.00	0.00	-100.0%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	330,696.00	330,696.00	0.00	328,070.00	328,070.00	-0.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	330,696.00	330,696.00	0.00	328,070.00	328,070.00	-0.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(78,061.65)	78,061.65	0.00	(64,964.00)	64,964.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(19,159.35)	0.00	(19,159.35)	(17,042.00)	0.00	(17,042.00)	-11.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(97,221.00)	78,061.65	(19,159.35)	(82,006.00)	64,964.00	(17,042.00)	-11.1%
TOTAL EXPENDITURES			1,550,708.50	1,574,137.48	3,124,845.98	1,343,854.00	1,320,431.00	2,664,285.00	-14.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	332,486.00	0.00	332,486.00	479,769.00	0.00	479,769.00	44.3%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			332,486.00	0.00	332,486.00	479,769.00	0.00	479,769.00	44.3%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7811	76,843.36	0.00	76,843.36	79,972.00	0.00	79,972.00	4.1%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	5,000.00	0.00	5,000.00	65,000.00	0.00	65,000.00	1200.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			81,843.36	0.00	81,843.36	144,972.00	0.00	144,972.00	77.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8831	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8905	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8871	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8872	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(523,791.90)	523,791.90	0.00	(504,450.00)	504,450.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(523,791.90)	523,791.90	0.00	(504,450.00)	504,450.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(273,149.26)	523,791.90	250,642.64	(169,683.00)	504,450.00	334,797.00	33.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	3,000.00	New
5) TOTAL, REVENUES			0.00	3,000.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	3,000.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	3,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	6,310.00	New
b) Audit Adjustments		9793	6,310.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			6,310.00	6,310.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,310.00	6,310.00	0.0%
2) Ending Balance, June 30 (E + F1e)			6,310.00	6,310.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,310.00	6,310.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	6,310.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			6,310.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,310.00		

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			139,368.66			
SUMMARY	2021-22 Actual			2022-23 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			1,488,216.94			1,700,773.48
12. Appropriations Subject to the Limit (Line D9d)			1,488,216.94			

* Please provide below an explanation for each entry in the adjustments column.

Multiple horizontal lines provided for entering explanations for adjustments.

Gartene Waddle
Gann Contact Person

530-478-6400 x 2019
Contact Phone Number

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) 137,997.60
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) 1,899,739.30

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) 7.26%

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)	180,509.35
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,943.71
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)	36,898.08
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)	219,351.14
9. Carry-Forward Adjustment (Part IV, Line F)	(9,293.90)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	210,057.24

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,189,243.28
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	542,223.98
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	132,810.81
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	41,826.15
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)	78,539.65
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	19,035.00
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)	81,620.54
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)	471,339.90
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	141,441.31
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	92,132.94
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)	2,790,213.56

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) 7.86%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/)
(Line A10 divided by Line B19) 7.53%

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)	219,351.14
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	50,376.32
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (14.6%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (14.6%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10%) times Part III, Line B19); zero if positive	(9,293.90)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(9,293.90)
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:	7.53%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-4,646.95) is applied to the current year calculation and the remainder (\$-4,646.95) is deferred to one or more future years:	7.69%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-3,097.97) is applied to the current year calculation and the remainder (\$-6,195.93) is deferred to one or more future years:	7.75%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(9,293.90)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	78,491.64		21,655.11	100,146.75
2. State Lottery Revenue	8560	16,100.28		7,440.61	23,540.89
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		94,591.92	0.00	29,095.72	123,687.64
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	70,717.34		29,095.72	99,813.06
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		70,717.34	0.00	29,095.72	99,813.06
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	23,874.58	0.00	0.00	23,874.58
D. COMMENTS:					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col 3 x Sch CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	1,064,895.68	935,804.13	2,000,699.81	265,491.28		2,266,191.09
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	289,819.88	99,981.36	389,801.24	51,726.32		441,527.56
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	61,160.03	0.00	61,160.03	8,115.89		69,275.92
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					412,539.36	412,539.36
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	36,314.77		36,314.77
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(19,159.35)		(19,159.35)
----	Total General Fund and Charter Schools Funds Expenditures	1,415,875.59	1,035,785.49	2,451,661.08	342,488.91	412,539.36	3,206,689.35

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

29 66415 0000000
Form PCR

Code	Type of Program	Instruction (Function 1000- 1999)	Instructional Supervision and Administration (Function 2100- 2199)	Library, Media, Technology and Other Instructional Resources (Function 2400- 2499)	School Administration (Function 2700)	Dupil Support Services (Function 3100- 3199 and 3900)	Parent Transportation (Function 4000)	Facility Services (Function 4000- 4999)	Community Services (Function 5000- 5999)	General Administration (Function 7000- 7999, except 7200)	Plant Maintenance and Operations (Function 8100- 8199)	Facilities Related Leases (Function 8200)	Total
0000	Pre-K/Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
1100	Regular Education, K-12	1,263,900.28	0.00	0.00	0.00	1,095.00	0.00	0.00			0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,264,995.28
3200	Conversion Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3500	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4100	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4200	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4300	Adult Conversion Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4400	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4500	Distance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4800	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	143,427.62	128,541.63	0.00	0.00	1,015.72	14,444.84	0.00			0.00	0.00	282,989.81
6000	BUCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
7000	Emergency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Emergency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,160.00	0.00	0.00	0.00	61,160.00
Total Direct Charged Costs		1,267,327.90	128,541.63	0.00	0.00	1,015.72	14,444.84	0.00	61,160.00	0.00	0.00	0.00	1,411,479.27

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	380,681.12	482,826.08	72,296.93	935,804.13
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	63,446.86	25,411.90	11,122.60	99,981.36
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		444,127.98	508,237.98	83,419.53	1,035,785.49

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	78,539.65
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	19,035.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	262,129.89
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,943.71
5	Total Central Administration Costs in General Fund and Charter Schools Funds	361,648.25
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,415,875.59
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,035,785.49
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	2,451,661.08
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	141,441.31
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	132,220.95
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	273,662.26
D. Total Direct Charged and Allocated Costs (B3 + C5)		2,725,323.34
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		13.27%

Twin Ridges Elementary
Nevada County

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

29 66415 0000000
Form PCR

Type of Activity	Food Services (Function 1700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			0.00		0.00
Other Outgo (Objects 1000-7999)				412,539.36	412,539.36
Total Other Costs	0.00	0.00	0.00	412,539.36	412,539.36

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2440)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3300)	Plant Maintenance and Operations (Functions 8100-8300)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3000)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	23,745.65	17,721.88	372,211.84	39,443.65	508,217.93	0.00	83,410.53
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education K-12	6.00	5.00	6.00	6.00	9.50		65.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3500 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4410 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4750 Bilingual							
4850 Migrant Education							
5000-9999 Special Education (Allocated to 5001)	1.00	1.00	1.00	1.00	0.50		10.00
6000 ROPC							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	7.00	7.00	7.00	7.00	10.00	0.00	75.00

Object Code	Description	Special Education, Unspecified (Goal 6001)	Regionalized Services (Goal 6060)	Regionalized Program Specialist (Goal 6060)	Special Education, Infants (Goal 6710)	Special Education, Preschool Students (Goal 6730)	Spec. Education, Ages 5-22 (Goal 6760)	Adjustments*	Total
UNDULICATED PUPIL COUNT									13
TOTAL EXPENDITURES (Funds 01, 08, & 82; resources 0000-9999)									
1000-1999	Certificated Salaries	89,098.02	0.00	0.00	0.00	0.00	0.00		89,098.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	61,111.80		61,111.80
3000-3999	Employee Benefits	28,442.83	0.00	0.00	0.00	0.00	35,318.74		64,759.41
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,013.92		4,013.92
5000-5999	Services and Other Operating Expenditures	17,850.83	0.00	0.00	0.00	0.00	42,985.00		60,835.63
6000-6999	Capital Outlay (except Object 6800 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	146,392.28	0.00	0.00	0.00	0.00	143,427.80	0.00	289,819.88
7310	Transfers of Indirect Costs	28,864.40	0.00	0.00	0.00	0.00	0.00		28,864.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	99,981.34							99,981.34
	Total Indirect Costs and PCR Allocations	128,845.74	0.00	0.00	0.00	0.00	0.00	0.00	128,845.74
	TOTAL COSTS	275,038.02	0.00	0.00	0.00	0.00	143,427.80	0.00	418,465.62
FEDERAL EXPENDITURES (Funds 01, 08, and 82; resources 3000-5999, except 3389)									
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	22,180.35		22,180.35
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	7,168.48		7,168.48
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	317.94		317.94
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6800 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	29,666.47	0.00	29,666.47
7310	Transfers of Indirect Costs	3,088.64	0.00	0.00	0.00	0.00	0.00		3,088.64
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,088.64	0.00	0.00	0.00	0.00	0.00	0.00	3,088.64
	TOTAL BEFORE OBJECT 8880	3,088.64	0.00	0.00	0.00	0.00	29,666.47	0.00	32,747.11
8880	Less: Contributions from Unrestricted Revenue to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								7,156.11
									25,591.02

Object Code	Description	Special Education, Unspecified (Goal 6001)	Regionalized Services (Goal 6080)	Regionalized Program Specialist (Goal 6060)	Special Education, Infants (Goal 6710)	Special Education, Preschool Students (Goal 6730)	Spec. Education, Ages 5-21 (Goal 6760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 05, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	97,099.02	0.00	0.00	0.00	0.00	0.00		97,099.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	29,442.63	0.00	0.00	0.00	0.00	36,931.85		36,931.85
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	26,126.30		26,126.30
5000-5999	Services and Other Operating Expenditures	17,650.63	0.00	0.00	0.00	0.00	3,695.88		3,695.88
6000-6999	Capital Outlay (except Object 6900 & Object 6910)	0.00	0.00	0.00	0.00	0.00	42,665.00		42,665.00
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	145,392.28	0.00	0.00	0.00	0.00	113,741.13	0.00	260,133.41
7310	Transfers of Indirect Costs	25,603.78	0.00	0.00	0.00	0.00	0.00		25,603.78
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	29,281.34							29,281.34
	Total Indirect Costs and PCR Allocations	125,585.10	0.00	0.00	0.00	0.00	0.00	0.00	125,585.10
	TOTAL BEFORE OBJECT 8980	271,977.38	0.00	0.00	0.00	0.00	113,741.13	0.00	385,718.51
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								7,156.11
	TOTAL COSTS								392,874.62
LOCAL EXPENDITURES (Funds 01, 05, & 62; resources 0000-1999 & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6900 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								7,156.11
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3285, 8509, 8510, & 7240, all goals; resources 2000-2999 & 6010-7410, except 6500, 8510, & 7240, goals 5000-5999)								515,551.29
	TOTAL COSTS								522,707.36

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

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	272,838.71	230,873.25
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	272,838.71	230,873.25
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	17.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	17.00	

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. If a member of a SELPA, submit this form together with the 2021-22 Expenditures by LEA (LE-CY) and the 2020-21 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

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-A 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 2021-22 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/eamoeexempwrksht.xls>

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:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-448].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	25,499.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	26,661.00	
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resources 3308 and 3315)	0.00	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	3,824.85 (b)	

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

THIS SECTION IS NOT APPLICABLE!		
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)	3,824.85 (f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:		

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	418,465.62		
b. Less: Expenditures paid from federal sources	25,591.00		
c. Expenditures paid from state and local sources	392,874.62	299,499.71	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		(26,661.00)	
		272,838.71	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	392,874.62	272,838.71	120,035.91

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

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	418,465.62		
b. Less: Expenditures paid from federal sources	25,591.00		
c. Expenditures paid from state and local sources	392,874.62	299,499.71	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		(26,661.00)	
		272,838.71	
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	392,874.62	272,838.71	
d. Special education unduplicated pupil count	13	17	
e. Per capita state and local expenditures (A2c/A2d)	30,221.12	16,049.34	14,171.78

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year FY 2020-21	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	522,707.36	212,496.48	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		212,496.48	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	522,707.36	212,496.48	310,210.88

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

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	522,707.36	212,496.48	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		212,496.48	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	522,707.36	212,496.48	
b. Special education unduplicated pupil count	13	17	
c. Per capita local expenditures (B2a/B2b)	40,208.26	12,499.79	27,708.47

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

Darlene Waddle
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Object Code	Description	Special Education, Unspecified (Goal 6001)	Regionalized Services (Goal 6050)	Regionalized Program Specialist (Goal 6080)	Special Education, Infants (Goal 6710)	Special Education, Preschool Students (Goal 6730)	Spec. Education, Ages 5-22 (Goal 6760)	Adjustments*	Total
UNDULICATED PUPIL COUNT									12
TOTAL BUDGET (Funds 01, 08, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	23,818.00	0.00	0.00	0.00	0.00	47,636.00		71,454.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	67,018.00		67,018.00
3000-3999	Employee Benefits	10,494.00	0.00	0.00	0.00	0.00	53,213.00		63,707.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,000.00		5,000.00
5000-5999	Services and Other Operating Expenditures	9,700.00	0.00	0.00	0.00	0.00	41,277.00		50,977.00
6000-6999	Capital Outlay (except Object 6800 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	44,012.00	0.00	0.00	0.00	0.00	214,144.00	0.00	258,156.00
7310	Transfers of Indirect Costs	20,561.00	0.00	0.00	0.00	0.00	0.00		20,561.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	20,561.00	0.00	0.00	0.00	0.00	0.00	0.00	20,561.00
	TOTAL COSTS	64,573.00	0.00	0.00	0.00	0.00	214,144.00	0.00	278,717.00
STATE AND LOCAL BUDGET (Funds 01, 08, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	23,818.00	0.00	0.00	0.00	0.00	47,636.00		71,454.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	35,643.00		35,643.00
3000-3999	Employee Benefits	10,494.00	0.00	0.00	0.00	0.00	47,160.00		67,653.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,000.00		5,000.00
5000-5999	Services and Other Operating Expenditures	9,700.00	0.00	0.00	0.00	0.00	40,246.00		49,946.00
6000-6999	Capital Outlay (except Object 6800 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	44,012.00	0.00	0.00	0.00	0.00	170,824.00	0.00	214,836.00
7310	Transfers of Indirect Costs	16,950.00	0.00	0.00	0.00	0.00	0.00		16,950.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	16,950.00
	TOTAL BEFORE OBJECT 8980	60,962.00	0.00	0.00	0.00	0.00	170,824.00	0.00	231,886.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)								20,301.00
	TOTAL COSTS								252,187.00

Object Code	Description	Special Education, Unspecified (Goal 6001)	Regionalized Services (Goal 6060)	Regionalized Program Specialist (Goal 6060)	Special Education, Infants (Goal 6710)	Special Education, Preschool Students (Goal 6730)	Spec. Education, Ages 6-22 (Goal 6760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 02, & 62; resources 0000-1999 & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6500 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget Section)								20,301.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2998 & 8010-7910, except 6500-6540, & 7240, goals 5000-5999)								484,149.00
	TOTAL COSTS								504,450.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 6060)	Regionalized Program Specialist (Goal 6080)	Special Education, Infants (Goal 6710)	Special Education, Preschool Students (Goal 6730)	Spec. Education, Ages 5-22 (Goal 6760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									13
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	99,699.02	0.00	0.00	0.00	0.00	0.00		99,699.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	81,111.00		81,111.00
3000-3999	Employee Benefits	29,442.83	0.00	0.00	0.00	0.00	35,316.78		64,759.61
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,013.82		4,013.82
5000-5999	Services and Other Operating Expenditures	17,850.63	0.00	0.00	0.00	0.00	42,985.09		60,835.83
6000-6999	Capital Outlay (exclude Object 6600 & Object 8010)	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	146,992.28	0.00	0.00	0.00	0.00	143,427.60	0.00	299,919.88
7310	Transfers of Indirect Costs	28,684.40	0.00	0.00	0.00	0.00	0.00		28,684.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (inward)	59,981.34							59,981.34
	Total Indirect Costs	28,684.40	0.00	0.00	0.00	0.00	0.00	0.00	28,684.40
	TOTAL COSTS	175,056.68	0.00	0.00	0.00	0.00	143,427.60	0.00	318,484.28
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-9999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Class-Fee Salaries	0.00	0.00	0.00	0.00	0.00	22,180.05		22,180.05
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	7,188.48		7,188.48
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	317.94		317.94
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 (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	29,886.47	0.00	29,886.47
7310	Transfers of Indirect Costs	3,080.64	0.00	0.00	0.00	0.00	0.00		3,080.64
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,080.64	0.00	0.00	0.00	0.00	0.00	0.00	3,080.64
	TOTAL BEFORE OBJECT 8900	3,080.64	0.00	0.00	0.00	0.00	29,886.47	0.00	32,967.11
8900	Less: Contributions from Unrestricted Revenues to Federal Reserves (Resources 3310, 3600, except 3385, all goals; resources 3000-3178 & 3410-5910, goals 3000-5999)								7,158.11
	TOTAL COSTS								25,809.00

Object Code	Description	Special Education, Unspecified (Goal 6901)	Regionalized Services (Goal 6260)	Regionalized Program Specialist (Goal 6880)	Special Education, Infants (Goal 6710)	Special Education, Preschool Students (Goal 6730)	Spec. Education, Ages 5-22 (Goal 6760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	99,000.00	0.00	0.00	0.00	0.00	0.00		99,000.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	38,931.85		38,931.85
3000-3999	Employee Benefits	29,442.63	0.00	0.00	0.00	0.00	29,128.30		57,570.93
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,695.98		3,695.98
5000-5999	Services and Other Operating Expenditures	17,880.63	0.00	0.00	0.00	0.00	42,888.00		60,835.63
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	146,392.26	0.00	0.00	0.00	0.00	113,741.13	0.00	260,133.41
7310	Transfers of Indirect Costs	25,603.78	0.00	0.00	0.00	0.00	0.00		25,603.78
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	99,991.34							99,991.34
	Total Indirect Costs	25,603.78	0.00	0.00	0.00	0.00	0.00	0.00	25,603.78
	TOTAL BEFORE OBJECT 8980	171,996.04	0.00	0.00	0.00	0.00	113,741.13	0.00	285,737.17
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								7,158.11
	TOTAL COSTS								292,895.28
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								7,158.11
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6560, 6510, & 7240, goals 5000-5999)								515,551.25
	TOTAL COSTS								522,609.36

* 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. If a member of a SELPA, submit this form together with the 2022-23 Budget by LEA (LB-B) and the 2021-22 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

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 eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B 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 2022-23 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2022-23 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrkshst.xls>.

There are four methods that the LEA can use to demonstrate the eligibility 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. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrkshst.xls>.

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:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	25,499.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	25,499.00	
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	3,824.85 (b)	

If (b) is greater than (a).
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

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

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

THIS SECTION IS NOT APPLICABLE!
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) _____ 3,824.85 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	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	278,717.00		
b. Less: Expenditures paid from federal sources	26,530.00		
c. Expenditures paid from state and local sources	252,187.00	418,465.62	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(25,591.00)	
Comparison year's expenditures, adjusted for MOE calculation		392,874.62	
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	252,187.00	392,874.62	(140,687.62)

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

	Budgeted Amounts FY 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	278,717.00		
b. Less: Expenditures paid from federal sources	26,530.00		
c. Expenditures paid from state and local sources	252,187.00	418,465.62	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(25,591.00)	
Comparison year's expenditures, adjusted for MOE calculation		392,874.62	
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	252,187.00	392,874.62	
d. Special education unduplicated pupil count	12	13	
e. Per capita state and local expenditures (A2c/A2d)	21,015.58	30,221.12	(9,205.54)

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

	Budget FY 2022-23	Comparison Year FY 2021-22	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	504,450.00	522,707.36	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		522,707.36	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	504,450.00	522,707.36	(18,257.36)

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 only.

	Budget FY 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	504,450.00	522,707.36	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		522,707.36	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	504,450.00	522,707.36	
b. Special education unduplicated pupil count	12	13	
c. Per capita local expenditures (B2a/B2b)	42,037.50	40,208.26	1,829.24

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.

Darlene Waddle
Contact Name

530-478-6400 x 2019
Telephone Number

NCSOS CBO
Title

dwaddle@nevco.org
Email Address

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(19,169.35)				
Other Sources/Uses Detail					332,486.00	81,843.36		
Fund Reconciliation							355,924.11	104,662.82
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	14,144.12	0.00				
Other Sources/Uses Detail					76,843.36	0.00		
Fund Reconciliation							9,163.54	17,308.16
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,015.23	0.00				
Other Sources/Uses Detail					6,000.00	0.00		
Fund Reconciliation							0.00	6,129.96
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	332,486.00		
Fund Reconciliation							22,195.28	332,486.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					13.95	0.00		
Fund Reconciliation							74,850.51	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	13.95		
Fund Reconciliation							0.00	1,346.51
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

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 6760	Transfers In 7350	Transfers Out 7350				
01 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
02 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
03 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
06 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
07 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
78 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	10,150.35	(10,150.35)	414,343.31	414,343.31	461,933.44	461,933.44



Twin Ridges Elementary School District
Scott Mikal-Heine, Superintendent

16661 Old Mill Rd.
Nevada City, CA 95959

(530) 265-9052
FAX (530) 265-3049

RESOLUTION 22-18
Estimated 2022-2023 Gann Limit

**BEFORE THE GOVERNING BOARD OF THE TWIN RIDGES ELEMENTARY SCHOOL
DISTRICT COUNTY OF NEVADA, STATE OF CALIFORNIA**

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

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

WHEREAS, the District must establish a Gann limit for the 2021-2022 fiscal year and an estimated limit for the 2022-2023 fiscal year in accordance with the provisions of Article XIII B and applicable constitutional and statutory law;

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

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

AND BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the GANN Limits for the 2021-2022 and 2022-2023 fiscal years include an increase of \$139,368.66 to the 2021-2022 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the Superintendent notify the Director of the State Department of Finance of the increase to the 2021-2022 Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2021-2022 and 2022-2023 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of this district.



Twin Ridges Elementary School District
Scott Mikal-Heine, Superintendent

16661 Old Mill Rd.
Nevada City, CA 95959

(530) 265-9052
FAX (530) 265-3049

THE FOREGOING RESOLUTION was duly passed and adopted by the Governing Board of the Twin Ridges Elementary School District at a regular meeting held on the 11th day of October, 2022 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

By:

Attest:

Board of Trustees
Twin Ridges School District

Board of Trustees
Twin Ridges School District

DATE: 10/11/2022

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	1,474,512.16		1,474,512.16			1,488,216.94
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	88.95		88.95			76.96
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	76.96		76.96	81.78		81.78
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			76.96			81.78
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	9,272.06		9,272.06	9,374.00		9,374.00
2. Timber Yield Tax (Object 8022)	1,783.10		1,783.10	5,107.00		5,107.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,291,051.31		1,291,051.31	1,392,818.00		1,392,818.00
5. Unsecured Roll Taxes (Object 8042)	20,176.29		20,176.29	21,455.00		21,455.00
6. Prior Years' Taxes (Object 8043)	172,394.58		172,394.58	847.00		847.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,494,677.34	0.00	1,494,677.34	1,429,601.00	0.00	1,429,601.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,494,677.34	0.00	1,494,677.34	1,429,601.00	0.00	1,429,601.00

Twin Ridges Elementary School District
2022-2023 Williams Uniform Complaint Summary
(Prepared in accordance with the provisions of Ed. Code 35186(d).)

Quarter One: July 1, 2022 – September 30, 2022

Number of Complaints: 0

Nature of Complaints:

 N/A

Resolution of Complaints:

 N/A

I hereby certify that, to the best of my knowledge and belief, this report is true and correct, and that all data has been complied with and reported in accordance with state laws and regulations.

Scott Mikal-Heine, Superintendent/Principal

October 11th, 2022
Date

PBIS Tier 1 Training

PBIS Tier 1 training consists of four days of team training focused on the core PBIS features: Prevention, Establishing and Teaching Expectations, Data Based Decision Making, Acknowledgment Systems & Consequence Systems. School teams will build the foundation for PBIS for all students and staff and develop sustainable data systems. A representative team from the school site attends the training, and then leads Tier 1 implementation. [Click here for a list of who typically makes up the Tier 1 team](#) and attends the training. Participating sites/districts will be sent registration links when the contract is initiated.

Local Cohort #	Training Day	Date	Time	Location	Who Attends
Cohort 1: (FALL) In Person	District Leadership Team Training Day	In Person 09/01/22 or Zoom 09/08/22	8:30-3:30	In Person: PCOE Seavey Center, 655 Menlo Dr., Rocklin Or Zoom	PBIS or MTSS District Leadership Team
	1	10/13/22	8:30-3:30	PCOE Annex Nobili Room, 365 Nevada Street, Auburn	PBIS Tier 1 Team
	2	11/10/22	8:30-3:30	PCOE Annex Nobili Room, 365 Nevada Street, Auburn	PBIS Tier 1 Team
	3	12/08/22	8:30-3:30	PCOE Annex Nobili Room, 365 Nevada Street, Auburn	PBIS Tier 1 Team
	SWIS User Training	01/12/23	8:30-11:30 or 12:30-3:30	PCOE Annex Nobili Room, 365 Nevada Street, Auburn	Site Admin, Data Analyst, Tier 1 Team Lead, SWIS Data Entry User(s)
	4	02/16/23	8:30-3:30	PCOE Annex Nobili Room, 365 Nevada Street, Auburn	PBIS Tier 1 Team
Cohort 2: (FALL) On Zoom	District Leadership Team Training Day	In Person 09/01/22 or Zoom 09/08/22	8:30-3:30	In Person: PCOE Seavey Center, 655 Menlo Dr., Rocklin Or Zoom	PBIS or MTSS District Leadership Team
	1	09/20/22		Zoom	PBIS Tier 1 Team



GRIZZLY★HILL
COMMUNITY
SCHOOL★

MEMORANDUM

To: Twin Ridges Elementary School Board of Trustees

From: Sunshine Bender, Chief Business Official

Date: October 11, 2022

Subject: 2022/2023 Consolidated Application, Winter Report

Hello,

Presented for your review is the 2022/2023 Consolidated Application. This report contains various information and data for the following Federal Grant programs;

Title I, Part A, Basic, Low-Income and Neglected Students Grant

Title II, Part A, Support of Effective Instruction Grant

Title IV, Part A, Student Support and Academic Enrichment Grant

This report reflects activity in each of the programs, shows budget plans at the county and school level and other miscellaneous information required from the Federal government.

Part One of this report is the actual application and is set for board approval on October 11, 2022

Please let me know if you have any questions or would like additional detail on anything.

Thank you!

2022–23 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancesoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Sunshine Bender
Authorized Representative's Signature	
Authorized Representative's Title	CBO
Authorized Representative's Signature Date	09/12/2022

*****Warning*****

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2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Sunshine Bender
Authorized Representative's Title	CBO
Authorized Representative's Signature Date	09/12/2022
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

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2022–23 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District	09/12/2019
For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter	
Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Scott Mikal-Heine
Authorized Representative's Title	Superintendent

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2022–23 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
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Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title II, Part A funds used through the Alternative Fund Use Authority (AFUA) Section 5211 of ESEA	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
Title IV, Part A funds used through the Alternative Fund Use Authority (AFUA)	Yes

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2022-23 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Section 5211 of ESEA	
Title V, Part B Subpart 1 Small, Rural School Achievement Grant	Yes
ESSA Sec. 5211 SACS 5810	

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2022-23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

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

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022-23 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies

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2022-23 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

DE Program Contact:

Ylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948
Lina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, local educational agencies shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school in its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

Private School's Believed Results of Consultation Allowable Codes

- 1: meaningful consultation occurred
- 2: timely and meaningful consultation did not occur
- 3: the program design is not equitable with respect to eligible private school children
- 4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children

add non-attendance area school(s)

The local educational agency is electing to add nonprofit private schools outside of the district's attendance area.

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2022-23 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
Manda Living Wisdom School	6908735	20	Y	Y	Y	Y1	N

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Warning

2021-22 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2022.

CDE Program Contact:

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

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

2021-22 Title II, Part A allocation	\$3,838
Transferred-in amount	\$0
Transferred-out amount	\$3,784
2021-22 Total allocation	\$54

Professional Development Expenditures

Professional development for teachers	\$54
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$54
2021-22 Unspent funds	\$0

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2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Scott
Homeless liaison last name	Mikal-Heine
Homeless liaison title	Superintendent
Homeless liaison email address (Format: abc@xyz.zyx)	smikal@tresd.org
Homeless liaison telephone number (Format: 999-999-9999)	530-265-9052
Homeless liaison telephone extension	207
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	1

Homeless Liaison Training Information

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2021–22 Homeless Education Policy, Requirements, and Implementation

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CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	No
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	
Attendance officers and registrars	
Teachers and instructional assistants	
School counselors	

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	03/09/2021
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	
Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	Yes

Title I, Part A Homeless Expenditures

2021–22 Title I, Part A LEA allocation	\$137,093
2021–22 Title I, Part A direct or indirect services to homeless children reservation	\$500
Amount of 2021–22 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	\$0

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2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless services provided (Maximum 500 characters)	By the County Office of Education through the McKinny Vento program.
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	We receive support through the county Mckinny Vento program.

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2020–21 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2022.

CDE Program Contact:

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

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

2020–21 Title II, Part A allocation	\$13,753
Transferred-in amount	\$0
Transferred-out amount	\$0
2020–21 Total allocation	\$13,753

Professional Development Expenditures

Professional development for teachers	\$13,753
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$13,753
2020–21 Unspent funds	\$0

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