







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 AGENDA FRIDAY, DECEMBER 17, 2021 3:15 PM VIA ZOOM

	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	
	2.	ROLL CALL	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	
<i>Action</i>	3.	AB 361 Vote to Continue Zoom Meetings	
<i>Action</i>	4.	APPROVAL OF the December 17th, 2021 SPECIAL 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)	
<i>Action</i>	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>	
<i>Action</i>	A.	Approval of November 9 th , 2021 Regular Board Meeting Minutes (Mint)	
<i>Action</i>	B.	Approval of November 19 th Special Board Meeting Minutes 2021 (Gray)	
<i>Action</i>	C.	Approval of the November Warrants (White)	
	7.	DISCUSSION/ACTION ITEMS	
<i>Discussion/Action</i>	A.	Approval of the Educator Effectiveness Block Grant 2021- Melissa Madiqan (Yellow)	
<i>Discussion/Action</i>	B.	21/22 Budget Revision Number One - Darlene Waddle (Tan)	

<i>Discussion/Action</i>	C.	First Period Interim Report- <i>Darlene Waddie (Tan)</i>	
<i>Discussion</i>	8.	FUTURE AGENDA ITEMS DISCUSSION	
	9.	UPCOMING MEETINGS: January 11th, 2022	
	10.	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

12/17/2021

Date

Melissa Madigan, Superintendent/Principal

12/17/2021

Date

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16661 Old Mill Rd., Nevada City, California

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

BOARD OF TRUSTEES REGULAR MEETING MINUTES

Tuesday, November 09, 2021 @ 4:00 PM
Grizzly Hill School Room 8
16661 Old Mill Road. Nevada City, CA.

The TRESB Board of Trustees will participate in person and/via Zoom Teleconference. 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								
	The regular meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 4:03 PM on Tuesday, November 9 th , 2021.								
	2. ROLL CALL								
	Three members were present; a quorum was established.								
	<table style="margin-left: auto; margin-right: auto;"> <tr> <td>Malik Goodman</td> <td>Present</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Present</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Absent</td> </tr> <tr> <td>Mindi Morton</td> <td>Present</td> </tr> </table>	Malik Goodman	Present	Lorien Whitestone	Present	Hilary Hulteen	Absent	Mindi Morton	Present
Malik Goodman	Present								
Lorien Whitestone	Present								
Hilary Hulteen	Absent								
Mindi Morton	Present								
	3. AB 361 Vote to Continue Zoom Meetings								
	Lorien Whitestone makes a motion to continue Zoom meetings per AB 361, Mindi Morton seconds. Vote carries (3/0/1/0) as follows:								
	<table style="margin-left: auto; margin-right: auto;"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Absent</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Absent	Mindi Morton	Yes
Malik Goodman	Yes								
Lorien Whitestone	Yes								
Hilary Hulteen	Absent								
Mindi Morton	Yes								
<i>Action</i>	4. APPROVAL OF November 9th, 2021 REGULAR BOARD MEETING AGENDA								
	The enrollment numbers for items 7C and 7D are incorrect. Grizzly Hill has 88 students enrolled instead of 96, Washington School has 7 enrolled instead of 9 students. Mindi Morton moves to approve the agenda with the changes to item 7C and 7D. Lorien Whitestone seconds, motion carries (3/0/1/0) as follows:								
	<table style="margin-left: auto; margin-right: auto;"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Absent</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Absent	Mindi Morton	Yes
Malik Goodman	Yes								
Lorien Whitestone	Yes								
Hilary Hulteen	Absent								
Mindi Morton	Yes								
	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								

The TK-K1 class is doing a service project writing letters to veterans and providing blankets. The students will go to a homeless veteran shelter to deliver the blankets.

Discussion

D. Washington School Report (7 Students Enrolled)- Adam Pearcy

Adam Pearcy is doing well, he took the students on a field trip to the Sacramento City Zoo. The experience was incredibly valuable for the students and another field trip is being planned. Bonnie Al-Rifai from Grizzly Hill School also attended.

A rodent and pest inspection is required on every campus twice a year.

Discussion

E. Oak Tree Preschool Report (21 Students Enrolled)- Pam Langley/Melissa Madigan

Little Acorns Preschool along with the Family Resource Center playgroup had a Halloween party with donated pumpkins that the students carved.

Pam Langley would like a water heater for the campus.*** double check minutes

Discussion

F. Board Report-Malik Goodman

The Chromebooks the board members requested are available to check out from Sunshine Bender in the main office.

8. DISCUSSION/ACTION ITEMS

Discussion/Action

A. OWENS Financial – Peter Ketchand

Peter Ketchand went over the process of accessing money from our pool account. It requires a majority vote from the board, plus the superintendent/principal and accounts payable approval, along with Peter Ketchand's signature before it can be accessed. Malik Goodman and our business official will receive an email with online access to our quarterly reports.

Discussion/Action

B. Board Vacancy/Appointing New Board Member – Malik Goodman

Each candidate for the board vacancy had 5 minutes to present to the board.

Amy Boyle has lived in the town of Washington for 13 years. They have a student in the school and she would like to represent the town of Washington. Driving from Washington to Grizzly Hill for board meetings won't be a problem. Amy believes that Washington needs more parental involvement and more activities for ASES, with alternatives for students to learn trade skills. Has familiarity with the Brown Act and has board experience.

Aubrey Puetz is a local on The Ridge and is an administrative assistant to the cultural center, up the road from Grizzly Hill School. She was previously on a preschool board, did heard start in North San Juan, and was on the policy council in Auburn, then became a parent representative for them a year after. Her mother-in-law previously taught at Grizzly Hill School and her husband was a student at Grizzly Hill School.

Hilary Hulteen resigns effective at the end of this board meeting. A new board vacancy will be posted in the Union and locally, then ten days from this meeting there will be a special board meeting to appoint a new member to fill this new vacancy.

Malik Goodman, Board President

11/09/2021

Date

Melissa Madigan, Superintendent

11/09/2021

Date

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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, November 19th, 2021 @ 12:45pm
Grizzly Hill School Room 8 or via Zoom
16661 Old Mill Rd. Nevada City, CA

	The TRESB Board of Trustees will participate in person or via Zoom Teleconference. 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:										
	The special meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 12:47 PM on Friday, November 19 th , 2021.										
	2. ROLL CALL										
	Four members were present; a quorum was established.										
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Present</td> </tr> <tr> <td>Lorien Whiteston</td> <td>Present</td> </tr> <tr> <td>Mindi Morton</td> <td>Present</td> </tr> <tr> <td>Amy Boyle</td> <td>Present</td> </tr> </table>	Malik Goodman	Present	Lorien Whiteston	Present	Mindi Morton	Present	Amy Boyle	Present	
Malik Goodman	Present										
Lorien Whiteston	Present										
Mindi Morton	Present										
Amy Boyle	Present										
<i>Action</i>	3. APPROVAL OF NOVEMBER 19, 2021 SPECIAL BOARD MEETING AGENDA – Malik Goodman										
	Lorien Whitestone makes a motion to approve the November 19 th , 2021 special meeting agenda. Amy Boyle seconds, motion approved (4/0/0) 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>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Mindi Morton	Yes	Amy Boyle	Yes	
Malik Goodman	Yes										
Lorien Whitestone	Yes										
Mindi Morton	Yes										
Amy Boyle	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)										
	5. DISCUSSION/ACTION ITEMS										
<i>Discussion/Action</i>	A.	Board Vacancy- <i>Malik Goodman</i>									
		Aubrey Puetz is a parent at Grizzly Hill School and would like to serve on the Board of Trustees to fill Hilary Hulteen's vacancy. She would love an opportunity to serve on the board.									

Discussion/Action	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
Discussion/Action	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: Melissa Madigan	
Discussion/Action	C.	Superintendent's Contract- <i>Melissa Madigan</i>	
	8.	RECESS/RECONVENE- Report Out on Closed Session – <i>Malik Goodman</i>	
Discussion/Action	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
		No action taken.	
Discussion/Action	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: Melissa Madigan	
		No action taken.	
Discussion/Action	C.	Superintendent's Contract- <i>Melissa Madigan</i>	
		No action taken.	
		ADJOURNMENT: at 1:30pm	
		This agenda was posted at least 24 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959	
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

11/19/2021

Date

Melissa Madigan
Superintendent

11/19/2021

Date

ReqPay05a

Payment Register

Scheduled 11/02/2021 - 11/30/2021

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 BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2021/22	11/08/21		CONFERENCE PARKING AND MEALS	SB SYN CON (530492)	11/08/21	Paid	Printed	63.51		63.51
Check #	22-505250	2022 01-0000-5210-00-00-0000-7200-000-0000		Batchid AP11102021						
2021/22	10/19/21		OFFICE MILEAGE	SB-10-19 (530492)	11/08/21	Paid	Printed	125.44		125.44
Check #	22-505250	2022 01-0000-5220-00-00-00-0000-7200-000-0000		Batchid AP11102021						
								Total Invoice Amount		188.95

Direct Employee BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2021/22	11/30/21		NOV OFFICE MILEAGE	SB NOV MILEAGE (534875)	11/30/21	Paid	Printed	122.08		122.08
Check #	22-506030	2022 01-0000-5220-00-005-0-0000-2700-000-0000		Batchid AP12022021						
								Total Invoice Amount		122.08

Direct Employee BREWER, MICHAEL R (000215) 17797 SKYLAND RD. NEVADA CITY, CA 95949										
2021/22	10/14/21		MB FINGERPRINTS	MB 10-14 (530492)	11/08/21	Paid	Printed	25.50		25.50
Check #	22-505251	2022 01-0000-5840-00-0000-2700-000-0000		Batchid AP11102021						
2021/22	10/26/21		GAS FOR CHEVEY TRUCK	MB 1026 (530492)	11/08/21	Paid	Printed	220.34		220.34
Check #	22-505251	2022 01-0000-4300-00-005-0-0000-8100-000-0000		Batchid AP11102021						
								Total Invoice Amount		245.84

Direct Employee CAUGHEY, TIFFANY R (000018) P.O. BOX 872 CEDAR RIDGE, CA 95924										
2021/22	11/05/21		K-1 CLASS SUPPLIES	TC-11-5 (530492)	11/08/21	Paid	Printed	76.47		76.47

Scheduled 11/02/2021 - 11/30/2021

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 Employee HOBBS, CORINNA L (000207) (continued) Batchid AP12022021 Check Date 12/03/21 PO# Register # 000159

Check # 22-506031 Total Invoice Amount 115.93

Direct Employee	JOHNSON, FREYA (000199)	12244 MURPHY RD.	NEVADA CITY, CA 95959							
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2021/22 10/22/21 OFFICE MILEAGE FJ 10-22 (528961) 11/02/21 Paid Printed 88.70 88.70
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2022 01-0000-5220-00-000-0-0000-7200-000-0000
 Check # 22-504906 Batchid AP11042021 Check Date 11/05/21 PO# Register # 000156

Total Invoice Amount 88.70

Direct Employee	MONTBOBBIO, JULIE M (000150)	PO BOX 31	WASHINGTON, CA 95986							
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2021/22 10/29/21 TRASH WASH JM 10-29 (528961) 11/02/21 Paid Printed 13.82 13.82

2022 01-0000-5570-00-004-0-0000-8100-000-0000
 Check # 22-504907 Batchid AP11042021 Check Date 11/05/21 PO# Register # 000156

2021/22 09/01/21 WASH MILE AUG JM 9-1 (528961) 11/02/21 Paid Printed 202.44 202.44

2022 01-0000-5220-00-004-0-0000-2700-000-0000
 Check # 22-504907 Batchid AP11042021 Check Date 11/05/21 PO# Register # 000156

2021/22 09/22/21 WASH MILEAGESEPT JM 9-22 (528961) 11/02/21 Paid Printed 40.48 40.48

2022 01-0000-5220-00-004-0-0000-2700-000-0000
 Check # 22-504907 Batchid AP11042021 Check Date 11/05/21 PO# Register # 000156

Total Invoice Amount 256.74

Direct Employee	MONTBOBBIO, JULIE M (000150)	PO BOX 31	WASHINGTON, CA 95986							
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2021/22 10/06/21 WASH MILEAGE JM 10-6 (530492) 11/08/21 Paid Printed 40.49 40.49

2022 01-0000-5220-00-004-0-0000-2700-000-0000
 Check # 22-505254 Batchid AP11102021 Check Date 11/12/21 PO# Register # 000157

Total Invoice Amount 40.49

Direct Employee	OLSON, SHAWN (000196)	PO Box 426	North San Juan, CA 95960							
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Scheduled 11/02/2021 - 11/30/2021

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
2021/22	11/06/21		BAN 9391007879	000017284662 (531178)	11/15/21	Paid	Printed	495.70		495.70
	2022 01-0000-5930-00-000-0-0000-8100-000-0000									
Check #	22-505586			Batchid AP11182021			Check Date 11/19/21	PO#	Register # 000158	
2021/22	11/06/21		BAN 9391007881	000017284663 (531178)	11/15/21	Paid	Printed	73.14		73.14
Check #	22-505586			Batchid AP11182021			Check Date 11/19/21	PO#	Register # 000158	
2021/22	11/06/21		BAN 9391007882	000017284664 (531178)	11/15/21	Paid	Printed	108.32		108.32
Check #	22-505586			Batchid AP11182021			Check Date 11/19/21	PO#	Register # 000158	
2021/22	11/10/21		BAN 9391001369	000017299492 (531178)	11/15/21	Paid	Printed	20.86		20.86
Check #	22-505586			Batchid AP11182021			Check Date 11/19/21	PO#	Register # 000158	
2021/22	11/02/21		BAN 9391080849	000017366471 (534875)	11/30/21	Paid	Printed	47.10		47.10
Check #	22-506032			Batchid AP12022021			Check Date 12/03/21	PO#	Register # 000159	
Total Invoice Amount								739.99		

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AUTO-CHLOR (000011/1)	11/02/21		CUSTODIAL SUPPLIES	213301201054 B (528961)	11/02/21	Paid	Printed	217.24		217.24
3000 ACADEMY WAY #100										
SACRAMENTO, CA 95815										
2022 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	22-504910			Batchid AP11042021			Check Date 11/05/21	PO#	Register # 000156	
Total Invoice Amount								217.24		

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AT&T (000010/1)	11/22/21		PO BOX 9011							
CAROL STREAM, IL 60197-9011										
2021/22	11/22/21		BAN 9391080849	000017366471 (534875)	11/30/21	Paid	Printed	47.10		47.10
Check #	22-506032			Batchid AP12022021			Check Date 12/03/21	PO#	Register # 000159	
Total Invoice Amount								47.10		

ReqPay05a

Payment Register

Scheduled 11/02/2021 - 11/30/2021

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 B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2021/22	11/21/21		MAINT SUPPLIES	483981 (534875)	11/30/21	Paid	Printed	31.91		31.91
Check #	22-506033								Register # 000159	
2021/22	11/23/21		MAINT SUPPLIES	484203 (534875)	11/30/21	Paid	Printed	71.31		71.31
Check #	22-506033								Register # 000159	
								Total Invoice Amount		103.22
Direct Vendor CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
2021/22	08/02/21		INTERNET	BD0009880 (534875)	11/30/21	Paid	Printed	24.00		24.00
Check #	22-506034								Register # 000159	
2021/22	08/02/21		INTERNET	BD0010144 (534875)	11/30/21	Paid	Printed	24.00		24.00
Check #	22-506034								Register # 000159	
2021/22	09/01/21		INTERNET	BD0018872 (534875)	11/30/21	Paid	Printed	24.00		24.00
Check #	22-506034								Register # 000159	
2021/22	09/01/21		INTERNET	BD0022532 (534875)	11/30/21	Paid	Printed	24.00		24.00
Check #	22-506034								Register # 000159	
2021/22	10/01/21		INTERNET	BD0032739 (534875)	11/30/21	Paid	Printed	24.00		24.00
Check #	22-506034								Register # 000159	
2021/22	10/01/21		INTERNET	BD0034272 (534875)	11/30/21	Paid	Printed	24.00		24.00
Check #	22-506034								Register # 000159	

ReqPay05a

Payment Register

Scheduled 11/02/2021 - 11/30/2021

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 DEPARTMENT OF JUSTICE (000096/1) 140723 (530492) 11/08/21 Paid Printed (continued)										
2021/22	11/03/21			542820 (continued)						
Check #	22-505260	2022 01-0000-5840-00-0000-2700-000-0000	Batchid AP11102021	AP11102021		Check Date 11/12/21	PO#		Register # 000157	
								Total Invoice Amount	147.00	
Direct Vendor DURHAM SCHOOL SERVICES (000041/1) FILE 749085 LOS ANGELES, CA 90074-9085										
2021/22	11/01/21		OCT TRANSPORTATION	91867758 (534875)	11/30/21	Paid	Printed	7,393.40		7,393.40
Check #	22-506035	2022 01-0000-5800-00-0000-3600-000-0000	Batchid AP12022021	AP12022021		Check Date 12/03/21	PO#		Register # 000159	
								Total Invoice Amount	7,393.40	
Direct Vendor ECONOMY PEST CONTROL INC (000256/1) PO BOX 900 GRASS VALLEY, CA 95945										
2021/22	08/04/21		PEST CONTROL YELLOW JACKETS	276471 (530492)	11/08/21	Paid	Printed	185.00		185.00
Check #	22-505261	2022 01-0000-5800-00-0000-8100-000-0000	Batchid AP11102021	AP11102021		Check Date 11/12/21	PO#		Register # 000157	
								Total Invoice Amount	185.00	
Direct Vendor GUYS RENTS INC. (000341/1) 1720 NORD AVE CHICO, CA 95926										
2021/22	11/24/21		LIFT FOR FLAG POLE	857278-7 (534875)	11/30/21	Paid	Printed	292.22		292.22
Check #	22-506036	2022 01-0000-4300-00-0005-0-0000-8100-000-0000	Batchid AP12022021	AP12022021		Check Date 12/03/21	PO#		Register # 000159	
								Total Invoice Amount	292.22	
Direct Vendor HEIDI BETHKE (000120/1) 4010 LITTLE VALLEY RD RENO, NV 89508										
2021/22	10/29/21		PSYCH SERVICES	OCT 21 (528961)	11/02/21	Paid	Printed	1,933.28		1,933.28
Check #	22-504912	2022 01-6512-5800-00-0000-3120-000-0000	Batchid AP11042021	AP11042021		Check Date 11/05/21	PO#		Register # 000156	

ReqPay05a

Payment Register

Scheduled 11/02/2021 - 11/30/2021

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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Total Invoice Amount 51,085.00

Direct Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945										
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2021/22	11/19/21		EXCESS INV22-00074	11/30/21		Paid	Printed	449.15		449.15
			TRANSPORT AUG (534875)							
Check #	22-506039	2022 01-0000-7142-00-000-0-5001-9200-000-0000	Batchid AP12022021			Check Date 12/03/21	PO#		Register # 000159	
Total Invoice Amount								449.15		

Direct Vendor PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
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2021/22	10/06/21		0390455458-5 OCT (528961)	11/02/21		Paid	Printed	153.08		153.08
Check #	22-504914	2022 01-0000-5520-00-001-0-0000-8100-000-0000	Batchid AP11042021			Check Date 11/05/21	PO#		Register # 000156	
2021/22	10/06/21		0588820133-1 OCT (528961)	11/02/21		Paid	Printed	264.87		264.87
Check #	22-504914	2022 01-0000-5520-00-001-0-0000-8100-000-0000	Batchid AP11042021			Check Date 11/05/21	PO#		Register # 000156	
2021/22	10/06/21		4640442670-5 OCT (528961)	11/02/21		Paid	Printed	26.29		26.29
Check #	22-504914	2022 01-0000-5520-00-005-0-0000-8100-000-0000	Batchid AP11042021			Check Date 11/05/21	PO#		Register # 000156	
2021/22	10/06/21		7588441545-8 OCT (528961)	11/02/21		Paid	Printed	280.94		280.94
Check #	22-504914	2022 01-0000-5520-00-001-0-0000-8100-000-0000	Batchid AP11042021			Check Date 11/05/21	PO#		Register # 000156	
Total Invoice Amount								725.18		

Direct Vendor PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
--	--	--	--	--	--	--	--	--	--	--

2021/22	11/02/21		6931227577-4 NOV (531178)	11/15/21		Paid	Printed	319.49		319.49
Check #	22-505589	2022 01-0000-5520-00-004-0-0000-8100-000-0000	Batchid AP1182021			Check Date 11/19/21	PO#		Register # 000158	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2021, Ending Create Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 11/02/2021 - 11/30/2021

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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Total Invoice Amount 3,645.00

Direct Vendor	SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712									
2021/22	11/01/21		NOV 21 BENEFITS	NOV 21 BENEFITS (531178)	11/15/21	Paid	Printed	30,168.30		30,168.30
Check #	22-505590		2022 01-0000-9514- - 0-	Batchid AP11182021		Check Date 11/19/21	PO#			Register # 000158
								Total Invoice Amount	30,168.30	

Direct Vendor	STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664									
2021/22	11/19/21		POLICY CT 503169	CT 503169 NOV 21 (534875)	11/30/21	Paid	Printed	96.11		96.11
Check #	22-506041		2022 01-0000-3901-00-005-0-0000-2700-000-0000	Batchid AP12022021		Check Date 12/03/21	PO#			Register # 000159
								Total Invoice Amount	96.11	

Direct Vendor	SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027									
2021/22	10/28/21		GH PROPANE	1643-279120 (530492)	11/08/21	Paid	Printed	2,795.05		2,795.05
Check #	22-505263		2022 01-0000-5510-00-005-0-0000-8100-000-0000	Batchid AP11102021		Check Date 11/12/21	PO#			Register # 000157
								Total Invoice Amount	2,795.05	

Direct Vendor	SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027									
2021/22	11/18/21		FUEL/ PROPANE	1643-279352 (534875)	11/30/21	Paid	Printed	2,505.49		2,505.49
Check #	22-506042		2022 01-0000-5510-00-005-0-0000-8100-000-0000	Batchid AP12022021		Check Date 12/03/21	PO#			Register # 000159
								Total Invoice Amount	2,505.49	

Selection

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2021, Ending Create Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 11/02/2021 - 11/30/2021

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 (00005711) (continued)										
2021/22	22-506043			BatchId AP12022021						
	11/04/21		BULLITIN BOARD PAPER	MM--11-4 (534875)	11/30/21	Paid	Printed	31.63	31.63	31.63
Check #	22-506043	2022 01-0000-4300-00-005-0-0000-2700-000-0000		BatchId AP12022021	11/30/21	Paid	Printed	139.74	139.74	139.74
2021/22	10/15/21		ICEPACKS	MM-10--15 (534875)	11/30/21	Paid	Printed	64.47	64.47	64.47
Check #	22-506043	2022 01-0000-4300-00-005-0-0000-3140-000-0000		BatchId AP12022021	11/30/21	Paid	Printed	214.00	214.00	214.00
2021/22	10/17/21		ELECTIVES SUPPLIES	MM-10--17 (534875)	11/30/21	Paid	Printed	489.40	489.40	489.40
Check #	22-506043	2022 01-0100-4300-00-005-0-1110-1000-000-0050		BatchId AP12022021	11/30/21	Paid	Printed	333.23	333.23	333.23
2021/22	10/29/21		ELA BOOK 4/5	MM-10--29 (534875)	11/30/21	Paid	Printed	125.52	125.52	125.52
Check #	22-506043	2022 01-0000-4300-00-005-0-1110-1000-000-0000		BatchId AP12022021	11/30/21	Paid	Printed	48.90	48.90	48.90
2021/22	10/12/21		MASKS PPE	MM-10-12 (534875)	11/30/21	Paid	Printed	18.08	18.08	18.08
Check #	22-506043	2022 01-0000-4300-00-005-0-0000-2700-000-0000		BatchId AP12022021	11/30/21	Paid	Printed			
2021/22	10/15/21		ROOM DIVIDERS	MM-10-15 (534875)	11/30/21	Paid	Printed			
Check #	22-506043	2022 01-0000-4400-00-005-0-0000-2700-000-0000		BatchId AP12022021	11/30/21	Paid	Printed			
2021/22	10/17/21		LAMINATING FILM	MM-10-17 (534875)	11/30/21	Paid	Printed			
Check #	22-506043	2022 01-0000-4300-00-005-0-0000-2700-000-0000		BatchId AP12022021	11/30/21	Paid	Printed			
2021/22	10/18/21		WASH AFTER SCHOOL SUPP	MM-10-18 (534875)	11/30/21	Paid	Printed			
Check #	22-506043	2022 01-0000-4300-00-004-0-8100-5000-000-6010		BatchId AP12022021	11/30/21	Paid	Printed			
2021/22	10/19/21		BLUE NOTE PAPER	MM-10-19 (534875)	11/30/21	Paid	Printed			
Check #	22-506043	2022 01-0000-4300-00-005-0-0000-2700-000-0000		BatchId AP12022021	11/30/21	Paid	Printed			

Selection

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2021, Ending Create Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Dec 9 2021 8:56AM

ReqPay05a

Payment Register

Scheduled 11/02/2021 - 11/30/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Reg #	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)										
2021/22	22-506043			BatchId AP12022021		Check Date 12/03/21		PO#	Register # 000159	(continued)
2021/22	11/13/21		PAPER	MM-11-13 (534875)	11/30/21	Paid	Printed	408.39		408.39
2022	01-0000-4300-00-0000-0000-0000									
2021/22	22-506043			BatchId AP12022021		Check Date 12/03/21		PO#	Register # 000159	
2021/22	11/04/21		BULLETIN BOARD PAPER	MM-11-4	11/30/21	Paid	Printed	30.41		30.41
2022	01-0000-4300-00-0005-0000-0000-0000									
2021/22	22-506043			BatchId AP12022021		Check Date 12/03/21		PO#	Register # 000159	
2021/22	11/09/21		FUEL FORD VAN	MM-11-9	11/30/21	Paid	Printed	67.44		67.44
2022	01-0000-4390-00-0000-0000-8100-0000-0000									
2021/22	22-506043			BatchId AP12022021		Check Date 12/03/21		PO#	Register # 000159	
2021/22	10/28/21		ASES SNACKS	SB-10-28 (534875)	11/30/21	Paid	Printed	160.07		160.07
2022	01-6010-4300-00-0005-0000-8100-5000-0000-0000									
2021/22	22-506043			BatchId AP12022021		Check Date 12/03/21		PO#	Register # 000159	
2021/22	10/20/21		AIRFARE CONFERENCE	SB-10-20	11/30/21	Paid	Printed	161.44		161.44
2022	01-0000-5210-00-0000-0000-7200-0000-0000									
2021/22	22-506043			BatchId AP12022021		Check Date 12/03/21		PO#	Register # 000159	
2021/22	10/27/21		SHUTTLE CONFERENCE	SB-10-27	11/30/21	Paid	Printed	47.75		47.75
2022	01-0000-5210-00-0000-0000-7200-0000-0000									
2021/22	22-506043			BatchId AP12022021		Check Date 12/03/21		PO#	Register # 000159	
2021/22	10/28/21		MOVIE TICKETS PBIS	SB-10-28	11/30/21	Paid	Printed	92.50		92.50
2022	01-0000-4300-00-0005-0000-2700-0000-0101									
2021/22	22-506043			BatchId AP12022021		Check Date 12/03/21		PO#	Register # 000159	
2021/22	11/04/21		MICROSOFT 365 ED	SB-11-04	11/30/21	Paid	Printed	39.74		39.74
2022	01-0000-4300-00-0005-0000-2700-0000-0000									
2021/22	22-506043			BatchId AP12022021		Check Date 12/03/21		PO#	Register # 000159	
2021/22	11/07/21		HOTEL CONFERENCE	SB-11-07	11/30/21	Paid	Printed	621.68		621.68
2022	01-0000-5210-00-0000-0000-7200-0000-0000									
2021/22	22-506043			BatchId AP12022021		Check Date 12/03/21		PO#	Register # 000159	
2021/22	10/30/21		ADOE SB	SB10-30	11/30/21	Paid	Printed	14.99		14.99

ReqPay05a

Payment Register

Scheduled 11/02/2021 - 11/30/2021

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 YUBA LOCK & SAFE (000139/1) 1251 EAST MAIN ST GRASS VALLEY, CA 95945										
2021/22	01/16/21		KEY COPY	5500405	11/30/21	Paid	Printed	5.15		5.15
Check #	22-506044		2022 01-0000-4300-00-005-0-0000-8100-000-0000	Batchid AP12022021			Check Date 12/03/21	PO#		Register # 000159
Total Invoice Amount								293.49		
Direct Vendor YUBA RIVER CHARTER (000144/1) 10085 ADAM AVE GRASS VALLEY, CA 95945										
2021/22	10/27/21		NOV IN-LIEU PROP TAX	NOV PROP TAX (528961)	11/02/21	Paid	Printed	60,158.00		60,158.00
Check #	22-504917		2022 01-0000-8096-00-000-0-0000-0000-000-0000	Batchid AP11042021			Check Date 11/05/21	PO#		Register # 000156
Total Invoice Amount								60,158.00		
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2021/22	11/06/21		PRESCHOOL SUPPLIES	PL 11-06	11/30/21	Paid	Printed	330.64		330.64
Check #	22-506045		2022 12-0000-4300-00-001-0-0001-1000-000-0000	Batchid AP12022021			Check Date 12/03/21	PO#		Register # 000159
2021/22	11/06/21		PRESCHOOL SUPP	PL-11-06	11/30/21	Paid	Printed	174.52		174.52
Check #	22-506045		2022 12-0000-4300-00-001-0-0001-1000-000-0000	Batchid AP12022021			Check Date 12/03/21	PO#		Register # 000159
Total Invoice Amount								505.16		
Direct Vendor AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2021/22	11/01/21		DISHWASHER LEASE	213301201054 (528961)	11/02/21	Paid	Printed	220.22		220.22
Check #	22-504918		2022 13-5310-5600-00-000-0-0000-3700-000-0000	Batchid AP11042021			Check Date 11/05/21	PO#		Register # 000156
Total Invoice Amount								220.22		

Scheduled 11/02/2021 - 11/30/2021

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
2021/22	11/10/21		NOV FOOD PROGRAM	331445454 (531178)	11/15/21	Paid	Printed	832.56		832.56
Check #	22-505593	2022 13-5310-4700-00-0000-3700-000-0000			Batchid AP11182021		Check Date 11/19/21	PO#		Register # 000158
Total Invoice Amount								832.56		

Direct Vendor	SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2021/22	11/17/21		NOV FOOD PROGRAM	331455625 (534875)	11/30/21	Paid	Printed	586.09		586.09
Check #	22-506048	2022 13-5310-4700-00-0000-3700-000-0000			Batchid AP12022021		Check Date 12/03/21	PO#		Register # 000159
Total Invoice Amount								586.09		

Direct Vendor	US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428									
2021/22	10/24/21		NOV FOOD PROGRAM	ER-10-24 (534875)	11/30/21	Paid	Printed	51.03		51.03
Check #	22-506049	2022 13-5310-4700-00-0000-3700-000-0000			Batchid AP12022021		Check Date 12/03/21	PO#		Register # 000159
2021/22	11/01/21		NOV FOOD PROGRAM	ER-11-01 (534875)	11/30/21	Paid	Printed	27.25		27.25
Check #	22-506049	2022 13-5310-4700-00-0000-3700-000-0000			Batchid AP12022021		Check Date 12/03/21	PO#		Register # 000159
Total Invoice Amount								78.28		

Direct Vendor	VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926									
2021/22	10/26/21		VEGGIES FOOD SERVICE OCT	1452120 (528961)	11/02/21	Paid	Printed	320.05		320.05
Check #	22-504920	2022 13-5310-4700-00-0000-3700-000-0000			Batchid AP11042021		Check Date 11/05/21	PO#		Register # 000156
Total Invoice Amount								320.05		

Number of Payments	128	
Number of Checks	65	\$201,397.78
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$201,397.78	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$201,397.78	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	11	
\$100 - \$499	33	
\$500 - \$999	10	
\$1,000 - \$4,999	5	
\$5,000 - \$9,999	2	
\$10,000 - \$14,999		
\$15,000 - \$99,999	4	
\$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: 128, Check Count: 65, ACH Count: 0, vCard Count: 0, Total Check/Advice Amount: \$201,397.78



Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Twin Ridges Elementary School District	Melissa Madigan Superintendent/Principal	mmadigan@tresd.org (530) 265-9052
Total amount of funds received by the LEA:	Date of Public Meeting prior to adoption:	Date of adoption at public meeting:
\$41,020	11/19/2021	12/12/2021

EC 41480

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils, with a focus on any of the following areas:

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 8, inclusive.						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

MEMORANDUM

To: Twin Ridges Elementary School District Board of Directors

From: Darlene Waddle, Chief Business Official *DW*

Date: December 14, 2021

Subject: 2021/2022 Budget Revision Number One and First Period Interim Report

Hello,

Presented for your approval are the 2021/2022 Budget Revision Number One and First Period Interim Reports. These reports reflect actual activity for period of July 1, 2021 through October 31, 2021 and budget projections for the 2021/2022 fiscal year with known assumptions as of November 30, 2021.

Budget Revision Number One includes the following forms:

- 2021/2022 Budget Revision Number One & First Period Interim Report – Comparison report of revenue and expenditures for multiple reporting periods including 2020/2021 Unaudited Actuals, 2021/2022 Adopted Budget and the 2021/2022 Revised Budget.
- Revenue Detail – Detailed comparison of revenue for 2020/2021 Unaudited Actuals, 2021/2022 Adopted Budget and the 2021/2022 Revised Budget.

In addition, included is the First Period Interim Report 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 ESMOE, Every Student Succeeds Act Maintenance of Effort Expenditures
- Form ICR, Indirect Cost Rate Worksheet
- Form MYP, Multi-Year Projections for the Current and Two Fiscal Years
- Form SIAA, Summary of Interfund Activities

General Fund (01), Unrestricted Resources

	Unaudited Actuals 2020/2021	Adopted Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes	1,624,273	1,266,233	1,375,927	109,694	6.75%
Federal Revenue	10,416	0	0	0	0.00%
State Revenue	17,190	16,822	18,027	1,205	7.01%
Local Revenue	28,634	40,000	40,000	0	0.00%
Total Revenues	1,680,513	1,323,055	1,433,954	110,899	6.60%
Expenditures					
Certificated Salaries	463,254	488,109	417,980	(70,129)	-15.14%
Classified Salaries	236,611	279,234	306,282	27,048	11.43%
Employee Benefits	252,595	278,664	281,356	2,692	1.07%
Books and Supplies	45,848	49,500	71,533	22,033	48.06%
Services/Other Operating	236,341	312,703	331,810	19,107	8.08%
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)	(77,891)	(104,862)	(26,971)	562.60%
Total Expenditures	1,259,394	1,330,319	1,304,099	(26,220)	-2.08%
Revenues Less Expenditures	421,119	(7,264)	129,855	137,119	32.56%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	229,196	320,000	90,804	0.00%
Interfund Transfers Out	75,000	104,763	113,849	9,086	12.11%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	(230,873)	(424,973)	(587,382)	(162,409)	70.35%
Total Other Financing Sources/Uses	(305,873)	(300,540)	(381,231)	(80,691)	26.38%
Net Increase (Decrease) in Fund Balance	115,246	(307,804)	(251,376)	56,428	48.96%
Beginning Fund Balance, July 1	887,891	901,827	929,833	28,006	3.15%
Audit Adjustments	(73,304)	0	0	73,304	0.00%
Audited Fund Balance, July 1	814,587	901,827	929,833	101,310	12.44%
Ending Fund Balance, June 30	929,833	594,023	678,457	84,434	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	122,719	145,632	22,912	22.33%
Board Designated Reserve (15.00%)	307,889	368,157	436,895	68,737	22.33%
Committed Fund Balances	206,696	0	0	0	100.00%
Restricted (Educator Effectiveness)	0	0	0	0	0.00%
Restricted (Lottery)	78,492	91,967	86,831	(5,136)	-6.54%
Restricted (COVID)	0	0	0	0	0.00%
Restricted (Other)	0	0	0	0	0.00%
Unappropriated Fund Balance	231,127	8,180	6,100	(2,080)	-0.90%

Iwin Ridges Elementary School District
2021/2022 Budget Revision Number One & First Period Interim Report
Cafeteria Fund (13)

	Unaudited Actuals 2020/2021	Adopted Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes		0	0	0	0.00%
Federal Revenue	70,741	75,000	75,000	0	0.00%
State Revenue	2,244	20,000	20,000	0	0.00%
Local Revenue	4,523	0	0	0	0.00%
Total Revenues	77,508	95,000	95,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	48,976	59,885	47,848	(12,037)	-20.10%
Employee Benefits	20,750	27,163	19,872	(7,291)	-26.84%
Books and Supplies	17,119	46,500	49,610	3,110	6.69%
Services/Other Operating	2,334	4,450	6,854	2,404	54.02%
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	1,114	9,500	7,161	(2,339)	-24.62%
Total Expenditures	96,901	147,498	131,345	(16,153)	-10.95%
Revenues Less Expenditures	(19,393)	(52,498)	(36,345)	16,153	-30.77%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	65,000	65,000	36,345	(28,655)	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	65,000	65,000	36,345	(28,655)	0.00%
Net Increase (Decrease) in Fund Balance	45,607	12,502	0	(12,502)	-100.00%
Beginning Fund Balance, July 1	16,269	36,636	61,876	25,240	68.89%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	16,269	36,636	61,876	25,240	68.89%
Ending Fund Balance, June 30	61,876	49,138	61,876	12,738	25.92%
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	49,138	61,876	12,738	25.92%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Twin Ridges Elementary School District 2021/2022 Budget Revision Number One & First Period Interim Report

RC	Program Name	Object	2020/21	2021/2022	2021/2022	Change From
			Unaudited Actuals	Adopted Budget	Revised Budget	Prior Period
Unrestricted						
0000	LCFF Funding-State Aid/Necessary Small School	8011	\$83,752	\$80,086	\$50,519	-\$29,567
0000	LCFF Funding-Prior Year Adjustments	8019	\$15,527	\$0	\$0	\$0
0000	LCFF Funding-Property Tax	8021-8095	\$1,271,374	\$1,255,827	\$1,364,794	\$108,967
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	-\$255	-\$327,188	-\$327,221	-\$33
0000	Forest Reserve Funds	8290	\$10,416	\$0	\$0	\$0
0000	Mandate Block Grant	8550	\$2,791	\$2,911	\$2,911	\$0
0000	Interest	8660	\$16,378	\$15,000	\$15,000	\$0
0000	Miscellaneous/Fees/Book Fair	8699	\$11,180	\$5,000	\$5,000	\$0
0000	ERATE Telecom Reimbursements	8699	\$0	\$20,000	\$20,000	\$0
0100	LCFF Supplemental/Concentration	8011	\$236,084	\$239,750	\$269,317	\$29,567
0808	Other Miscellaneous (Reimbursable)	8699	\$1,076	\$0	\$0	\$0
1100	Lottery	8560	\$15,444	\$13,911	\$15,116	\$1,206
1100	Lottery-Prior Year Adjustments	8560	-\$1,045	\$0	\$0	\$0
1400	LCFF-Education Protection Account (EPA)	8012	\$17,790	\$17,758	\$18,518	\$760
Total Unrestricted			\$1,680,512	\$1,323,055	\$1,433,955	\$110,900
Federal						
3010	Title I	8290	\$37,242	\$82,996	\$72,089	-\$10,907
3182	Comprehensive School Improvement (carryover)	8290	\$42,930	\$0	\$0	\$0
3210	CARES Act, Emergency Relief Fund (ESSER I)	8290	\$64,338	\$0	\$0	\$0
3212	CRRSA Act, Emergency Relief Fund (ESSER II)	8290	\$472,994	\$0	\$243,962	\$243,962
3213	ARP Act, Emergency Relief Fund (ESSER III)	8290	\$786,822	\$0	\$101,048	\$101,048
3214	ARP Act, Emergency Relief Fund (ESSER III), IPI	8290	\$276,167	\$0	\$135,963	\$135,963
3215	CARES Act, Learning Loss Mitigation (LLM, GEER)	8290	\$9,200	\$0	\$0	\$0
3216	ELO, ESSER II	8290	\$0	\$0	\$12,690	\$12,690
3217	ELO, GEER II	8290	\$0	\$0	\$2,912	\$2,912
3218	ELO, ESSER III	8290	\$0	\$0	\$8,266	\$8,266
3219	ELO, ESSER III State	8290	\$0	\$0	\$14,250	\$14,250

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	319,836.00	319,836.00	191,900.00	319,836.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	17,758.00	17,758.00	4,448.00	18,518.00	760.00	4.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,294.00	9,294.00	0.00	9,190.00	(104.00)	-1.1%
Timber Yield Tax		8022	2,800.00	2,800.00	0.00	5,007.00	2,207.00	78.8%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,224,499.00	1,224,499.00	0.00	1,328,733.00	104,234.00	8.5%
Unsecured Roll Taxes		8042	18,762.00	18,762.00	0.00	21,034.00	2,272.00	12.1%
Prior Years' Taxes		8043	472.00	472.00	0.00	830.00	358.00	75.8%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,593,421.00	1,593,421.00	196,348.00	1,703,148.00	109,727.00	6.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(327,188.00)	(327,188.00)	0.00	(327,221.00)	(33.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,266,233.00	1,266,233.00	196,348.00	1,375,927.00	109,694.00	8.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	26,363.00	26,363.00	0.00	29,123.00	2,760.00	10.5%
Special Education Discretionary Grants		8182	1,801.00	1,801.00	0.00	1,031.00	(770.00)	-42.8%
Child Nutrition Programs		8220	4,950.00	4,950.00	0.00	0.00	(4,950.00)	-100.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	82,996.00	82,996.00	0.00	72,089.00	(10,907.00)	-13.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,587.00	13,587.00	0.00	3,784.00	(9,803.00)	-72.1%

General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	217,000.00	217,000.00	73,860.82	387,970.00	(170,970.00)	-78.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			217,000.00	217,000.00	73,860.82	387,970.00	(170,970.00)	-78.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(19,467.00)	(19,467.00)	0.00	(20,970.00)	1,503.00	-7.7%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(19,467.00)	(19,467.00)	0.00	(20,970.00)	1,503.00	-7.7%
TOTAL EXPENDITURES			2,349,619.00	2,349,619.00	803,271.92	2,798,782.00	(449,163.00)	-19.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	319,836.00	319,836.00	191,900.00	319,836.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	17,758.00	17,758.00	4,448.00	18,518.00	760.00	4.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,294.00	9,294.00	0.00	9,190.00	(104.00)	-1.1%
Timber Yield Tax		8022	2,800.00	2,800.00	0.00	5,907.00	2,207.00	78.8%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,224,499.00	1,224,499.00	0.00	1,328,733.00	104,234.00	8.5%
Unsecured Roll Taxes		8042	18,762.00	18,762.00	0.00	21,034.00	2,272.00	12.1%
Prior Years' Taxes		8043	472.00	472.00	0.00	830.00	358.00	75.8%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,593,421.00	1,593,421.00	196,348.00	1,703,148.00	109,727.00	6.9%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(327,188.00)	(327,188.00)	0.00	(327,221.00)	(33.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,266,233.00	1,266,233.00	196,348.00	1,375,927.00	109,694.00	8.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	1010	8290						
Title I Part D Local Delinquent Programs	1025	8290						
Title II Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	9.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(58,424.00)	(58,424.00)	0.00	(83,892.00)	25,468.00	-43.8%
Transfers of Indirect Costs - Interfund		7350	(19,467.00)	(19,467.00)	0.00	(20,970.00)	1,503.00	-7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(77,891.00)	(77,891.00)	0.00	(104,862.00)	26,971.00	-34.8%
TOTAL, EXPENDITURES			1,330,319.00	1,330,319.00	512,028.43	1,304,099.00	26,220.00	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Enrollment		8181	26,363.00	26,363.00	0.00	29,123.00	2,760.00	10.5%
Special Education Discretionary Grants		8182	1,801.00	1,801.00	0.00	1,031.00	(770.00)	-42.8%
Child Nutrition Programs		8220	4,950.00	4,950.00	0.00	0.00	(4,950.00)	-100.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	82,996.00	82,996.00	0.00	72,089.00	(10,907.00)	-13.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,587.00	13,587.00	0.00	3,784.00	(9,803.00)	-72.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	217,000.00	217,000.00	73,860.82	387,970.00	(170,970.00)	-78.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			217,000.00	217,000.00	73,860.82	387,970.00	(170,970.00)	-78.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	58,424.00	58,424.00	0.00	83,892.00	(25,468.00)	-43.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			58,424.00	58,424.00	0.00	83,892.00	(25,468.00)	-43.6%
TOTAL, EXPENDITURES			1,019,300.00	1,019,300.00	291,243.49	1,494,683.00	(475,383.00)	-46.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	5,126.00	5,126.00		0.00	(5,126.00)	-100.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,126.00	5,126.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,126.00	5,126.00		0.00		
2) Ending Balance, June 30 (E + F1e)			5,126.00	5,126.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
		9740	5,126.00	5,126.00		0.00		
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(15,900.46)	(9,402.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		9,402.00	9,402.00	New
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		9,402.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		9,402.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
		9740	0.00	0.00		0.00		
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	39,763.00	39,763.00	30,000.00	77,504.00	-37,741.00	94.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			39,763.00	39,763.00	30,000.00	77,504.00	37,741.00	94.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8079	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			39,763.00	39,763.00	30,000.00	77,504.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		3200	19,281.00	19,281.00	1,975.68	7,244.00	12,037.00	62.4%
Classified Supervisors' and Administrators' Salaries		2300	40,604.00	40,604.00	11,046.54	40,504.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			59,885.00	59,885.00	13,022.22	47,848.00	12,037.00	20.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,437.00	12,437.00	2,983.41	10,962.00	1,475.00	11.9%
OASDI/Medicare/Alternative		3301-3302	4,591.00	4,591.00	998.21	3,681.00	920.00	20.1%
Health and Welfare Benefits		3401-3402	8,600.00	8,600.00	1,134.59	4,364.00	4,236.00	49.3%
Unemployment Insurance		3501-3502	737.00	737.00	65.10	239.00	498.00	67.6%
Workers' Compensation		3601-3602	808.00	808.00	175.80	646.00	162.00	20.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			27,163.00	27,163.00	5,355.11	19,872.00	7,291.00	26.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,500.00	3,500.00	2,345.95	3,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	3,110.00	(3,110.00)	New
Food		4700	43,000.00	43,000.00	8,814.34	43,000.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			46,500.00	46,500.00	11,160.29	49,510.00	(3,110.00)	-6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(184,195.00)	(184,195.00)	281.42	(275,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,171,825.00	3,171,825.00				
b) Audit Adjustments		9793	0.00	0.00		3,114,124.00	(57,701.00)	-1.8%
c) As of July 1 - Audited (F1a + F1b)			3,171,825.00	3,171,825.00		0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		3,114,124.00		
e) Adjusted Beginning Balance (F1c + F1d)			3,171,825.00	3,171,825.00		0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,987,629.00	2,987,629.00		3,114,124.00		
Components of Ending Fund Balance						2,939,124.00		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted						0.00		
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments		9780	2,987,629.00	2,987,629.00		2,939,124.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8578	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8680	3,000.00	3,000.00	479.52	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8683	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	479.52	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	479.52	3,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,500.00	11,500.00	8,113.34	11,500.00	0.00	0.0%
5) TOTAL REVENUES			11,500.00	11,500.00	8,113.34	11,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,300.00	6,300.00	0.00	6,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,300.00	6,300.00	0.00	6,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 99)			5,200.00	5,200.00	8,113.34	5,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7298	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			6,300.00	6,300.00	0.00	5,300.00		

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		69.51
		30,791.07
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	1,622,399.99	18,239.46
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
	1,622,399.99	18,239.46
B. Required effort (Line A.2 times 90%)	1,460,159.99	18,415.51
C. Current year expenditures (Line I.E and Line II.B)	2,140,287.00	30,791.07
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>159,918.13</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>50,376.32</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (14.6%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (14.6%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.89%) times Part III, Line B19); zero if positive	<u>(55,873.69)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(55,873.69)</u>

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.26%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-27,936.85) is applied to the current year calculation and the remainder (\$-27,936.84) is deferred to one or more future years:	<u>5.40%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-18,624.56) is applied to the current year calculation and the remainder (\$-37,249.13) is deferred to one or more future years:	<u>5.78%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(55,873.69)</u>
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
E AVAILABLE RESERVES						
1 General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b Reserve for Economic Uncertainties	9789	145,632.00		143,060.00		138,984.00
c Unassigned/Unappropriated	9790	6,099.00		0.00		0.00
<i>(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)</i>						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00				
b Reserve for Economic Uncertainties	9789	0.00				
c Unassigned/Unappropriated	9790	0.00				
3 Total Available Reserves (Sum lines E1a thru E2c)		151,731.00		143,060.00		138,984.00
F ASSUMPTIONS						
<p>Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SAC'S Financial Reporting Software User Guide.</p> <p>1 e 22/23, Added back 60 FTE of teacher paid with Restricted Funds in 21/22. Eliminated 1.00 FTE teacher, 23/24 Eliminated 1.00 FTE Teacher</p> <p>2 d 22/23 Eliminated 1.00 FTE of Classified Support; 23/24 Reduced Extra Hours and Substitute time</p>						

First Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation								
701 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	20,970.00	(20,970.00)	433,849.00	433,849.00		