

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **ANNUAL ORGANIZATIONAL
MEETING - Board Officers Selection**

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees elect the positions of president, vice-president and clerk of the Board, and confirm the Superintendent to serve as Secretary to the Board.

BACKGROUND:

Pursuant to Education Code Section 35143 and District Board Bylaw 9100, the Governing Board shall elect a president and a clerk and/or vice president from its members and appoint a secretary to the Board at the annual organizational meeting.

STATUS:

The Board will nominate and approve the positions of:

President	(BB 9121)
Vice-President	(BB 9100)
Clerk	(BB 9123)

and shall confirm the Superintendent to serve as Secretary to the Board.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

Rescue Union ESD

Board Bylaw

Organization

BB 9100

Board Bylaws

Annual Organizational Meeting

The Governing Board shall hold an annual organizational meeting within the time limits prescribed by law. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members
2. Appoint a secretary to the Board
3. Authorize signatures
4. Develop a schedule of regular meetings for the year
5. Develop a Board calendar for the year
6. Designate Board representatives

(cf. 9140 - Board Representatives)

(cf. 9320 - Meetings and Notices)

Election of Officers

The Board shall each year elect its entire slate of officers.

Legal Reference:

EDUCATION CODE

5017 Term of Office

35143 Annual organizational meeting date, and notice

35145 Public meetings

GOVERNMENT CODE

54953 Meetings to be open and public; attendance

ATTORNEY GENERAL OPINIONS

68 Ops.Cal.Atty.Gen. 65 (1985)

59 Ops.Cal.Atty.Gen. 619, 621-622 (1976)

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: January 2003 Rescue, California

Rescue Union ESD

Board Bylaw

President

BB 9121

Board Bylaws

The Governing Board shall elect a president from among its members to provide leadership on behalf of the Board and the educational community it serves.

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9100 - Organization)

The president shall preside at all Board meetings. He/she shall:

1. Call the meeting to order at the appointed time
2. Announce the business to come before the Board in its proper order
3. Enforce the Board's policies relating to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
4. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference
5. Explain what the effect of a motion would be if it is not clear to every member
6. Restrict discussion to the question when a motion is before the Board
7. Rule on issues of parliamentary procedure
8. Put motions to a vote, and state clearly the results of the vote
9. Be responsible for the orderly conduct of all Board meetings

(cf. 9323 - Meeting Conduct)

The president shall perform other duties in accordance with law and Board policy including, but not limited to:

1. Signing all instruments, acts and orders necessary to carry out state requirements and the will of the Board
2. Consulting with the Superintendent or designee on the preparation of the Board's agendas

(cf. 9322 - Agenda/Meeting Materials)

3. Working with the Superintendent to ensure that Board members have necessary materials and information

4. Subject to Board approval, appointing and dissolving all committees

(cf. 9130 - Board Committees)

5. Calling such meetings of the Board as he/she may deem necessary, giving notice as prescribed by law

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session Purposes and Agendas)

6. Representing the district as governance spokesperson, in conjunction with the Superintendent

(cf. 1112 - Media Relations)

The president shall have the same rights as other members of the Board, including the right to move, second, discuss and vote on all questions before the Board.

When the president resigns or is absent or disabled, the vice president shall perform the president's duties. When both the president and vice president are absent or disabled, the clerk shall perform the president's duties.

Legal Reference:

EDUCATION CODE

35022 President of the board

35143 Annual organizational meetings; dates and notice

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

Board Presidents' Handbook, revised 2002

CSBA Professional Governance Standards, 2000

Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

Rescue Union ESD

Board Bylaw

Secretary

BB 9122

Board Bylaws

The Governing Board shall appoint the Superintendent to serve as secretary to the Board. The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute and maintain the Board agenda
(cf. 9322 - Agenda/Meeting Materials)
2. Record, distribute and maintain the Board minutes
(cf. 9324 - Minutes and Recordings)
3. Maintain Board records and documents
4. Conduct official correspondence for the Board
5. As directed by the Board, sign and execute official papers
6. Perform other duties as assigned by the Board

(cf. 2111 - Superintendent Governance Standards)

Legal Reference:

EDUCATION CODE

35025 Secretary and bookkeeper

35143 Annual organizational meetings; dates and notice

35250 Duty to keep certain records and reports

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

CSBA Professional Governance Standards, 2000

Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

Rescue Union ESD

Board Bylaw

Clerk

BB 9123

Board Bylaws

At the annual organizational meeting, the Governing Board shall elect a clerk from its own membership. (Education Code 35143)

(cf. 9100 - Organization)

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required
2. Maintain such other records or reports as required by law
3. Sign the minutes of Board meetings following their approval

(cf. 9324 - Minutes and Recordings)

4. Sign documents on behalf of the district as directed by the Board
5. Serve as presiding officer in the absence of the president and vice president

(cf. 9121 - President)

6. Perform any other duties assigned by the Board

Legal Reference:

EDUCATION CODE

- 17593 Repair and supervision of property (duty of district clerk)
- 35038 Appointment of clerk by county superintendent of schools
- 35039 Dismissal of clerk
- 35121 Appointment of clerk in certain city and high school districts
- 35143 Annual organizational meetings
- 35250 Duty to keep certain records and reports
- 38113 Duty of clerk (re provision of school supplies)

GOVERNMENT CODE

- 54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

- CSBA Professional Governance Standards, 2000
- Maximizing School Board Leadership: Boardmanship, 1996

WEB SITES

- CSBA: <http://www.csba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

ITEM #: 4
DATE: December 14, 2021

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: BOARD COMMITTEE REPRESENTATIVE APPOINTMENTS

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees appoint a representative to the El Dorado County School Boards Association and an alternate and a representative and an alternate to the El Dorado Schools Financing Authority.

BACKGROUND:

Each December, per Board Bylaws 9130 and 9140, the Board considers committee appointments. The Board may appoint any of its members to serve as its representative on District committees or advisory committees of other public agencies or organizations.

STATUS:

At this meeting, the Board shall appoint a representative and an alternate to the El Dorado County School Boards Association and a representative and an alternate to the El Dorado Schools Financing Authority. Board members serve as an advisory Board representative for a one-year period.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

Rescue Union ESD

Board Bylaw

Board Committees

BB 9130

Board Bylaws

The Governing Board may establish a committee whenever it determines that such a committee would benefit the district by providing diverse viewpoints, specialized knowledge or expertise, or increased efficiency. Such committees may be subcommittees of the Board or committees that include members of the community, staff, or other stakeholder groups.

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 9140 - Board Representatives)

Upon establishing a committee, the Board shall clearly define the committee's purpose, any timeline for completion of assigned responsibilities, any stakeholder groups or individuals to be represented on the committee, length of time that committee members are expected to serve, and expectations for reporting to the Board and/or the Superintendent or designee. Unless specifically authorized by the Board to act on its behalf, the committee shall act in an advisory capacity.

Except for subcommittees of the Board, committee members shall, as appropriate, be recommended by the Superintendent or designee and appointed by the Board president, subject to Board approval.

(cf. 9121 - President)

The Superintendent or designee shall provide committee members with information and assistance necessary for the fulfillment of the committee's charges, and may serve as a non-voting advisor to the committee at the discretion of the Board.

Whenever so charged, committees may actively seek input and participation by parents/guardians, staff, community, and students and may consult with local public boards and agencies.

Any committee not required by law may be dissolved when its duties or term has been completed or whenever the Board deems necessary.

Committee Meetings

Unless otherwise exempted by law, Board-created committees shall provide public notice of their meetings and conduct meetings in accordance with Government Code 54950-54963 (the Brown Act).

(cf. 9320 - Meetings and Notices)
(cf. 9322 - Agenda/Meeting Materials)

However, Board subcommittees composed solely of less than a quorum of the members of the Board are not subject to open meeting laws unless they are standing committees. Standing committees of the Board, irrespective of membership, are those that have a continuing subject matter jurisdiction or a meeting schedule established by action of the Board. (Government Code 54952)

Standing committees with a continuing subject matter jurisdiction include, but are not limited to, those responsible for providing advice on budgets, audits, Board policy, contracts, and personnel matters at the Board's request.

(cf. 3100 - Budget)
(cf. 3430 - Investing)
(cf. 9310 - Board Policies)

When a majority of the members of the Board attend an open and noticed meeting of a standing committee, the Board members who are not members of the standing committee shall attend only as observers. (Government Code 54952.2)

Whenever any advisory or standing committee, including a committee not otherwise subject to the Brown Act, posts a meeting agenda at least 72 hours in advance of the meeting, that meeting shall be considered as a regular meeting of the Board for purposes of the Brown Act and therefore must be held within district boundaries unless otherwise authorized by law. (Government Code 54954)

Committees may meet in a closed session during a regular or special meeting only for those purposes specifically authorized by law for closed sessions held by the Board.

(cf. 9321 - Closed Session Purposes and Agendas)

Legal Reference:

EDUCATION CODE

35010 Control of district; prescription and enforcement of rules

35024 Executive committee

35160 Authority of governing boards

35160.1 Broad authority of school districts

GOVERNMENT CODE

54950-54963 The Brown Act, especially:

54952 Legislative body, definition

54952.2 Definition of meeting

54954 Time and place of regular meetings; special meetings; emergencies

54954.3 Opportunity for public to address legislative body

54957 Closed session purposes

COURT DECISIONS

Frazer v. Dixon Unified School District, (1993) 18 Cal.App.4th 781

ATTORNEY GENERAL OPINIONS

81 Ops.Cal.Atty.Gen. 156 (1998)

80 Ops.Cal.Atty.Gen. 308 (1997)

79 Ops.Cal.Atty.Gen. 69 (1996)

Management Resources:

CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, 2009

WEB SITES

CSBA: <http://www.csba.org>

National School Boards Association: <http://www.nsba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

revised: October 8, 2013

Rescue Union ESD

Board Bylaw

Board Representatives

BB 9140

Board Bylaws

The Governing Board may appoint any of its members to serve as its representatives on district committees or advisory committees of other public agencies or organizations. Due to open meeting law requirements, a majority of the Board shall not be appointed to serve on the same committee.

(cf. 9270 - Conflict of Interest)

(cf. 9320 - Meetings and Notices)

When making such appointments, the Board shall clearly specify, on a case-by-case basis, what authority and responsibilities are involved. Board representatives shall not grant district support or endorsement for any activity without prior Board approval.

If a committee discusses a topic on which the Board has taken a position, the Board member may express that position as a representative of the Board. When contributing individual ideas or opinions on other topics, he/she shall make it clear that he/she is speaking as an individual, not on behalf of the Board.

(cf. 1220 - Citizen Advisory Committees)

(cf. 9010 - Public Statements)

(cf. 9130 - Board Committees)

At its annual organizational meeting, the Board shall designate one Board member as its representative to elect members to the county committee on school district organization. (Education Code 35023)

The Board shall provide the representative with nominees to this committee.

A Board member is eligible to serve as a member of the county committee on school district organization. (Education Code 4007)

(cf. 9100 - Organization)

Legal Reference:

EDUCATION CODE

4000-4014 County committees on school district organization

35020-35046 School district officers and agents (power of governing board to employ or appoint)

35160 Authority of governing boards GOVERNMENT CODE

54952.2 Meetings B

Bylaw RESCUE UNION SCHOOL DISTRICT
adopted: January 2003 Rescue, California

**RESCUE UNION SCHOOL DISTRICT
BOARD ADVISORY COMMITTEE REPRESENTATIVES**

YEAR	El Dorado County School Boards Association <small>(meets every other month)</small>	El Dorado Schools Financing Authority - CFD/#1 <small>(meets once a year)</small>
2014	Suzanna George Alt: - Ellen Driscoll	5:30 pm June 26, 2014 RUSD Board Room Kim White Alt. - Serena Posner
2015	Suzanna George Alt: - Ellen Driscoll	5:30 pm June 25, 2015 EDUHSD Board Room Kim White Alt. - Serena Posner
2016	Suzanna George Alt. - Nancy Brownell	5:30 pm June 30, 2016 BUSD Board Room Kim White Alt. Serena Posner
2017	Suzanna George Alt. - Tagg Neal	5:30 pm June TBD RUSD Board Room Kim White Alt. - Stephanie Kent
2018	Suzanna George Alt. - Stephanie Kent	5:30 pm June TBD EDUHSD Board Room Kim White Alt. - Tagg Neal
2019	Stephanie Kent Alt. - Tagg Neal	5:30 pm June TBD BUSD Board Room Kim White Alt. - Suzanna George
2020	Stephanie Kent Alt. - Tagg Neal	5:30 pm June TBD RUSD Board Room Kim White Alt. - Suzanna George
2021	Kim White Alt. - Michael Gordon	Kim White Alt. - Suzanna George
2022	Rep: Alt:	Rep: Alt:

Note: Appointments for following year, example - Year 2017 decided in December of 2016

ITEM #: 5
DATE: December 14, 2021

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Certification of District Signatures**

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees approve the Certification of Signatures.

BACKGROUND:

Pursuant to Education Code Section 35143, 42632, 42633 and District Board Bylaw 9100, the annual Governing Board shall authorize signatures at the annual organizational meeting.

STATUS:

The attached Certification of Signatures reflects a change of Board Officers.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

Certification of Signatures

Rescue Union School District

Name of School District

As clerk/secretary to the governing board of the above named school district, I certify that the signatures shown below in Column 1 are of the members of the governing board. I certify that the signatures as shown in column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the district. These certifications are made in accordance with the provision of Education Code Sections:

K-12 Districts: 35143, 42632, and 42633
Community College Districts: 72000, 85232, and 85233

If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board. These approved signatures are valid for the period of December 2021 to December 2022, in accordance with governing board approval dated **December 14, 2021**.

<u>Column 1</u>	<u>Column 2</u>
Signatures of Members of the Governing Board	Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary, or Commercial Payments, Notices of Employment and Contracts.
Signature:	Signature:
Typed Name:	Typed Name: Jim Shoemake
Title: President of the Board of Trustees/Education	Title: Superintendent

Signature:	Signature:
Typed Name:	Typed Name: Lisa Donaldson
Title: Vice President of the Board of Trustees/Education	Title Assistant Superintendent of Business Services

Signature:	Signature:
Typed Name:	Typed Name: Dustin Haley
Title: Clerk/Secretary of the Board of Trustees/Education	Title Director of Curriculum & Instruction

Signature:	Signature:
Typed Name:	Typed Name:
Title: Member of the Board of Trustees/Education	Title

Signature:	Signature:
Typed Name:	Typed Name:
Title: Member of the Board of Trustees/Education	Title

Signature:	Signature:
Typed Name:	Typed Name:
Title:	Title

Signature: _____
 Clerk/Secretary to the Board

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Adoption of Board Meeting Calendar and Board Protocol

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees approve the 2022 Board meeting calendar, the 2023 tentative Board meeting calendar, specifying the date time and place of Board Meetings and Board protocol.

BACKGROUND:

Pursuant to Education Code 35140, the Board shall adopt a yearly calendar specifying the date, time and place of each regular meeting.

STATUS:

The Board will approve the 2022 Board meeting calendar, the 2023 tentative Board meeting calendar, the time and place of each regular meeting and Board protocol.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

RESCUE UNION SCHOOL DISTRICT
**ANNUAL BOARD MEETING CALENDAR,
PLACE, TIME AND BOARD PROTOCOL**

CALENDAR:

See Attached Calendar(s)

PLACE (unless otherwise posted):

Board Room
Rescue Union School District Office
2390 Bass Lake Road
Rescue, CA 95672

TIME (unless otherwise posted):

6:30 P.M.
Closed Sessions will be held at 5:30 P.M. when necessary

BOARD PROTOCOL (unless otherwise posted):

Robert's Rules of Order
Board Policies
Board Meeting Brochure



RESCUE UNION SCHOOL DISTRICT

DRAFT

"Educating for the Future, Together"

	Holiday
	Board Meeting
	Board Study Session
	Special Board Meeting

2022 Board Meeting Calendar TENTATIVE Board Approved:

Regular Meeting: 5:30 p.m. Closed Session: 6:30 p.m. Open Session ~ Study Session 5:30 p.m.

JAN				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

FEB				
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14	15	16	17	18
21	22	23	24	25
28				

MAR				
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28	29	30	31	

APR				
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18	19	20	21	22
25	26	27	28	29

MAY				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Dec 16 - Board Items Due

- 1 *New Year's Day*
- 3 *Winter Break Ends*
- 17 *Martin Luther King Jr. Day*

Jan 27- Board Items Due

- 14 *Lincoln's Day (observed)*
- 21 *President's Day (Washington's Day)*

Feb 24- Board Items Due

Mar 24 - Board Items Due

- 11 *Spring Break Begins*
- 18 *Spring Break Ends*

Apr 28 - Board Items Due

- 30 *Memorial Day (observed)*

JUN				
M	T	W	T	F
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JULY				
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OCT				
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24	25	26	27	28
31				

Jun 2 - Board Items Due

Jun 16 - Board Items Due

Board Meeting Date

TBA, as Needed

- 4 *Independence Day*

July 28 - Board Items Due

Aug 31 - Board Items Due

- 5 *Labor Day*

Sept 29- Board Items Due

NOV				
M	T	W	T	F
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28	29	30		

DEC				
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19	20	21	22	23
26	27	28	29	30

Oct 27 - Board Items Due

- 11 *Veterans Day*
- 21-25 *Thanksgiving Break*

Dec 1 - Board Items Due

- 19-30 *Winter Break*



RESCUE UNION SCHOOL DISTRICT

DRAFT

"Educating for the Future, Together"

	Holiday
	Board Meeting
	Board Study Session
	Special Board Meeting

2023 Board Meeting Calendar TENTATIVE Board Approved:

Regular Meeting: 5:30 p.m. Closed Session: 6:30 p.m. Open Session ~ Study Session 5:30 p.m.

JAN				
M	T	W	T	F
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30	31			

FEB				
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27	28			

MAR				
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27	28	29	30	31

APR				
M	T	W	T	F
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17	18	19	20	21
24	25	26	27	28

MAY				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	31			

Dec 14 - Board Items Due
 2 *New Year's Day (observed)*
 3 *Winter Break Ends*
 16 *Martin Luther King Jr. Day*

Jan 26- Board Items Due
 17 *Lincoln's Day (observed)*
 20 *President's Day (Washington's Day)*

Feb 23- Board Items Due

Mar 30 - Board Items Due
 3 *Spring Break Begins*
 7 *Spring Break Ends*

Apr 27 - Board Items Due
 29 *Memorial Day (observed)*

JUN				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

JULY				
M	T	W	T	F
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31				

AUG				
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SEPT				
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25	26	27	28	29

OCT				
M	T	W	T	F
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9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Jun 1 - Board Items Due
Jun 15 - Board Items Due

Board Meeting Date
TBA, as Needed
 4 *Independence Day*

July 27 - Board Items Due

Aug 30 - Board Items Due
 4 *Labor Day*

Sept 28- Board Items Due

NOV				
M	T	W	T	F
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6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

DEC				
M	T	W	T	F
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4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Nov 1 - Board Items Due
 10 *Veterans Day (observed)*
 20-24 *Thanksgiving Break*

Nov 30 - Board Items Due
 18-29 *Winter Break*

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Board Remuneration

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees consider approval of the 5% increase for 2022.

BACKGROUND:

On an annual basis the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five (5) percent based on the present monthly rate of compensation. Any increase made pursuant to this section shall be effective upon Board approval.

STATUS:

The Board will consider implementation of the increase for 2022. In addition, Board Bylaw 9250 has been amended to reflect this change through 2025 and will be brought back annually for approval of future increases.

FISCAL IMPACT:

Currently the Board stipend is \$277.83 per month. An increase of 5% added to the stipend for 2022 would increase the stipend to \$291.72.

BOARD GOAL(S):

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote practices that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

Bylaw 9250: Remuneration, Reimbursement And Other Benefits

Status: ADOPTED

Original Adopted Date: 12/17/2019 | **Last Revised Date:** 12/15/2020 | **Last Reviewed Date:** 12/14/2021

Remuneration

Each member of the Governing Board may receive a monthly compensation of no more than \$240.00.

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five (5) percent based on the present monthly rate of compensation. Any increase made pursuant to this section shall be effective upon approval by the Board. This will become effective for the period of January through December of each year and is subject to rejection by a majority of the electors in the district voting for a referendum established for that purpose.

(Education Code 72024)

Year	Stipend
2022	\$291.72
2023	\$306.31
2024	\$321.63
2025	\$337.71

Board members are not required to accept payment for meetings attended.

Any member who does not attend all Board meetings during the month, is eligible to receive a percentage of the monthly compensation equal to the percentage of meetings attended unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

(As compensation for his/her services, an amount not greater than the compensation allowed per month divided by the number of meetings held, and multiplied by the number of meetings actually attended.) (Education Code 35120)

Members may be compensated for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the district at the time of the meeting or that he/she was absent because of illness, jury duty or a hardship deemed acceptable by the Board. (Education Code 35120)

Reimbursement of Expenses

Board members shall be reimbursed for traveling expenses incurred when authorized in advance by the Board. (Education Code 35044)

The rate of reimbursement shall be the same rate specified for district personnel.

Board members may use district-issued credit cards while on official district business. Under no circumstances may personal expenses be charged on district credit cards.

Health and Welfare Benefits

Board members may participate in the health and welfare benefits program provided for district employees.

Health and welfare benefits for Board members shall be no greater than that received by district's nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

While an active member of the Board, individuals shall be eligible for medical, dental, and vision insurance coverage under the district's plans as an employee. The district shall pay the cost of the appropriate cap required

for Board members electing to participate in the district health and welfare benefits program.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

Benefits for Retired Board Members

Retired Board members may participate in the health and welfare benefits program provided for district employees under the conditions specified below.

Health and welfare benefits for retired Board members shall be no greater than that received by district nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

Because the district did not pay health and welfare benefits for retired Board members before January 1, 1994, any former member retiring from the Board after at least one term may continue the health and welfare benefits program at his/her own expense if coverage is in effect at the time of retirement. (Government Code 53201)

The benefits authorized for retired Board members shall be extended at the same level to the retired Board member's spouse, dependent children under the age of 21, dependent children under the age of 25 who are full-time students at a college or university, and dependent children regardless of age who are physically or mentally incapacitated.

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
Ed. Code 33050-33053	General waiver authority
Ed. Code 33362-33363	Reimbursement of expenses; board member or member-elect
Ed. Code 35012	Board members; number, election and terms
Ed. Code 35044	Payment of traveling expenses of representatives of board
Ed. Code 35120	Course credit for student board members
Ed. Code 35172	Promotional activities
Ed. Code 44038	Cash deposits for transportation purchased on credit
Fam. Code 297-297.5	Rights, protections, benefits under the law; registered domestic partners
Gov. Code 20322	Elective officers; election to become member
Gov. Code 20420-20445	Membership in Public Employees' Retirement System; definition of safety employees
Gov. Code 3543.7	Duty to meet and negotiate in good faith
Gov. Code 53200-53209	Group insurance
Gov. Code 54952.3	Simultaneous or serial meetings; announcement of compensation
Gov. Code 8314	Use of public resources
H&S Code 1373	Health services plan, coverage for dependent children
Ins. Code 10277-10278	Group and individual health insurance, coverage for dependent children
Federal	Description
26 CFR 1.403(b)-2	Tax-sheltered annuities, definition of employee

26 USC 403	Tax-sheltered annuities
42 USC 18011	Right to maintain existing health coverage
Management Resources	Description
Attorney General Opinion	83 Ops.Cal.Atty.Gen. 124 (2000)
Attorney General Opinion	91 Ops.Cal.Atty.Gen. 37 (2008)
Court Decision	Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598
Court Decision	Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578
Institute for Local Government Publication	Sample Expense and Use of Public Resources Policy Statement, January 2006
Internal Revenue Service Publication	Tax-Sheltered Annuity Plans (403(b) Plans) for Employees of Public Schools and Certain Tax-Exempt Organizations, Publication 571, rev. February 2013
Website	Public Employees' Retirement System
Website	Institute for Local Government
Website	Internal Revenue Service
Website	CSBA

Cross References

Code	Description
1160	Political Processes
3100	Budget
3100	Budget
3350	Travel Expenses
3350	Travel Expenses
4154	Health And Welfare Benefits
4154	Health And Welfare Benefits
4254	Health And Welfare Benefits
4254	Health And Welfare Benefits
4354	Health And Welfare Benefits
4354	Health And Welfare Benefits
9110	Terms Of Office
9324	Minutes And Recordings

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Openers for 2021-2022 and 2022-2023 California School Employee Association (CSEA) Chapter 737 Negotiations**

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees set the January 25, 2022 Board Meeting as the date and opportunity for public comment on CSEA negotiations openers.

BACKGROUND:

The Board is required to set a date for public comment on collective bargaining unit openers for the upcoming sessions.

STATUS:

The CSEA bargaining unit has presented the District with the following topics to be discussed in the negotiations process for 2021-22 and 2022-2023:

- Article VI Vacation
- Article IX Professional Growth Program
- Article XV Health Benefits
- Article XVI Salary

The Rescue Union School District intends to negotiate the following Articles of the CSEA contract for the 2021-2022 and 2022-2023 reopeners.

- Article V Hours/Working Conditions
- Article VII Holidays
- Article XV Health Benefits
- Article XVI Salary

The Board is asked to set January 25, 2022, the next regularly scheduled Board Meeting as the date for public comments.

FISCAL IMPACT:

Unknown at this time.

BOARD GOAL:

Board Focus Goal II - FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to providing quality education for our students.

Board Focus Goal VI - CULTURE OF EXCELLENCE:

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

ITEM#: 9
DATE: December 14, 2021

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Fiscal Year 2021-22 1st Interim Budget Update**

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees approve the 1st Interim update to the Fiscal Year 2021-22 Budget as a positive certification.

BACKGROUND:

All California school districts are required to submit a First Interim Report to the County Office of Education testifying to the District's ability to meet its financial obligations for the current and the two subsequent fiscal years.

STATUS:

The Fiscal Year 2021-22 1st Interim Budget presents the budgetary goals of the Rescue Union School District. The District is projecting budget deficits in the current and subsequent year. The 1st Interim Budget report assumes budget reductions in the amounts of \$1.9 million in 2022-23 and 1.35 million in 2023-24 due to the loss of \$3.24 million in Coronavirus Aid, Relief, and Economic Security grant funds to ensure a balanced budget by 2023-24.

FISCAL IMPACT:

The Fiscal Year 2021-22 Budget projects a deficit of \$1.4 million, which includes one-time and restricted fund activities, which will be discussed during the presentation.

In the multi-year projection, the District maintains sufficient reserves in the current and two subsequent years to meet the 3% reserve level.

BOARD GOAL:

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.



Rescue Union School District

2021-22 1st Interim Update

December 14, 2021

Board of Trustees

Nancy Brownell, President Michael Gordon, Vice-President
Tagg Neal, Member Suzanna George, Member Kim White, Member



The promise of public education is for every child to succeed in school and life. To realize this promise, every child must be given resources, support, and interventions based on his or her needs. Our school district is uniquely positioned to fulfill this promise to all of our students.

The concept of equity can mean different things to different people so the Rescue Union School District Board of Trustees and Superintendent want to be very clear with our intention:

- ⊕ We affirm in our actions that each student can, will, and shall learn.
- ⊕ We believe educational equity is the intentional allocation of resources, instruction, and opportunities according to need.
- ⊕ We affirm that factors including but not limited to disability, race, ethnicity, and socio-economic status, should not affect our students rights to quality educational opportunities.
- ⊕ We affirm that we will thoughtfully address discriminatory practices, prejudices, and beliefs when they are identified.



Timeline and Certifications

School Districts and county offices of education are required to file two reports during the fiscal year (interim reports) on the status of their financial health.

- The **first interim report is due by December 15** and the **second interim report is due by March 15**.
- These reports must include a certification of whether a school district is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative.
 - A **positive** certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years.
 - A **qualified** certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years.
 - A **negative** certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.
- The county superintendent of schools determines the validity of a school district's certification, and may reclassify a district's certification from positive to qualified or negative.



2021-22

1st Interim Budget

■ This revision includes:

- Updated budget assumptions
 - Multi-year budget assumptions
 - Including updated attendance and enrollment
 - Historical Enrollment and Attendance
- Updated revenues
- Updated expenditures
- STRS/PERS update
- A look into the future
- Updated cash-flow (separate report)
- Detail Multi-year projections (separate report)
- All fund summary report (separate report)

■ Next budget update March 2022





Budget Assumptions

2021-22

COLA = 5.07%

ENROLLED = 3,569

ADA = 3,372.10

FUNDED = 3,516.42

UPC % = 18.59%

STRS RATE = 16.92%

PERS RATE = 22.91%

CERTIFICATED:

REOPENED

CLASSIFIED:

REOPENED

CARES FUNDS = \$3.24 mil

Educator Effectiveness = no expenses for year 1

2022-23

COLA = 2.48%

ENROLLED = 3,569

ADA = 3,371.13

FUNDED = 3,397.09

UPC % = 19.50%

STRS RATE = 19.10%

PERS RATE = 26.10%

CERTIFICATED:

POTENTIAL REOPEN

CLASSIFIED:

POTENTIAL REOPEN

CARES FUNDS = \$1.3 mil

Educator Effectiveness 2 of 5 years

Est Retirees: 3

Budget Reductions:

\$1.9 mil

2023-24

COLA = 3.11%

ENROLLED = 3,569

ADA = 3,371.13

FUNDED = 3,397.09

UPC % = 20.09%

STRS RATE = 19.10%

PERS RATE = 27.10%

CERTIFICATED:

NOT SETTLED

CLASSIFIED:

NOT SETTLED

CARES FUNDS = EXPIRED

Educator Effectiveness 3 of 5 years

Est Retirees: 3

Budget Reductions:

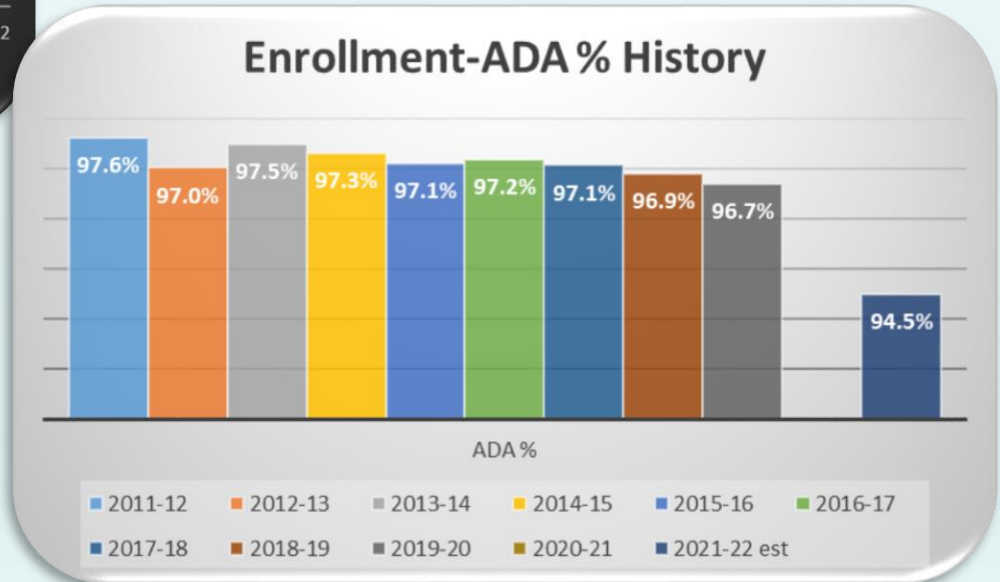
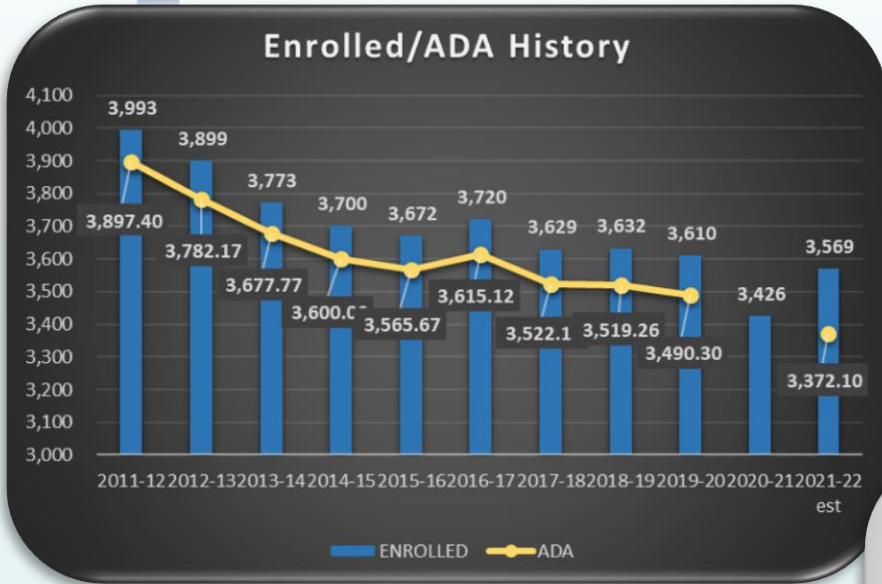
\$1.3 mil



RUSD Enrollment History

Rescue USD's ADA rate in a "normal" year average's over 97%. 2021-22 is running a little more than 94%.

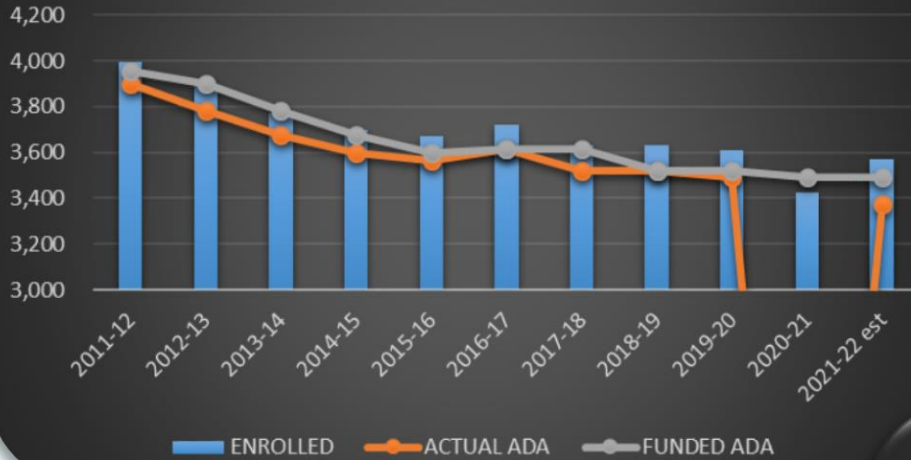
School Districts are funded on the greater of current or prior year ADA. This decline will impact us in two years.





RUSD Enrollment History

ADA / ENROLLMENT HISTORY



School Districts receive funding on the greater of current of prior year average daily attendance (ADA), with some annual adjustments.

We have had an average of 1% decline in ADA since 2013.

ACTUAL ADA vs FUNDED ADA





RUSD Enrollment History

	K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Total Enroll	Total Change	% Change
2019-20 Actual	432	374	357	370	371	387	401	455	463	3610		
2021-22 Actual	443	356	372	373	383	415	379	408	440	3569		
BY 2021-22 COHORT CHANGE		82.41%	99.47%	104.48%	103.51%	111.86%	97.93%	101.75%	96.70%			
2022-23 estimate	420	365	354	389	386	428	406	386	395	3529	-40	-1.1%
2023-24 estimate	420	346	363	370	403	432	419	413	373	3539	10	0.3%
	K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Total Enroll	Total Change	% Change
2021-22 Actual	443	356	372	373	383	415	379	408	440	3569		
BY 9 YR AVERAGE COHORT CHANGE		82.52%	104.25%	104.25%	104.84%	105.47%	103.99%	103.32%	103.54%			
2022-23 estimate	420	366	371	388	391	404	432	392	422	3586	17	0.5%
2023-24 estimate	420	347	382	387	407	412	420	446	406	3627	41	1.1%

Factors to project the next two year of ADA include:

- ✓ Historical annual cohort changes (i.e. kinder to 1st, 1st to 2nd, 2nd to 3rd)
- ✓ Annual district decline
- ✓ Quarantine guidelines in future years
- ✓ Current housing developments
- ✓ Pending litigation and legislation regarding face masks and vaccination requirements.

Current multi-year projections are based on flat enrollment and flat ADA. We will have a demographic study complete by January and will re-assess enrollment projections at 2nd interim



General Fund

Rescue Union District Financial Status Comparison 2021-22

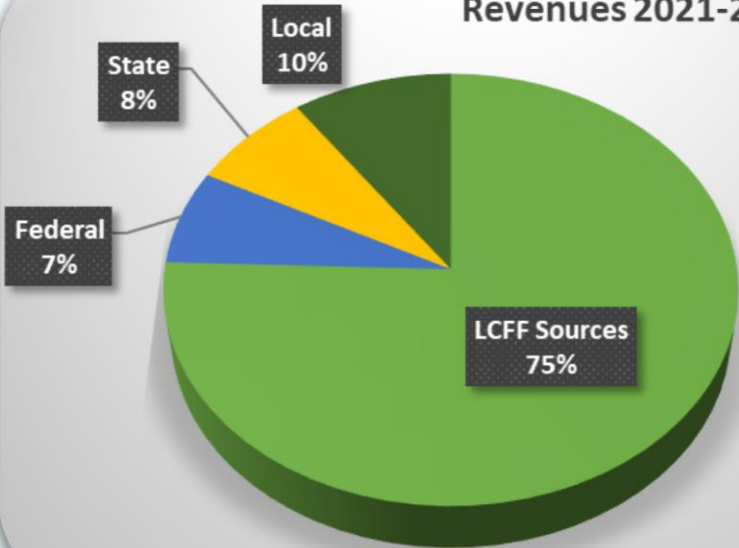
	b	c	d	e	f	g	h	i	j	k
		<u>Adopted Budget</u> <u>2021-22</u>			<u>1st Interim Budget</u> <u>2021-22</u>			<u>Adopted Budget to</u> <u>1st Interim</u>		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted Variance	Restricted Variance	Total
4										
5										
6	Revenue Detail									
7	LCFF Sources (8010-8099)	31,820,214	-	31,820,214	31,883,896	-	31,883,896	63,682	-	63,682
8	Federal Revenue (8100-8299)	-	2,765,781	2,765,781	-	2,980,783	2,980,783	-	215,002	215,002
9	Other State Revenue (8300-8599)	629,068	2,670,031	3,299,099	673,068	2,515,415	3,188,483	44,000	(154,616)	(110,616)
10	Other Local Revenue (8600-8799)	1,217,271	1,196,932	2,414,203	1,712,687	2,449,104	4,161,791	495,416	1,252,172	1,747,588
11	Total Revenue	33,666,553	6,632,744	40,299,297	34,269,651	7,945,301	42,214,952	603,098	1,312,557	1,915,655
12										
13	Expenditure Detail									
14	Certificated	14,649,134	3,007,913	17,657,047	14,832,956	3,154,785	17,987,741	183,822	146,872	330,693
15	Classified	4,781,306	2,371,306	7,152,612	4,692,507	2,436,880	7,129,387	(88,799)	65,574	(23,226)
16	Employee benefits	6,272,583	4,006,379	10,278,962	6,113,082	3,905,402	10,018,484	(159,501)	(100,978)	(260,478)
17	Books & Supplies	460,796	737,617	1,198,413	484,749	1,505,099	1,989,847	23,953	767,482	791,435
18	Service, Other Operating	1,898,440	950,365	2,848,805	1,908,695	1,497,708	3,406,402	10,254	547,343	557,597
19	Capital Outlay	854,817	66,191	921,008	1,359,241	677,110	2,036,351	504,424	610,920	1,115,344
20	Other Outgo	338,697	337,013	675,710	228,216	901,972	1,130,188	(110,481)	564,959	454,478
21	Indirect Costs	(270,583)	237,965	(32,618)	(258,174)	225,556	(32,618)	12,410	(12,410)	(0)
22	Total Expenditures	28,985,190	11,714,749	40,699,939	29,361,272	14,304,511	43,665,782	376,082	2,589,761	2,965,843
23										
24	Excess/(Deficiency)	4,681,363	(5,082,005)	(400,642)	4,908,379	(6,359,209)	(1,450,830)	227,016	(1,277,204)	(1,050,188)
25										
26	Other Financing Sources/uses									
27	Transfers In	-	-	-	-	-	-	-	-	-
28	Transfers Out	-	-	-	-	-	-	-	-	-
29	Other Sources	-	-	-	-	-	-	-	-	-
30	Other Uses	-	-	-	-	-	-	-	-	-
31	Contributions (8800-8999)	(4,664,176)	4,664,176	-	(4,855,078)	4,855,078	-	(190,902)	190,902	-
32	Total Other Sources/Uses	(4,664,176)	4,664,176	-	(4,855,078)	4,855,078	-	(190,902)	190,902	-
33										
34	Net Inc/Dcr to Fund Balance	17,187	(417,829)	(400,642)	53,301	(1,504,131)	(1,450,830)	36,114	(1,086,302)	-
35										
36	Beginning Balance	6,272,070	2,296,374	8,568,444	7,284,311	2,121,476	9,405,788			
37	Ending Balance	6,289,257	1,878,545	8,167,803	7,337,613	617,345	7,954,958	1,048,356	(1,261,200)	(212,844)



2021-22

1st Interim Revenue Projections

Revenues 2021-22



■ Revenues:

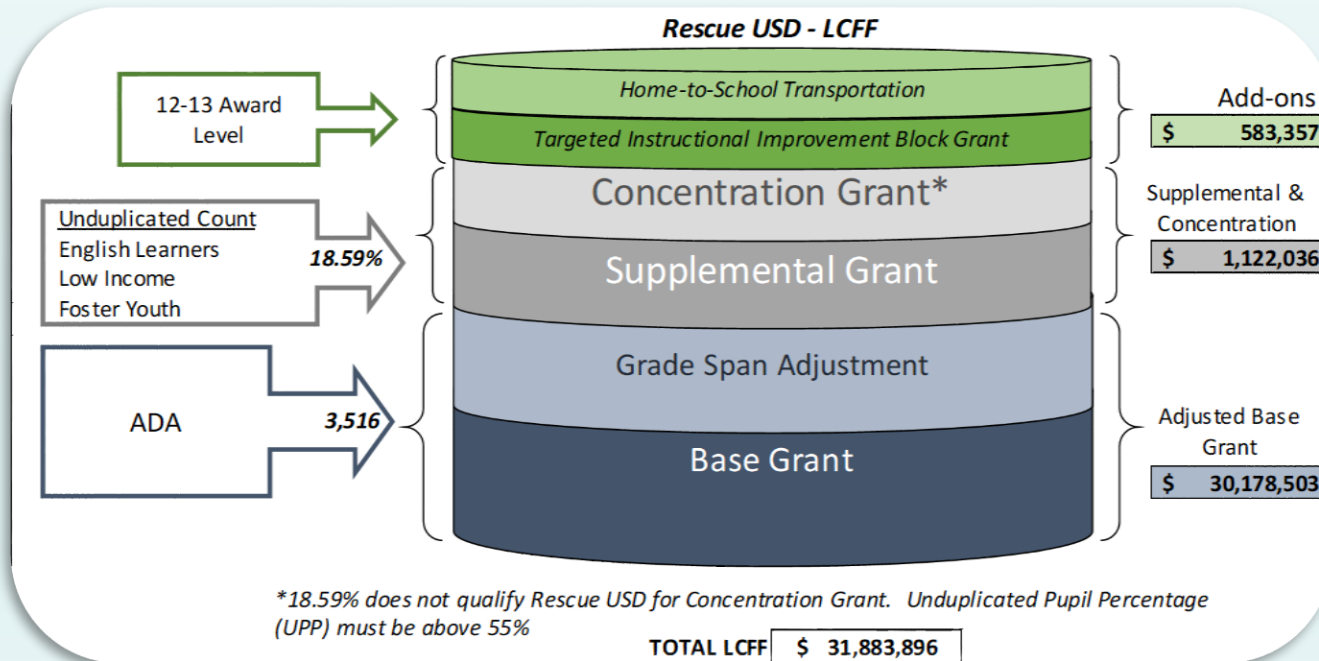
- ⊕ LCFF is the main source of revenue.
- ⊕ Without \$3.24 million of CARES funding, LCFF would be 82% and Federal funds would only be 2% of our total revenue.





LCFF-Local Control Funding Formula

- Base grant and Grade Span Adjustment is based on greater of current or prior year ADA
- Supplemental and concentration funding is added based on the “unduplicated count” percentage
 - ⊕ Supplemental funding is 20% of our funding by grade x our Unduplicated rate
 - ⊕ Concentration funding is available to Districts with at least 55% UPP.
- Home to school transportation and TIIG are both funded at 2012-13 funding level



LCFF Base Rates:		
*TK-3	\$	8,935
4-6	\$	8,215
7-8	\$	8,458
*includes grade span adjustment		



Revenue Changes since Adopted Budget

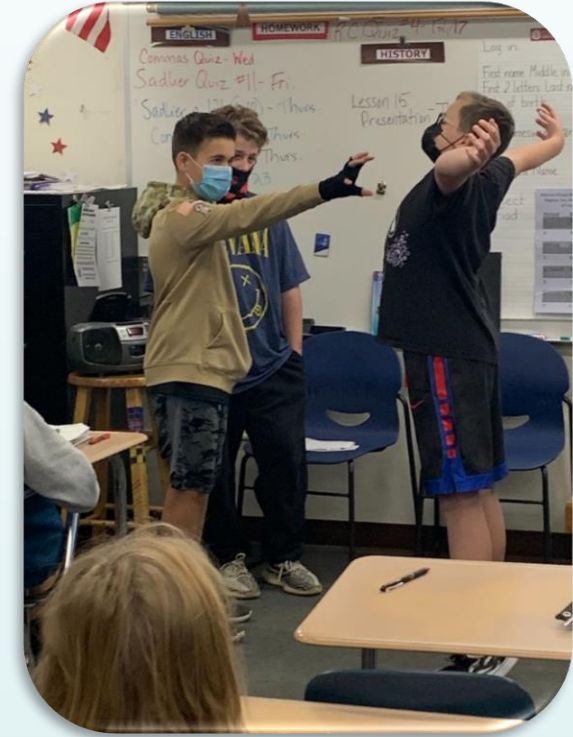
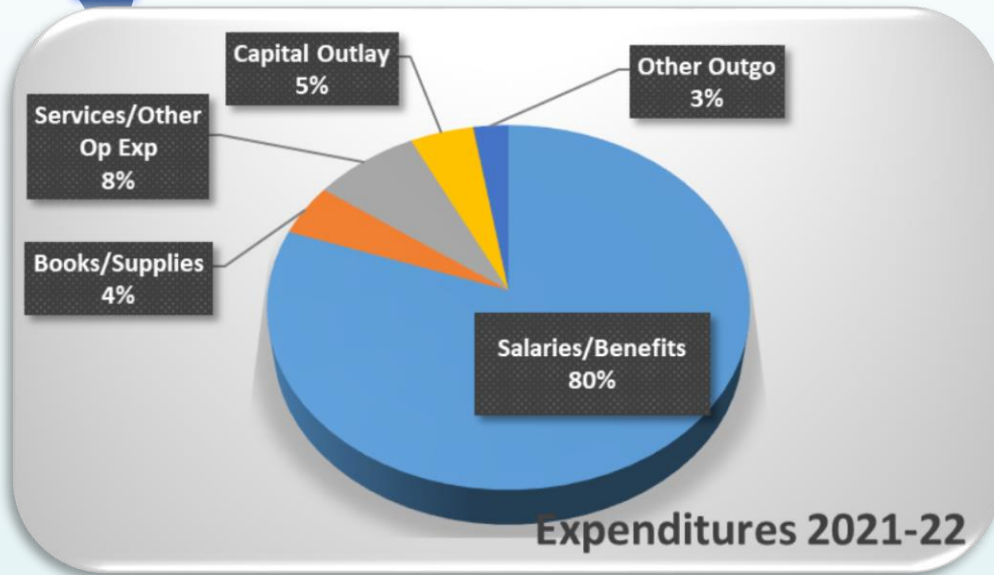
- **LCFF** \$63,682
- **Federal** \$215,002
 - <\$10k> Title I
 - \$26k Title I Carryover
 - \$250k CARES Funding (carry over)
 - <\$50k> Medi-Cal (move to local)
- **State** <\$110,616>
 - \$97k Lottery
 - <\$210k> ELO Para Staff (Rec'd 20-21)
- **Local** \$1,747,588
 - \$565k Repairs & Maint Grant (from 20-21)
 - \$63k 21-22 Donations To Date
 - \$50k Medi-Cal (from Federal)
 - \$588k SpEd (Speech & Other)
 - \$490k Transportation Grant





2021-22

1st Interim Expenditure Projections



Expenditures:

- 80% is salaries/benefits
- 4% books/supplies includes technology and instructional materials
- 8% Services includes some large facility and maintenance services as well as Special Education Non-Public School placements
- 5% Capital Outlay – includes new vehicles
- 3% Other Outgo includes payments to El Dorado County Office of Education for services.



Expenditure Changes since Adopted Budget

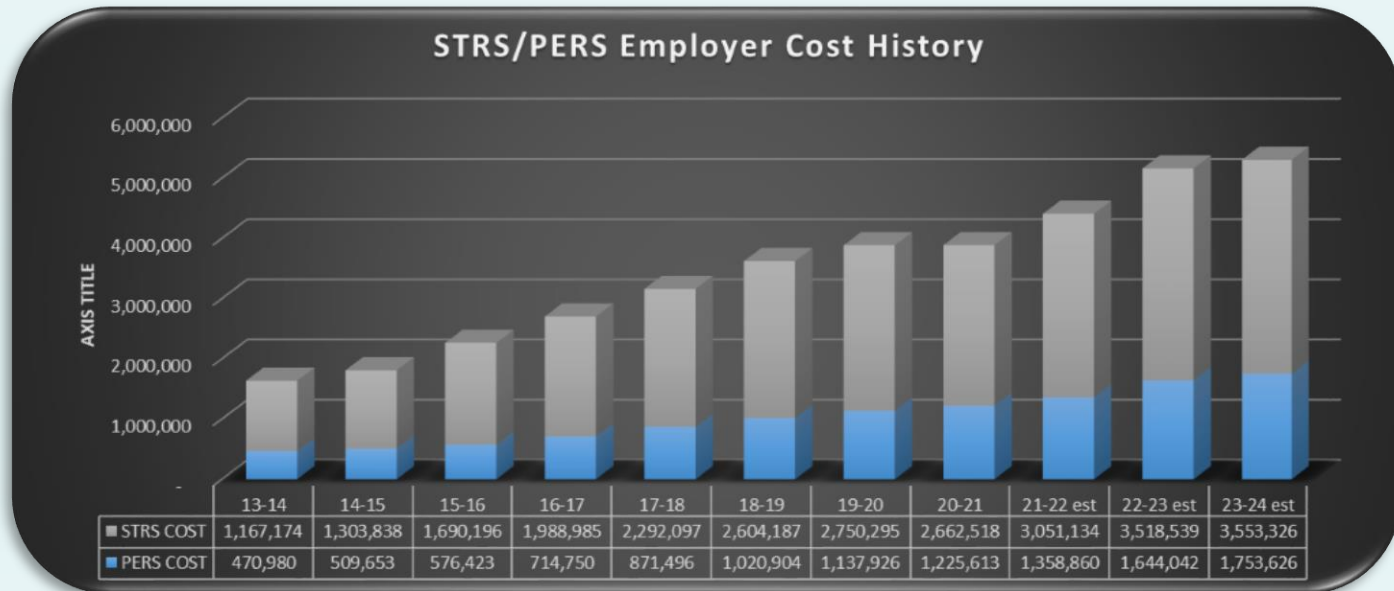
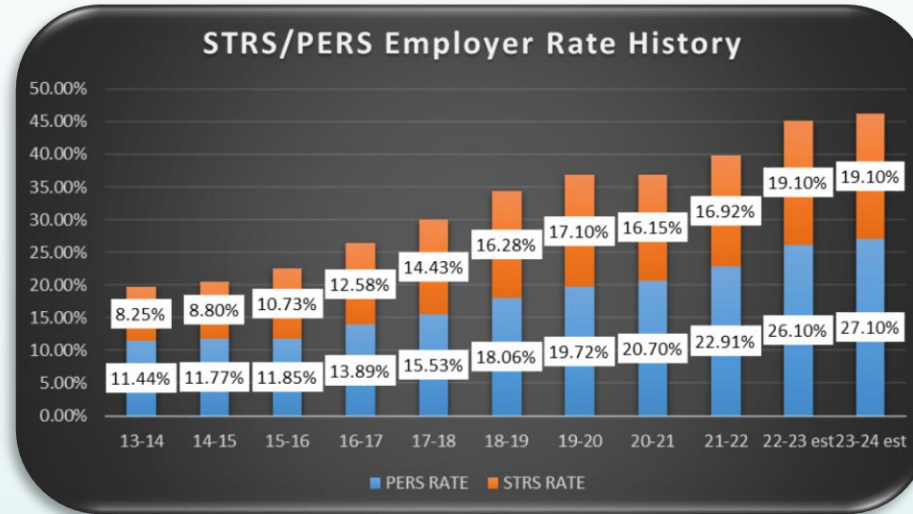
- **Salaries/Benefits** - \$46,990
 - 5.0 FTE New Teachers
 - Staff Adjustments from Vacant to Filled
 - <\$180k> SUI Rate Reduction
- **Books/Supplies** - \$791,435
 - \$106k ESSER Safety Equipment
 - \$112k – ESSER III Funds for Sites
 - \$132k Curriculum Needs
 - \$53k 21-22 Site Donations & ASB
 - \$348k Site Donation Carryover
- **Services/Contracts** - \$557,597
 - \$15K Staff Development
 - \$228k Summer Projects & Flooring
 - \$77k Curriculum & Technology
 - \$29k Title I Carryover
 - \$47k Updated SpEd Contracts
 - \$150k Site Donation Carryover
- **Capital Outlay** - \$1,115,344
 - \$1.05mm Elec Veh (3x Maint & 1x Bus) Carryover from 20-21
 - \$62k Parking Lot Work
- **Other Outgo** - \$454,478
 - Estimated COE Speech Services

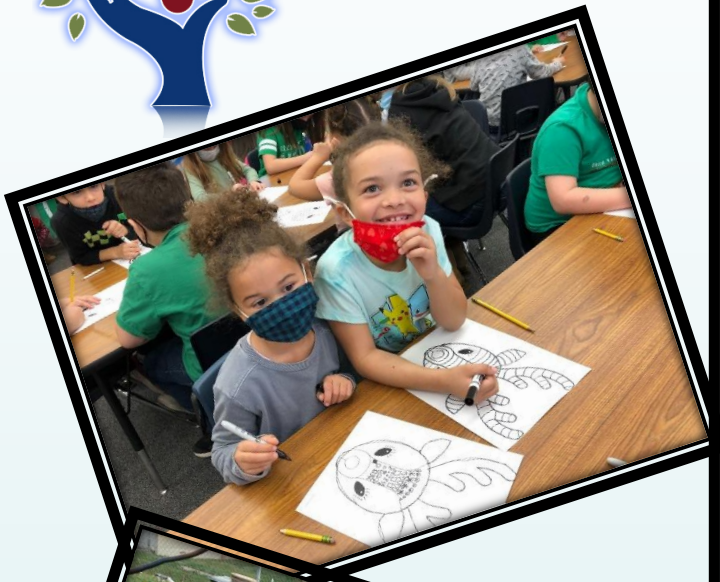




STRS/PERS

Historical rates and costs





**Rescue Union School District
Multi-Year Projected Budget**

2021-22 MYP 1st INTERIM BUDGET		I 2021-22 1ST INTERIM Total	M 2022-23 1ST INTERIM Total	2023-24 1ST INTERIM Total
COLA		5.07%	2.48%	3.11%
LCFF Enrollment		3,569	3,569	3,569
LCFF ADA:		3,516.42	3,397.09	3,397.03
UPC %		18.59%	19.50%	20.09%
A. REVENUE:				
LCFF Sources	8010-8099	31,883,896	31,625,894	32,627,041
Federal Revenue	8100-8299	2,980,783	1,894,540	649,681
Other State Revenue	8300-8599	3,188,483	3,435,033	2,587,637
Local Revenue	8600-8799	4,161,791	2,808,322	2,808,322
TOTAL REVENUE		42,214,952	39,763,789	38,672,681
B. EXPENDITURES:				
Certificated Salaries	1000-1999	17,987,741	18,403,679	18,585,809
Classified Salaries	2000-2999	7,129,387	7,335,292	7,456,370
Benefits	3000-3999	10,018,484	10,326,211	10,340,070
Books & Supplies	4000-4999	1,989,847	1,673,509	905,371
Services	5000-5999	3,406,402	3,613,365	3,557,239
Capital Outlay	6000-6599	2,036,351	256,400	256,400
Other Outgo	7100-7299	1,130,188	1,134,188	1,134,188
Direct Support/Indirect Cos	7300-7399	(32,618)	(32,618)	(32,618)
Budget Reductions 2022-23			(1,912,500)	(1,912,500)
Budget Reductions 2023-24			-	(1,346,124)
TOTAL EXPENDITURES		43,665,782	40,797,526	38,944,205
C. EXCESS (DEFICIENCY)		(1,450,830)	(1,033,737)	(271,524)
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers In	8910-8929	-	-	-
Interfund Transfers Out	7610-7629	-	-	-
Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
Contributions	8980-8999	-	-	-
TOTAL SOURCES/USES		-	-	-
E. NET INCREASE (DECREASE)		(1,450,830)	(1,033,737)	(271,524)
BEGINNING BALANCE		9,405,788	7,954,958	6,921,221
Audit adj		-	-	-
F. RESTATED BEGINNING BALANCE		9,405,788	7,954,958	6,921,221
PROJECTED ENDING BALANCE		7,954,958	6,921,221	6,649,697



**Rescue Union School District
Multi-Year Projected Budget**

2021-22 MYP
1st INTERIM BUDGET

G. COMPONENTS OF THE ENDING BALANCE:

a) Nonspendable

Revolving Cash

Stores

Prepaid expenses

All Others

b) Restricted

Educator Effectiveness

Lottery Instructional Materials RS 6300

ESSER II RS 7425

CTEIG RS 9054

Medi-Cal RS 9008

c) Committed

Stabilization Arrangements

Other Commitments

d) Assigned

Assigned Descriptions:

Liability - Compensated Absences

Liability - H/W Prior Year adjust

Board Reserve - Textbook adoption

U/R Lottery - Instructional Supplies

Emergency Facility Needs

Misc Reserves

e) Unassigned

Reserve for Economic Uncertainties 10%

Unassigned/Unappropriated

Ending Fund Balance

	I 2021-22 1ST INTERIM Total	M 2022-23 1ST INTERIM Total	2023-24 1ST INTERIM Total
a) Nonspendable			
Revolving Cash	6,500	6,500	6,500
Stores	-	-	-
Prepaid expenses	45,543	-	-
All Others	-	-	-
b) Restricted	617,345	843,353	571,828
<i>Educator Effectiveness</i>	-	611,168	406,714
<i>Lottery Instructional Materials RS 6300</i>	445,565	116,118	86,671
<i>ESSER II RS 7425</i>	18,090	-	-
<i>CTEIG RS 9054</i>	114,613	75,240	35,866
<i>Medi-Cal RS 9008</i>	39,077	40,827	42,578
	-	-	-
c) Committed			
Stabilization Arrangements	-	-	-
Other Commitments	-	-	-
d) Assigned	2,918,992	1,991,615	2,176,949
<i>Assigned Descriptions:</i>			
<i>Liability - Compensated Absences</i>	58,375	58,375	58,375
<i>Liability - H/W Prior Year adjust</i>	174,887	174,887	174,887
<i>Board Reserve - Textbook adoption</i>	-	-	39,892
<i>U/R Lottery - Instructional Supplies</i>	1,112,670	1,258,232	1,403,795
<i>Emergency Facility Needs</i>	500,000	500,000	500,000
<i>Misc Reserves</i>	1,073,060	121	(0)
	-	-	-
e) Unassigned			
Reserve for Economic Uncertainties 10%	4,366,578	4,079,753	3,894,420
Unassigned/Unappropriated	-	-	-
Ending Fund Balance	7,954,958	6,921,221	6,649,697



Future Budget Considerations



- Enrollment updates and impacts to LCFF
- January Budget proposal
- One-Time CARES grant
 - ⊕ 25.0 FTE Certificated staff funded with CARES grant in 2021-22
 - ⊕ 11.0 FTE Classified staff funded with CARES grant in 2021-22
 - ⊕ Should Rescue maintain 2021-22 staffing levels beyond CARES grant, we will:
 - Deficit spend \$3.1 million
 - Not meet our Board Policy of 10% reserves.
- We will need to explore:
 - ⊕ Staff reductions
 - ⊕ Other cost savings measures





Questions?



Cashflow Worksheet
2021-2022
GENERAL FUND

Rescue School District

	4	1	2	3	4	5	6	7	8	9	10	11	12	13	Adjustments	TOTAL	Budget
	Beginning Balances	July	August	September	October	November	December	January	February	March	April	May	June	Accruals			
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October																
A. BEGINNING CASH	9110	5,021,321	5,363,594	5,591,316	6,090,418	4,564,301	2,710,698	8,958,041	6,597,577	6,800,035	6,498,596	9,034,327	5,311,174				
B. RECEIPTS																	
LFFF Sources																	
Principal Apportionment	8010-8019	703,457	703,457	2,636,377	1,266,222	1,266,222	2,467,255	1,266,222	1,266,222	2,467,255	1,266,222	1,266,222	2,326,808	0	0	18,901,941	18,901,941
Property Taxes	8020-8079	0	30,018	205,059	75,646	0	6,243,009	437,225	216,924	345,569	4,905,935	0	584,814	0	0	13,044,199	13,044,199
Miscellaneous Funds	8080-8099	0	0	0	0	0	0	0	0	(45,823)	0	0	(16,421)	0	0	(62,244)	(62,244)
Federal Revenue	8100-8299	10,608	152,911	34,393	296,276	19,249	58,036	502	487,212	502	58,036	601,007	258,134	1,000,224	0	2,977,089	2,980,783
Other State Revenue	8300-8599	0	0	0	62,502	0	36,856	143,769	0	0	180,625	36,856	2,211,414	516,462	0	3,188,483	3,188,483
Other Local Revenue	8600-8799	157,026	493,308	335,525	300,179	385,483	289,568	245,410	184,301	390,266	57,254	82,808	1,220,020	20,643	0	4,161,791	4,161,791
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS		871,091	1,379,694	3,211,354	2,000,825	1,670,954	9,094,723	2,093,127	2,154,659	3,157,768	6,468,071	1,986,893	6,584,770	1,537,329	0	42,211,259	42,214,952
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	191,020	1,716,376	1,746,016	1,743,314	1,706,922	1,694,109	1,693,429	1,692,788	1,736,115	1,729,049	1,735,646	602,955	0	0	17,987,741	17,987,741
Classified Salaries	2000-2999	289,320	527,643	586,625	592,571	615,196	603,836	607,052	611,314	626,362	619,238	613,589	836,639	0	0	7,129,387	7,129,387
Employee Benefits	3000-3999	170,264	676,600	707,949	709,200	693,785	689,977	702,871	700,014	709,773	708,118	899,510	2,650,424	0	0	10,018,484	10,018,484
Books & Supplies	4000-4999	36,898	180,127	109,963	311,149	131,167	0	96,333	91,805	115,071	134,313	138,683	644,339	0	0	1,989,847	1,989,847
Services	5000-5999	95,183	311,228	251,835	235,355	305,823	0	255,378	220,460	333,547	304,471	223,696	869,426	0	0	3,406,402	3,406,402
Capital Outlay	6000-6999	0	677,110	0	8,220	31,677	0	813,737	74,053	139,237	85,469	710,286	(503,439)	0	0	2,036,351	2,036,351
Other Outgo	7000-7499	11,396	11,396	20,419	20,512	0	0	0	0	0	0	0	1,033,847	0	0	1,097,570	1,097,570
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		794,081	4,100,482	3,422,807	3,620,321	3,484,569	2,987,922	4,168,801	3,390,436	3,660,105	3,580,658	4,321,410	6,134,190	0	0	43,665,782	43,665,782
D. BALANCE SHEET TRANSACTIONS																	
ASSETS																	
Cash Not in Treasury	9111-9199	0	0	0	0	0	0	0	3,250	0	0	0	(3,250)	6,500	0	6,500	
Accounts Receivable	9200-9299	1,174,694	3,151,023	644,904	292,760	0	0	41,936	1,273,453	0	0	17,246	0	0	0	6,596,017	
Due From Other Funds	9310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Stores	9320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenditures	9330	0	0	0	0	0	0	0	0	0	0	0	45,543	0	0	45,543	
Other Current Assets	9340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Assets		1,174,694	3,151,023	644,904	292,760	0	0	41,936	1,276,703	0	0	17,246	42,293	6,500	0	6,648,060	
LIABILITIES																	
Accounts Payable	9500-9599	717,515	48,981	(219,185)	(189,322)	39,987	(140,541)	(166,398)	(161,531)	30,349	(141,440)	1,405,883	18,930	0	0	1,243,226	
Due to Other Funds	9610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Current Loans	9640	191,917	153,533	153,533	153,533	0	0	493,124	0	(231,247)	493,124	0	(652,517)	0	0	755,000	
Deferred Revenues	9650	0	0	0	235,170	0	0	0	0	0	0	0	376,101	0	0	611,271	
Subtotal Liabilities		909,432	202,514	(65,652)	199,382	39,987	(140,541)	326,726	(161,531)	(200,898)	351,683	1,405,883	(257,487)	0	0	2,609,497	
NON-OPERATING																	
Suspense Clearing	9910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BALANCE SHEET TRANSACTIONS		265,263	2,948,509	710,556	93,378	(39,987)	140,541	(284,790)	1,438,234	200,898	(351,683)	(1,388,637)	299,780	6,500	0	4,038,563	
E. NET INCREASE/DECREASE (B - C + D)		342,273	227,722	499,102	(1,526,117)	(1,853,603)	6,247,343	(2,360,464)	202,458	(301,439)	2,535,730	(3,723,153)	750,359	1,543,829	0	2,584,040	(1,450,830)
F. ENDING CASH (A + E)		5,363,594	5,591,316	6,090,418	4,564,301	2,710,698	8,958,041	6,597,577	6,800,035	6,498,596	9,034,327	5,311,174	6,061,533				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS															7,605,362		

ALL FUNDS SUMMARY 2021-22
1ST INTERIM UPDATE BUDGET

	01	13	25	35	49	51	52	
2021-22	General Fund	Cafeteria Fund	Capital Facilities Fund	School Facilities Fund	Capital Project Fund	Bond Redemption Fund	Debt Service Fund	Total All Funds
			<i>Developer Fees</i>		<i>COPs 2010 and 2017 Mello Roos</i>	<i>Bond Tax Collection Bond Repayment</i>	<i>COPs 2010 and 2017</i>	
Revenues	42,214,952	1,647,618	310,000	-	910,000	2,199,123		47,281,693
Expenditures	43,665,782	1,451,787	213,989	-	10,000	2,199,123	878,539	48,419,221
Excess/Deficiencies	(1,450,830)	195,830	96,011	-	900,000	-	(878,539)	(1,137,527)
Transfers In							878,539	878,539
Transfers Out	-		162,635		715,904			878,539
Other Sources								
Net Increase/Decrease	(1,450,830)	195,830	(66,624)	-	184,096	-	-	(1,137,527)
Beginning Balance	9,405,788	1,173,889	2,235,039	160,642	2,132,860	2,016,340	-	17,124,557
Audit Adjust								
Ending Balance	7,954,958	1,369,719	2,168,415	160,642	2,316,956	2,016,340	-	15,987,030

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Lisa Donaldson Telephone: 530-672-4803
Title: Assistant Superintendent E-mail: ldonaldson@rescueusd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

2021-22 First Interim
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)
A. REVENUES								
1) LCFF Sources		8010-8099	31,820,214.00	31,820,214.00	6,706,455.02	31,883,896.00	63,682.00	0.2%
2) Federal Revenue		8100-8299	2,765,781.00	2,765,781.00	838,755.45	2,980,782.54	215,001.54	7.8%
3) Other State Revenue		8300-8599	3,299,099.20	3,299,099.20	94,275.58	3,188,482.90	(110,616.30)	-3.4%
4) Other Local Revenue		8600-8799	2,414,203.00	2,414,203.00	1,498,757.20	4,161,790.87	1,747,587.87	72.4%
5) TOTAL, REVENUES			40,299,297.20	40,299,297.20	9,138,243.25	42,214,952.31		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,657,047.09	17,657,047.09	7,164,231.52	17,987,740.52	(330,693.43)	-1.9%
2) Classified Salaries		2000-2999	7,152,612.39	7,152,612.39	2,571,536.64	7,129,386.88	23,225.51	0.3%
3) Employee Benefits		3000-3999	10,278,962.30	10,278,962.30	2,973,212.33	10,018,484.03	260,478.27	2.5%
4) Books and Supplies		4000-4999	1,198,412.69	1,198,412.69	749,843.34	1,989,847.39	(791,434.70)	-66.0%
5) Services and Other Operating Expenditures		5000-5999	2,848,805.07	2,848,805.07	996,548.71	3,406,402.21	(557,597.14)	-19.6%
6) Capital Outlay		6000-6999	921,007.50	921,007.50	685,329.83	2,036,351.09	(1,115,343.59)	-121.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	675,710.00	675,710.00	63,723.00	1,130,188.00	(454,478.00)	-67.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(32,618.00)	(32,618.00)	0.00	(32,618.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			40,699,939.04	40,699,939.04	15,204,425.37	43,665,782.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(400,641.84)	(400,641.84)	(6,066,182.12)	(1,450,829.81)		
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		

2021-22 First Interim
 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(400,641.84)	(400,641.84)	(6,066,182.12)	(1,450,829.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,405,787.57	9,405,787.57		9,405,787.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,405,787.57	9,405,787.57		9,405,787.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,405,787.57	9,405,787.57		9,405,787.57		
2) Ending Balance, June 30 (E + F1e)			9,005,145.73	9,005,145.73		7,954,957.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,500.00	6,500.00		6,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	45,543.00	45,543.00		45,543.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	2,591,005.57	2,591,005.57		617,344.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,179,460.39	3,179,460.39		2,918,991.78		
Liability - Compensated Absences	0000	9780	58,375.00					
Liability - H/W Prior Year adjustment	0000	9780	174,887.00					
Textbook adoption reserve	0000	9780	1,866,340.66					
Textbook adoption / Instructional mater	1100	9780	1,079,857.73					
Liability - Compensated Absences	0000	9780		58,375.00				
Liability - H/W Prior Year Adjust	0000	9780		174,887.00				
Textbook adoption	0000	9780		1,866,340.66				
Textbook adoption / Instructional Mater	1100	9780		1,079,857.73				
Liability - Compensated Absences	0000	9780				58,375.00		
Liability - H/W Prior year adjustment	0000	9780				174,887.00		
Emergency Facility Maintenance	0000	9780				500,000.00		
Reserve for 2022-23 Deficit Spending	0000	9780				1,073,060.17		
Textbook adoption / Instructional Mater	1100	9780				1,112,669.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,069,995.00	4,069,995.00		4,366,578.00		
Unassigned/Unappropriated Amount		9790	(887,358.23)	(887,358.23)		0.00		

2021-22 First Interim
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	14,034,127.00	14,034,127.00	3,939,358.00	14,097,809.00	63,682.00	0.5%
Education Protection Account State Aid - Current Year		8012	5,466,855.00	5,466,855.00	1,370,155.00	4,804,132.00	(662,723.00)	-12.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	84,093.00	84,093.00	0.00	83,774.00	(319.00)	-0.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,697,073.00	10,697,073.00	1,097,119.93	11,296,600.00	599,527.00	5.6%
Unsecured Roll Taxes		8042	193,685.00	193,685.00	192,613.74	193,484.00	(201.00)	-0.1%
Prior Years' Taxes		8043	10,167.00	10,167.00	3,434.84	1.00	(10,166.00)	-100.0%
Supplemental Taxes		8044	233,164.00	233,164.00	100,887.58	279,640.00	46,476.00	19.9%
Education Revenue Augmentation Fund (ERAF)		8045	1,160,117.00	1,160,117.00	0.00	1,190,700.00	30,583.00	2.6%
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	2,885.93	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			31,879,281.00	31,879,281.00	6,706,455.02	31,946,140.00	66,859.00	0.2%
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	(59,067.00)	(59,067.00)	0.00	(62,244.00)	(3,177.00)	5.4%
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			31,820,214.00	31,820,214.00	6,706,455.02	31,883,896.00	63,682.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	266,576.00	266,576.00	0.00	266,617.00	41.00	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	475.00	475.00	0.00	475.00	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	291,252.00	291,252.00	70,110.68	302,252.95	11,000.95	3.8%
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	67,524.00	67,524.00	39,148.79	99,580.79	32,056.79	47.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	1,218.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	17,732.00	17,732.00	13,398.38	18,355.38	623.38	3.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	21,019.00	21,019.00	5,079.74	21,642.74	623.74	3.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,101,203.00	2,101,203.00	709,799.86	2,271,858.68	170,655.68	8.1%
TOTAL, FEDERAL REVENUE			2,765,781.00	2,765,781.00	838,755.45	2,980,782.54	215,001.54	7.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	112,317.00	112,317.00	0.00	110,568.00	(1,749.00)	-1.6%
Lottery - Unrestricted and Instructional Materi		8560	685,556.00	685,556.00	(21,265.44)	782,733.90	97,177.90	14.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,501,226.20	2,501,226.20	115,541.02	2,295,181.00	(206,045.20)	-8.2%
TOTAL, OTHER STATE REVENUE			3,299,099.20	3,299,099.20	94,275.58	3,188,482.90	(110,616.30)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	170,000.00	170,000.00	21,087.39	170,000.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	4,286.58	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	115,000.00	115,000.00	64,932.42	115,000.00	0.00	0.0%
Interagency Services		8677	40,521.00	40,521.00	0.00	40,521.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	911,786.00	911,786.00	443,921.66	2,085,480.87	1,173,694.87	128.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,160,896.00	1,160,896.00	964,529.15	1,734,789.00	573,893.00	49.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,414,203.00	2,414,203.00	1,498,757.20	4,161,790.87	1,747,587.87	72.4%
TOTAL, REVENUES			40,299,297.20	40,299,297.20	9,138,243.25	42,214,952.31	1,915,655.11	4.8%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,900,692.09	14,900,692.09	6,054,049.00	15,235,367.80	(334,675.71)	-2.2%
Certificated Pupil Support Salaries		1200	593,116.00	593,116.00	227,714.63	548,680.56	44,435.44	7.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,055,599.00	2,055,599.00	868,567.89	2,072,652.16	(17,053.16)	-0.8%
Other Certificated Salaries		1900	107,640.00	107,640.00	13,900.00	131,040.00	(23,400.00)	-21.7%
TOTAL, CERTIFICATED SALARIES			17,657,047.09	17,657,047.09	7,164,231.52	17,987,740.52	(330,693.43)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,658,321.20	1,658,321.20	561,401.05	1,707,136.25	(48,815.05)	-2.9%
Classified Support Salaries		2200	2,790,751.19	2,790,751.19	1,030,349.87	2,752,195.70	38,555.49	1.4%
Classified Supervisors' and Administrators' Salaries		2300	596,391.00	596,391.00	219,019.78	599,215.46	(2,824.46)	-0.5%
Clerical, Technical and Office Salaries		2400	1,330,666.00	1,330,666.00	548,917.83	1,297,442.10	33,223.90	2.5%
Other Classified Salaries		2900	776,483.00	776,483.00	211,848.11	773,397.37	3,085.63	0.4%
TOTAL, CLASSIFIED SALARIES			7,152,612.39	7,152,612.39	2,571,536.64	7,129,386.88	23,225.51	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,046,921.99	5,046,921.99	1,208,235.13	5,102,145.31	(55,223.32)	-1.1%
PERS		3201-3202	1,430,918.31	1,430,918.31	524,466.57	1,431,064.85	(146.54)	0.0%
OASDI/Medicare/Alternative		3301-3302	801,343.00	801,343.00	286,176.40	802,757.82	(1,414.82)	-0.2%
Health and Welfare Benefits		3401-3402	2,131,481.00	2,131,481.00	670,071.13	1,960,051.83	171,429.17	8.0%
Unemployment Insurance		3501-3502	306,237.00	306,237.00	49,017.68	126,720.79	179,516.21	58.6%
Workers' Compensation		3601-3602	355,327.00	355,327.00	139,950.75	361,423.47	(6,096.47)	-1.7%
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	206,734.00	206,734.00	95,294.67	234,319.96	(27,585.96)	-13.3%
TOTAL, EMPLOYEE BENEFITS			10,278,962.30	10,278,962.30	2,973,212.33	10,018,484.03	260,478.27	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,500.00	3,500.00	6,135.49	39,692.97	(36,192.97)	-1034.1%
Materials and Supplies		4300	1,124,412.69	1,124,412.69	497,658.57	1,762,605.22	(638,192.53)	-56.8%
Noncapitalized Equipment		4400	70,500.00	70,500.00	246,049.28	187,549.20	(117,049.20)	-166.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,198,412.69	1,198,412.69	749,843.34	1,989,847.39	(791,434.70)	-66.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	109,665.93	109,665.93	12,569.33	122,337.58	(12,671.65)	-11.6%
Dues and Memberships		5300	32,479.00	32,479.00	35,410.06	34,729.00	(2,250.00)	-6.9%
Insurance		5400-5450	169,000.00	169,000.00	0.00	169,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,006,224.00	1,006,224.00	293,882.02	1,006,224.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	174,270.00	174,270.00	248,777.81	370,958.80	(196,688.80)	-112.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	(756.30)	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,207,516.14	1,207,516.14	361,314.47	1,553,502.83	(345,986.69)	-28.7%
Communications		5900	152,650.00	152,650.00	45,351.32	152,650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,848,805.07	2,848,805.07	996,548.71	3,406,402.21	(557,597.14)	-19.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	921,007.50	921,007.50	685,329.83	2,036,351.09	(1,115,343.59)	-121.1%
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			921,007.50	921,007.50	685,329.83	2,036,351.09	(1,115,343.59)	-121.1%
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	675,710.00	675,710.00	63,723.00	1,130,188.00	(454,478.00)	-67.3%
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)			675,710.00	675,710.00	63,723.00	1,130,188.00	(454,478.00)	-67.3%
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	(32,618.00)	(32,618.00)	0.00	(32,618.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(32,618.00)	(32,618.00)	0.00	(32,618.00)	0.00	0.0%
TOTAL, EXPENDITURES			40,699,939.04	40,699,939.04	15,204,425.37	43,665,782.12	(2,965,843.08)	-7.3%

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

<u>Resource</u>	<u>Description</u>	<u>2021-22 Projected Year Totals</u>
5640	Medi-Cal Billing Option	39,521.64
6300	Lottery: Instructional Materials	445,564.56
7425	Expanded Learning Opportunities (ELO) Gra	18,090.13
9010	Other Restricted Local	114,168.65
Total, Restricted Balance		<u>617,344.98</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,765,781.00	2,765,781.00	838,755.45	2,980,782.54	215,001.54	7.8%
3) Other State Revenue		8300-8599	2,670,031.20	2,670,031.20	106,850.18	2,515,414.90	(154,616.30)	-5.8%
4) Other Local Revenue		8600-8799	1,196,932.00	1,196,932.00	1,368,429.25	2,449,103.82	1,252,171.82	104.6%
5) TOTAL, REVENUES			6,632,744.20	6,632,744.20	2,314,034.88	7,945,301.26		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,007,913.09	3,007,913.09	1,244,430.74	3,154,784.78	(146,871.69)	-4.9%
2) Classified Salaries		2000-2999	2,371,306.39	2,371,306.39	850,060.54	2,436,879.97	(65,573.58)	-2.8%
3) Employee Benefits		3000-3999	4,006,379.30	4,006,379.30	668,579.19	3,905,401.68	100,977.62	2.5%
4) Books and Supplies		4000-4999	737,616.91	737,616.91	558,815.27	1,505,098.58	(767,481.67)	-104.0%
5) Services and Other Operating Expenditures		5000-5999	950,364.76	950,364.76	461,420.35	1,497,707.55	(547,342.79)	-57.6%
6) Capital Outlay		6000-6999	66,190.50	66,190.50	677,110.32	677,110.32	(610,919.82)	-923.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	337,013.00	337,013.00	(93.00)	901,972.00	(564,959.00)	-167.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	237,965.47	237,965.47	0.00	225,555.67	12,409.80	5.2%
9) TOTAL, EXPENDITURES			11,714,749.42	11,714,749.42	4,460,323.41	14,304,510.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(5,082,005.22)	(5,082,005.22)	(2,146,288.53)	(6,359,209.29)		
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	4,664,176.43	4,664,176.43	0.00	4,855,078.14	190,901.71	4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,664,176.43	4,664,176.43	0.00	4,855,078.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(417,828.79)	(417,828.79)	(2,146,288.53)	(1,504,131.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,121,476.13	2,121,476.13		2,121,476.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,121,476.13	2,121,476.13		2,121,476.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,121,476.13	2,121,476.13		2,121,476.13		
2) Ending Balance, June 30 (E + F1e)			1,703,647.34	1,703,647.34		617,344.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,591,005.57	2,591,005.57		617,344.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(887,358.23)	(887,358.23)		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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	266,576.00	266,576.00	0.00	266,617.00	41.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	475.00	475.00	0.00	475.00	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	291,252.00	291,252.00	70,110.68	302,252.95	11,000.95	3.8%
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	67,524.00	67,524.00	39,148.79	99,580.79	32,056.79	47.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	1,218.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	17,732.00	17,732.00	13,398.38	18,355.38	623.38	3.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5830	8290	21,019.00	21,019.00	5,079.74	21,642.74	623.74	3.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,101,203.00	2,101,203.00	709,799.86	2,271,858.68	170,655.68	8.1%
TOTAL, FEDERAL REVENUE			2,765,781.00	2,765,781.00	838,755.45	2,980,782.54	215,001.54	7.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	168,805.00	168,805.00	(8,690.84)	220,233.90	51,428.90	30.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,501,226.20	2,501,226.20	115,541.02	2,295,181.00	(206,045.20)	-8.2%
TOTAL, OTHER STATE REVENUE			2,670,031.20	2,670,031.20	106,850.18	2,515,414.90	(154,616.30)	-5.8%

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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	36,036.00	36,036.00	403,900.10	714,314.82	678,278.82	1882.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,160,896.00	1,160,896.00	964,529.15	1,734,789.00	573,893.00	49.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,196,932.00	1,196,932.00	1,368,429.25	2,449,103.82	1,252,171.82	104.6%
TOTAL, REVENUES			6,632,744.20	6,632,744.20	2,314,034.88	7,945,301.26	1,312,557.06	19.8%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,447,863.09	2,447,863.09	1,032,172.14	2,601,955.25	(154,092.16)	-6.3%
Certificated Pupil Support Salaries		1200	109,342.00	109,342.00	32,482.77	78,647.59	30,694.41	28.1%
Certificated Supervisors' and Administrators' Salaries		1300	429,608.00	429,608.00	179,975.83	429,681.94	(73.94)	0.0%
Other Certificated Salaries		1900	21,100.00	21,100.00	(200.00)	44,500.00	(23,400.00)	-110.9%
TOTAL, CERTIFICATED SALARIES			3,007,913.09	3,007,913.09	1,244,430.74	3,154,784.78	(146,871.69)	-4.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,457,148.20	1,457,148.20	499,030.21	1,505,554.81	(48,406.61)	-3.3%
Classified Support Salaries		2200	617,134.19	617,134.19	236,823.45	648,654.54	(31,520.35)	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	200,662.00	200,662.00	66,652.36	192,498.25	8,163.75	4.1%
Clerical, Technical and Office Salaries		2400	82,527.00	82,527.00	35,231.84	76,337.28	6,189.72	7.5%
Other Classified Salaries		2900	13,835.00	13,835.00	12,322.68	13,835.09	(0.09)	0.0%
TOTAL, CLASSIFIED SALARIES			2,371,306.39	2,371,306.39	850,060.54	2,436,879.97	(65,573.58)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,570,752.99	2,570,752.99	213,791.28	2,588,026.64	(17,273.65)	-0.7%
PERS		3201-3202	475,789.31	475,789.31	172,676.01	493,318.09	(17,528.78)	-3.7%
OASDI/Medicare/Alternative		3301-3302	211,711.00	211,711.00	77,158.64	224,278.36	(12,567.36)	-5.9%
Health and Welfare Benefits		3401-3402	581,944.00	581,944.00	143,250.72	439,274.47	142,669.53	24.5%
Unemployment Insurance		3501-3502	64,685.00	64,685.00	10,536.37	27,786.61	36,898.39	57.0%
Workers' Compensation		3601-3602	75,392.00	75,392.00	30,087.61	79,247.51	(3,855.51)	-5.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	26,105.00	26,105.00	21,078.56	53,470.00	(27,365.00)	-104.8%
TOTAL, EMPLOYEE BENEFITS			4,006,379.30	4,006,379.30	668,579.19	3,905,401.68	100,977.62	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	4,921.32	36,035.97	(36,035.97)	New
Materials and Supplies		4300	706,616.91	706,616.91	316,174.20	1,320,013.41	(613,396.50)	-86.8%
Noncapitalized Equipment		4400	31,000.00	31,000.00	237,719.75	149,049.20	(118,049.20)	-380.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			737,616.91	737,616.91	558,815.27	1,505,098.58	(767,481.67)	-104.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	72,165.93	72,165.93	3,151.11	83,837.58	(11,671.65)	-16.2%
Dues and Memberships		5300	435.00	435.00	785.00	435.00	0.00	0.0%
Insurance		5400-5450	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	77,300.00	77,300.00	211,317.30	272,466.15	(195,166.15)	-252.5%
Transfers of Direct Costs		5710	57,881.56	57,881.56	3,082.76	59,475.00	(1,593.44)	-2.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	718,932.27	718,932.27	243,084.18	1,057,843.82	(338,911.55)	-47.1%
Communications		5900	650.00	650.00	0.00	650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			950,364.76	950,364.76	461,420.35	1,497,707.55	(547,342.79)	-57.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	66,190.50	66,190.50	677,110.32	677,110.32	(610,919.82)	-923.0%
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			66,190.50	66,190.50	677,110.32	677,110.32	(610,919.82)	-923.0%
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	337,013.00	337,013.00	(93.00)	901,972.00	(564,959.00)	-167.6%
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)			337,013.00	337,013.00	(93.00)	901,972.00	(564,959.00)	-167.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	237,965.47	237,965.47	0.00	225,555.67	12,409.80	5.2%
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			237,965.47	237,965.47	0.00	225,555.67	12,409.80	5.2%
TOTAL, EXPENDITURES			11,714,749.42	11,714,749.42	4,460,323.41	14,304,510.55	(2,589,761.13)	-22.1%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,664,176.43	4,664,176.43	0.00	4,855,078.14	190,901.71	4.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,664,176.43	4,664,176.43	0.00	4,855,078.14	190,901.71	4.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,664,176.43	4,664,176.43	0.00	4,855,078.14	(190,901.71)	4.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	31,820,214.00	31,820,214.00	6,706,455.02	31,883,896.00	63,682.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	629,068.00	629,068.00	(12,574.60)	673,068.00	44,000.00	7.0%
4) Other Local Revenue		8600-8799	1,217,271.00	1,217,271.00	130,327.95	1,712,687.05	495,416.05	40.7%
5) TOTAL, REVENUES			33,666,553.00	33,666,553.00	6,824,208.37	34,269,651.05		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,649,134.00	14,649,134.00	5,919,800.78	14,832,955.74	(183,821.74)	-1.3%
2) Classified Salaries		2000-2999	4,781,306.00	4,781,306.00	1,721,476.10	4,692,506.91	88,799.09	1.9%
3) Employee Benefits		3000-3999	6,272,583.00	6,272,583.00	2,304,633.14	6,113,082.35	159,500.65	2.5%
4) Books and Supplies		4000-4999	460,795.78	460,795.78	191,028.07	484,748.81	(23,953.03)	-5.2%
5) Services and Other Operating Expenditures		5000-5999	1,898,440.31	1,898,440.31	535,128.36	1,908,694.66	(10,254.35)	-0.5%
6) Capital Outlay		6000-6999	854,817.00	854,817.00	8,219.51	1,359,240.77	(504,423.77)	-59.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	338,697.00	338,697.00	63,816.00	228,216.00	110,481.00	32.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(270,583.47)	(270,583.47)	0.00	(258,173.67)	(12,409.80)	4.6%
9) TOTAL, EXPENDITURES			28,985,189.62	28,985,189.62	10,744,101.96	29,361,271.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,681,363.38	4,681,363.38	(3,919,893.59)	4,908,379.48		
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	(4,664,176.43)	(4,664,176.43)	0.00	(4,855,078.14)	(190,901.71)	4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,664,176.43)	(4,664,176.43)	0.00	(4,855,078.14)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,186.95	17,186.95	(3,919,893.59)	53,301.34		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,284,311.44	7,284,311.44		7,284,311.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,284,311.44	7,284,311.44		7,284,311.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,284,311.44	7,284,311.44		7,284,311.44		
2) Ending Balance, June 30 (E + F1e)			7,301,498.39	7,301,498.39		7,337,612.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,500.00	6,500.00		6,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	45,543.00	45,543.00		45,543.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,179,460.39	3,179,460.39		2,918,991.78		
Liability - Compensated Absences	0000	9780	58,375.00					
Liability - H/W Prior Year adjustment	0000	9780	174,887.00					
Textbook adoption reserve	0000	9780	1,866,340.66					
Textbook adoption / Instructional mater	1100	9780	1,079,857.73					
Liability - Compensated Absences	0000	9780		58,375.00				
Liability - H/W Prior Year Adjust	0000	9780		174,887.00				
Textbook adoption	0000	9780		1,866,340.66				
Textbook adoption / Instructional Mater	1100	9780		1,079,857.73				
Liability - Compensated Absences	0000	9780				58,375.00		
Liability - H/W Prior year adjustment	0000	9780				174,887.00		
Emergency Facility Maintenance	0000	9780				500,000.00		
Reserve for 2022-23 Deficit Spending	0000	9780				1,073,060.17		
Textbook adoption / Instructional Mater	1100	9780				1,112,669.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,069,995.00	4,069,995.00		4,366,578.00		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	14,034,127.00	14,034,127.00	3,939,358.00	14,097,809.00	63,682.00	0.5%
Education Protection Account State Aid - Current Year		8012	5,466,855.00	5,466,855.00	1,370,155.00	4,804,132.00	(662,723.00)	-12.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	84,093.00	84,093.00	0.00	83,774.00	(319.00)	-0.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,697,073.00	10,697,073.00	1,097,119.93	11,296,600.00	599,527.00	5.6%
Unsecured Roll Taxes		8042	193,685.00	193,685.00	192,613.74	193,484.00	(201.00)	-0.1%
Prior Years' Taxes		8043	10,167.00	10,167.00	3,434.84	1.00	(10,166.00)	-100.0%
Supplemental Taxes		8044	233,164.00	233,164.00	100,887.58	279,640.00	46,476.00	19.9%
Education Revenue Augmentation Fund (ERAF)		8045	1,160,117.00	1,160,117.00	0.00	1,190,700.00	30,583.00	2.6%
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	2,885.93	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			31,879,281.00	31,879,281.00	6,706,455.02	31,946,140.00	66,859.00	0.2%
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	(59,067.00)	(59,067.00)	0.00	(62,244.00)	(3,177.00)	5.4%
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			31,820,214.00	31,820,214.00	6,706,455.02	31,883,896.00	63,682.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	112,317.00	112,317.00	0.00	110,568.00	(1,749.00)	-1.6%
Lottery - Unrestricted and Instructional Materials		8560	516,751.00	516,751.00	(12,574.60)	562,500.00	45,749.00	8.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			629,068.00	629,068.00	(12,574.60)	673,068.00	44,000.00	7.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	170,000.00	170,000.00	21,087.39	170,000.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	4,286.58	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	115,000.00	115,000.00	64,932.42	115,000.00	0.00	0.0%
Interagency Services		8677	40,521.00	40,521.00	0.00	40,521.00	0.00	0.0%
Mitlgation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	875,750.00	875,750.00	40,021.56	1,371,166.05	495,416.05	56.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,217,271.00	1,217,271.00	130,327.95	1,712,687.05	495,416.05	40.7%
TOTAL, REVENUES			33,666,553.00	33,666,553.00	6,824,208.37	34,269,651.05	603,098.05	1.8%

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 (E/B) (F)
Certificated Teachers' Salaries		1100	12,452,829.00	12,452,829.00	5,021,876.86	12,633,412.55	(180,583.55)	-1.5%
Certificated Pupil Support Salaries		1200	483,774.00	483,774.00	195,231.86	470,032.97	13,741.03	2.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,625,991.00	1,625,991.00	688,592.06	1,642,970.22	(16,979.22)	-1.0%
Other Certificated Salaries		1900	86,540.00	86,540.00	14,100.00	86,540.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,649,134.00	14,649,134.00	5,919,800.78	14,832,955.74	(183,821.74)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	201,173.00	201,173.00	62,370.84	201,581.44	(408.44)	-0.2%
Classified Support Salaries		2200	2,173,617.00	2,173,617.00	793,526.42	2,103,541.16	70,075.84	3.2%
Classified Supervisors' and Administrators' Salaries		2300	395,729.00	395,729.00	152,367.42	406,717.21	(10,988.21)	-2.8%
Clerical, Technical and Office Salaries		2400	1,248,139.00	1,248,139.00	513,685.99	1,221,104.82	27,034.18	2.2%
Other Classified Salaries		2900	762,648.00	762,648.00	199,525.43	759,562.28	3,085.72	0.4%
TOTAL, CLASSIFIED SALARIES			4,781,306.00	4,781,306.00	1,721,476.10	4,692,506.91	88,799.09	1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,476,169.00	2,476,169.00	994,443.85	2,514,118.67	(37,949.67)	-1.5%
PERS		3201-3202	955,129.00	955,129.00	351,790.56	937,746.76	17,382.24	1.8%
OASDI/Medicare/Alternative		3301-3302	589,632.00	589,632.00	209,017.76	578,479.46	11,152.54	1.9%
Health and Welfare Benefits		3401-3402	1,549,537.00	1,549,537.00	526,820.41	1,520,777.36	28,759.64	1.9%
Unemployment Insurance		3501-3502	241,552.00	241,552.00	38,481.31	98,934.18	142,617.82	59.0%
Workers' Compensation		3601-3602	279,935.00	279,935.00	109,863.14	282,175.96	(2,240.96)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	180,629.00	180,629.00	74,216.11	180,849.96	(220.96)	-0.1%
TOTAL, EMPLOYEE BENEFITS			6,272,583.00	6,272,583.00	2,304,633.14	6,113,082.35	159,500.65	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,500.00	3,500.00	1,214.17	3,657.00	(157.00)	-4.5%
Materials and Supplies		4300	417,795.78	417,795.78	181,484.37	442,591.81	(24,796.03)	-5.9%
Noncapitalized Equipment		4400	39,500.00	39,500.00	8,329.53	38,500.00	1,000.00	2.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			460,795.78	460,795.78	191,028.07	484,748.81	(23,953.03)	-5.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	37,500.00	37,500.00	9,418.22	38,500.00	(1,000.00)	-2.7%
Dues and Memberships		5300	32,044.00	32,044.00	34,625.06	34,294.00	(2,250.00)	-7.0%
Insurance		5400-5450	148,000.00	148,000.00	0.00	148,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,004,224.00	1,004,224.00	293,882.02	1,004,224.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,970.00	96,970.00	37,460.51	98,492.65	(1,522.65)	-1.6%
Transfers of Direct Costs		5710	(57,881.56)	(57,881.56)	(3,082.76)	(59,475.00)	1,593.44	-2.8%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	(756.30)	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	488,583.87	488,583.87	118,230.29	495,659.01	(7,075.14)	-1.4%
Communications		5900	152,000.00	152,000.00	45,351.32	152,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,898,440.31	1,898,440.31	535,128.36	1,908,694.66	(10,254.35)	-0.5%

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	854,817.00	854,817.00	8,219.51	1,359,240.77	(504,423.77)	-59.0%
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			854,817.00	854,817.00	8,219.51	1,359,240.77	(504,423.77)	-59.0%
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	338,697.00	338,697.00	63,816.00	228,216.00	110,481.00	32.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			338,697.00	338,697.00	63,816.00	228,216.00	110,481.00	32.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(237,965.47)	(237,965.47)	0.00	(225,555.67)	(12,409.80)	5.2%
Transfers of Indirect Costs - Interfund		7350	(32,618.00)	(32,618.00)	0.00	(32,618.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(270,583.47)	(270,583.47)	0.00	(258,173.67)	(12,409.80)	4.6%
TOTAL, EXPENDITURES			28,985,189.62	28,985,189.62	10,744,101.96	29,361,271.57	(376,081.95)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,664,176.43)	(4,664,176.43)	0.00	(4,855,078.14)	(190,901.71)	4.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,664,176.43)	(4,664,176.43)	0.00	(4,855,078.14)	(190,901.71)	4.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,664,176.43)	(4,664,176.43)	0.00	(4,855,078.14)	(190,901.71)	4.1%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)	District Regular	3,336.00		
	Charter School		0.00	
	Total ADA	3,336.00	3,490.46	4.6%
1st Subsequent Year (2022-23)	District Regular	3,300.00	3,397.09	
	Charter School			
	Total ADA	3,300.00	3,397.09	2.9%
2nd Subsequent Year (2023-24)	District Regular	3,289.00	3,397.09	
	Charter School			
	Total ADA	3,289.00	3,397.09	3.3%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

ADA PROJECTION UPDATED BASED ON INCREASED ENROLLMENT IN 2021-22.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	3,457	3,569		
Charter School				
Total Enrollment	3,457	3,569	3.2%	Not Met
1st Subsequent Year (2022-23)				
District Regular	3,420	3,569		
Charter School				
Total Enrollment	3,420	3,569	4.4%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	3,409	3,569		
Charter School				
Total Enrollment	3,409	3,569	4.7%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

2021-22 ACTUAL ENROLLMENT HIGHER THAN PROJECTED. SUBSEQUENT TWO YEARS PROJECTED FLAT AND WILL REVISIT AFTER DEMOGRAPHIC STUDY IN JANUARY.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	3,521	3,632	
Charter School			
Total ADA/Enrollment	3,521	3,632	96.9%
Second Prior Year (2019-20)			
District Regular	3,490	3,610	
Charter School			
Total ADA/Enrollment	3,490	3,610	96.7%
First Prior Year (2020-21)			
District Regular	3,493	3,426	
Charter School	0		
Total ADA/Enrollment	3,493	3,426	102.0%
		Historical Average Ratio:	98.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	99.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	3,372	3,569		
Charter School	0			
Total ADA/Enrollment	3,372	3,569	94.5%	Met
1st Subsequent Year (2022-23)				
District Regular	3,371	3,569		
Charter School				
Total ADA/Enrollment	3,371	3,569	94.5%	Met
2nd Subsequent Year (2023-24)				
District Regular	3,371	3,569		
Charter School				
Total ADA/Enrollment	3,371	3,569	94.5%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2021-22)	31,879,281.00	31,946,140.00	0.2%	Met
1st Subsequent Year (2022-23)	31,179,778.00	31,690,314.00	1.6%	Met
2nd Subsequent Year (2023-24)	31,775,157.00	32,691,461.00	2.9%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

2023-24 BUDGET ADOPT ADA EST WAS A DECLINE DUE TO UNKNOWN HOW FULL RETURN AFTER COVID WOULD IMPACT ENROLLMENT. 2021-22 HAD ENROLLMENT INCREASE THAT IMPACTS FUTURE ENROLLMENT/ADA PROJECTIONS.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	25,916,799.31	29,008,954.41	89.3%
Second Prior Year (2019-20)	24,931,748.44	28,886,109.48	86.3%
First Prior Year (2020-21)	24,021,867.96	26,377,364.21	91.1%
Historical Average Ratio:			88.9%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	25,638,545.00	29,361,271.57	87.3%	Met
1st Subsequent Year (2022-23)	28,265,765.00	28,861,944.00	97.9%	Not Met
2nd Subsequent Year (2023-24)	29,337,856.00	28,587,924.00	102.6%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

\$1.9 MILLION 2022-23 REDUCTIONS CURRENTLY UNIDENTIFIED - STILL TO BE NEGOTIATED / \$1.3 MILLION REDUCTIONS FOR 2023-24

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2021-22)	2,765,781.00	2,980,782.54	7.8%	Yes
1st Subsequent Year (2022-23)	714,578.00	1,894,540.00	165.1%	Yes
2nd Subsequent Year (2023-24)	714,578.00	649,681.00	-9.1%	Yes

Explanation:
(required if Yes)

CHANGES IN CARES ACT FUNDING

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2021-22)	3,299,099.20	3,188,482.90	-3.4%	No
1st Subsequent Year (2022-23)	3,016,557.00	3,435,033.00	13.9%	Yes
2nd Subsequent Year (2023-24)	3,016,557.00	2,587,637.00	-14.2%	Yes

Explanation:
(required if Yes)

CHANGES IN CARES ACT AND OTHER STATE FUNDING ESTIMATES 2022-23 ADD EDUCATOR EFFECTIVENESS

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2021-22)	2,414,203.00	4,161,790.87	72.4%	Yes
1st Subsequent Year (2022-23)	1,614,203.00	2,808,322.00	74.0%	Yes
2nd Subsequent Year (2023-24)	1,614,203.00	2,808,322.00	74.0%	Yes

Explanation:
(required if Yes)

2021-22 \$1.3 MILL TRANSP/FACILITY TRUCK GRANTS ROLLED OVER FROM 2020-21 \$600K INCREASE IN SPED INCLUDING ADDITION OF SPEECH REVENUE

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2021-22)	1,198,412.69	1,989,847.39	66.0%	Yes
1st Subsequent Year (2022-23)	829,956.00	1,673,509.00	101.6%	Yes
2nd Subsequent Year (2023-24)	638,503.00	905,371.00	41.8%	Yes

Explanation:
(required if Yes)

2021-22 INCLUDES CARRYOVER EXPENSES / 2022-23 INCLUDES ADDITIONAL CARES FUNDING

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2021-22)	2,848,805.07	3,406,402.21	19.6%	Yes
1st Subsequent Year (2022-23)	2,658,377.00	3,613,365.00	35.9%	Yes
2nd Subsequent Year (2023-24)	2,691,809.00	3,557,239.00	32.2%	Yes

Explanation:
(required if Yes)

MISC INCREASES / WILL ADJUST AT 2ND INTERIM

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	8,479,083.20	10,331,056.31	21.8%	Not Met
1st Subsequent Year (2022-23)	5,345,338.00	8,137,895.00	52.2%	Not Met
2nd Subsequent Year (2023-24)	5,345,338.00	6,045,640.00	13.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	4,047,217.76	5,396,249.60	33.3%	Not Met
1st Subsequent Year (2022-23)	3,488,333.00	5,286,874.00	51.6%	Not Met
2nd Subsequent Year (2023-24)	3,330,312.00	4,462,610.00	34.0%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: CHANGES IN CARES ACT FUNDING
Federal Revenue
(linked from 6A
if NOT met)

Explanation: CHANGES IN CARES ACT AND OTHER STATE FUNDING ESTIMATES 2022-23 ADD EDUCATOR EFFECTIVENESS
Other State Revenue
(linked from 6A
if NOT met)

Explanation: 2021-22 \$1.3 MILL TRANSP/FACILITY TRUCK GRANTS ROLLED OVER FROM 2020-21 \$600K INCREASE IN SPED INCLUDING ADDITION OF SPEECH REVENUE
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: 2021-22 INCLUDES CARRYOVER EXPENSES / 2022-23 INCLUDES ADDITIONAL CARES FUNDING
Books and Supplies
(linked from 6A
if NOT met)

Explanation: MISC INCREASES / WILL ADJUST AT 2ND INTERIM
Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,248,443.00	1,443,778.64	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,211,790.50	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.0%	10.0%	10.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.3%	3.3%	3.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	53,301.34	29,361,271.57	N/A	Met
1st Subsequent Year (2022-23)	(1,259,744.00)	28,861,944.00	4.4%	Not Met
2nd Subsequent Year (2023-24)	0.00	28,587,924.00	0.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

2022-23 PLANNED DEFICIT SPENDING - BUDGET ADJUSTMENTS TO BE DETERMINED TO HAVE A BALANCED BUDGET BY 2023-24

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2021-22)		7,954,957.76	Met
1st Subsequent Year (2022-23)		3,921,221.00	Met
2nd Subsequent Year (2023-24)		6,649,697.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2021-22)		6,087,040.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,372	3,371	3,371
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	43,665,782.12	40,797,526.00	38,944,205.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	43,665,782.12	40,797,526.00	38,944,205.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,309,973.46	1,223,925.78	1,168,326.15
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,309,973.46	1,223,925.78	1,168,326.15

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2021-22)	(2022-23)	(2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,366,578.00	4,079,753.00	3,894,420.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,366,578.00	4,079,753.00	3,894,420.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.00%	10.00%	10.00%
District's Reserve Standard (Section 10B, Line 7):	1,309,973.46	1,223,925.78	1,168,326.15
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

STAFF FUNDED WITH CARES ACT FUNDING ARE INCLUDED IN MYP UNTIL NEGOTIATIONS AND BUDGET REDCUTIONS ARE IDENTIFIED

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(4,664,176.43)	(4,855,078.14)	4.1%	190,901.71	Met
1st Subsequent Year (2022-23)	(4,800,983.00)	(5,119,450.00)	6.6%	318,467.00	Not Met
2nd Subsequent Year (2023-24)	(4,683,426.00)	(5,134,871.00)	9.6%	451,445.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

SPED INCREASES

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	19	FD25/8681 FD49/8622	FD52 7433/7434	11,085,000
General Obligation Bonds	11	FD51/86xx	FD51 7433/7434	19,988,515
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	FD01 / OB8011	FD01 OB2xxx/3xxx	58,375
Other Long-term Commitments (do not include OPEB):				
TOTAL:				31,131,890

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation	871,644	878,539	870,888	872,754
General Obligation Bonds	2,109,253	2,194,123	2,306,102	2,419,187
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	2,980,897	3,072,662	3,176,990	3,291,941
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

All debt service for COP will be paid from developer fees and mello roos collection. All debt service for GO Bonds will be paid from Real Property Tax collections.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

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

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)		0.00
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

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

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

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

No

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

n/a

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

n/a

	Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	Budget Adoption (Form 01CS, Item S7B)	First Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	185.1	195.6	195.6	195.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	438,729	271,785

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	163.2	163.2	163.2	163.2

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

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

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

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

or

Multiyear Agreement

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

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

Negotiations Not Settled

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments		110,434	100,985
3. Percent change in step & column over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	29.4	30.4	30.4	30.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

4. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Yes	Yes	Yes

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

	177,252	24,959

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

Yes	Yes	Yes

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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	1,383,993.46	1,383,993.46	154,266.94	1,383,993.46	0.00	0.0%
3) Other State Revenue		8300-8599	183,822.33	183,822.33	10,314.80	183,822.33	0.00	0.0%
4) Other Local Revenue		8600-8799	79,801.87	79,801.87	8,453.46	79,801.87	0.00	0.0%
5) TOTAL, REVENUES			1,647,617.66	1,647,617.66	173,035.20	1,647,617.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	428,963.00	428,963.00	185,141.64	469,759.21	(40,796.21)	-9.5%
3) Employee Benefits		3000-3999	166,321.00	166,321.00	63,228.94	182,311.08	(15,990.08)	-9.6%
4) Books and Supplies		4000-4999	690,500.00	690,500.00	224,334.79	690,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	76,599.00	76,599.00	49,096.42	76,599.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	9,536.92	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	32,618.00	32,618.00	0.00	32,618.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,395,001.00	1,395,001.00	531,338.71	1,451,787.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			252,616.66	252,616.66	(358,303.51)	195,830.37		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			252,616.66	252,616.66	(358,303.51)	195,830.37		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,173,889.08	1,173,889.08		1,173,889.08	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,173,889.08	1,173,889.08		1,173,889.08		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,173,889.08	1,173,889.08		1,173,889.08		
2) Ending Balance, June 30 (E + F1e)			1,426,505.74	1,426,505.74		1,369,719.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted			1,426,505.74	1,426,505.74		1,369,719.45		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		
		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								
Child Nutrition Programs		8220	1,383,993.46	1,383,993.46	154,266.94	1,383,993.46	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,383,993.46	1,383,993.46	154,266.94	1,383,993.46	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	183,822.33	183,822.33	10,314.80	183,822.33	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			183,822.33	183,822.33	10,314.80	183,822.33	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	5,000.00	5,000.00	7,615.22	5,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	827.74	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	71,301.87	71,301.87	10.50	71,301.87	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			79,801.87	79,801.87	8,453.46	79,801.87	0.00	0.0%
TOTAL, REVENUES			1,647,617.66	1,647,617.66	173,035.20	1,647,617.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	299,080.00	299,060.00	130,259.32	339,856.66	(40,796.66)	-13.6%
Classified Supervisors' and Administrators' Salaries		2300	98,734.00	98,734.00	41,139.15	98,734.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	31,169.00	31,169.00	13,743.17	31,168.55	0.45	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			428,983.00	428,963.00	185,141.64	469,759.21	(40,796.21)	-9.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	85,066.00	85,066.00	32,073.32	93,518.83	(8,452.83)	-9.9%
OASDI/Medicare/Alternative		3301-3302	33,001.00	33,001.00	13,767.70	36,120.17	(3,119.17)	-9.5%
Health and Welfare Benefits		3401-3402	34,395.00	34,395.00	13,822.21	41,178.27	(6,783.27)	-19.7%
Unemployment Insurance		3501-3502	5,307.00	5,307.00	925.62	2,360.84	2,946.16	55.5%
Workers' Compensation		3601-3602	6,152.00	6,152.00	2,640.09	6,732.97	(580.97)	-9.4%
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	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			166,321.00	166,321.00	63,228.94	182,311.08	(15,980.08)	-9.6%
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	20,500.00	20,500.00	4,470.77	20,500.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	13,184.24	20,000.00	0.00	0.0%
Food		4700	650,000.00	650,000.00	206,679.78	650,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			690,500.00	690,500.00	224,334.79	690,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	1,700.00	5,201.36	1,700.00	0.00	0.0%
Dues and Memberships		5300	899.00	899.00	385.82	899.00	0.00	0.0%
Insurance		5400-5450	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,000.00	9,000.00	535.00	9,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	756.30	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,500.00	22,500.00	42,217.94	22,500.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,599.00	76,599.00	49,096.42	76,599.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	9,536.92	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	9,536.92	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	32,618.00	32,618.00	0.00	32,618.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,618.00	32,618.00	0.00	32,618.00	0.00	0.0%
TOTAL, EXPENDITURES			1,395,001.00	1,395,001.00	531,336.71	1,451,787.29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,369,719.45
Total, Restricted Balance		<u>1,369,719.45</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	310,000.00	310,000.00	204,898.13	310,000.00	0.00	0.0%
5) TOTAL, REVENUES			310,000.00	310,000.00	204,898.13	310,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,310.00	21,310.00	4,613.28	18,588.75	2,721.25	12.8%
3) Employee Benefits		3000-3999	8,940.00	8,940.00	1,740.40	7,900.45	1,039.55	11.6%
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	19,000.00	19,000.00	0.00	19,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	150,000.00	150,000.00	9,250.00	168,500.00	(18,500.00)	-12.3%
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			199,250.00	199,250.00	15,603.68	213,989.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			110,750.00	110,750.00	189,294.45	96,010.80		
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	162,634.76	162,634.76	0.00	162,634.76	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			(162,634.76)	(162,634.76)	0.00	(162,634.76)		

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)			(51,884.78)	(51,884.78)	189,294.45	(66,623.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	2,235,038.95	2,235,038.95	2,235,038.95	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				2,235,038.95	2,235,038.95	2,235,038.95		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				2,235,038.95	2,235,038.95	2,235,038.95		
2) Ending Balance, June 30 (E + F1e)				2,183,154.19	2,183,154.19	2,168,414.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Legally Restricted Balance			9740	2,183,154.19	2,183,154.19	2,168,414.99		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	1,840.13	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	300,000.00	300,000.00	203,058.00	300,000.00	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			310,000.00	310,000.00	204,898.13	310,000.00	0.00	0.0%
TOTAL, REVENUES			310,000.00	310,000.00	204,898.13	310,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	21,310.00	21,310.00	4,613.28	18,588.75	2,721.25	12.8%
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			21,310.00	21,310.00	4,613.28	18,588.75	2,721.25	12.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,882.00	4,882.00	1,026.78	4,258.69	623.31	12.8%
OASDI/Medicare/Alternative		3301-3302	1,630.00	1,630.00	314.08	1,422.04	207.96	12.8%
Health and Welfare Benefits		3401-3402	1,862.00	1,862.00	310.71	1,861.70	0.30	0.0%
Unemployment Insurance		3501-3502	262.00	262.00	23.07	92.95	169.05	64.5%
Workers' Compensation		3601-3602	304.00	304.00	65.76	265.07	38.93	12.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,940.00	8,940.00	1,740.40	7,900.45	1,039.55	11.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,000.00	19,000.00	0.00	19,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,000.00	19,000.00	0.00	19,000.00	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)
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	150,000.00	150,000.00	9,250.00	168,500.00	(18,500.00)	-12.3%
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			150,000.00	150,000.00	9,250.00	168,500.00	(18,500.00)	-12.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			199,250.00	199,250.00	15,603.68	213,989.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	162,634.76	162,634.76	0.00	162,634.76	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			162,634.76	162,634.76	0.00	162,634.76	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(162,634.76)	(162,634.76)	0.00	(162,634.76)		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
9010	Other Restricted Local	2,168,414.99
Total, Restricted Balance		<u>2,168,414.99</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	129.03	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	129.03	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	129.03	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	129.03	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	160,641.95	160,641.95		160,641.95	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	-0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			160,641.95	160,641.95		160,641.95		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			160,641.95	160,641.95		160,641.95		
2) Ending Balance, June 30 (E + F1e)								
			160,641.95	160,641.95		160,641.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	160,641.95	160,641.95		160,641.95		
Facility Reserves								
	0000	9780	160,641.95					
Facility Reserves								
	0000	9780		160,641.95				
Facility Reserves								
	0000	9780				160,641.95		
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								
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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								
		8660	0.00	0.00	129.03	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	129.03	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	129.03	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	910,000.00	910,000.00	60.58	910,000.00	0.00	0.0%
5) TOTAL REVENUES			910,000.00	910,000.00	60.58	910,000.00		
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	10,000.00	10,000.00	0.00	10,000.00	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			10,000.00	10,000.00	0.00	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			900,000.00	900,000.00	60.58	900,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	715,904.00	715,904.00	0.00	715,904.00	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			(715,904.00)	(715,904.00)	0.00	(715,904.00)		

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)			184,086.00	184,086.00	60.58	184,086.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,132,859.54	2,132,859.54		2,132,859.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,132,859.54	2,132,859.54		2,132,859.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,132,859.54	2,132,859.54		2,132,859.54		
2) Ending Balance, June 30 (E + F1e)			2,316,955.54	2,316,955.54		2,316,955.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,316,955.54	2,316,955.54		2,316,955.54		
Reserved for Projects (Comm Fac Dist)	0000	9780	2,316,955.54					
Reserved for Projects (Comm Fac Dist)	0000	9780		2,316,955.54				
Reserved for Projects (Comm Fac Dist)	0000	9780				2,316,955.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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								
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	900,000.00	900,000.00	0.00	900,000.00	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								
		8660	10,000.00	10,000.00	60.58	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			910,000.00	910,000.00	60.58	910,000.00	0.00	0.0%
TOTAL, REVENUES			910,000.00	910,000.00	60.58	910,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00	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)
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								
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%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund								
Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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			10,000.00	10,000.00	0.00	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	715,904.00	715,904.00	0.00	715,904.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			715,904.00	715,904.00	0.00	715,904.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(715,904.00)	(715,904.00)	0.00	(715,904.00)		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,199,123.24	2,199,123.24	208,104.83	2,199,123.24	0.00	0.0%
5) TOTAL, REVENUES			2,199,123.24	2,199,123.24	208,104.83	2,199,123.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,199,123.24	2,199,123.24	1,951,061.12	2,199,123.24	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,199,123.24	2,199,123.24	1,951,061.12	2,199,123.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,742,956.29)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,742,958.29)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,016,340.19	2,016,340.19		2,016,340.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,016,340.19	2,016,340.19		2,016,340.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,016,340.19	2,016,340.19		2,016,340.19		
2) Ending Balance, June 30 (E + F1e)			2,016,340.19	2,016,340.19		2,016,340.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,016,340.19	2,016,340.19		2,016,340.19		
Debt Service	0000	9780	2,016,340.19					
Debt Service	0000	9780		2,016,340.19				
Debt service	0000	9780				2,016,340.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies Secured Roll								
		8611	2,194,123.24	2,194,123.24	172,011.72	2,194,123.24	0.00	0.0%
Unsecured Roll								
		8612	0.00	0.00	19,204.51	0.00	0.00	0.0%
Prior Years' Taxes								
		8613	0.00	0.00	244.71	0.00	0.00	0.0%
Supplemental Taxes								
		8614	0.00	0.00	15,351.45	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	297.81	0.00	0.00	0.0%
Interest								
		8660	5,000.00	5,000.00	994.63	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,199,123.24	2,199,123.24	208,104.83	2,199,123.24	0.00	0.0%
TOTAL, REVENUES			2,199,123.24	2,199,123.24	208,104.83	2,199,123.24		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions								
		7433	1,591,211.15	1,591,211.15	1,591,211.15	1,591,211.15	0.00	0.0%
Bond Interest and Other Service Charges								
		7434	607,912.09	607,912.09	359,849.97	607,912.09	0.00	0.0%
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)			2,199,123.24	2,199,123.24	1,951,061.12	2,199,123.24	0.00	0.0%
TOTAL, EXPENDITURES			2,199,123.24	2,199,123.24	1,951,061.12	2,199,123.24		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(138.39)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(138.39)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	878,538.76	878,538.76	659,541.89	878,538.76	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			878,538.76	878,538.76	659,541.89	878,538.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(878,538.76)	(878,538.76)	(659,680.28)	(878,538.76)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	878,538.76	878,538.76	0.00	878,538.76	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			878,538.76	878,538.76	0.00	878,538.76		

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	(659,680.28)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
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) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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)
FEDERAL REVENUE								
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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	0.00	0.00	(138.39)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	(138.39)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(138.39)	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	448,538.76	448,538.76	229,541.89	448,538.76	0.00	0.0%
Other Debt Service - Principal		7439	430,000.00	430,000.00	430,000.00	430,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			878,538.76	878,538.76	659,541.89	878,538.76	0.00	0.0%
TOTAL, EXPENDITURES			878,538.76	878,538.76	659,541.89	878,538.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	878,538.76	878,538.76	0.00	878,538.76	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			878,538.76	878,538.76	0.00	878,538.76	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			878,538.76	878,538.76	0.00	878,538.76		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,490.46	3,490.46	3,372.10	3,490.46	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,490.46	3,490.46	3,372.10	3,490.46	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	24.38	24.38	24.38	24.38	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.58	1.58	1.58	1.58	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	25.96	25.96	25.96	25.96	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,516.42	3,516.42	3,398.06	3,516.42	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	43,665,782.12
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,025,151.94
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,036,351.09
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	40,153.50
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,076,504.59
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				37,564,125.59

		2021-22 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		3,394.19
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,067.18
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.)	34,521,598.42	9,809.64
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	34,521,598.42	9,809.64
B. Required effort (Line A.2 times 90%)	31,069,438.58	8,828.68
C. Current year expenditures (Line I.E and Line II.B)	37,564,125.59	11,067.18
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.

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

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) 1,059,243.05
- 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) 34,076,368.38

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) 3.11%

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)	1,456,596.33
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	239,075.93
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	25,800.00
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)	124,772.09
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)	1,846,244.35
9. Carry-Forward Adjustment (Part IV, Line F)	59,677.40
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,905,921.75

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	26,837,883.20
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,312,473.68
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,948,569.33
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	151,162.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	548,336.36
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,887,192.11
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)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	769,169.29
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)	39,454,785.97

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) 4.68%

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/lc)

(Line A10 divided by Line B19) 4.83%

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)	1,846,244.35
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	8,625.81
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 (4.55%) times Part III, Line B19); zero if negative	59,677.40
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.55%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.55%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	59,677.40
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
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)	59,677.40

Approved indirect cost rate: 4.55%
 Highest rate used in any program: 4.55%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
01	3010	289,100.40	13,152.55	4.55%
01	3310	1,254,386.40	57,075.00	4.55%
01	4035	95,319.15	4,261.64	4.47%
01	4127	20,701.53	941.21	4.55%
01	4203	17,979.11	376.27	2.09%
01	6500	3,060,040.10	139,232.00	4.55%
01	6546	182,896.11	8,322.00	4.55%
01	9010	648,684.69	2,195.00	0.34%
13	5310	769,169.29	32,618.00	4.24%

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	31,883,896.00	-100.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	673,068.00	-100.00%		0.00%	
4. Other Local Revenues	8600-8799	1,712,687.05	-100.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(4,855,078.14)	-100.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		29,414,572.91	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,832,955.74		14,832,955.74
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,832,955.74	0.00%	14,832,955.74	0.00%	14,832,955.74
2. Classified Salaries						
a. Base Salaries				4,692,506.91		4,692,506.91
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,692,506.91	0.00%	4,692,506.91	0.00%	4,692,506.91
3. Employee Benefits	3000-3999	6,113,082.35	-100.00%		0.00%	
4. Books and Supplies	4000-4999	484,748.81	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	1,908,694.66	-100.00%		0.00%	
6. Capital Outlay	6000-6999	1,359,240.77	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	228,216.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(258,173.67)	-100.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		29,361,271.57	-33.50%	19,525,462.65	0.00%	19,525,462.65
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		53,301.34		(19,525,462.65)		(19,525,462.65)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,284,311.44		7,337,612.78		(12,187,849.87)
2. Ending Fund Balance (Sum lines C and D1)		7,337,612.78		(12,187,849.87)		(31,713,312.52)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	52,043.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,918,991.78				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,366,578.00				
2. Unassigned/Unappropriated	9790	0.00		(12,187,849.87)		(31,713,312.52)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,337,612.78		(12,187,849.87)		(31,713,312.52)

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	4,366,578.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		(12,187,849.87)		(31,713,312.52)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,366,578.00		(12,187,849.87)		(31,713,312.52)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,980,782.54	-100.00%		0.00%	
3. Other State Revenues	8300-8599	2,515,414.90	-100.00%		0.00%	
4. Other Local Revenues	8600-8799	2,449,103.82	-100.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	4,855,078.14	-100.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		12,800,379.40	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,154,784.78		3,154,784.78
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,154,784.78	0.00%	3,154,784.78	0.00%	3,154,784.78
2. Classified Salaries						
a. Base Salaries				2,436,879.97		2,436,879.97
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,436,879.97	0.00%	2,436,879.97	0.00%	2,436,879.97
3. Employee Benefits	3000-3999	3,905,401.68	-100.00%		0.00%	
4. Books and Supplies	4000-4999	1,505,098.58	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	1,497,707.55	-100.00%		0.00%	
6. Capital Outlay	6000-6999	677,110.32	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	901,972.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	225,555.67	-100.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,304,510.55	-60.91%	5,591,664.75	0.00%	5,591,664.75
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,504,131.15)		(5,591,664.75)		(5,591,664.75)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,121,476.13		617,344.98		(4,974,319.77)
2. Ending Fund Balance (Sum lines C and D1)		617,344.98		(4,974,319.77)		(10,565,984.52)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	617,344.98				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(4,974,319.77)		(10,565,984.52)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		617,344.98		(4,974,319.77)		(10,565,984.52)

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					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	31,883,896.00	-100.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,980,782.54	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,188,482.90	-100.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	4,161,790.87	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		42,214,952.31	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,987,740.52		17,987,740.52
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,987,740.52	0.00%	17,987,740.52	0.00%	17,987,740.52
2. Classified Salaries						
a. Base Salaries				7,129,386.88		7,129,386.88
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,129,386.88	0.00%	7,129,386.88	0.00%	7,129,386.88
3. Employee Benefits	3000-3999	10,018,484.03	-100.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	1,989,847.39	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	3,406,402.21	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	2,036,351.09	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,130,188.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(32,618.00)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		43,665,782.12	-42.48%	25,117,127.40	0.00%	25,117,127.40
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,450,829.81)		(25,117,127.40)		(25,117,127.40)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,405,787.57		7,954,957.76		(17,162,169.64)
2. Ending Fund Balance (Sum lines C and D1)		7,954,957.76		(17,162,169.64)		(42,279,297.04)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	52,043.00		0.00		0.00
b. Restricted	9740	617,344.98		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,918,991.78		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,366,578.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		(17,162,169.64)		(42,279,297.04)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,954,957.76		(17,162,169.64)		(42,279,297.04)

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,366,578.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		(12,187,849.87)		(31,713,312.52)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(4,974,319.77)		(10,565,984.52)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,366,578.00		(17,162,169.64)		(42,279,297.04)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.00%		-68.33%		-168.33%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		Response required				
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA				ADA		ADA
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		3,372.10		must be entered		must be entered
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		43,665,782.12		25,117,127.40		25,117,127.40
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		43,665,782.12		25,117,127.40		25,117,127.40
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,309,973.46		1,255,856.37		1,255,856.37
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,309,973.46		1,255,856.37		1,255,856.37
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(3,000.00)	0.00	(32,618.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,000.00	0.00	32,618.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	162,634.76		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	715,904.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					878,538.76	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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 8310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5760	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	3,000.00	(3,000.00)	32,618.00	(32,618.00)	878,538.76	878,538.76		

RESCUE UNION SCHOOL DISTRICT

AGENDA: **RESOLUTION # 21-17 – AUTHORIZING THE PARTICIPATION IN THE CALIFORNIA AIR RESOURCES BOARD (CARB) CARL MOYER CBC ON-ROAD EDCAQMD PROGRAM VEHICLE REPLACEMENT PROJECT.**

RECOMMENDATION:

The Superintendent recommends the Board of Trustees approve this resolution authorizing the participation in the California Air Resources Board (CARB) Carl Moyer Program CBC on-road vehicle replacement project.

BACKGROUND:

Rescue USD has qualified for \$380,000 fully funding the grant to replace an older higher emissions vehicle with a zero emissions vehicle. The bus to be replaced is a 1995 model year and has a gross vehicle weight (GVWR) of 9600 pounds (lbs). The zero emissions replacement school bus is equipped with a 2021 electric motor and has a gross vehicle weight (GVWR) of 25,500 pounds (lbs).

STATUS:

We are currently awaiting the presentation of the contract from CARB, with the El Dorado County Air Quality Management District's oversight to move forward with this project.

FISCAL IMPACT:

There is no out of pocket cost to the District. This grant will replace an aged diesel wheel chair bus. Monies from the sale of our charging station CARB credits are reimbursed back to the District quarterly.

BOARD GOALS:

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

RESOLUTION #21-17

AUTHORIZING THE PARTICIPATION IN THE (CARB) CARL MOYER
CBC ON-ROAD SCHOOL BUS REPLACEMENT GRANT PROGRAM

Rescue Union School District

WHEREAS, on December 14, 2021, the Board of Directors of the Rescue Union School District met in regular sessions; and

WHEREAS, Carl Moyer Program CBC on-road vehicle replacement project funds provide an opportunity for the State to invest in projects to help in achieving our world climate goals,

WHEREAS, the California Air Resources Board (CARB) has allocated Grant funding from the Carl Moyer CBC Program

WHEREAS, El Dorado County Air Quality Management District (EDCAQMD) has been selected to administer the CBC Grant on behalf of CARB,

WHEREAS, the EDCAQMD requires the submission of information, on standardized forms (application) to determine the eligibility and to rank proposed projects; and

WHEREAS, if selected to receive funding, in order to participate in the Carl Moyer CBC Program Grant, the Grantee is required to enter in to an agreement with the EDCAQMD wherein the fulfillment of terms and conditions is required in order to receive funding.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Director of the Rescue Union School District authorizes the submission of applications for the Carl Moyer BCB on-road school bus replacement grant program.

AND BE IT FURTHER RESOLVED, that if selected for funding, the Superintendent is authorized to enter into binding contracts on behalf of the school district and to act, as needed, to ensure the contracts terms are satisfied.

AYES _____

NOES _____

ABSENT _____

ABSTAINED _____

Attest: December 14, 2021

Clerk

President

RESCUE UNION SCHOOL DISTRICT

AGENDA: Educator Effectiveness Block Grant

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees approve the proposed plan for the Educator Effectiveness Block Grant.

BACKGROUND:

As a condition of receiving the State Educator Effectiveness Block Grant, a school district is required to develop and adopt a plan delineating how the Educator Effectiveness Block Grant funds will be spent. The plan must be explained in a public meeting of the governing board of the school district before its adoption in a subsequent public meeting.

STATUS:

A five-year budget and plan has been developed to support professional learning for teachers, administrators, and paraprofessionals who work with students. This plan also supports the alignment of instruction to state standards and to promote quality and effectiveness through training, mentoring, and coaching.

Attached is the Educator Effectiveness Block Grant Plan which is required by law. This plan represents stakeholder input collected from our administrators, certificated and classified staff. Information from the survey was reviewed by the district leadership team to determine priorities and needs and to inform the Educator Effectiveness Block Grant Plan.

This plan was presented for review at the November 16, 2021 Regular Board meeting and is now presented for approval.

FISCAL IMPACT:

\$815,622

BOARD GOALS:

Board Focus Goal I - STUDENT NEEDS

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment.
- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal III - COMMUNICATION / COMMUNITY INVOLVEMENT

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District and community.

Board Focus Goal IV - STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.



December 14, 2021

Educator Effectiveness Grant

Rescue Union School District Board of Education

Topics to be covered

- The Educator Effectiveness Grant
- Educator Effectiveness Grant - Adoption/Review/Approval
- Areas of Focus
- Rescue USD - Planned Use of Funds
- Questions?
- Board Discussion



The Educator Effectiveness Grant

- Funds to promote professional learning for teachers, administrators, paraprofessionals who work with students to promote educator effectiveness.
- The total for Rescue USD is \$815,622
- Expenditures may take place over fiscal years 2021–22 (planning year), 2022–23, 2023–24, 2024–25, and 2025–26.



Educator Effectiveness Grant - Adoption/Review/Approval

- As a condition of receiving these funds, districts shall develop and adopt an expenditure plan of funds, which requires the plan to be explained in a public meeting of the governing board of the school district.
- As a condition of receiving these funds a school district shall do both of the following:
 - On or before December 30, 2021, develop and adopt a plan delineating the expenditure of funds
 - On or before September 30, 2026, report detailed expenditure information to the California Department of Education



Areas of Focus

A school district shall expend funds on any of the 10 areas called out in the grant. Based on a survey and feedback these six areas below were clearly of interest to our staff and are included in our plan:

- Coaching and mentoring of staff
- Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas.
- Strategies to implement social-emotional learning.
- Practices to create a positive school climate
- New professional learning networks for educators.
- Instruction, education, and strategies for certificated and classified educators in early childhood development.



Rescue USD - Planned Use of Funds

Coaching and mentoring of staff

- Provide mentorship and training to beginning teachers that are participating in our Teacher Induction Program.
- Provide mentorship and support to teachers who require support in delivering instruction, supporting students, and engaging in a meaningful classroom teaching experience.
- Provide substitute teachers to allow for the release of teachers to meet with mentors and support providers for professional growth.



Rescue USD - Planned Use of Funds

Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas.

- Provide training to certificated staff with focus on aligning instruction in English language arts, math, science to grade level standards.
- Provide training to classified paraprofessional staff with focus on how to support standards-aligned instruction in English language arts, math, science while working with groups of students.



Rescue USD - Planned Use of Funds

Strategies to implement social-emotional learning.

- Provide training for certificated and classified staff with focus on wellness, self-care, trauma-informed practices and providing mental health services.
- Monthly training for yard staff in the implementation of positive behavioral supports to build a positive school climate.
- Provide continued training and meeting opportunities for school Positive Behavior Interventions and Supports (PBIS) teams to review procedures, practices, and collect and analyze data on program effectiveness.



Rescue USD - Planned Use of Funds

Practices to create a positive school climate

- Monthly training for yard staff in the implementation of positive behavioral supports to build a positive school climate.
- Provide continued training and meeting opportunities for school PBIS teams to review procedures, practices, and collect and analyze data on program effectiveness.



Rescue USD - Planned Use of Funds

New professional learning networks for educators.

- To build the capacity of our site and district administrative team, administrators will attend ACSA academies on a rotating basis, providing a solid foundation of training in the application of leadership and management fundamentals to further site and district educational goals.



Rescue USD - Planned Use of Funds

Instruction, education, and strategies for certificated and classified educators in early childhood development.

- Provide training for certificated staff with the focus on academic and social emotional development for primary age students.
- Provide training for classified staff with the focus on academic and social emotional development for primary age students



Questions and Board Discussion



RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Curriculum and Instruction Update for 2021-2022

RECOMMENDATION:

The Superintendent is recommending that the Board of Trustees receive an update on the Curriculum and Instruction activities for the District for the 2021-2022 school year.

BACKGROUND:

The intent of this report is to share with the Board how our District is leveraging its Curriculum and Instructional resources to provide quality instruction for our students, assess student achievement, determine student needs and provide support to students and staff to equip them with the necessary tools to provide learning experiences that ensure student success.

STATUS:

The District has been very busy assessing students and providing instruction that meets the academic and social emotional needs of students. The following topics are an essential part of this process:

- Beginning of the Year Assessments
- Determining Student Academic and Social Emotional Needs
- Staff Professional Development
- Curriculum Materials Update

A power point presentation is being provided to update the Board in these areas.

FISCAL IMPACT:

All Curriculum and Instruction staffing and activities were included in the 2021/2022 adopted budget presented to the Board June 22, 2021.

BOARD GOALS:

Board Focus Goal I - STUDENT NEEDS

A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment.

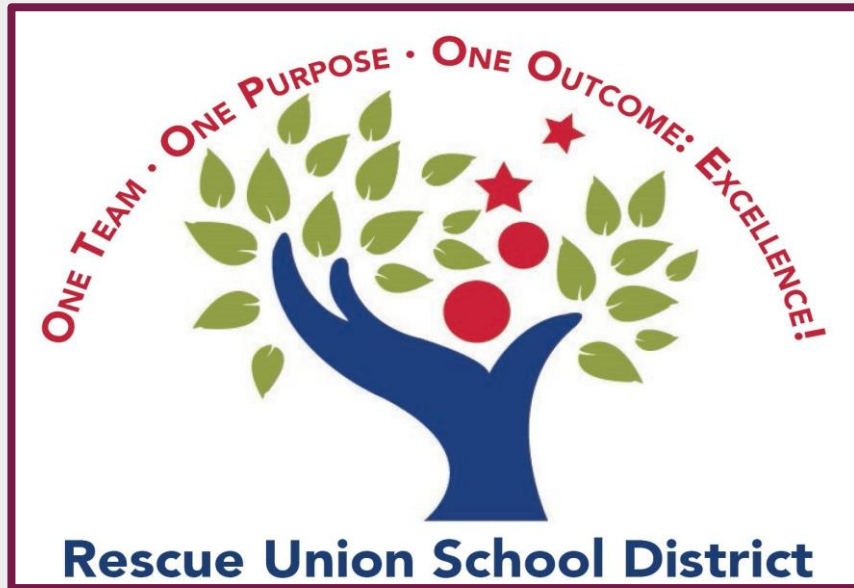
B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal IV - STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.



December 14, 2021

Curriculum and Instruction Update for 2021-2022

Rescue Union School District Board of Education

Agenda

- Beginning of the Year Assessments
- Determining Student Needs
- How are Students Being Supported in these Areas?
- Assessment and Collaboration
- Staff Professional Development
- Curriculum Materials Update
- Questions



Beginning of the Year Assessments

Each grade level administers beginning of the year English Language Arts and Math assessments to determine where students are placed academically. Below are the common assessments that are given:

➤ English Language Arts:

- Kindergarten Intake Assessments (TK/K)
- Basic Phonics Skills Test (BPST) (1 - 3)
- Writing Letters (1st)
- High Frequency Words (HFW) (1-2)
- Lexile Assessment (2-8)
- Fluency Assessment (2-5)

➤ Mathematics

- Kindergarten Intake Assessments (TK/K)
- Writing Numbers to 100 (1st)
- IXL Diagnostic Assessment (2-8)
- End of Previous Year Math Assessment (2-6)



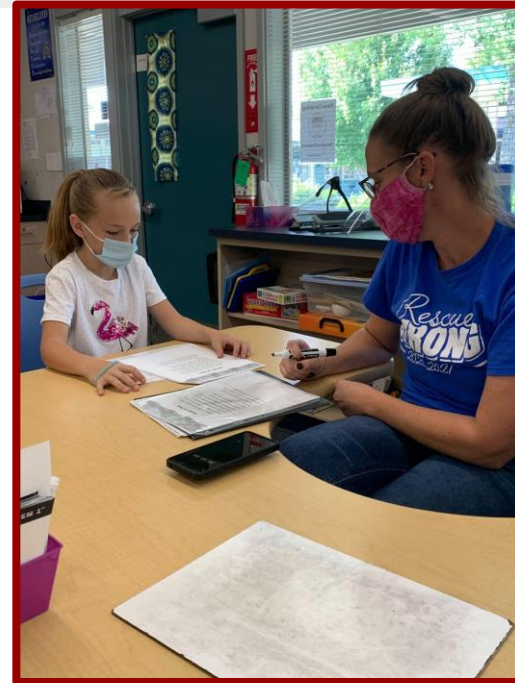
Determining Student Needs

➤ Academic Needs

- Reading Fluency and Accuracy
- Handwriting/Fine motor skills
- Math Fact Fluency
- Number Sense/Place Value

➤ Social Emotional Needs

- Building Problem Solving Strategies
- Developing Social Skills
- Building Stamina



How are Students Being Supported in these Areas?

➤ Academic Supports

- Academic Recovery Teacher Support
- Intervention Aide Support
- Small Group (Leveled) Instruction
- Vertical Collaboration Among Grade Levels
- Use of Diagnostics to Provide Recommendations (IXL Math)
- Use of Parent Volunteers

➤ Social Emotional Supports

- Emphasis of Positive Behavior Intervention Support (PBIS) Procedures and Protocols
- Monthly Counseling Lessons
- Intentional Work to Build Stamina



Assessment and Collaboration

- **Trimester Assessments and Data Analysis**
- **Parent/Teacher Conferences**
- **Preparation for CAASPP**



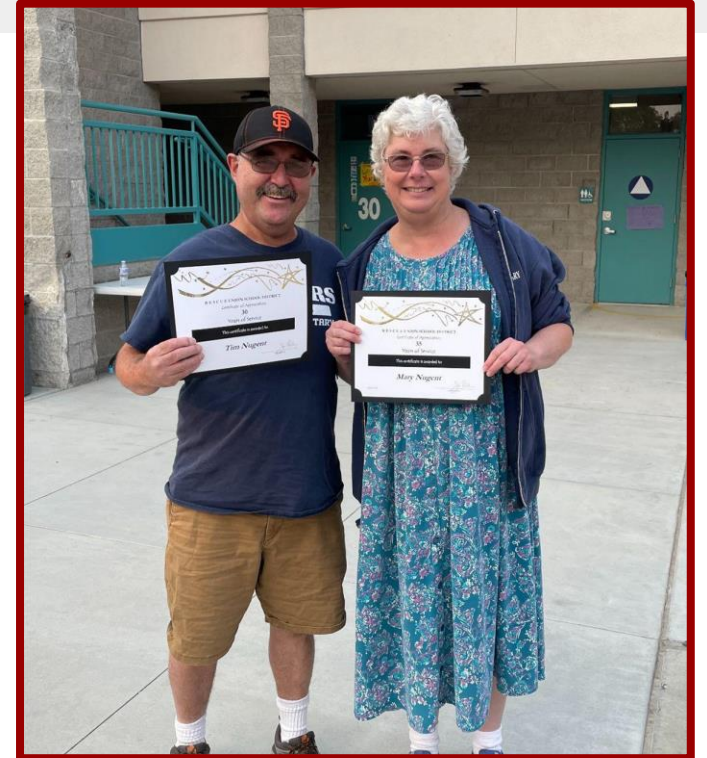
Staff Professional Development

- **Staff Development Day - October 4th**
 - Staff Gathering and Recognition
 - PD Learning Sessions
 - Grade Level/Department Collaboration

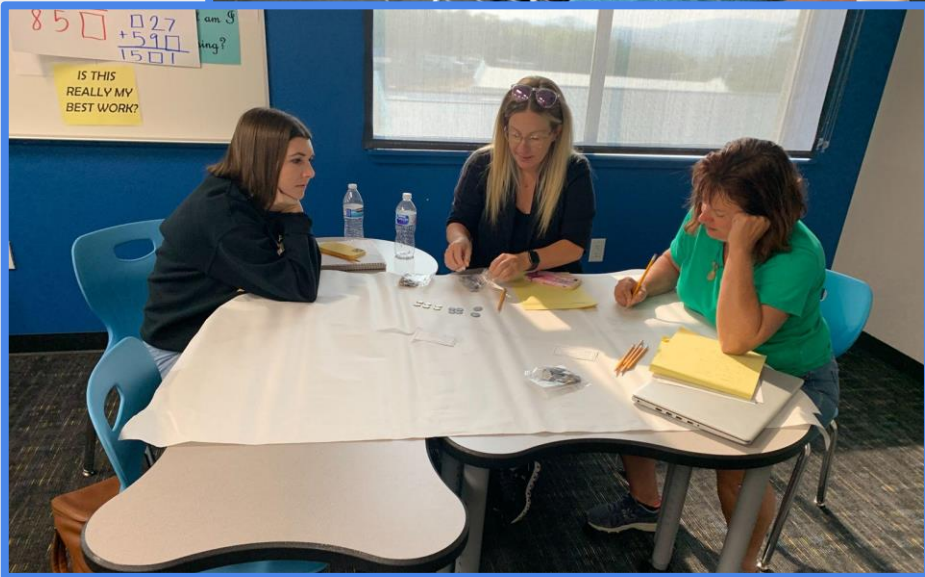
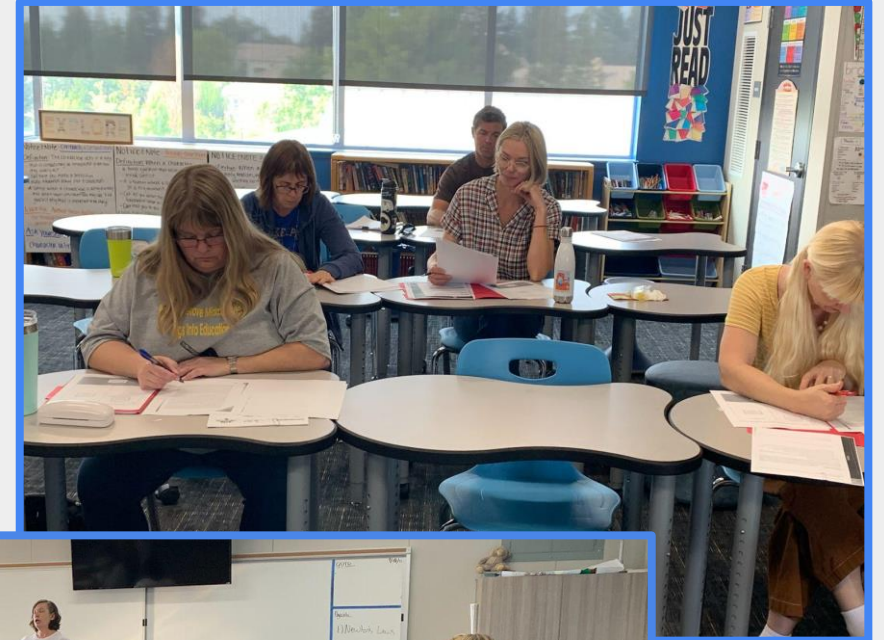
- **Professional Development Opportunities**
 - District/Site Collaboration (Wednesdays)
 - After School Virtual Opportunities
 - Teacher Induction Program (TIP) Support
 - Virtual Conferences



Staff Gathering and Recognition



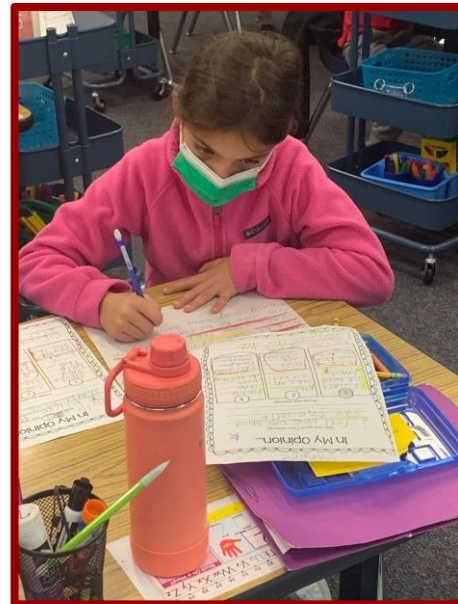
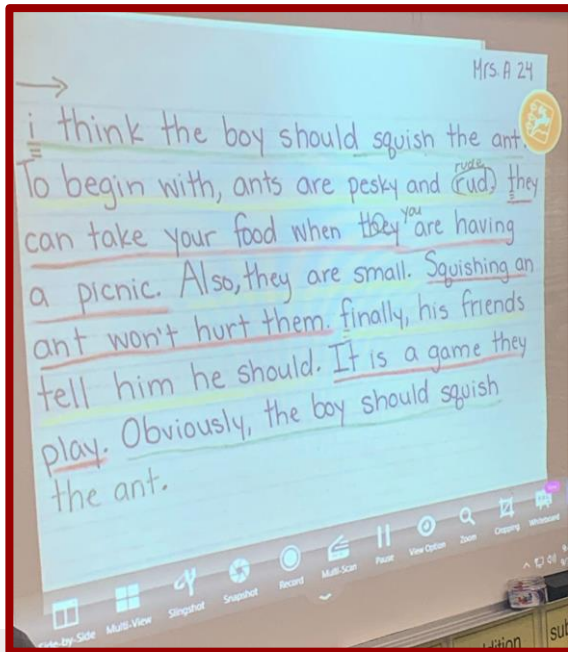
PD Learning Sessions and Collaboration



Staff Professional Development Continued

➤ Professional Development Opportunities

- District/Site Collaboration (Wednesdays)
- After School Virtual Opportunities
- Teacher Induction Program (TIP) Support
- Virtual Conferences



STEP-UP TO WRITING

INFORMATIVE WRITE

- IDENTIFY AND APPLY THE COLORS - GREEN, YELLOW, & RED
- USING COLORS TO CREATE A BASIC PARAGRAPH AND CREATE AN ACCORDANCE WRITE
- ADDING IN THE BLUES
- IVF STATEMENTS FOR SUMMARY PARAGRAPHS
- QUESTION/ANSWER TIME

PRESENTER: ERIN KOHT - LAKEVIEW ELEMENTARY
DATE: OCTOBER 20, 2021
TIME: 3:30-5:00PM
LOCATION: ZOOM
PLEASE SIGN UP WITH SIGNUP GENIUS



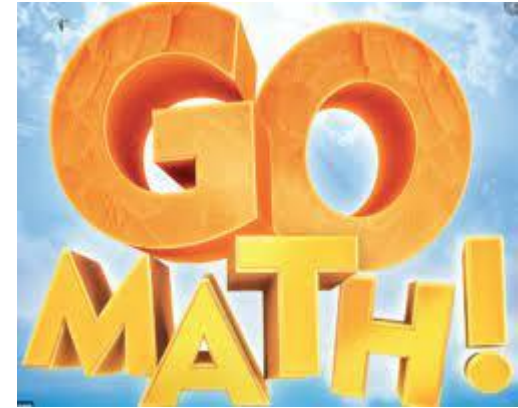
Curriculum Materials Update

➤ Math

- State Approved Adopted Programs Extended to 2024.
- Purchase to extend current adoption.

➤ Science

- Pursuing an Elementary Science (K-5) Adoption for the 2022-2023 School Year.



Questions?



ITEM #: 13

DATE: December 14, 2021

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Public Hearing - Surplus Instructional Materials

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees hold a public hearing to hear comments from the public regarding the distribution of surplus instructional materials and approve the attached declaration of surplus instructional material and proposed donation/disposal of those materials.

BACKGROUND:

Board Policy 3270 allows staff to identify District property that is unusable, obsolete, or no longer needed by the District to be declared surplus so disposal and/or public sale can proceed. At least 60 days before disposing of these instructional materials, the Board shall notify the public of its intention to do so and permit members of the public to address the Board regarding the distribution of these materials.

STATUS:

The enclosed Report of Surplus District Instructional Materials lists instructional materials that are unusable or obsolete. The estimated values of materials are of insufficient value to defray the costs of arranging a sale. The property may be donated to a charitable organization or disposed of as required. Public notice was published as required.

FISCAL IMPACT:

N/A

BOARD GOAL:

Board Focus Goal I – STUDENT NEEDS:

- B. Curriculum and Instruction - Provide a meaningful, innovative learning environment using Common Core, and other student content standards and researched-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Rescue Union School District
Report of Surplus Equipment

Date: 10/15/2021

School / Department Data

District Use Only

Name of School / Department:	Green Valley School Library	Type of Disposition:	
Name / Title of Person to Contact for Further Information:	Sandra Villalovoz Library Media Coordinator	Board Approval Date:	
Building / Room Number Which Equipment Was Assigned:	Library	Disposition Contact:	

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
N/A	B & C	Library Books: Damaged, outdated, or uncirculated. Please see attached list.	86	0.00	N/A			


Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Call Number	Copy/Item B	Title/Description
292 FIS	T 8202	The Olympians : great gods and goddesses of ancient Greece
363.25 RAI	T 31521	Crime-solving science projects : forensic science experiments
398.2 FLE	T 9215	Dateline : Troy
507.8 THO	T 5795	The Thomas Edison book of easy and incredible experiments
520 RID	T 12328	Stars and planets
548 SYM	T 12506	Crystal & gem
567.9 LAM	T 14164	The ultimate dinosaur book
591.994 AMA	T 2011	Amazing animals of Australia.
595.7 RUS	T 6373	The insect almanac : a year-round activity guide
597.95 FIC	T 12687	Snakes and lizards
597.96 SCH	T 30161	Snakes : silent hunters
598 WOL	T 3338	A year of birds.
599 TUR	T 9273	Survivors in the shadows : threatened and endangered mammals of the American west
613.8 ENG	T 3450	Kids and alcohol, the deadliest drug
629.4 PUR	T 8682	Journey through space
641.5 PER	T 30501	Slumps, grunts, and snickerdoodles : what Colonial America ate and why
652 HAC	T 8236	Signs, letters, words : archaeology discovers writing
686 ALI	T 3571	How a book is made
690 MAC	T 15518	Pyramid
709.2 RAB	T 3610	Pablo Picasso
725 ASH	T 7719	Always to remember; the story of the Vietnam veterans memorial.
737.4973 ABE	T 32046	Coins
769.075 OLC	T 3622	Beginning stamp collecting
790.1 MOH	T 8793	The games treasury.
792.8 DUF	T 10533	Ballet steps : practice to performance
811 DIC	T 3717	I'm nobody! who are you?.
821.008 OXF	T 11894	The Oxford treasury of classic poems
909.82 ADA	T 11734	Visual Timeline of the 20th century.
910.4 KON	T 32447	The history of shipwrecks
910.92 CAV	T 6375	Journeys of the great explorers
920 COO	T 5327	Atlas of the Presidents
920 DEG	T 10958	The complete book of U.S. presidents
920 HAR	T 5976	The presidents
930 PER	T 7437	Then & now
940.53 DEV	T 30185	America triumphs, 1945
940.54 STE	T 8485	Dunkirk
940.54 STE	T 8548	The story of the Battle of the Bulge
940.54 ZEI	T 10077	Those incredible women of World War II
970.04 GRA	T 6576	Concise encyclopedia of the American Indian
973 DAV	T 13617	The 50 states
973 FRI	T 10177	United States presidents.
973.0497 HIR	T 10531	The Native American almanac : a portrait of Native America today
973.2 TUN	T 8111	Colonial living
973.3 Min	T 6490	The Revolutionary War
973.3 SCH	T 10008	Our Declaration of Independence
973.3 STE	T 1003	A nation is born.
973.4 FAB	T 4649	The birth of a nation : the early years of the United States
973.5 STE	T 1005	The nation divides.
973.7 ALL	T 6635	The Blue and the Gray
973.7 Gol	T 6489	The Civil War
974.004 CAL	T 6102	Indians of the Northeast
977.7 LAN	T 30131	Iowa : the spirit of America
978.0049 NAT	T 8519	Native Americans of the West : a sourcebook on the American West
92 GRA	T 30363	Dove
92 ISH	T 8162	Ishi, last of his tribe
E C	T 9123	The Cobweb Christmas
E I	T 11296	How Jackrabbit got his very long ears
E N	T 11597	Twinkle, twinkle, little star
E S	T 12322	Mooch the messy
FIC AVI	T 11206	A place called ugly
FIC BOS	T 9015	Deep dream of the rain forest
FIC DIC	T 9010	A bone from a dry sea
FIC FLE	T 7400	Saturnalia
FIC HAN	T 9121	The captive
FIC HEI	T 9030	Have space suit-- will travel
FIC HUG	T 30826	invitation to the game
FIC LAS	T 30299	The night journey
FIC NIX	T 2499	Whispers from the dead
FIC ODE	T 6239	Thunder rolling in the mountains
FIC ODE	T 8101	Carlota
FIC PAU	T 35264	The monument
FIC PEC	T 8132	The ghost belonged to me : a novel
FIC RYA	T 9501	Alias
FIC STR	T 5972	Grady the Great
FIC TAY	T 6028	Sniper
FIC TAY	T 30172	The weirdo
PB 599.5 CAR	T 11436	Whales, dolphins, and porpoises
PB 796.48 OLY	T 10644	The Olympics at 100 : a celebration in pictures
PB 973 KRE	T 6730	Who really discovered America?
PB 979.4 PRE	T 11480	Awesome almanac-California.
PB 979.494 SMI	T 5417	Adobe days : being the truthful narrative of the events in the life of a California girl on a sheep ranch and in El Pueblo de Nuestra Señora de Los An
PB E FIC LJO	T 13653	Mr. McMouse
PB FIC CAT	T 16137	The chocolate touch
PB FIC MAR	T 10544	Welcome back, Stacey!
PB FIC TOL	T 34132	The hobbit, or, There and back again
PB FIC YOL	T 14924	Dragon's blood

Rescue Union School District

Report of Surplus Equipment

Date: 10/6/21

School / Department Data

District Use Only

Name of School / Department: <i>Jackson Elementary</i>	Type of Disposition:
Name / Title of Person to Contact for Further Information: <i>Michelle Upton</i>	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: <i>Library</i>	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
		<i>Library Books discarded due to poor condition, and or poor circulation, and out of date.</i>	<i>268</i>					



 Principal / Supervisor Signature

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A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
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268 Titles discarded due to poor condition and or poor circulation and out of date.

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	11/5/2021	398.2 GRI	T 2927	The frog prince		
	11/5/2021	979.4 KEY	T 13702	California Indians / by C. L. Keyworth.		
	11/5/2021	979.4 OLI	T 12754	Lone woman of Ghalas-Hat / by Rice D. Oliver.		
	11/5/2021	979.4 RED	T 8530	Grandmother's Christmas story : a true Quechan Indian story		
	11/5/2021	979.4 SMI	T 7181	Creation of a California tribe : grandfather's Maidu Indian tales		
	11/5/2021	979.4 STA	T 10058	Digger : the tragic fate of the California Indians from the missions to the gold rush		
	11/5/2021	980.1 BEA	T 6097	The incredible Incas: yesterday and today.		
	11/5/2021	985 BUR	T 6103	The Incas		
	11/5/2021	985 MIL	T 6099	The Incas		
	11/5/2021	E CAL	T 1294	Audubon Cat		
	11/5/2021	E CAL	T 1296	Hot-air Henry		
	11/5/2021	E CAL	T 7898	High-wire Henry		
	11/5/2021	E CAR	T 1303	Do you want to be my friend?		
	11/5/2021	E CAR	T 1305	Rooster's off to see the world		
	11/5/2021	E CAR	T 1313	Spooky night		
	11/5/2021	E CAR	T 1316	Sleep out		
	11/5/2021	E CAR	T 9079	A Christmas promise		
	11/5/2021	E CAR	T 9100	It's about time, Jesse Bear, and other rhymes		
	11/5/2021	E CAR	T 9281	Norman fools the tooth fairy		
	11/5/2021	E CAR	T 30937	A house for Hermit Crab		
	11/5/2021	E CAZ	T 9226	Are there any questions?		
	11/5/2021	E CEC	T 7342	My grandmother's journey		
	11/5/2021	E CHA	T 9398	Pass the fritters, critters		
	11/5/2021	E CHE	T 8625	The Great Kapok Tree A Tale Of The Amazon Forest		
	11/5/2021	E CHO	T 33180	The name jar		
	11/5/2021	E CHR	T 9371	Henry and the dragon		
	11/5/2021	E CLE	T 31378	Grandpa's teeth		
	11/5/2021	E COL	T 2411	Princess Smartypants		
	11/5/2021	E COL	T 31665	Buttons		
	11/5/2021	E CON	T 8182	The Tub Grandfather		
	11/5/2021	E CON	T 8219	The Tub Grandfather		
	11/5/2021	E COS	T 12639	The story of Tiny McShane / by Betty Cosley.		
	11/5/2021	E CRA	T 3646	What the mailman brought		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	11/5/2021	E CRO	T 31667	Click, clack, moo : cows that type	
	11/5/2021	E CUM	T 30295	Clean your room, Harvey Moon!	
	11/5/2021	E CUS	T 9494	Mouse & Mole and the year-round garden	
	11/5/2021	E DAR	T 18193	The hidden world of fairies	
	11/5/2021	E DAV	T 12456	P.B. bear's school day. / by Lee Davis	
	11/5/2021	E DAV	T 12459	P.B. Bear's birthday party. / by Lee Davis	
	11/5/2021	E DE	T 9291	Rosie & the yellow ribbon	
	11/5/2021	E DE	T 30816	Country angel Christmas	
	11/5/2021	E DEL	T 14231	Cars and trucks and other vehicles	
	11/5/2021	E DEV	T 7874	Cranberry birthday	
	11/5/2021	E DEV	T 7877	Cranberry summer	
	11/5/2021	E DEV	T 7878	Cranberry Easter	
	11/5/2021	E DEV	T 7879	Cranberry Christmas	
	11/5/2021	E DEV	T 7880	Cranberry mystery	
	11/5/2021	E DEV	T 7881	Cranberry valentine	
	11/5/2021	E DEV	T 14663	Cranberry Thanksgiving	
	11/5/2021	E DIS	T 8810	Donald and his friends.	
	11/5/2021	E DIS	T 11631	Disney's 101 Dalmatians.	
	11/5/2021	E DIS	T 11632	Disney's The Hunchback of Notre Dame	
	11/5/2021	E DIS	T 13153	Mulan : classic storybook	
	11/5/2021	E DIS	T 16370	Disney's Pocahontas.	
	11/5/2021	E ELL	T 12534	Dabble duck	
	11/5/2021	E EMB	T 7680	Ruby	
	11/5/2021	E ENG	T 33201	Speak English for us, Marisol!	
	11/5/2021	E FIC BIR	T 33424	Trouble at the bridge	
	11/5/2021	E FIC SEL	T 11622	4 pups and a worm	
	11/5/2021	E FIC STA	T 8171	The adventures of Snail at school	
	11/5/2021	E FIC TUR	T 30305	Dust for dinner	
	11/5/2021	E FIC WAL	T 30490	The 18 penny goose	
	11/5/2021	E FIC WES	T 36488	The Golden Weapons	
	11/5/2021	E FIC WIL	T 18860	Should I share my ice cream?	
	11/5/2021	E FIC WIL	T 34750	Can I play too?	
	11/5/2021	E FIC WIL	T 34781	I am going!	
	11/5/2021	E FIC WIL	T 34837	We are in a book!	

Checked Out Materials, Overdue Materials, Unpaid Fines.

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Jackson Elementary

Discard		DIS6005021				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	11/5/2021	E FIC WIL	T 35151	Listen to my trumpet!		
	11/5/2021	E FIC ZIE	T 30480	So hungry!		
	11/5/2021	E FOX	T 2026	Wilfrid Gordon McDonald Partridge		
	11/5/2021	E GAC	T 9402	Poppy, the panda		
	11/5/2021	E GAC	T 30252	With love from Gran		
	11/5/2021	E GAC	T 31593	Harry and the terrible whatzit		
	11/5/2021	E GAG	T 2054	The ABC bunny		
	11/5/2021	E GAY	T 18364	I love my daddy because--		
	11/5/2021	E GEH	T 34761	The don't-give-up kid and learning disabilities		
	11/5/2021	E GEL	T 9481	Jeremy's dreidel		
	11/5/2021	E GEO	T 31305	Around the world : who's been here?		
	11/5/2021	E GER	T 2889	Sir Cedric		
	11/5/2021	E GLA	T 7140	What happened today, Freddy Groundhog?		
	11/5/2021	E GOB	T 7596	The Girl Who Loved Horses		
	11/5/2021	E GOL	T 7142	Just enough is plenty : a Hanukkah tale		
	11/5/2021	E GOL	T 9387	The magician's visit : a Passover tale		
	11/5/2021	E GOO	T 2899	An Edwardian summer		
	11/5/2021	E GOO	T 2900	An Edwardian Christmas		
	11/5/2021	E GOO	T 13272	Hush little darling : a Christmas song		
	11/5/2021	E GRI	T 2921	Granddaddy's place		
	11/5/2021	E GRI	T 2925	Rapunzel		
	11/5/2021	E GRI	T 2926	Brave little tailor		
	11/5/2021	E GRI	T 9086	Emily and the enchanted frog		
	11/5/2021	E HAL	T 2815	Mary had a little lamb		
	11/5/2021	E HAW	T 2948	Ladybug, ladybug, fly away home.		
	11/5/2021	E HAZ	T 9103	The knight who was afraid of the dark		
	11/5/2021	E HEL	T 12510	Color / by Ruth Heller.		
	11/5/2021	E HEN	T 2960	Sheila Rae, the brave		
	11/5/2021	E HEN	T 7681	Julius, the baby of the world		
	11/5/2021	E HEN	T 7957	Owen		
	11/5/2021	E HEN	T 9080	Chrysanthemum		
	11/5/2021	E HEN	T 11809	Lilly's purple plastic purse		
	11/5/2021	E HEN	T 17102	Claire's magic shoes		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	11/5/2021	E HEN	T 17105	Life, liberty, and the pursuit of jellybeans : a Fourth of July story	
	11/5/2021	E HEN	T 17112	What freedom means to me : a Flag Day story	
	11/5/2021	E HEN	T 17113	Pepper's purple heart : a Veterans Day story	
	11/5/2021	E HEN	T 32849	Jessica	
	11/5/2021	E HEN	T 33076	A weekend with Wendell	
	11/5/2021	E HOB	T 4282	26 letters and 99 cents	
	11/5/2021	E HOB	T 4283	Count and see.	
	11/5/2021	E HOB	T 11802	Just look / by Tana Hoban	
	11/5/2021	E HOW	T 4318	The day the teacher went bananas	
	11/5/2021	E HOW	T 9611	There's a dragon in my sleeping bag : by James Howe ; illustrated by David S. Rose.	
	11/5/2021	E HOW	T 15228	I wish I were a butterfly	
	11/5/2021	E HOW	T 31822	Horace and Morris but mostly Dolores	
	11/5/2021	E HUT	T 5155	The very worst monster	
	11/5/2021	E HUT	T 5156	Good-night, Owl!	
	11/5/2021	E HUT	T 30404	The wind blew	
	11/5/2021	E ISA	T 30338	Hans Christian Andersen's The little mermaid	
	11/5/2021	E JAH	T 31427	Missing Molly	
	11/5/2021	E JOH	T 9155	Batter up!	
	11/5/2021	E JON	T 5183	The quilt	
	11/5/2021	E KWI	T 8651	Little Vampire and the Midnight Bear	
	11/5/2021	E KYT	T 9274	Merry Christmas, Bigelow Bear	
	11/5/2021	E LAM	T 30056	Trevor's wiggly-wobbly tooth	
	11/5/2021	E LAM	T 31898	The raft	
	11/5/2021	E LEA	T 5474	Eyes of the dragon	
	11/5/2021	E LES	T 14849	Hooway for Wodney Wat	
	11/5/2021	E LEV	T 5489	Watch the stars come out	
	11/5/2021	E LEV	T 9749	Nine for California	
	11/5/2021	E LIN	T 32564	The ugly vegetables	
	11/5/2021	E LIO	T 5537	Mouse days : a book of seasons	
	11/5/2021	E LOB	T 5515	On Market Street	
	11/5/2021	E LOB	T 5516	The man who took the indoors out	
	11/5/2021	E LOB	T 5518	On the day Peter Stuyvesant sailed into town.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	11/5/2021	E LOB	T 5521	Ming Lo moves the mountain	
	11/5/2021	E LOB	T 5523	Under a mushroom.	
	11/5/2021	E LOB	T 6921	A birthday for the princess.	
	11/5/2021	E LOB	T 9247	The dwarf giant	
	11/5/2021	E LOB	T 9503	Prince Bertram the Bad.	
	11/5/2021	E LOR	T 5528	A birthday present for mama	
	11/5/2021	E MAC	T 9124	Rachel Fister's blister	
	11/5/2021	E MAH	T 7683	The great white man-eating shark : a cautionary tale	
	11/5/2021	E MAR	T 4610	Merry Christmas, space case	
	11/5/2021	E MAR	T 9363	The finest horse in town	
	11/5/2021	E MAY	T 4618	Liverwurst is missing	
	11/5/2021	E MCC	T 12500	Chicken soup for little souls: the best night out with Dad / by Lisa McCourt	
	11/5/2021	E MCG	T 31708	Molly Bannaky	
	11/5/2021	E MED	T 8358	Martha speaks	
	11/5/2021	E MIL	T 16366	My friend Lucky	
	11/5/2021	E MIL	T 30238	A symphony for the sheep	
	11/5/2021	E MIR	T 12488	To market, to market / by Anne Miranda	
	11/5/2021	E MOS	T 8475	Hippopotamus hunt	
	11/5/2021	E NAY	T 9264	King of the playground	
	11/5/2021	E NIX	T 5246	If you were a writer	
	11/5/2021	E OST	T 9238	Coriander's Easter adventure	
	11/5/2021	E PET	T 9123	Problems at the North Pole	
	11/5/2021	E PIN	T 5205	I was a second grade werewolf	
	11/5/2021	E PIN	T 7341	Wempires	
	11/5/2021	E PIN	T 30348	Ned Feldman, space pirate	
	11/5/2021	E POM	T 5194	Where's the bear?	
	11/5/2021	E PRI	T 7988	The reindeer Christmas	
	11/5/2021	E PUL	T 7340	Mrs. Toggle and the dinosaur	
	11/5/2021	E PUR	T 5191	Iva Dunnit and the big wind	
	11/5/2021	E RAY	T 5225	Mrs. Pig gets cross and other stories	
	11/5/2021	E RAY	T 31746	Basket moon	
	11/5/2021	E SCH	T 5584	JEREMY BEAN'S ST. PATRICK'S DAY	
	11/5/2021	E SCH	T 5593	Oma and Bobo	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	11/5/2021	E SCH	T 7149	Miriam's gift : a Christmas story	
	11/5/2021	E SCH	T 9088	The giant apple	
	11/5/2021	E SEE	T 7049	Abiyoyo : based on a South African lullaby and folk story	
	11/5/2021	E SEL	T 9322	Amos camps out : a couch adventure in the woods	
	11/5/2021	E SEY	T 9474	Hunting the white cow	
	11/5/2021	E SHA	T 5798	I'm terrific	
	11/5/2021	E SHA	T 5978	One terrific Thanksgiving	
	11/5/2021	E SHA	T 9336	SHEEP OUT TO EAT	
	11/5/2021	E SHU	T 5779	THE TREASURE	
	11/5/2021	E SHU	T 5977	Dawn.	
	11/5/2021	E SKO	T 30445	Detective dinosaur	
	11/5/2021	E SMA	T 5964	Imogene's antlers	
	11/5/2021	E TEA	T 14579	The lost and found	
	11/5/2021	E THO	T 30227	Saying good-bye to grandma	
	11/5/2021	E TUR	T 6064	Dakota dugout	
	11/5/2021	E VAN	T 5016	Jumanji	
	11/5/2021	E VAN	T 7673	Two bad ants	
	11/5/2021	E WAB	T 6077	Lovable Lyle	
	11/5/2021	E WAB	T 6079	Lyle finds his mother /cby Bernard Waber.	
	11/5/2021	E WAB	T 32498	Lyle at Christmas	
	11/5/2021	E WIL	T 6163	The mountains of quilt	
	11/5/2021	E WIL	T 9680	Our granny	
	11/5/2021	E WIN	T 6176	Follow the drinking gourd	
	11/5/2021	E WOH	T 9176	Matzoh mouse	
	11/5/2021	E WOO	T 6195	King Bidgood's in the bathtub	
	11/5/2021	E WOO	T 6229	Little Penguin's tale	
	11/5/2021	E YAT	T 16390	The Giraffe Numbers Book/ The Elephant Alphabet Book.	
	11/5/2021	E YOL	T 6864	The emperor and the kite	
	11/5/2021	E ZIE	T 16361	Sleepy dog	
	11/5/2021	FIC FRA	T 32901	Miss Alaineus : a vocabulary disaster	
	11/5/2021	FIC KRE	T 30329	The iron dragon never sleeps	
	11/5/2021	FIC MAC L	T 990	Sarah, plain and tall	
	11/5/2021	FIC MAZ	T 3374	After the rain	
	11/5/2021	FIC PEI	T 18828	Big Nate Strikes Again	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	11/5/2021	FIC SHA	T 8348	How Georgie Radbourn saved baseball	
	11/5/2021	J FIC BRU	T 35970	Bad Kitty : Puppy's big day	
	11/5/2021	J FIC MAR	T 8649	Slam dunk Saturday	
	11/5/2021	J FIC WES	T 36766	Saving the sun dragon	
	11/5/2021	PB E BEN	T 18381	Hide, Clyde!	
	11/5/2021	PB E LON	T 16982	How I became a pirate	
	11/5/2021	PB FIC APP	T 11743	The predator	
	11/5/2021	PB FIC APP	T 12155	The forgotten	
	11/5/2021	PB FIC APP	T 12161	The reaction	
	11/5/2021	PB FIC APP	T 12743	The Threat / by K. A. Applegate	
	11/5/2021	PB FIC APP	T 12844	Elfangor's secret / by K. A. Applegate.	
	11/5/2021	PB FIC APP	T 13238	Animorphs; the Extreme : K.A. Applegate.	
	11/5/2021	PB FIC APP	T 13612	The experiment / by Katherine Applegate.	
	11/5/2021	PB FIC ARC	T 12775	Flash forward / by Chris Archer.	
	11/5/2021	PB FIC BAG	T 12857	Ponies at the point / by Ben M. Baglio	
	11/5/2021	PB FIC BAG	T 14040	Deer in the darkness	
	11/5/2021	PB FIC BAG	T 14591	Goose on the loose	
	11/5/2021	PB FIC BAG	T 14823	Sheepdog in the snow	
	11/5/2021	PB FIC BAG	T 14936	Bunnies in the bathroom	
	11/5/2021	PB FIC BAG	T 14940	Lamb in the laundry	
	11/5/2021	PB FIC BAG	T 15685	The kitten that won the first prize, and other animal stories	
	11/5/2021	PB FIC BAG	T 17532	Husky with a heart	
	11/5/2021	PB FIC BEN	T 16924	Lunch walks among us	
	11/5/2021	PB FIC BEN	T 17537	The Fran that time forgot	
	11/5/2021	PB FIC BRY	T 18303	Horse power	
	11/5/2021	PB FIC COS	T 15545	Rabbit rescue	
	11/5/2021	PB FIC HAD	T 14768	Among the hidden	
	11/5/2021	PB FIC HAH	T 12157	The Gentleman Outlaw and me--Eli : a story of the Old West	
	11/5/2021	PB FIC HAN	T 17315	Pursuit	
	11/5/2021	PB FIC HAN	T 17316	A new threat	
	11/5/2021	PB FIC HEN	T 14208	Stormy, Misty's foal	
	11/5/2021	PB FIC HOB	T 8298	Bearstone	
	11/5/2021	PB FIC JAC	T 14100	The long patrol	
	11/5/2021	PB FIC JAC	T 15555	Lord Brocktree	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	11/5/2021	PB FIC JAC	T 15556	Pearls of Lutra		
	11/5/2021	PB FIC JAC	T 17108	Caught in the rebel camp		
	11/5/2021	PB FIC JON	T 17826	Enchanted : a novel		
	11/5/2021	PB FIC KES	T 16992	The tail of Emily Windsnap		
	11/5/2021	PB FIC KIN	T 19496	Diary of a wimpy kid : the long haul		
	11/5/2021	PB FIC MAZ	T 15253	Good night, Maman		
	11/5/2021	PB FIC MCK	T 11019	Run away home		
	11/5/2021	PB FIC MCN	T 15246	Nothing wrong with a three-legged dog		
	11/5/2021	PB FIC MOO	T 921	Anne of Avonlea		
	11/5/2021	PB FIC MOO	T 14284	That's so funny, I forgot to laugh		
	11/5/2021	PB FIC NIX	T 12267	Check in to danger		
	11/5/2021	PB FIC NIX	T 12268	The legend of Deadman's Mine		
	11/5/2021	PB FIC NIX	T 12269	Backstage with a ghost / by Joan Lowery Nixon.		
	11/5/2021	PB FIC SAU	T 15515	Lucky Lady		
	11/5/2021	PB FIC WAT	T 15189	The hidden past		
	11/5/2021	PB FIC WES	T 18031	Night in the haunted tower		
	11/5/2021	PB J FIC	T 16719	Scooby-Doo! and the spooky strikeout		
		GEL				
	11/5/2021	PB J FIC	T 14291	How I fixed the year 1000 problem		
		GRE				
	11/5/2021	PB J FIC	T 15161	Midnight on the moon by Mary Pope Osborne		
		OSB				
	11/5/2021	PB J FIC	T 15183	Afternoon on the Amazon		
		OSB				
	11/5/2021	PB J FIC	T 15410	Viking ships at sunrise		
		OSB				
	11/5/2021	PB J FIC	T 15539	Lions at lunchtime		
		OSB				
	11/5/2021	PB J FIC	T 17322	Good morning, gorillas		
		OSB				
	11/5/2021	PNF 791.43	T 34223	Star Wars, I want to be a Jedi		
		BEE				
	11/5/2021	PNF 791.43	T 34224	Star Wars, ready, set, podrace!		
		BEE				
	11/5/2021	PNF 793	T 14160	I spy treasure hunt : a book of picture riddles		
		MAR				

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard		DIS6005021			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	11/5/2021	PNF 793 MAR	T 15231	I spy : a book of picture riddles	
	11/5/2021	PNF 793 MAR	T 15232	I spy fun house : a book of picture riddles	
	11/5/2021	PNF 793 MAR	T 15301	I spy treasure hunt : a book of picture riddles	
	11/5/2021	PNF 793 MAR	T 15704	I spy spooky night : a book of picture riddles	
	11/5/2021	PNF 793 MAR	T 16017	I spy fun house : a book of picture riddles	
	11/5/2021	PNF 793.735 WIC	T 15666	I spy fantasy : a book of picture riddles	
	11/5/2021	PNF 818 ROS	T 3766	A book of kisses	
	11/5/2021	PNF 818 ROS	T 7196	The funniest joke book ever!	
	11/5/2021	PNF 818 WAL	T 9102	Kiss a frog : jokes about fairy tales, knights, and dragons	

Rescue Union School District
Report of Surplus Equipment

Date: 9/1/2021

School / Department Data

District Use Only

Name of School / Department: <u>Lake Forest</u>	Type of Disposition:
Name / Title of Person to Contact for Further Information: <u>Cindy Carpenter</u>	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: <u>Library</u>	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
	<u>B & C</u>	<u>Discarded library books Please see attached list</u>	<u>442</u>					
		<u>All materials are outdated, unrepairable, no longer used or have been replaced</u>						
	<u>B</u>	<u>Microsound 16MM Film Projector 1 barcode # 10008</u>	<u>1</u>					



 Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Checked Out Materials, Overdue Materials, Unpaid Fines.

Lake Forest Elementary

Circulation Types: All. Patron Types: All.

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	001.9 ABE	T 1820	Loch Ness monster	
	6/10/2022	001.9 HER	T 33242	The mystery of UFOs	
	6/10/2022	001.9 LAN	T 33425	UFOs	
	6/10/2022	001.9 McM	T 7935	The mystery of the Roswell UFO, a history mystery.	
	6/10/2022	001.942	T 31444	Alien encounters	
		CAM			
	6/10/2022	025.06 Hov	T 34572	An online visit to Australia	
	6/10/2022	027 PRI	T 36303	B is for bookworm : a library alphabet	
	6/10/2022	027.4 JAS	T 30157	My hometown library	
	6/10/2022	031 GUI	T 37502	Guinness World Records, 2011	
	6/10/2022	031 GUI	T 101099	Guinness World Records, 2015	
	6/10/2022	031 TUR	T 2262	The man-made wonders of the world	
	6/10/2022	031.02	T 32860	The world almanac for kids 2002	
	6/10/2022	069 WEI	T 2035	Let's go to the museum	
	6/10/2022	133.1 DON	T 32805	Spooky spinechillers	
	6/10/2022	133.4 BUR	T 32076	Magic and magicians	
	6/10/2022	170 SHE	T 32326	Judge Judy Sheindlin's you can't judge a book by its cover : cool rules for school	
	6/10/2022	200 Bow	T 11996	World religions : John Bowker.	
	6/10/2022	296.1 CHA	T 30118	Clouds of glory : Jewish legends and stories about Bible times	
	6/10/2022	301 Kin	T 11238	Children just like me	
	6/10/2022	303.6 SCH	T 5441	Peace begins with you	
	6/10/2022	305.4 Lan	T 6153	I dream a world : portraits of black women who changed America	
	6/10/2022	305.4 LUC	T 5392	Women of the West.	
	6/10/2022	305.8 KUK	T 30453	How my family lives in America	
	6/10/2022	305.8 SEW	T 7823	People of the breaking day	
	6/10/2022	306.08 REY	T 4739	Frozen land vanishing cultures.	
	6/10/2022	306.3 MUR	T 30575	Gone a-whaling : the lure of the sea and the hunt for the great whale	
	6/10/2022	306.8 LES	T 1213	Grandparents : a special kind of love	
	6/10/2022	306.8 SIM	T 1007	All kinds of families	
	6/10/2022	307.7 VON	T 1367	New Providence : a changing cityscape	
	6/10/2022	307.72 GEI	T 30166	Prairie town	
	6/10/2022	325 SIE	T 1442	Sam Ellis's Island	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	327.1 CAR	T 3348	Talking peace : a vision for the next generation	
	6/10/2022	331.7 WEI	T 33267	Odd jobs	
	6/10/2022	332.024	T 1262	If you made a million	
		SCH			
	6/10/2022	332.4 GOD	T 4829	The kids' money book	
	6/10/2022	332.4 LEE	T 31814	The monster money book	
	6/10/2022	333.7 GAT	T 30879	Conservation	
	6/10/2022	333.7 LOW	T 4186	Earth Day	
	6/10/2022	333.75 MUT	T 585	Our endangered planet, tropical rain forests.	
	6/10/2022	333.79 CAT	T 2241	Exploring energy sources	
	6/10/2022	333.91 HOF	T 586	Our endangered planet, oceans.	
	6/10/2022	333.95 PEN	T 3600	Protecting wildlife	
	6/10/2022	333.95 SAY	T 32027	Endangered birds of North America	
	6/10/2022	342.73 FRI	T 5170	Shh! we're writing the Constitution	
	6/10/2022	342.73 MEL	T 4775	The bill of rights.	
	6/10/2022	342.73 SPI	T 1560	We the people : the Constitution of the United States of America	
	6/10/2022	347.73 FRI	T 5060	The supreme court.	
	6/10/2022	353.03 SCR	T 5050	The presidency	
	6/10/2022	363.7 MAR	T 5528	The kids' earth handbook	
	6/10/2022	363.73 WHE	T 7182	For the birds!, a book about air.	
	6/10/2022	363.73 WHE	T 7184	Every drop counts - a book about water.	
	6/10/2022	363.739	T 15072	Air and energy	
		HAS			
	6/10/2022	370 Kal	T 6080	Early schools	
	6/10/2022	370 LOE	T 2007	Going to school in 1776	
	6/10/2022	370.9 WEB	T 15047	School in grandma's day	
	6/10/2022	390 Web	T 15045	Having fun in grandma's day	
	6/10/2022	390 Web	T 15046	Home life in grandma's day	
	6/10/2022	390 Wor	T 11870	World we live in /.	
	6/10/2022	392 MAC	T 31711	Houses : habitats & home life	
	6/10/2022	393 ALI	T 2264	Mummies made in Egypt	
	6/10/2022	393 DEE	T 3549	How to make a mummy talk	
	6/10/2022	393 KNA	T 3111	Mummies	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	393 Lau	T 13423	Tales mummies tell	
	6/10/2022	394.1 ALI	T 1340	A medieval feast	
	6/10/2022	394.1 PEN	T 7066	Eating the plates : a pilgrim book of food and manners	
	6/10/2022	394.2 BAR	T 1541	Turkeys, Pilgrims, and Indian corn : the story of the Thanksgiving symbols	
	6/10/2022	394.2 BAR	T 5053	Turkeys, pilgrims, and Indian corn.	
	6/10/2022	394.2 BAR	T 5054	Witches, pumpkins, and grinning ghosts.	
	6/10/2022	394.2 BAR	T 5056	Holly, reindeer, and colored lights.	
	6/10/2022	394.2 Bar	T 6344	Shamrocks, harps, and shillelaghs : the story of the St. Patrick's Day symbols	
	6/10/2022	394.2 Bar	T 6382	Hearts, cupids, and red roses : the story of the Valentine symbols	
	6/10/2022	394.2 BEH	T 2010	Gung hay fat choy = Happy new year	
	6/10/2022	394.2 CHR	T 7108	CHRISTMAS IN FRANCE.	
	6/10/2022	394.2 FOW	T 1660	Christmas crafts & customs around the world	
	6/10/2022	394.2 LIZ	T 3498	Colonial American holidays and entertainment	
	6/10/2022	394.2 Low	T 12666	The Family read-aloud holiday treasury : Alice Low.	
	6/10/2022	394.2 PER	T 1412	Piñatas and paper flowers : holidays of the Americas in English and Spanish = Piñatas y flores de papel : fiestas de las Americas en ingles y espa	
	6/10/2022	394.2 Ros	T 8601	Christmas in Mexico.	
	6/10/2022	395 L	T 303	Messages in the mailbox : how to write a letter	
	6/10/2022	395.1 JOS	T 32842	What do you say, dear?	
	6/10/2022	398.2 LAN	T 1184	Frog went a-courtin'	
	6/10/2022	398.2 NES	T 32823	Tom tit tot : an English folk tale	
	6/10/2022	500 PAR	T 3137	Shocking science : 5,000 years of mishaps and misunderstands	
	6/10/2022	500 Sci	T 12501	Science starter.	
	6/10/2022	500.5 SIM	T 905	Space words : a dictionary	
	6/10/2022	507 VAN	T 2557	Janice VanCleave's 200 gooey, slippery, slimy, weird & fun experiments.	
	6/10/2022	507 VEC	T 32228	100 amazing make-it-yourself science fair projects	
	6/10/2022	507.8 Ard	T 11586	101 great science experiments.	
	6/10/2022	507.8 FRA	T 7841	The Ben Franklin book of easy and incredible experiments	
	6/10/2022	507.8 LAN	T 3705	More nature in your backyard : simple activities for children	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	507.8 PEN	T 2311	Dr. Zed's science surprises	
	6/10/2022	507.8 PEN	T 2416	More science surprises from Dr. Zed	
	6/10/2022	507.8 TAY	T 8097	I wonder why soap makes bubbles and other questions : about science.	
	6/10/2022	507.8 Van	T 13377	Janice VanCleave's 202 oozing, bubbling, dripping, and bouncing experiments.	
	6/10/2022	507.8 Van	T 13378	Janice VanCleave's 203 icy, freezing, frosty, cool & wild experiments	
	6/10/2022	507.8 Van	T 13524	Janice VanCleave's 201 awesome, magical, bizarre, & incredible experiments.	
	6/10/2022	507.8 VAN	T 32060	Janice VanCleave's 203 icy, freezing, frosty, cool & wild experiments	
	6/10/2022	507.8 VEC	T 8459	100 Amazing make-it-yourself science fair projects.	
	6/10/2022	510 MAG	T 3666	Cool math : math tricks, amazing math activities, cool calculations, awesome math factoids and more	
	6/10/2022	510 MAR	T 4711	Math mini-mysteries	
	6/10/2022	520	T 30729	The Scholastic encyclopedia of space	
	6/10/2022	520 BEC	T 33846	Space : stars, planets, and spacecraft	
	6/10/2022	520 Bon	T 12274	Guide to Space : Peter Bond.	
	6/10/2022	520 BON	T 31620	DK guide to space	
	6/10/2022	520 RAN	T 627	RAND McNALLY CHILDREN'S ATLAS OF THE UNIVERSE.	
	6/10/2022	520 REI	T 8014	Space facts.	
	6/10/2022	520 Spa	T 11579	Space : The DK Picturepedia.	
	6/10/2022	520 Spa	T 34985	Space	
	6/10/2022	520 STO	T 36357	I wonder why stars twinkle and other questions about space	
	6/10/2022	520.78 Cou	T 8088	How the universe works	
	6/10/2022	520.92 LAS	T 7263	The librarian who measured the earth	
	6/10/2022	523.7 DAV	T 8370	Sun;see for yourself.	
	6/10/2022	560 Tay	T 12443	Fossil	
	6/10/2022	570 Bur.	T 11994	Microlife-Inside Guides : David Burnie.	
	6/10/2022	580 Tay	T 11588	Incredible Plants : Inside Guides.	
	6/10/2022	590 SWI	T 13912	Nature's Children; Penguins and Elephants : Getting to know Natures Children; Penguins & Elephants.	
	6/10/2022	595.7 Dor	T 8617	Kids & Science; Insects.	
	6/10/2022	595.7 OWE	T 8021	Mysteries & marvels of insect life.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Lake Forest Elementary

Circulation Types: All. Patron Types: All.

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	598 Mac	T 13911	Puffins.	
	6/10/2022	599.36 Rab	T 34769	Rabbits.	
	6/10/2022	599.5 CAR	T 7482	Whales, dolphins and porpoises.	
	6/10/2022	599.74 Din	T 13913	Raccoons	
	6/10/2022	610 GAT	T 30412	The history news : medicine	
	6/10/2022	610 MIL	T 3564	Just what the doctor ordered : the history of American medicine	
	6/10/2022	621 RAW	T 7988	How machines work.	
	6/10/2022	621.381 BRI	T 11156	Electronics, eyewitness science.	
	6/10/2022	630 Hal	T 11004	Farm-Eyewitness Books.	
	6/10/2022	635 BJO	T 30311	Linnea's windowsill garden	
	6/10/2022	636 PIE	T 31909	Taking care of your guinea pigs	
	6/10/2022	636 WEX	T 31849	Pet hamsters	
	6/10/2022	636.088 SMI	T 2707	Inside the zoo nursery	
	6/10/2022	636.1 Bud	T 11964	Horses	
	6/10/2022	636.1 Dor	T 11163	The Visual dictionary of the horse.	
	6/10/2022	636.1 ISE	T 1636	Birth of a foal	
	6/10/2022	636.1 MEL	T 32050	Hold your horses : a feedbag full of fact and fable	
	6/10/2022	636.1 ROD	T 4757	The Random House book of horses and horsemanship	
	6/10/2022	636.1 SON	T 1782	A horse named Paris	
	6/10/2022	636.7 All	T 34760	German Shepherd Dogs.	
	6/10/2022	636.7 GAR	T 31710	Housebreaking & training puppies : a complete and up-to-date guide	
	6/10/2022	636.7 GEO	T 36595	Search and rescue dogs	
	6/10/2022	636.7 HER	T 35422	The Market Square dog	
	6/10/2022	636.7 NEL	T 31626	Dogs, selecting the best dog for you : a complete and up-to-date guide	
	6/10/2022	636.8 Ald	T 12260	Cats-Eyewitness handbooks : David Alderton.	
	6/10/2022	636.8 KEL	T 31571	Choosing the perfect cat : a complete and up-to-date guide	
	6/10/2022	636.932	T 31864	Rabbits today : a complete and up-to-date guide	
	6/10/2022	SCH			
	6/10/2022	636.935	T 31848	Pet gerbils	
		WEX			
	6/10/2022	641.5 NAB	T 7384	Cooking the African way.	
	6/10/2022	741.6 CUM	T 354	Talking with artists.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	745.5 Dai	T 8462	Crafty ideas for parties.	
	6/10/2022	745.5 Dai	T 8463	Crafty ideas for presents.	
	6/10/2022	745.5 Dai	T 8464	Crafty ideas from nature.	
	6/10/2022	745.5 Dai	T 8465	Crafty ideas from junk.	
	6/10/2022	745.5 Dai	T 8466	Crafty ideas from science.	
	6/10/2022	745.5 FIV	T 2797	Five-minute faces	
	6/10/2022	745.54 COR	T 1851	Papercrafts : origami, papier-machOe, and collage	
	6/10/2022	759.9492	T 4790	Rembrandt, art for children.	
		RAB			
	6/10/2022	759.9492	T 5085	Vincent van Gogh, art for children.	
		RAB			
	6/10/2022	760 CAR	T 33453	The weather : sun, wind, snow, rain	
	6/10/2022	782.42 MAC	T 33330	The round book : rounds kids love to sing	
	6/10/2022	782.42162	T 32799	Song of Robin Hood	
		SON			
	6/10/2022	782.5 Har	T 11252	Singing Bee!.	
	6/10/2022	784.192	T 37011	Musical instruments	
		DON			
	6/10/2022	784.4 Fox	T 6097	The Fox went out on a chilly night : an old song	
	6/10/2022	784.7 QUA	T 1421	Pop! Goes the weasel and Yankee Doodle	
	6/10/2022	791 HAW	T 1622	Baton twirling is for me	
	6/10/2022	791.43 POW	T 2173	Movie monsters	
	6/10/2022	791.43 THO	T 2493	Frankenstein meets Wolfman : adapted from the screenplay "Frankenstein meets the Wolfman" by Curt Siodman	
	6/10/2022	791.4309	T 3298	The history of moviemaking.	
		HIS			
	6/10/2022	792 Tho	T 8173	Ballet.	
	6/10/2022	793 COL	T 3679	The rain or shine activity book : fun things to make and do	
	6/10/2022	793.4 EEN	T 2384	The eentsy, weentsy spider : fingerplays and action rhymes	
	6/10/2022	793.73 BUR	T 31815	Monumental mazes	
	6/10/2022	793.73 STE	T 32215	Look-alikes, jr.	
	6/10/2022	793.8 FRI	T 2166	Magic tricks, science facts	
	6/10/2022	793.8 HED	T 8015	Usborne book of magic tricks.	
	6/10/2022	794.1 KID	T 666	The kids' book of chess.	
	6/10/2022	794.1 KID	T 5970	The kids' book of chess.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	794.6 PEZ	T 5065	Sports ill. bowling.	
	6/10/2022	794.8 LUN	T 3488	A career as a video game designer	
	6/10/2022	796 Inf.	T 12968	Daredevils : Clair Watts.	
	6/10/2022	796.04 How	T 11644	Sports & Games.	
	6/10/2022	796.09 Pla	T 13760	Sports immortals : stories of inspiration and achievement	
	6/10/2022	796.2 GOU	T 7157	Skateboarding	
	6/10/2022	796.21 KAM	T 30603	In-line skating! : get aggressive	
	6/10/2022	796.22 JAY	T 31338	Skateboarding basics	
	6/10/2022	796.3 Ita	T 13521	100 unforgettable moments in pro basketball	
	6/10/2022	796.323	T 2167	Make the team, basketball : a slammin', jammin' guide to super hoops!	
	6/10/2022	BRE 796.332	T 3531	Football rules illustrated	
	6/10/2022	FOO 796.334	T 2168	Make the team, soccer : a heads up guide to super soccer!	
	6/10/2022	BRE 796.35 BER	T 5576	The super book of baseball	
	6/10/2022	796.357	T 3070	Baseball jokes and riddles	
	6/10/2022	CHR 796.357	T 3171	A hundred and fiftieth anniversary album of baseball	
	6/10/2022	FRO 796.4 WOO	T 1755	Gymnastics	
	6/10/2022	796.48 OLY	T 7856	The Olympics at 100 : a celebration in pictures	
	6/10/2022	796.5 BRI	T 3610	Rock climbing	
	6/10/2022	796.6 KNO	T 31180	BMX bicycles	
	6/10/2022	796.7 BIN	T 3182	Race car	
	6/10/2022	796.7 SAV	T 31304	Motocross cycles	
	6/10/2022	796.7 SAV	T 31819	Motocross cycles	
	6/10/2022	796.8 SAV	T 3565	Karate	
	6/10/2022	798.2 KRE	T 1551	A very young rider	
	6/10/2022	808.81 OUR	T 2818	Our holidays in poetry	
	6/10/2022	910 JEN	T 30590	Hottest, coldest, highest, deepest	
	6/10/2022	910 MAR	T 31735	Inside the Titanic	
	6/10/2022	910 Tes	T 11925	Over the edge : flying with the Arctic heroes	
	6/10/2022	910.4 STE	T 35094	Pirateology	
	6/10/2022	910.9 Mor	T 8723	The World's top ten rivers.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	920 IF	T 4602	If they can do it, we can too.	
	6/10/2022	930 Cas	T 11159	Wonders of the world.	
	6/10/2022	930 Mys	T 4348	Mysteries of mankind : earth's unexplained landmarks	
	6/10/2022	930 VIS	T 7088	The Visual dictionary of ancient civilizations.	
	6/10/2022	930 Won	T 12982	Wonders of the world; World Book looka at /.	
	6/10/2022	930.1 JES	T 3223	Mummies, dinosaurs, moon rocks : how we know how old things are	
	6/10/2022	930.1 Sch	T 11236	Amazing archaeologists and their finds.	
	6/10/2022	930.1 STE	T 30224	Finding the lost cities	
	6/10/2022	932 GOL	T 30330	The Pharaohs' curse	
	6/10/2022	932 HAR	T 35095	Egyptology : search for the tomb of Osiris : being the journal of Miss Emily Sands, November 1926	
	6/10/2022	932 KOE	T 7070	The ancient Egyptians : life in the Nile Valley	
	6/10/2022	932 MIL	T 30089	Pyramids	
	6/10/2022	932 PUT	T 3465	Amazing facts about ancient Egypt	
	6/10/2022	932 Put	T 11633	Ancient Egyptians : Eyewitness Anthologies.	
	6/10/2022	932 PYR	T 2429	Pyramids of ancient Egypt	
	6/10/2022	932 REE	T 2400	Into the Mummy's tomb	
	6/10/2022	932 Ree	T 11926	The complete Valley of the Kings : tombs and treasures of Egypt's greatest pharaohs	
	6/10/2022	932 THO	T 7940	The Great Pyramid of Cheops	
	6/10/2022	932.01 DEF	T 993	What do we know about the Egyptians?	
	6/10/2022	936 Mil	T 12273	A Street through time : Dr. Anne Millard.	
	6/10/2022	937 AME	T 30092	Rome and Romans;the time traveller book of	
	6/10/2022	937 BIS	T 7058	The secrets of Vesuvius	
	6/10/2022	937 COO	T 2274	Roman cities	
	6/10/2022	937 LAN	T 3131	The Roman news	
	6/10/2022	937 LES	T 7067	The iceman	
	6/10/2022	937 SHU	T 30211	The ancient Romans	
	6/10/2022	938 CHE	T 2893	Growing up in ancient Greece	
	6/10/2022	938 COH	T 2218	Ancient Greece	
	6/10/2022	938 NIC	T 30205	Ancient Greece	
	6/10/2022	938 PEA	T 2249	The Greeks	
	6/10/2022	938 PEA	T 30203	Ancient Greece	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	6/10/2022	940.3 KEN	T 2841	World War I : "the war to end wars"	
	6/10/2022	940.53 BLA	T 30195	America prepares for war	
	6/10/2022	940.53 DEV	T 30194	America goes to war, 1941	
	6/10/2022	940.53 DEV	T 30196	America triumphs, 1945	
	6/10/2022	940.54 BLA	T 30222	D-Day	
	6/10/2022	940.54 Bli	T 6409	The story of D-day : June 6, 1944	
	6/10/2022	940.54 DAV	T 3624	Submarine Wahoo	
	6/10/2022	940.54 HOA	T 2467	World War Two : an illustrated history in colour 1939-1945	
	6/10/2022	942 Eng	T 11053	England in pictures.	
	6/10/2022	943 DAV	T 31782	Look what came from Germany	
	6/10/2022	943 Hat	T 12314	Berlin	
	6/10/2022	944 HAR	T 31781	Look what came from France	
	6/10/2022	945 MAR	T 5626	Getting to know Italy	
	6/10/2022	947 BUR	T 3510	Eastern Europe	
	6/10/2022	947 HAR	T 31780	Look what came from Russia	
	6/10/2022	947 Hat	T 12312	Moscow	
	6/10/2022	947.085	T 30348	Sovietrek : a journey by bicycle across Russia	
	6/10/2022	947.086 Sch	T 11451	Russia; new freedoms, new challenges : Exploring cultures of the world.	
	6/10/2022	948 CLA	T 4729	The Vikings	
	6/10/2022	948 Wha.	T 11941	What life was like when longships sailed /.	
	6/10/2022	948.5 Swe	T 11051	Sweden in pictures.	
	6/10/2022	949.5 STE	T 2248	Greek cities	
	6/10/2022	950 CIV	T 2233	Civilizations of Asia.	
	6/10/2022	950.1 Maj	T 11761	The Silk route : John S. Major.	
	6/10/2022	951 HAR	T 31775	Look what came from China	
	6/10/2022	951 Hat	T 12315	Beijing	
	6/10/2022	951 Ken	T 11446	China; old ways meet new : Exploring cultures of the world.	
	6/10/2022	951 NIC	T 7462	The Mongols	
	6/10/2022	951 WAT	T 3491	China	
	6/10/2022	952 BLU	T 32586	Comodore Perry in the land of the Shogun	
	6/10/2022	952 DOR	T 2905	The Japanese	
	6/10/2022	952 HAR	T 31778	Look what came from Japan	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	952 PIL	T 2256	Japan : 5000 BC-today	
	6/10/2022	956.7 NAR	T 193	The Persian Gulf War	
	6/10/2022	956.94 ODI	T 2255	The Israelites	
	6/10/2022	959.704	T 2837	The Vietnam war : "what are we fighting for?"	
	6/10/2022	959.704 WRI	T 3637	Causes and consequences of the Vietnam war	
	6/10/2022	960 AYO	T 3460	Africa	
	6/10/2022	962 WAT	T 3589	The Nile	
	6/10/2022	966 Rey	T 11071	Sahara : Vanishing cultures.	
	6/10/2022	966.9 Ade	T 11449	Nigeria; one nation, many cultures : Exploring cultures of the world.	
	6/10/2022	970 KAL	T 2971	Customs and traditions	
	6/10/2022	970.004	T 3116	North American Indians	
	6/10/2022	970.004	T 3229	Scholastic encyclopedia of the North American Indian	
	6/10/2022	970.004 Cla	T 8199	The Apache Indians	
	6/10/2022	970.004 CLA	T 33940	The Apache Indians	
	6/10/2022	970.004	T 3467	The American Indians	
	6/10/2022	970.004	T 2915	North American Indians	
	6/10/2022	970.004 SMI	T 7232	Book of the American Indians.	
	6/10/2022	970.01 COL	T 5843	I, Columbus : my journal, 1492-3	
	6/10/2022	970.01 SAT	T 30123	The earliest Americans	
	6/10/2022	971 Can	T 11054	Canada in pictures.	
	6/10/2022	971.3 SCH	T 32316	The Huron Indians	
	6/10/2022	972 BAX	T 3283	Explorations : facts, things to make, activities	
	6/10/2022	972 HAR	T 31776	Look what came from Mexico	
	6/10/2022	973 AYE	T 3025	Our national monuments	
	6/10/2022	973 Cle	T 13421	Yo, Sacramento!	
	6/10/2022	973 HAM	T 3173	The journey : Japanese Americans, racism, and renewal	
	6/10/2022	973 PER	T 4777	It happened in America : true stories from the fifty states	
	6/10/2022	973 PRO	T 8140	My fellow Americans : a family album	
	6/10/2022	973 TRA	T 31901	State facts	
	6/10/2022	973 VOI	T 2201	Voices from America's past.	
	6/10/2022	973 VOI	T 2204	Voices from our nation.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	6/10/2022	973.09 BLA	T 444	The look-it-up book of presidents	
	6/10/2022	973.09 BLA	T 6338	The look-it-up book of presidents	
	6/10/2022	973.1 Mou	T 11651	Mound builders & cliff dwellers : Lost Civilizations.	
	6/10/2022	973.2 BOW	T 7793	Stranded at Plimoth Plantation, 1626	
	6/10/2022	973.2 BRO	T 7072	Discovery and settlement.	
	6/10/2022	973.2 DAI	T 2377	Daily life : a sourcebook on colonial America	
	6/10/2022	973.2 WAR	T 3499	Colonial American home life	
	6/10/2022	973.3 EGG	T 2874	USKids history. Book of the American Revolution	
	6/10/2022	973.3 EGG	T 3484	USKids history. Book of the American Revolution	
	6/10/2022	973.3 Jaf	T 11283	Who were the founding fathers? : two hundred years of reinventing American history.	
	6/10/2022	973.3 REV	T 2430	The Revolutionary War : a sourcebook on colonial America	
	6/10/2022	973.3 SHO	T 3615	The shot heard 'round the world : the beginnings of the American Revolution	
	6/10/2022	973.3 STE	T 3609	The Revolutionary War	
	6/10/2022	973.3 STE	T 7071	A nation is born.	
	6/10/2022	973.5 CAR	T 3640	The War of 1812 : second fight for independence	
	6/10/2022	973.7 MUR	T 30267	The boys' war : Confederate and Union soldiers talk about the Civil War	
	6/10/2022	973.7 RAY	T 4699	Behind the blue and gray : the soldier's life in the Civil War	
	6/10/2022	973.92 HOL	T 32868	The 1960s	
	6/10/2022	974.1 DEA	T 30193	A year on Monhegan Island	
	6/10/2022	974.4 CHE	T 7438	A river ran wild : an environmental history	
	6/10/2022	974.4 SEW	T 5178	The pilgrims of Plimoth	
	6/10/2022	974.7 FIS	T 5061	The Statue of Liberty	
	6/10/2022	974.7 JAK	T 3021	My New York	
	6/10/2022	975 REG	T 3571	Life in the South during the Civil War	
	6/10/2022	975 RYL	T 32897	Appalachia : the voices of sleeping birds	
	6/10/2022	975.3 Har	T 11962	Washington, D.C., a picture memory.	
	6/10/2022	975.3 WAT	T 2451	The story of the White House	
	6/10/2022	975.6 FRA	T 855	The North Carolina Colony	
	6/10/2022	976 Ayl	T 11067	The Southeast : Discovering America.	
	6/10/2022	976.3 GRA	T 31242	Growing up in crawfish country : a Cajun childhood	
	6/10/2022	978 Ame	T 12983	The American west; World Book looks at /.	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	978 Aye	T 11330	The Great Plains.	
	6/10/2022	978 HIL	T 3582	Miners, merchants, and maids	
	6/10/2022	978 LEV	T 2019	--If you traveled West in a covered wagon	
	6/10/2022	978 Mac	T 11466	First factsabout the American Frontier.	
	6/10/2022	978 MAT	T 5582	Pioneers	
	6/10/2022	978.8 ARN	T 30105	The ancient cliff dwellers of Mesa Verde	
	6/10/2022	979 AYL	T 2178	The Pacific : California, Hawaii	
	6/10/2022	979.004 FAB	T 4797	Pasquala : the story of a California Indian girl	
	6/10/2022	979.4 Lew	T 11235	Pioneers of California.	
	6/10/2022	979.4 LYN	T 5376	Gold rush adventure	
	6/10/2022	979.4 Tho	T 12667	California.	
	6/10/2022	979.4 WIL	T 2895	A historical album of California	
	6/10/2022	994 Aus	T 11055	Australia...in pictures.	
	6/10/2022	994 STA	T 3162	Australia : a lucky land	
	6/10/2022	92 CAN	T 5443	Jose Canseco : baseball's 40-40 man	
	6/10/2022	92 Cha	T 11059	Ray Charles : Voice of soul.	
	6/10/2022	92 KEN	T 4237	First families, the Kennedys	
	6/10/2022	92 KEN	T 32489	John F. Kennedy : America's youngest president	
	6/10/2022	92 KEN	T 33142	John F. Kennedy : thirty-fifth President of the United States	
	6/10/2022	92 KHE	T 32775	The road from home : the story of an Armenian girl	
	6/10/2022	92 LEE	T 897	Robert E. lee, hero of the south.	
	6/10/2022	92 PAS	T 4278	Louis Pasteur, young scientist	
	6/10/2022	92 PEA	T 3302	The ingenious Mr. Peale : painter, patriot, and man of science	
	6/10/2022	92 Pee	T 8640	Bill Peet : an autobiography.	
	6/10/2022	92 Pow	T 4843	Colin Powell : a biography	
	6/10/2022	92 REA	T 33988	Ronald Reagan : our fortieth president	
	6/10/2022	92 REA	T 37667	Ronald Reagan : fortieth president 1981-1989	
	6/10/2022	92 REV	T 1397	Paul Revere : Boston patriot	
	6/10/2022	92 REV	T 1960	And then what happened, Paul Revere?	
	6/10/2022	92 REV	T 30104	America's Paul Revere	
	6/10/2022	92 ROS	T 2359	Betsy Ross	
	6/10/2022	92 SER	T 32292	Father Junipero Serra : founder of California missions	
	6/10/2022	92 WAR	T 32287	Earl Warren : Chief Justice for social change	
	6/10/2022	92 WAS	T 7450	Booker T. Washington : leader of his people	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	6/10/2022	E B	T 1738	A garden for a ground hog	
	6/10/2022	E B	T 7312	Humbug rabbit /.	
	6/10/2022	E B	T 7314	The Aminimal /.	
	6/10/2022	E BRI	T 3199	Clifford's first Easter	
	6/10/2022	E C	T 7101	Granny Greenteeth and the noise in the night	
	6/10/2022	E C	T 31064	The principal's new clothes	
	6/10/2022	E G	T 1208	Good morning, chick	
	6/10/2022	E G	T 36066	Scott Gustafson's animal orchestra : a counting book.	
	6/10/2022	E GRA	T 37246	Oscar's half birthday	
	6/10/2022	E I	T 7836	Lili on stage.	
	6/10/2022	E J	T 4740	Slither McCreep and his brother, Joe.	
	6/10/2022	E J	T 7394	Tell me a story, mama.	
	6/10/2022	E J	T 32439	Apple Jack and the big storm : a horse to the rescue	
	6/10/2022	E K	T 6452	Nova's ark	
	6/10/2022	E LIE	T 37975	Bats at the library	
	6/10/2022	E McM	T 4707	Dragon for breakfast.	
	6/10/2022	E PER	T 2531	Cinderella Penguin, or, The little glass flipper	
	6/10/2022	E S	T 616	One fish, two fish, red fish, blue fish	
	6/10/2022	E S	T 1620	Bartholomew and the oobleck;	
	6/10/2022	E S	T 2018	I had trouble in getting to Solla Sollew	
	6/10/2022	E S	T 2747	Scrambled eggs super!	
	6/10/2022	E S	T 4342	McElligot's pool	
	6/10/2022	E S	T 4399	Marvin K. Mooney will you please go now!	
	6/10/2022	E S	T 11134	Heidi.	
	6/10/2022	FIC Bra	T 6273	Toliver's secret	
	6/10/2022	FIC BUN	T 30746	Some frog!	
	6/10/2022	FIC CLE	T 2671	Where the lilies bloom	
	6/10/2022	FIC DRA	T 36767	Dr. Ernest Drake's dragonology : the complete book of dragons	
	6/10/2022	FIC PIN	T 7121	Buffalo Brenda.	
	6/10/2022	FIC RIO	T 37078	The Lightning Thief / Book 1	
	6/10/2022	FIC STE	T 37311	Wizardology : the book of the secrets of Merlin	
	6/10/2022	FIC STO	T 8157	Dracula.	
	6/10/2022	PB Fic Avi	T 34608	Something upstairs	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	PB Fic Fei	T 8292	The Man in the ceiling.	
	6/10/2022	PB FIC LON	T 13217	The call of the wild.	
	6/10/2022	PB FIC O'DET	268	Sing down the moon.	
	6/10/2022	PB Fic Sti	T 34071	Be careful what you wish for--	
	6/10/2022	PB FIC STI	T 34434	The scarecrow walks at midnight	
	6/10/2022	PB FIC TAR	T 35082	The sinking of the Titanic, 1912	
	6/10/2022	PB J FIC	T 35132	The coiled viper	
		ABB			
	6/10/2022	PB J FIC	T 34865	Scooby-Doo! and the spooky strikeout	
		GEL			
	6/10/2022	PB J FIC	T 37802	Miss Mary is scary!	
		GUT			
	6/10/2022	PB J FIC	T 4959	To the top! climbing the world's highest mountain.	
		KRA			
	6/10/2022	PB J FIC	T 13280	Mummies in the morning	
		OSB			
	6/10/2022	PB J FIC STI	T 101654	The search for sunken treasure	
	6/10/2022	PNF 242 FIE	T 32762	Prayer for a child	
	6/10/2022	PNF 419	T 8496	Muchas Mi Case.	
		SOB			
	6/10/2022	PNF 513.2	T 36316	City by numbers	
		JOH			
	6/10/2022	PNF 582.Jeu	T 34252	Flowers/.	
	6/10/2022	PNF 597.96	T 33797	King cobra	
		ECK			
	6/10/2022	PNF 599.53	T 30898	Dolphins!	
		BOK			
	6/10/2022	PNF 636.8	T 8717	Dogs; Dalmatians.	
		Kal			
	6/10/2022	PNF 929.9	T 36334	A flag for our country	
		SPE			
	6/10/2022	PRO 153.9	T 8669	Seven ways of knowing: teaching for multiple intelligences.	
		LAZ			
	6/10/2022	PRO 158	T 30134	Helping out	
		ANC			
	6/10/2022	PRO 325	T 12648	Super Pop-up reports for American History : Susan K. Gaylord.	
		GAY			

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	6/10/2022	PRO 325 MCC	T 12645	Immigration; a Scholastic curriculum guide : Tara McCarthy.	
	6/10/2022	PRO 332.4 ADA	T 8565	The go-around dollar.	
	6/10/2022	PRO 371.95 WIN	T 11885	Teaching Gifted Kids in the Regular Classroom : Susan Winebrenner.	
	6/10/2022	PRO 372.13 BRA	T 11346	Artstarts: drama, music, movement, puppetry, and storytelling activities.	
	6/10/2022	PRO 372.6 CRI	T 11344	Fairy tales for two readers.	
	6/10/2022	PRO 372.6 GRE	T 11345	Little plays for little people: theatre, games and activities.	
	6/10/2022	PRO 372.6 LIV	T 851	Storytelling activities.	
	6/10/2022	PRO 372.6 WIS	T 11347	Worlds of shadow : teaching with shadow puppetry.	
	6/10/2022	PRO 513.5 BIR	T 8581	The king's chessboard	
	6/10/2022	PRO 782.42	T 35068	Oh say! can you see : the Star-Spangled Banner.	
	6/10/2022	PRO 900 ROE	T 4689	Fun with Hieroglyphs.	
	6/10/2022	PRO 910 NYS	T 5356	Hands-on geography- United States.	
	6/10/2022	PRO 910 NYS	T 5357	Hands-on geography world	
	6/10/2022	PRO 978 BUC	T 12647	Pioneers; a Scholastic curriculum guide : Susan Washburn Buckley.	
	6/10/2022	PRO 371.9 LAA	T 12654	Helping students write the best research reports ever. Lois Laase.	
	6/10/2022	PRO FOS	T 7319	FOSS - HUMAN BODY MANUAL 4th gr.	
	6/10/2022	PRO KEI	T 8560	The wolf's chicken stew	
	6/10/2022	PRO LOT	T 8573	One watermelon seed	
	6/10/2022	PRO MAR	T 8574	17 kings and 42 elephants	
	6/10/2022	REF 030 FAR	T 12573	4000 things you should know.	

Rescue Union School District
Report of Surplus Equipment

Date: 10-4-21

School / Department Data

District Use Only

Name of School / Department: <u>Lakeview</u>	Type of Disposition:
Name / Title of Person to Contact for Further Information: <u>Erin Sargent</u>	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: <u>Library</u>	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
		Discarded Library books (see attached list)	500					
	A/B/C	books are discarded due to - unrepairable damage - considerable wear - age and condition - to comply with district standards						
	A	Dictionaries - usable but outdated	20					
	A	Children's Thesaurus - dated	6					
	A	Paperback Atlas books - dated	5					

K. M. M...
Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	11/15/2021	398.2 CON	3115000012029O	Why the possum's tail is bare, and other North American Indian nature tales		
	11/15/2021	508.2 MAA	3115000009614U	When autumn comes		
	11/15/2021	530.8 PLU	3115000009935-	Capacity		
	11/15/2021	530.8 PLU	3115000010014G	Length		
	11/15/2021	530.8 PLU	3115000010058O	Size		
	11/15/2021	530.8 PLU	3115000010083M	Weight		
	11/15/2021	567.9	T 4676	Dinosaur days		
	11/15/2021	567.9 LAN	T 5332	The age of dinosaurs		
	11/15/2021	567.9 NOR	T 7370	Discovering dinosaurs in the American Museum of Natural History		
	11/15/2021	567.912	T 6278	Finding the first T. Rex		
		ZOE				
	11/15/2021	577.54 WAL	3115000006109Q	America's deserts : guide to plants and animals		
	11/15/2021	580 JUL	3115000007946-	The life of plants		
	11/15/2021	582.13 BUR	3115000009690Y	Wildflowers, blooms, and blossoms		
	11/15/2021	582.16 BUR	3115000009363V	Trees, leaves and bark		
	11/15/2021	591.47 DEN	3115000009337W	Tracks, scats, and signs		
	11/15/2021	591.768	3115000006483V	By lakes & rivers		
		PAU				
	11/15/2021	595.7 BOR	3115000006562T	Caterpillars, bugs, and butterflies		
	11/15/2021	595.7 PAR	3115000011843R	Bugs		
	11/15/2021	595.7 ZAK	3115000007674Y	The insect book : a basic guide to the collection and care of common insects for young children		
	11/15/2021	596 HEL	T 3278	Chickens aren't the only ones		
	12/3/2021	597.3	T 5124	Sharks		
	11/15/2021	597.9 BUR	3115000009004N	Snakes, salamanders, and lizards		
	11/15/2021	599.3 BOR	3115000008712S	Rabbits, squirrels, and chipmunks		
	11/15/2021	600 HIB	3115000011769Y	Green Lantern's book of inventions		
	11/15/2021	612.8 STA	3115000009597/	What makes you cough, sneeze, burp, hiccup, blink, yawn, sweat, and shiver?		
	11/15/2021	621.8 WEL	3115000007544U	How do you lift a lion?		
	11/15/2021	635.9 BAI	3115000007142O	The flower		
	12/3/2021	636.8 LAU	3115000009380U	The true-or-false book of cats		
	11/15/2021	636.8 TIL	3115000006726V	Counting on calico		

Checked Out Materials, Overdue Materials, Unpaid Fines.

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Lakeview Elementary School

Discard		P 79999				
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine	
	11/15/2021	709 KOH	3115000011929W	Discovering great artists : hands-on art for children in the styles of the great masters		
	12/3/2021	741.5 JAM	T 8061	Roller girl		
	11/15/2021	741.5 STA	3115000012887-	Star wars. [The empire strikes back]. [4]		
	11/15/2021	741.5 WAT	3115000010264N	The Calvin and Hobbes tenth anniversary book		
	11/15/2021	745.4 PLU	3115000010037L	Pattern		
	11/15/2021	782.42 KEN	3115000011278T	The teddy bears' picnic		
	11/15/2021	791.43 KIN	T 5334	The wimpy kid movie diary : how Greg Heffley went Hollywood		
	11/15/2021	808.88 RUS	3115000013934U	How to dork your diary		
	11/15/2021	811 LAN	3115000013556U	Over in the meadow		
	11/15/2021	917.804 BOW	3115000006238T	The back of beyond : a story about Lewis and Clark		
	11/15/2021	979.4 ALT	3115000006510M	The California gold rush in American history		
	11/15/2021	979.4 VAN	3115000006502N	The California gold rush : west with the Forty-Niners		
	11/15/2021	92 COL	T 5082	Christopher Columbus		
	12/3/2021	E ABE	3115000013255Q	Charlie Anderson		
	11/15/2021	E ANH	3115000006371R	Billy and the big new school		
	11/15/2021	E BAY	3115000006112K	Amigo		
	11/15/2021	E BEA	3115000009401O	Twister		
	11/15/2021	E BRO	3115000006201J	Arthur's heart mix-up		
	11/15/2021	E BRO	T 6475	Wings on things		
	11/15/2021	E BUL	3115000011187S	The chalk box kid		
	11/15/2021	E BUL	3115000011256P	The Paint Brush Kid		
	11/15/2021	E CAR	3115000006361Q	Big old bones : a dinosaur tale		
	11/15/2021	E CAR	3115000008541S	Patrick's dinosaurs		
	11/15/2021	E CAR	3115000011131H	What happened to Patrick's dinosaurs?		
	11/15/2021	E CLE	3115000010296S	Grandpa's teeth		
	12/3/2021	E COL	3115000013971V	Prince Cinders		
	11/15/2021	E CON	3115000006159V	Annabel the actress starring in Gorilla my dreams		
	11/15/2021	E DAL	T 1840	Ten-in-the-bed		
	11/15/2021	E DAY	3115000012783V	Carl's Christmas		
	11/15/2021	E DAY	3115000013584V	Carl's birthday		
	11/15/2021	E DAY	T 4169	Carl's sleepy afternoon		
	11/15/2021	E DAY	T 7062	Carl's summer vacation		

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Lakeview Elementary School

Discard		P 79999			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	12/3/2021	E DEV	3115000006740R	Cranberry Thanksgiving	
	11/15/2021	E DIS	T 1177	Walt Disney's Cinderella.	
	11/15/2021	E DIS	T 1182	Disney's 102 dalmatians	
	11/15/2021	E DIS	T 1206	Walt Disney's Cinderella.	
	11/15/2021	E DIS	T 1210	Walt Disney's Dumbo.	
	11/15/2021	E DIS	T 1214	Pinocchio.	
	11/15/2021	E DIS	T 1218	Walt Disney's Snow White and the seven dwarfs.	
	11/15/2021	E DIS	T 1227	Disney's 102 dalmatians	
	11/15/2021	E DIS	T 1230	Pinocchio.	
	11/15/2021	E DIS	T 1234	Pinocchio.	
	11/15/2021	E DIS	T 3628	Walt Disney's Cinderella.	
	11/15/2021	E DIS	T 3629	Disney's The Lion King.	
	11/15/2021	E DUN	3115000008466Y	Ollie the Stomper	
	11/15/2021	E EDE	T 3381	Santa Cow Studios tour	
	11/15/2021	E EHL	3115000010100C	Color farm	
	11/15/2021	E FIC BER	T 2667	Bears on wheels : a bright and early counting book	
	11/15/2021	E FIC BER	T 2674	He bear, she bear	
	11/15/2021	E FIC BER	T 2677	C is for clown.	
	11/15/2021	E FIC BIR	T 2717	Trouble at the bridge	
	11/15/2021	E FIC BRO	T 2670	Wings on things	
	11/15/2021	E FIC HOF	3115000008302N	Mrs. Brice's mice	
	11/15/2021	E FIC LES	T 2661	Would you rather be a bullfrog?	
	11/15/2021	E FIC LES	T 2669	Hooper Humperdink ... ? Not him!	
	11/15/2021	E FOX	3115000007440P	Hattie and the fox	
	11/15/2021	E FOX	3115000009692-	Wilfrid Gordon McDonald Partridge	
	11/15/2021	E FRE	3115000006716U	Corduroy	
	11/15/2021	E FRE	3115000008649.	A pocket for Corduroy	
	11/15/2021	E FRI	3115000007553U	How my parents learned to eat	
	11/15/2021	E GLI	T 2749	No matter what	
	11/15/2021	E GUS	3115000008875	Scott Gustafson's animal orchestra : a counting book.	
	11/15/2021	E HAD	3115000006365U	The big snow	
	11/15/2021	E HAD	T 3400	The Sea of tranquillity.	
	11/15/2021	E HAY	3115000007389.	The grumpalump	
	11/15/2021	E HEN	3115000009558.	Wemberly worried	

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Lakeview Elementary School

Discard	P 79999				
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	11/15/2021	E HEN	T 3401	Chrysanthemum	
	11/15/2021	E HER	3115000008132O	Max Malone makes a million	
	11/15/2021	E HOF	3115000007816W	Julius	
	11/15/2021	E HOG	3115000008482W	One fine day	
	11/15/2021	E HOL	3115000006134O	Angelina ballerina	
	11/15/2021	E HOL	T 3872	Angelina and Alice	
	11/15/2021	E HOL	T 3874	Angelina and the princess	
	11/15/2021	E HOL	T 3918	Angelina and Alice	
	11/15/2021	E HOR	3115000007551S	How many stars in the sky?	
	11/15/2021	E HUT	3115000008815W	Rosie's walk	
	11/15/2021	E HUT	3115000010183N	The doorbell rang	
	11/15/2021	E IRB	T 7058	How Jackrabbit got his very long ears	
	11/15/2021	E JOH	3115000010134J	Harold and the purple crayon	
	11/15/2021	E KEA	3115000008574Y	Pet show!	
	11/15/2021	E KEA	3115000009648.	Whistle for Willie	
	11/15/2021	E KRA	3115000007417T	The happy day	
	11/15/2021	E LEW	3115000007490U	Hill of fire	
	11/15/2021	E MAR	3115000007257V	George and Martha, one fine day	
	11/15/2021	E MAR	3115000007258W	George and Martha round and round	
	11/15/2021	E MAR	3115000010449S	Listen to the rain	
	11/15/2021	E MAR	T 3385	Old devil Wind	
	11/15/2021	E MCL	3115000008281T	The mountain that loved a bird	
	11/15/2021	E MIR	3115000009312P	To market, to market	
	11/15/2021	E MOS	3115000007624T	If the dinosaurs came back	
	11/15/2021	E MUN	3115000006004K	Aaron's hair	
	11/15/2021	E MUN	3115000007100I	The fire station	
	11/15/2021	E MUN	3115000008186X	Millicent and the wind	
	11/15/2021	E MUN	3115000008268Y	More pies!	
	11/15/2021	E PEE	3115000012973W	Kermit the hermit	
	11/15/2021	E PES	3115000014036O	Daisy's field trip adventure	
	11/15/2021	E PFI	T 5969	Dazzle, the dinosaur	
	11/15/2021	E PFI	T 6357	Rainbow fish and the big blue whale	
	11/15/2021	E PIN	3115000007785.	JoJo's flying side kick	
	12/3/2021	E PRU	T 3382	Bring back the deer	

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Lakeview Elementary School

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	11/15/2021	E RAT	3115000010512J	Ruby the copycat	
	11/15/2021	E ROC	3115000006172Q	Apples and pumpkins	
	11/15/2021	E SAD	T 3332	It's not easy being a bunny	
	11/15/2021	E SAD	T 3334	Honey Bunny Funnybunny	
	11/15/2021	E SCA	3115000010072K	The sweet smell of Christmas	
	12/3/2021	E SCH	3115000010572P	Annabelle Swift, kindergartner	
	11/15/2021	E SIL	3115000006910Q	Don't fidget a feather!	
	11/15/2021	E STE	3115000006885.	Doctor De Soto	
	11/15/2021	E STE	3115000010309N	The adventures of Archie Featherspoon	
	11/15/2021	E TEW	3115000012968-	The gingerbread doll	
	11/15/2021	E TUR	3115000007841U	Katie's trunk	
	11/15/2021	E WAB	3115000007246T	Funny, funny Lyle	
	11/15/2021	E WAL	3115000008286Y	Mouse count	
	11/15/2021	E WEN	T 5359	What's the matter, Davy?	
	11/15/2021	E WIL	3115000006595Z	Cherries and cherry pits	
	11/15/2021	E WIL	3115000007250O	Galimoto	
	11/15/2021	E ZIE	3115000012864V	A new coat for Anna	
	11/15/2021	E ZOL	3115000007595-	I know a lady	
	11/15/2021	FIC ADL	3115000012868Z	One yellow daffodil : a Hanukkah story	
	11/15/2021	FIC AVI	3115000008832V	S.O.R. losers	
	11/15/2021	FIC BAB	3115000007866.	Kneeknock Rise	
	11/15/2021	FIC BAS	3115000008950W	The sign of the seahorse : a tale of greed and high adventure in two acts	
	11/15/2021	FIC BAU	T 3625	The wizard of Oz	
	11/15/2021	FIC BRA	3115000009318V	Toliver's secret	
	11/15/2021	FIC BRI	3115000009718Z	The wish giver : three tales of Coven Tree	
	11/15/2021	FIC BRU	3115000013435Q	Children of the longhouse	
	11/15/2021	FIC BUT	3115000007020J	The enormous egg	
	11/15/2021	FIC BYA	3115000006283T	Beans on the roof	
	12/3/2021	FIC CLE	3115000007002J	Ellen Tebbits	
	12/3/2021	FIC CLE	3115000007467Y	Henry and the paper route	
	12/3/2021	FIC CLE	3115000008733V	Ramona and her mother	
	12/3/2021	FIC CLE	3115000008734W	Ramona forever	
	12/3/2021	FIC CLE	3115000008735X	Ramona Quimby, age 8	

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Lakeview Elementary School

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	12/3/2021	FIC CLE	3115000008737Z	Ramona the pest	
	12/3/2021	FIC CLE	3115000012978.	Muggie Maggie	
	11/15/2021	FIC COL	3115000008326T	My brother Sam is dead	
	11/15/2021	FIC CON	3115000006158U	Annabel the actress starring in camping it up	
	11/15/2021	FIC COV	3115000007750T	Jeremy Thatcher, dragon hatcher	
	11/15/2021	FIC DE	3115000006076T	Along came a dog	
	11/15/2021	FIC DE	3115000013381Q	The door in the wall	
	11/15/2021	FIC DEF	3115000007017P	An enemy among them	
	11/15/2021	FIC DEF	T 2909	The ghost of Fossil Glen	
	11/15/2021	FIC DEL	3115000006131L	Angel spreads her wings	
	11/15/2021	FIC DEL	3115000006137R	Angel's mother's wedding	
	11/15/2021	FIC DEL	3115000006240M	Back yard Angel	
	11/15/2021	FIC DIC	3115000008042O	Lu & Clancy's crime science	
	11/15/2021	FIC DUF	3115000006674X	Cody unplugged	
	11/15/2021	FIC DUF	3115000006675Y	Cody's secret admirer	
	11/15/2021	FIC DUF	3115000007557Y	How to be cool in the third grade	
	11/15/2021	FIC DUF	3115000009075V	Spotlight on Cody	
	11/15/2021	FIC DUF	3115000009468.	Virtual Cody	
	11/15/2021	FIC FEN	T 3361	Snowed in with Grandmother Silk	
	11/15/2021	FIC FLE	3115000008139V	McBroom tells the truth	
	11/15/2021	FIC FLE	3115000008140N	McBroom's ghost	
	11/15/2021	FIC GIL	T 7749	Morgain's revenge	
	11/15/2021	FIC GIL	T 7753	The Camelot spell	
	11/15/2021	FIC GIL	T 7772	The shadow companion	
	11/15/2021	FIC GRE	3115000007891Z	The last safe house : a story of the Underground Railroad	
	11/15/2021	FIC HAH	3115000009108S	Stepping on the cracks	
	11/15/2021	FIC HAH	T 2916	Stepping on the cracks	
	11/15/2021	FIC HAM	3115000006944X	Drylongso	
	11/15/2021	FIC HEN	3115000012987.	The summer of the bonepile monster	
	11/15/2021	FIC HUR	3115000006652T	Class president	
	11/15/2021	FIC HUR	3115000006995\$	Elisa in the middle	
	11/15/2021	FIC HUR	3115000008787/	Rip-roaring Russell	
	11/15/2021	FIC HUR	3115000008828-	Russell and Elisa	
	11/15/2021	FIC HUR	3115000008829.	Russell sprouts	

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Lakeview Elementary School

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	11/15/2021	FIC JAC	3115000008087X	The man in the moonstone	
	11/15/2021	FIC JEN	3115000008783-	The riddle of Penncroft Farm	
	11/15/2021	FIC KEE	3115000011336O	The secret of Shadow Ranch	
	11/15/2021	FIC KEE	T 1246	The secret of Red Gate Farm	
	11/15/2021	FIC KEE	T 1825	The haunted bridge	
	11/15/2021	FIC KEE	T 3785	The hidden staircase	
	11/15/2021	FIC KEE	T 6683	The bungalow mystery.	
	11/15/2021	FIC KEE	T 6684	The secret of the old clock	
	11/15/2021	FIC KEE	T 7055	The mystery at Lilac Inn	
	11/15/2021	FIC KUD	3115000006966.	Earthquake! : a story of old San Francisco	
	11/15/2021	FIC LAI	T 4893	The Adventures of Tom Sawyer	
	11/15/2021	FIC LEV	3115000009851X	The cool ghoul mystery	
	11/15/2021	FIC MAC	3115000007800P	Journey	
	11/15/2021	FIC MAC	3115000008916Y	Seven kisses in a row	
	11/15/2021	FIC MED	3115000011283P	What did I do to deserve a sister like you?	
	11/15/2021	FIC MON	T 4160	Anne of Green Gables	
	11/15/2021	FIC NAP	3115000008931V	Shelley shock	
	11/15/2021	FIC NAY	3115000006031K	The agony of Alice	
	11/15/2021	FIC PAT	3115000013052L	Lyddie	
	11/15/2021	FIC PES	3115000014035N	Daisy and the spring dance	
	11/15/2021	FIC PIN	3115000008005N	Lizard music	
	11/15/2021	FIC PIT	3115000008719Z	Racing the sun	
	11/15/2021	FIC RIC	3115000012966Y	Friedrich	
	11/15/2021	FIC ROC	3115000007559-	How to eat fried worms	
	11/15/2021	FIC ROO	3115000006033M	Ahyoka and the talking leaves	
	11/15/2021	FIC RUB	T 2918	Steal away home	
	11/15/2021	FIC RUC	3115000008409V	Night of the twisters	
	11/15/2021	FIC SAC	3115000008109S	Marvin Redpost : a flying birthday cake?	
	11/15/2021	FIC SAC	3115000008110K	Marvin Redpost : class president	
	11/15/2021	FIC SAU	3115000011347Q	Fog magic	
	11/15/2021	FIC SEW	T 3111	Black Beauty	
	11/15/2021	FIC SNI	3115000009681Y	The wide window	
	12/3/2021	FIC SNI	T 1257	The austere academy	
	11/15/2021	FIC SNI	T 1278	The reptile room	

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Lakeview Elementary School

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Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	11/15/2021	FIC SNI	T 1279	The miserable mill	
	11/15/2021	FIC SNI	T 3749	The bad beginning	
	12/3/2021	FIC SNI	T 8921	The miserable mill	
	11/15/2021	[Fic] SOB	3115000012700K	Encyclopedia Brown and the case of the mysterious handprints	
	11/15/2021	FIC SPY	T 3114	Heidi	
	11/15/2021	FIC STE	T 3052	Treasure Island	
	11/15/2021	FIC VER	3115000012676W	20,000 leagues under the sea	
	11/15/2021	FIC VER	T 4896	A journey to the center of the Earth	
	11/15/2021	FIC WAR	3115000006844W	The deserted library mystery	
	11/15/2021	FIC WAR	3115000008357X	The mystery at Skeleton Point	
	11/15/2021	FIC WAR	3115000008363U	The mystery on the ice	
	11/15/2021	FIC WAR	3115000009149X	The stuffed bear mystery	
	11/15/2021	FIC WIS	3115000008293W	Mr. Lincoln's drummer	
	11/15/2021	FIC WOJ	3115000008919.	Shadow of a bull	
	11/15/2021	FIC WOO	3115000006824U	Dear Levi : letters from the Overland Trail	
	11/15/2021	J FIC BAR	3115000008881Z	The Seal Island seven	
	11/15/2021	J FIC CAM	3115000007309T	Gloria rising	
	11/15/2021	J FIC CAM	3115000007310L	Gloria's way	
	11/15/2021	J FIC CAM	3115000009117S	The stories Julian tells	
	11/15/2021	J FIC COE	3115000006351P	The big balloon race	
	11/15/2021	J FIC COE	3115000007787\$	The Josefina story quilt	
	11/15/2021	J FIC COH	3115000008072R	Make a wish, Molly	
	11/15/2021	J FIC COH	3115000008240O	Molly's pilgrim	
	11/15/2021	J FIC CON	3115000006543S	A case for Jenny Archer	
	11/15/2021	J FIC CON	3115000007749.	Jenny Archer, author	
	11/15/2021	J FIC CON	3115000007756Z	A job for Jenny Archer	
	11/15/2021	J FIC CON	3115000008403P	Nibble, nibble, Jenny Archer	
	11/15/2021	J FIC CON	3115000009603S	What's cooking, Jenny Archer?	
	11/15/2021	J FIC FIE	3115000013984Z	Tattletale traitor	
	11/15/2021	J FIC FIE	3115000013985-	Terrible twin mania	
	11/15/2021	J FIC HUR	3115000006952W	"E" is for Elisa	
	11/15/2021	J FIC JOO	3115000010925R	Ghost trap : a Wild Willie mystery	
	11/15/2021	J FIC SHA	T 2022	Nate the Great, San Francisco detective	

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Lakeview Elementary School

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Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	11/15/2021	KC6	T 1186	The Little Engine That Could goes on a class trip		
	11/15/2021	PB 001.9 CRA	T 3203	Ripley's Big, Weird & Dangerous Fish.		
	11/15/2021	PB 393.3 GRI	T 1072	Secrets of the mummies		
	11/15/2021	PB 398.2 GOB	T 1271	Adopted by the eagles : a Plains Indian story of friendship and treachery		
	11/15/2021	PB 398.2 STE	T 2821	Beauty and the beast and other stories		
	11/15/2021	PB 398.25 SCH	T 1571	Scary stories to tell in the dark		
	11/15/2021	PB 636.1 LAU	T 3962	The true-or-false book of horses		
	11/15/2021	PB 811 SHO	T 4764	This is the feast		
	11/15/2021	PB 920 GUT	T 2151	Baseball's best : five true stories		
	12/3/2021	PB E A	311500009037T	Song and dance man		
	11/15/2021	PB E A	T 7363	Thomas and the naughty diesel		
	11/15/2021	PB E ALB	T 2070	My friend bear		
	11/15/2021	PB E AUC	T 4437	The princess and the pizza		
	11/15/2021	PB E AYL	T 4796	Naughty little monkeys		
	11/15/2021	PB E B	T 6529	Clifford's birthday party		
	12/3/2021	PB E BRI	T 1289	The snowman		
	11/15/2021	PB E BRI	T 8017	The koala who could		
	11/15/2021	PB E CAI	T 6568	Goodnight, Little Hare		
	11/15/2021	PB E CAN	T 2035	Stellaluna		
	11/15/2021	PB E CAR	T 8426	Superbat		
	11/15/2021	PB E CRO	T 2074	Diary of a worm		
	11/15/2021	PB E D	T 6452	Dinosaurs.		
	11/15/2021	PB E D	T 6453	Whales, Dolphins & Sharks.		
	11/15/2021	PB E DAY	T 8428	The legend of rock paper scissors		
	11/15/2021	PB E DRI	3115000010245M	Vidia and the fairy crown		
	11/15/2021	PB E FIC ARN	T 6825	Shoo, Fly Guy!		
	11/15/2021	PB E FIC CUS	T 2415	Camp Big Paw		

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	11/15/2021	PB E FIC DEA	3115000015477Y	Pete the cat. Sir Pete the brave	
	11/15/2021	PB E FIC DEA	T 8350	Pete the cat and the tip-top tree house	
	11/15/2021	PB E FIC DEA	T 8552	Pete the cat and the surprise teacher	
	11/15/2021	PB E FIC HOF	T 3660	Stanley	
	11/15/2021	PB E FIC KAT	3115000014758Z	LEGO City : Space escape!	
	11/15/2021	PB E FIC THO	T 7087	Good night, Good Knight	
	11/15/2021	PB E FRE	T 8020	Aliens love dinopants	
	11/15/2021	PB E HEN	T 1781	Chrysanthemum	
	11/15/2021	PB E HEN	T 3930	Sheila Rae, the brave	
	11/15/2021	PB E HOF	T 6068	A very special Snowflake	
	11/15/2021	PB E HOL	T 2082	Angelina on stage	
	11/15/2021	PB E JEN	T 2086	Chameleons Are Cool.	
	11/15/2021	PB E JEN	T 7044	Little puppy lost	
	11/15/2021	PB E JER	T 3643	Bunny, my Honey	
	11/15/2021	PB E LIT	T 8030	Pete the cat : I love my white shoes	
	11/15/2021	PB E MAC	T 6414	Beware of the bears!	
	11/15/2021	PB E MAR	T 3458	In 1492	
	11/15/2021	PB E MEA	3115000012523N	Zoe the skating fairy	
	11/15/2021	PB E MEA	3115000012549V	Brittany the basketball fairy	
	11/15/2021	PB E MEA	3115000012569X	Danielle the daisy fairy	
	11/15/2021	PB E MEA	T 6262	Helena the horse-riding fairy	
	11/15/2021	PB E ORL	T 1493	I wanna iguana	
	11/15/2021	PB E OSB	T 3326	Polar bears past bedtime	
	11/15/2021	PB E OSB	T 4624	Vacation under the volcano	
	11/15/2021	PB E OSB	T 4641	Pirates past noon	
	11/15/2021	PB E PAR	T 4178	Junie B. Jones has a monster under her bed	
	11/15/2021	PB E PAR	T 4640	Junie B. Jones has a monster under her bed	
	11/15/2021	PB E PFI	T 2047	The sleepy owl	
	11/15/2021	PB E RIM	T 8439	Zoogie boogie fever! : an animal dance book	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	11/15/2021	PB E ROY	T 4612	The deadly dungeon	
	11/15/2021	PB E SAR	T 2031	The roly poly spider	
	11/15/2021	PB E SCH	T 8032	Hensel and Gretel, ninja chicks	
	11/15/2021	PB E WAD	T 2004	Let's go home, Little Bear	
	11/15/2021	PB E WAD	T 2010	Can't you sleep, Little Bear?	
	11/15/2021	PB E WOO	T 2041	Silly Sally.	
	11/15/2021	PB E ZIO	T 2184	Harry the dirty dog	
	11/15/2021	PB FIC B	T 6056	Stealth the Ghost Panther	
	11/15/2021	PB FIC BAK	T 3794	The frog princess	
	11/15/2021	PB FIC C	T 6710	Frindle	
	11/15/2021	PB FIC C	T 6984	Jake Drake, know-it-all	
	11/15/2021	PB FIC DAD	T 1696	Santa Claus doesn't mop floors	
	11/15/2021	PB FIC DAD	T 1697	Witches don't do backflips	
	11/15/2021	PB FIC DAD	T 1734	Elves don't wear hard hats	
	11/15/2021	PB FIC DAD	T 1769	Frankenstein doesn't plant petunias	
	11/15/2021	PB FIC DAD	T 1774	Vampires don't wear polka dots	
	11/15/2021	PB FIC DAD	T 1775	The Bailey School Kids: Ghosts Do Splash in Puddles	
	11/15/2021	PB FIC DAD	T 3864	Triplet trouble and the cookie contest	
	11/15/2021	PB FIC DAD	T 5162	Ghosts don't eat potato chips	
	11/15/2021	PB FIC DOU	T 6715	Miss fortune	
	11/15/2021	PB FIC F	T 6961	The Half-a-Moon Inn	
	12/3/2021	PB FIC GEO	T 2163	On the far side of the mountain	
	12/3/2021	PB FIC GEO	T 2434	One day in the desert	
	11/15/2021	PB FIC GLE	T 6192	Toad heaven	
	11/15/2021	PB FIC HAR	T 5411	13 treasures	
	11/15/2021	PB FIC HUN	T 3768	Midnight	
	11/15/2021	PB FIC LUP	T 5413	The big field	
	11/15/2021	PB FIC NAY	T 2841	The Fear Place	
	11/15/2021	PB FIC OBR	T 4940	Mrs. Frisby and the rats of NIMH	
	11/15/2021	PB FIC ODE	T 4104	Island of the Blue Dolphins	
	11/15/2021	PB FIC OSB	T 1463	Sunset of the sabertooth	
	11/15/2021	PB FIC OSB	T 1758	Night of the Ninjas	
	11/15/2021	PB FIC OSB	T 1905	Vacation Under the Volcano #13.	
	11/15/2021	PB FIC OSB	T 2229	Sunset of the sabertooth	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	11/15/2021	PB FIC OSB	T 4622	Afternoon on the Amazon	
	11/15/2021	PB FIC PEC	T 2430	The teacher's funeral : a comedy in three parts	
	11/15/2021	PB FIC PEN	T 3762	Clementine	
	11/15/2021	PB FIC R	T 6030	The Red Pyramid	
	11/15/2021	PB FIC REE	T 3865	Lolo & red-legs	
	11/15/2021	PB FIC ROY	T 1817	The Talking T. Rex	
	11/15/2021	PB FIC ROY	T 3584	The empty envelope	
	11/15/2021	PB FIC ROY	T 3588	The bald bandit	
	11/15/2021	PB FIC ROY	T 3589	The absent author	
	11/15/2021	PB FIC ROY	T 4015	Mayflower treasure hunt	
	11/15/2021	PB FIC ROY	T 4619	The bald bandit	
	11/15/2021	PB FIC ROY	T 4620	The absent author	
	11/15/2021	PB FIC RYL	T 2253	Missing May	
	11/15/2021	PB FIC S	T 7706	The lost heir	
	11/15/2021	PB FIC W	T 6071	Willow's underwater world	
	11/15/2021	PB FIC W	T 6956	Dear Levi : letters from the Overland Trail	
	11/15/2021	PB FIC WAL	T 2427	No dogs allowed!	
	11/15/2021	PB FIC WAL	T 3995	Totally disgusting!	
	11/15/2021	PB FIC WART	T 1110	The castle mystery	
	11/15/2021	PB FIC WART	T 1113	The dinosaur mystery	
	11/15/2021	PB FIC WART	T 1114	Mystery in the cave	
	11/15/2021	PB FIC WART	T 1115	The Mystery on Stage.	
	11/15/2021	PB FIC WART	T 2207	The basketball mystery	
	11/15/2021	PB FIC WART	T 2215	The boxcar children : The mystery of the hidden painting	
	11/15/2021	PB FIC WART	T 3515	The camp-out mystery	
	11/15/2021	PB FIC WART	T 4108	The Boxcar Children.	
	11/15/2021	PB FIC WART	T 5158	Surprise island	
	11/15/2021	PB J FIC	T 3192	Cam Jansen and the secret service mystery	
		ADL			
	11/15/2021	PB J FIC	T 6676	Cam Jansen and the mystery of the circus clown	
		ADL			
	11/15/2021	PB J FIC B	T 7848	Bad Kitty vs Uncle Murray : the uproar at the front door	
	11/15/2021	PB J FIC	T 3727	The one in the middle is the green kangaroo	
		BLU			

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard	P 79999				
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	11/15/2021	PB J FIC BRU	T 7800	Bad kitty gets a bath	
	11/15/2021	PB J FIC BYA	T 5077	Tornado	
	11/15/2021	PB J FIC KLE	T 5673	Homework hassles	
	11/15/2021	PB J FIC KLE	T 7980	Snow day dare	
	11/15/2021	PB J FIC M	T 7861	Chloe Slipperside's secret	
	11/15/2021	PB J FIC M	T 7886	Evie Scruffypup's big surprise	
	11/15/2021	PB J FIC McD	T 7863	Judy Moody's Mini-Mysteries : and Other Sneaky Stuff for Super-Sleuths	
	11/15/2021	PB J FIC MIL	3115000012719U	Noodle	
	11/15/2021	PB J FIC MIL	T 3575	Goldie	
	11/15/2021	PB J FIC MIL	T 6209	Princess	
	11/15/2021	PB J FIC MON	T 8344	Anne of Green Gables	
	11/15/2021	PB J FIC O	T 4048	Dog den mystery	
	11/15/2021	PB J FIC OSB	T 1763	Afternoon on the Amazon	
	11/15/2021	PB J FIC OSB	T 1881	Midnight on the moon by Mary Pope Osborne	
	11/15/2021	PB J FIC OSB	T 1904	Dinosaurs before dark	
	11/15/2021	PB J FIC OSB	T 1915	Dinosaurs before dark	
	11/15/2021	PB J FIC OSB	T 2223	Dinosaurs before dark	
	11/15/2021	PB J FIC OSB	T 2227	Midnight on the moon by Mary Pope Osborne	
	11/15/2021	PB J FIC OSB	T 3112	Dinosaurs before dark	
	11/15/2021	PB J FIC OSB	T 3322	Sunset of the sabertooth	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	11/15/2021	PB J FIC OSB	T 4055	Mummies in the morning	
	11/15/2021	PB J FIC OSB	T 4057	Dinosaurs before dark	
	11/15/2021	PB J FIC OSB	T 4433	Afternoon on the Amazon	
	11/15/2021	PB J FIC OSB	T 4629	Midnight on the moon by Mary Pope Osborne	
	11/15/2021	PB J FIC OSB	T 4634	Polar bears past bedtime / : by Mary Pope Osborne.	
	11/15/2021	PB J FIC OSB	T 5050	Polar bears past bedtime / : by Mary Pope Osborne.	
	11/15/2021	PB J FIC PAR	T 6533	Junie B., first grader : aloha-ha-ha!	
	11/15/2021	PB J FIC ROY	T 1067	The quicksand question	
	11/15/2021	PB J FIC STI	T 3994	Geronimo and the Gold Medal Mystery	
	11/15/2021	PB J FIC STI	T 5329	Geronimo and the Gold Medal Mystery	
	11/15/2021	PB J FIC WIL	T 3313	The adventures of Laura & Jack	
	11/15/2021	PB JFIC OSB	T 3637	Pirates past noon	
	11/15/2021	PB JFIC OSB	T 4054	Pirates past noon	
	11/15/2021	PB JFIC OSB	T 4626	Magic Tree House: mummies in the morning	
	11/15/2021	PB JFIC OSB	T 4628	Sunset of the sabertooth	
	11/15/2021	PB PL1 E DUS	T 4835	Stars / by Jennifer Dussling	
	11/15/2021	PB PNF 92 DIS	T 7788	Walt Disney	
	11/15/2021	PB PNF 362.4 MOO	T 4975	Buddy, the first Seeing Eye dog	
	11/15/2021	PB PNF 398.2 OCO	T 1043	The teeny tiny woman	
	11/15/2021	PB PNF 567.9 ARN	T 8088	Fly Guy presents : dinosaurs	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	11/15/2021	PB PNF 567.9 JEU	T 2866	Dinosaurs		
	11/15/2021	PB PNF 567.9 PEN	T 4847	Dinosaur babies		
	11/15/2021	PB PNF 595.769 JEU	T 3205	Ladybugs and other insects		
	11/15/2021	PB PNF 597.3 BER	T 6440	Chomp! : a book about sharks		
	11/15/2021	PB PNF 597.8 WAL	T 1871	Tale of a tadpole		
	11/15/2021	PB PNF 597.96	T 3955	Snakes		
	11/15/2021	PB PNF 598.47 BLA	T 2134	Plenty of penguins		
	11/15/2021	PB PNF 599.53 BOK	T 1047	Dolphins!		
	11/15/2021	PB PNF 599.75 CLA	T 3208	Cheetah cubs		
	11/15/2021	PB PNF 599.884 MIL	T 1451	Gorillas : gentle giants of the forest		
	11/15/2021	PB PNF 629.133 DON	T 1889	Zeppelin : the age of the airship		
	11/15/2021	PB PNF 629.45 WIL	T 6326	Spacebusters : the race to the moon		
	11/15/2021	PB PNF 636 HAR	T 1545	Pet Dictionary An A-Z of animal companions		
	11/15/2021	PB PNF 636.7 WAL	T 1041	Surprise puppy!		
	11/15/2021	PB PNF 741.2 LEG	T 1454	Kids can draw African animals		
	11/15/2021	PB PNF 741.2 LEG	T 1708	Kids can draw animals of the world		
	11/15/2021	PB PNF 743 LEG	T 2865	Prehistoric animals		
	11/15/2021	PB PNF 793.73 MAR	T 2336	I spy a penguin : riddles		

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	11/15/2021	PB PNF 796.357 SCH	T 1033	Record breakers	
	11/15/2021	PB PNF 796.7 DAV	T 7225	Motocross racing	
	11/15/2021	PB PNF 909 BAL	T 5513	Finding the Titanic	
	11/15/2021	PB PNF 910 DUB	T 1900	Titanic : the disaster that shocked the world!	
	11/15/2021	PB PNF 910.4 DON	T 1907	Disasters at sea	
	11/15/2021	PB PNF 940.1 DAL	T 4968	Knights	
	11/15/2021	PB PNF 973.7 BRE	T 3924	Abe Lincoln's hat	
	11/15/2021	PB PNF 973.7 BRE	T 7086	Abe Lincoln's hat	
	11/15/2021	PB PNF 974.7 PEN	T 1665	The Statue of Liberty	
	11/15/2021	PL1	3115000012232K	Around town	
	11/15/2021	PL1 E LAB	3115000008843X	Sam finds a monster	
	11/15/2021	PL2	3115000014763V	Perfect pets	
	11/15/2021	PL2	T 2716	Castle under attack	
	11/15/2021	PL2	T 7653	The power of the Fortrex	
	11/15/2021	PL2 E FRE	T 2524	Corduroy writes a letter	
	11/15/2021	PL2 E INC	3115000010895X	Corduroy's garden	
	11/15/2021	PL3 E BRU	T 2539	The great tulip trade	
	11/15/2021	PNF 153.7 HOB	3115000010595U	Is it red? Is it yellow? Is it blue? : an adventure in color	
	11/15/2021	PNF 222.11 JUL	T 5594	Benjamin and the silver goblet	
	11/15/2021	PNF 307.7 KOT	3115000008001J	Living in a desert	
	11/15/2021	PNF 307.7 WIN	3115000008002K	Living on a plain	
	11/15/2021	PNF 362.18 KOT	3115000006813S	A day with paramedics	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	11/15/2021	PNF 383	3115000006812R	A day with a mail carrier	
		KOT			
	11/15/2021	PNF 388.3	3115000006533R	Car rides	
		WAL			
	11/15/2021	PNF 388.34	T 3024	Richard Scarry's Cars and trucks and things go.	
		SCA			
	11/15/2021	PNF 398.27	T 1077	Five silly fishermen	
		EDW			
	11/15/2021	PNF 513.2	3115000009950X	Counting	
		PLU			
	11/15/2021	PNF 513.2	3115000010033H	Numbers	
		PLU			
	11/15/2021	PNF 529	3115000010075N	Time	
		PLU			
	11/15/2021	PNF 551	T 4672	The magic school bus inside the Earth	
		COL			
	11/15/2021	PNF 551.21	T 2469	Volcanoes! : mountains of fire	
		ARN			
	11/15/2021	PNF 551.22	T 3063	Earthquakes	
		BRA			
	11/15/2021	PNF 551.55	T 2475	Twisters!	
		HAY			
	11/15/2021	PNF 553.7	T 1731	I am water	
		MAR			
	11/15/2021	PNF 559.9	T 3066	What the moon is like	
		BRA			
	11/15/2021	PNF 560 ALI	T 3061	Fossils tell of long ago	
	11/15/2021	PNF 567.9	T 3065	What happened to the dinosaurs?	
		BRA			
	11/15/2021	PNF 590	T 5318	Gross out! : Animals that do Disgusting Things	
	11/15/2021	PNF 591.4	T 3363	What lives in a shell?	
		ZOE			
	11/15/2021	PNF 595.7	3115000010734P	Find the insect	
		FOL			
	11/15/2021	PNF 595.78	T 5121	From caterpillar to butterfly	
		HEI			
	11/15/2021	PNF 597.8	T 5104	From tadpole to frog	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

Discard		P 79999			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	11/15/2021	PNF 598.47 MET	3115000011024I	Penguins	
	11/15/2021	PNF 612.7 BAL	T 3059	The skeleton inside you	
	11/15/2021	PNF 612.8 ALI	T 3062	My five senses	
	11/15/2021	PNF 621.8 DAH	3115000009611R	Wheels and axles	
	11/15/2021	PNF 628.9 GIB	3115000007098Y	Fire! Fire!	
	11/15/2021	PNF 629.225 ROC	3115000006367W	Big wheels	
	11/15/2021	PNF 796.323 LAD	T 2881	Super guards	
	11/15/2021	PNF 796.332 TEI	T 3815	National Football League dynamic duos	
	11/15/2021	PNF 796.357 TEI	T 4173	Down to the wire : [baseball's great pennant races]	
	11/15/2021	PNF 92 COL LAD	T 2517	The story of Columbus	
	11/15/2021	PNF 92 PONT LAD	T 2721	The story of Pocahontas	
	11/15/2021	PNF PB 796.323 LAD	T 4737	Stars on the court	
	11/15/2021	PRO 630 PRO	3115000010280L	The year at Maple Hill Farm	
	11/15/2021	PRO 649 KUR	T 3242	Raising your spirited child : a guide for parents whose c hild is more intense, sensitive, perceptive, persistent, energetic	
	11/15/2021	PRO 649 TAF	T 3243	Parenting by heart : how to connect with your kids in the face of too much advice, too many pressures, and never enough time	
	11/15/2021	PRO PB E EPS	T 2059	Say It, Sign It by Elaine Epstein/illustrated by Mary O'Keefe Young.	

Rescue Union School District

Report of Surplus Equipment



Date: 8/20/21

School Department Data

District Use Only

Name of School / Department: <u>Rescue Elementary</u>	Type of Disposition:
Name / Title of Person to Contact for Further Information: <u>Sheri Allen</u>	Date of Board Approval:
Building / Room Number Which Equipment Was Assigned: <u>Library</u>	Disposition Contact:

Inventory Number	Code Condition	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	District Use Only	
							Asset Number	Disposition Code
<u>001709</u>	<u>C</u>	<u>Panasonic VHS Player</u>	<u>1</u>	<u>0</u>				
	<u>C</u>	<u>School Made Listening Center</u> <u>(Rescue School Barcodes: #15359 & #15361)</u>	<u>2</u>	<u>0</u>				
<u>001782</u>	<u>B</u>	<u>Panasonic VHS Player</u>	<u>1</u>	<u>0</u>				
<u>4680</u>	<u>B</u>	<u>School Calculators</u>	<u>10</u>	<u>0</u>				
<u>4681</u>	<u>B</u>	<u>School Calculators</u>	<u>19</u>	<u>0</u>				
	<u>A</u>	<u>VHS tapes/no longer used (see list)</u>	<u>27</u>	<u>0</u>				
	<u>A</u>	<u>Arts Attack VHS Sets for</u> <u>K, 1, 2, 3 & 5 (see list)</u>	<u>5</u>	<u>0</u>				
	<u>A</u>	<u>Intermediate Dictionaries</u> <u>Houghton Mifflin</u>	<u>9</u>	<u>0</u>				
		<u>Scott Foresman</u>	<u>3</u>	<u>0</u>				
		<u>Thorndike Barnhart</u>	<u>7</u>	<u>0</u>				
		<u>McMillan</u>	<u>2</u>	<u>0</u>				

Code	Description
<u>A</u>	<u>Fair Equipment that is usable without repairs but is somewhat worn or deteriorated and soon may require repair.</u>
<u>B</u>	<u>Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.</u>
<u>C</u>	<u>Unusable, cannot be repaired.</u>

* If there is no inventory number on the equipment, please record the serial number or model number in its place.

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: Faculty.

Rescue Elementary

weed, ongoing list

P 7320046

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/20/2022	EQ	T 15359	Listening Center Portable CD System	
	5/20/2022	EQ	T 15361	Listening Center Portable CD System	
	5/20/2022	VHS 363.2	T 15351	There Goes a Police Car	
		The			
	5/20/2022	VHS 363.37	T 15352	Be Alert Bert/ : Fire, Fire	
	5/20/2022	VHS 599	T 14780	Fin, Feathers & Fur In the Carnival of Animals.	
		FUR			
	5/20/2022	VHS 599.74	T 14786	Kitty's.	
		KIT			
	5/20/2022	VHS 628.9	T 15350	There Goes a Fire Truck	
		The			
	5/20/2022	VHS	T 15612	All About Big Red Fire Engines.	
		629.225 BIG			
	5/20/2022	VHS 636	T 14073	Farm animals :	
		FAR			
	5/20/2022	VHS 702 Ost	T 13561	Arts Attack.	
	5/20/2022	VHS 702 Ost	T 13565	Arts Attack.	
	5/20/2022	VHS 702 Ost	T 15744	Arts Attack.	
	5/20/2022	VHS 702 Ost	T 15745	Arts Attack.	
	5/20/2022	VHS 702 Ost	T 15749	Arts Attack.	
	5/20/2022	VHS E FIC	T 15171	Frog and Toad together	
		LOB			
	5/20/2022	VHS E MOR	T 15597	The Night Before Christmas and more Christmas Stories.	
	5/20/2022	VHS E RUG	T 15598	A Rugrats Chanukah	
	5/20/2022	VHS E WIN	T 15599	The Great honey pot robbery	
	5/20/2022	VHS Fic	T 32624	Abel's island	
		ABE			
	5/20/2022	VHS FIC	T 14861	Indian in the cupboard.	
		BAN			
	5/20/2022	VHS FIC	T 11451	Blumpoe the Grumpoe Meets Arnold the Cat/ Millions of Cats.	
		BLU			
	5/20/2022	VHS FIC ELI	T 11463	Elizabeth and Larry/ Bill and Pete.	
	5/20/2022	VHS Fic Lit	T 11440	Little Toot and the Loch Ness Monster; Choo Choo (the : story of a little engine who ran away).	
	5/20/2022	VHS FIC LIT	T 11457	The Little Rabbit Who Wanted Red Wings/ Katy No-Pocket.	
	5/20/2022	VHS Fic Mcc	T 14860	Mirette on the high wire	

Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: Faculty.

- Rescue Elementary

weed, ongoing list

P 7320046

Library Materials

<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>
5/20/2022	VHS Fic MIS T	39800
5/20/2022	VHS Fic Moe T	11453
5/20/2022	VHS Fic Pag T	11478
5/20/2022	VHS FIC T	11473
	PAT	
5/20/2022	VHS Fic T	11458
	Ram	
5/20/2022	VHS Fic The T	11476
5/20/2022	VHS FIC T	11479
	TUG	

Title

Est. Fine

Misty
 Moe the dog in tropical paradise and Amos - the story of an old dog and his couch.
 The Pagemaster.
 Patrick's Dinosaurs/ What Happened to Patrick's : Dinosaurs?
 Ramona: Squeakerfoot/ Goodbye, Hello
 There's a nightmare in my closet/ There's an alligator : under my bed/ There's something in my attic.
 Tugford Wanted to be Bad/ Little Penguin's Tale.

Mountain Democrat

PROOF OF PUBLICATION
(2015.5 C.C.P.)

Proof of Publication of NOTICE OF PUBLIC HEARING

STATE OF CALIFORNIA
County of El Dorado

I am a citizen of the United States and a resident of the County aforesaid; I'm over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am principal clerk of the printer at the Mountain Democrat, 2889 Ray Lawyer Drive, a newspaper of general circulation, printed and published Monday, Wednesday, and Friday, in the City of Placerville, County of El Dorado, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court to the County of El Dorado, State of California, under the date of March 7, 1952, Case Number 7258; that the notice, of which the annexed is a printed copy (set in type no smaller than non-pareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

10/15

All in the year 2021.

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Placerville, California, this 15th day of **OCTOBER, 2021**

Allison Ravis

Signature

NOTICE OF PUBLIC HEARING

Please take notice that on December 14th, 2021 the Rescue Union School District Board of Trustees will declare specified instructional materials textbooks and library titles as surplus. The Board meeting will be held at 6:30 p.m. at the Rescue Union School District Board Room, 2390 Bass Lake Road, Rescue, Ca. 95672. Individuals or organizations may view a copy of the instructional materials to be declared as surplus at the Rescue Union School District Office, 2390 Bass Lake Road, Rescue, Ca. 95672, during the hours of 8:00 a.m. and 4:30 p.m. Monday through Friday.
10/15

9593