

Mendocino Unified School District



Agenda

Regular Board Meeting

DECEMBER 14, 2021

**MENDOCINO K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460**

4:30 P.M. CLOSED SESSION –VIA TELECONFERENCE

(Closed Session Public Hearing – link on page 2)

5:00 P.M. OPEN SESSION - VIA TELECONFERENCE

Join Zoom Meeting

<https://us02web.zoom.us/j/86333386754?pwd=TnpIcXpJSDBQdWNxMVUyYmUrdTRjUT09>

Meeting ID: 863 3338 6754 Passcode: 179584

Dial by your location +1 669 900 9128 US (San Jose)

Meeting ID: 863 3338 6754 Passcode: 179584

Please “mute” your device during the meeting.

MUSD is not available for technical support for remote meetings.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <http://www.mendocinoused.org/District/2285-Untitled.html>

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:30 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call
- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting

<https://us02web.zoom.us/j/87257562913?pwd=UVc4Qmhtd2F0UmdJcW5HRGVlOFp0Zz09>

Dial by your location +1 669 900 9128 US (San Jose)

Meeting ID: 872 5756 2913 Passcode: 303697

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative:
Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes

4. 5:00 P.M. RECONVENE TO OPEN SESSION

- 4.1. Call to order and roll call
- 4.2. Closed session disclosure
Any reportable action taken during closed session will be disclosed at this time.
- 4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

5. 5:05 P.M. PUBLIC HEARING – RESOLUTION REGARDING THE ACCOUNTING OF DEVELOPER FEES FOR THE 2020-21 FISCAL YEAR

At this time the Board will accept public comments regarding the accounting of developer fees for Fiscal Year 2020-21.

6. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

- 6.1. Approval of Warrants
6.1.1. 11/12/21, 11/18/21, 11/29/21, 12/2/21
- 6.2. Approval of Minutes
6.2.1. Board Meeting Minutes: 11/18/21
- 6.3. Approval of Employment/Personnel Changes
 - 6.3.1. Hire, Classified Employee, 6.5 hours/day, effective 11/12/21
 - 6.3.2. Hire, Temporary Classified Employee, 3.75 hours/day, effective 11/8/21
 - 6.3.3. Hire, MHS Coach, stipend position, effective 11/16/21
 - 6.3.4. Adjust FTE, Certificated Employee working 1.0 FTE to allocate .80 FTE to Sunrise, with .20 FTE to Independent Study, effective 11/2/21
 - 6.3.5. Accept resignation, MHS Coach, stipend position, effective 11/13/21

- 6.4. Approval of the Current Budget Change Report
- 6.5. Approval of Enrollment and Attendance Report Month 3
- 6.6. Approval of Student Body Reports – November
- 6.7. Approval of MHS CTE Work Based Learning Agreements
- 6.8. Approval of Memorandum of Understanding between MUSD and North Coast School of Education regarding the Teacher Induction Program
- 6.9. Approval of Notice of Public Sale of Personal Property and Request for Bids
- 6.10. Approval of Easement Deed between MUSD and Pacific Gas and Electric regarding APN 119-100-16
- 6.11. Approval of revised CEMUS 2021-22 Salary Schedules

7. REPORTS

- 7.1. Student Trustee – Olivia Jung
- 7.2. Administrative
 - 7.2.1. Principal – Kim Humrichouse
 - 7.2.2. Superintendent – Jason Morse
- 7.3. Bargaining Units
 - 7.3.1. Mendocino Teachers Association (MTA)
 - 7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)
- 7.4. Board Trustee Reports

8. TIMED ITEM 6:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

9. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

- 9.1. Board Organizational Meeting

The Board is required to hold an annual organizational meeting (BB9100 attached) whereby it appoints Board representatives to various assignments and designated committees. The actions are required by law.

 - 9.1.1. Board elections for President, Clerk, and official appointment of the Superintendent as Secretary to the Board (action)

- 9.1.2. Selection of Board Trustee appointments to committees (action)
Previous committees which Board members have participated on have been: Board Facilities Committee (two Trustees), Board Finance Committee (two Trustees plus an alternate), Superintendent's MCN Advisory Committee (two Trustees), MECCA (Board President), and Superintendent's Policy Committee (two Trustees) (action)
- 9.2. Modernization and Construction Management Update
Construction Manager, Donald Alameida, will provide an update on the Phase I Modernization of Mendocino High School. (information)
- 9.3. MUSD First Interim Budget Report
Meg Kailikole, Business Manager, will present the MUSD 2021-22 First Interim Budget Report to the Board for review and approval (action)
- 9.4. Preschool at the K-8
The Board will discuss the possibility of having a preschool at the K-8 school. (discussion)
- 9.5. District Housing Discussion
The Board will discuss the feasibility and options surrounding District housing. (discussion)
- 9.6. Unfinished Learning Discussion
The Board will discuss the issues/concerns/options relating to unfinished learning caused by the COVID-19 pandemic (discussion)
- 9.7. Educator Effectiveness Plan & Funding
Superintendent, Jason Morse, will present the Educator Effectiveness Plan (action)
- 9.8. Approval of the 2022-23 MUSD Board Calendar (action)
- 9.9. Approval of the 2022-23 MUSD Board Action Calendar (action)
- 9.10. Approval of Resolution 2021-19 regarding accounting of Developer Fees for Fiscal Year 2020-21 (action)
- 9.11. Board Policies, Bylaws and Administrative Regulations (information only)
 - 9.11.1. BP/AR 3513.1: Cell Phone Usage and Reimbursement (business)
 - 9.11.2. BP 5030: Student Wellness (students)
 - 9.11.3. BB 9270: Conflict of Interest (bylaws of the Board)

10. FUTURE AGENDA ITEMS

Audit Report, Cafeteria Financial Report, SARC's, Quarterly Investment Reports, Strategic Plan update, Williams Settlement

11. ADJOURNMENT

The next regular Board meeting is scheduled for **January 20, 2022 at the K-8 School.**

Register 000186 - 11/12/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	206.64	Status	Printed	FRIEDLEY, ZACHARY R (001527 - Emp)	
EP22-00104	Mileage 10/1 - 10/8	63					63-0000-0-5200-001-0000-6000-0000	87.36
EP22-00105	Mileage 10/11 - 10/19						63-0000-0-5200-001-0000-6000-0000	92.40
EP22-00106	Mileage 10/20 - 10/22						63-0000-0-5200-001-0000-6000-0000	26.88
Check # 723341		01	Check Amt	211.90	Status	Cleared	JIMENEZ, MARTHA C (001455 - Emp)	
EP22-00109	Food and Gas Card for Family						01-0001-0-4300-001-0000-3130-1137	211.90
Check # 723342		01	Check Amt	66.77	Status	Cleared	LEAVITT, LAURA M (001502 - Emp)	
EP22-00107	SONAR Supplies						01-9010-0-4300-150-1110-1000-7370	16.04
EP22-00108	Classroom Supplies						01-0794-0-4300-150-1110-1000-9009	50.73
Check # 723343		63	Check Amt	232.37	Status	Cleared	MOORE, JERRY L (000144 - Emp)	
EP22-00103	Sacramento Miles and Meal						63-0000-0-5200-001-0000-6000-0000	232.37
Check # 723344		63	Check Amt	179.76	Status	Printed	STARKWEATHER, MATTHEW A (001214 - Emp)	
EP22-00101	Dispatch Mileage 10/7 - 10/20						63-0000-0-5200-001-0000-6000-0000	83.44
EP22-00102	Dispatch Mileage 10/21 - 11/2						63-0000-0-5200-001-0000-6000-0000	96.32
Check # 723345		01	Check Amt	1,631.50	Status	Cleared	COMMUNITY CENTER OF MENDOCINO (COMMUN/H)	
DP22-00093	Fall Session 2 Scholarships						01-7425-0-5800-001-1110-4900-8343	1,631.50
Check # 723346		01	Check Amt	750.00	Status	Cleared	DFA-ACTUARIES, LLC (DFAACT/H)	
20211106	Actuary Services						01-0000-0-5800-001-0000-7200-0000	750.00
Check # 723347		12	Check Amt	200.00	Status	Cleared	ELK COMMUNITY SERVICES (ELKCOM/H)	
1019	Fire & Life Safety Inspection fee						12-6105-0-5800-222-7110-8200-0000	200.00
Check # 723348		01	Check Amt	415.91	Status	Cleared	WASTE MANAGEMENT-JUKIAH (0EMPWM/2)	
1896-2561-9	Garbage Collection						01-0000-0-5540-001-0000-8200-0000	369.34
1903-2561-3	Garbage Collection						01-0000-0-5540-221-0000-8200-0000	46.57
Check # 723349		63	Check Amt	28.65	Status	Cleared	FEDERAL EXPRESS CORP. (FEDEXC/H)	
7-548-69613	Shipping Services						63-0000-0-5904-001-0000-6000-0000	28.65
Check # 723350		01	Check Amt	1,565.00	Status	Cleared	FEINER, DONNA (DFEINE/H)	
OCTOBER 2021	Water Testing, Treatment						01-8150-0-5800-001-0000-8110-2096	1,565.00
Check # 723351		13	Check Amt	174.90	Status	Cleared	HOPPER DAIRY (HOPPER/H)	
67304739	Dairy for Cafeteria						13-5310-0-4700-001-0000-3700-0000	174.90
Check # 723352		01	Check Amt	450.00	Status	Cleared	JERRY KASHIWADA (JKASHI/H)	
DP22-00101	Volleyball Referee, 6 Games						01-0000-0-5800-220-1110-4200-0000	450.00
Check # 723353		01	Check Amt	7.60	Status	Cleared	MENDO MILL (MENDOM/2)	
348381-4	Bus Keys						01-0740-0-4300-001-0000-3600-0000	7.60
Check # 723354		01	Check Amt	244.92	Status	Cleared	MENDOCINO CITY COMM. SERV'S (MCITYC/H)	
R07518	Sewer Service						01-0000-0-5530-001-0000-8200-0000	244.92

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Register 000186 - 11/12/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	101.00	Status	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)	101.00
26015	Produce for Cafeteria	13					13- 5310- 0- 4700- 001- 0000- 3700- 0000	101.00
Check # 723355								
Check # 723356		63		425.00	Status	Cleared	MERIT NETWORK INC ACCOUNTS RECEIVABLE (MERITN/2)	425.00
273796	Specialized Services						63- 0000- 0- 5800- 001- 0000- 6000- 0000	425.00
Check # 723357		01		1,082.12	Status	Cleared	PG&E (00PG&E/1)	1,082.12
6905412483-4SEPT2021	Electricity for District						01- 0000- 0- 5510- 006- 0000- 8200- 0000	1,082.12
Check # 723358		01		2,451.35	Status	Cleared	REDWOOD COAST FUELS (RWCOAS/1)	2,451.35
2306011	Diesel and Regular Fuel for Vehicles and Heating						01- 1100- 0- 5520- 150- 0000- 8200- 0000	2,451.35
Check # 723359		01		67.24	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)	67.24
2110-124494	Maintenance Supplies						01- 8150- 0- 4300- 001- 0000- 8110- 0000	67.24
Check # 723360		01		111,742.25	Status	Cleared	SISC MEDICAL (SISCME/1)	111,742.25
NOVEMBER 21 - 22	Medical Insurance						01- 0000- 0- 9514- 000- 0000- 0000- 0000	111,742.25
Check # 723361		12		63.86	Status	Cleared	SOLID WASTE OF WILLITS INC (SOLIDW/1)	63.86
05-229943-1 OCT 2021	Waste Disposal at Greenwood						12- 6105- 0- 5540- 222- 7110- 8200- 0000	63.86
Check # 723362		13		245.10	Status	Cleared	CALIFORNIA DEPT OF EDUCATION// CASHIERS OFFICE (STOFC1/2)	245.10
22 SF-39310	Cafe Food from State Commodities						13- 5310- 0- 4700- 001- 0000- 3700- 0000	245.10
Check # 723363		63		1,029.49	Status	Cleared	STREAKWAVE (STREAK/1)	1,029.49
991072	Supplies						63- 0000- 0- 4300- 001- 0000- 6000- 0000	1,029.49
Check # 723364		01		476.22	Status	Cleared	U.S. CELLULAR (USCELL/1)	69.74
0471517110	ECF, High School Hot Spots						01- 0000- 0- 5900- 001- 1110- 2420- 9890	476.22
Check # 723365		13		1,466.67	Status	Cleared	WILD OAK DAIRY (UNNATU/2)	1,466.67
014656670-004	Cafeteria Food and Snack						13- 5310- 0- 4700- 001- 0000- 3700- 0000	1,466.67
Check # 723366		01		1,164.57	Status	Cleared	UNITED VOLLEYBALL SUPPLY INC (UNVOLL/1)	1,164.57
244761	Free Standing Referee Stand						01- 0000- 0- 4300- 150- 1110- 4200- 0000	1,164.57
Check # 723367		01		11,350.53	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	11,350.53
06276220P	Drain Plug, Freight						01- 0740- 0- 4365- 001- 0000- 3600- 0000	30.62
0A14266D-0013	EDpuzzle subscription						01- 0794- 0- 5800- 150- 1110- 1000- 9009	11.50
102897	Creative Ceramics						01- 0794- 0- 4300- 150- 3800- 1000- 6387	325.72
111-0075539-7712256	Office Supplies						01- 0794- 0- 4300- 150- 0000- 2700- 9009	18.26
111-3233311-5781845	Classroom Supplies						01- 0794- 0- 4300- 150- 1110- 1000- 9009	25.45
111-8009580-4858633	Lamps for Portables						01- 0794- 0- 4300- 150- 0000- 2700- 9912	77.64
114-0707206-6395431	Classroom Supplies						01- 0794- 0- 4300- 150- 1110- 1000- 9009	38.83
114-0783932-1557014	Office Supplies, Counseling						01- 0794- 0- 4300- 150- 0000- 3110- 9009	15.05
114-2018494-6518600	Classroom Supplies						01- 0794- 0- 4300- 150- 1110- 1000- 9009	48.33

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Register 000186 - 11/12/2021

Bank Account COUNTY - AP Checks

Comment

Payment Id	Check #	01	Check Amt	11,350.53	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
114-3084245-9774620	723367						01-0794-0-4300-150-3800-1000-6387	17.25
114-4586383-3021837							01-0794-0-4300-150-1110-1000-9009	12.09
114-5198188-8407407							01-0794-0-4300-150-5760-1120-9009	46.29
114-5371522-7333048							01-0794-0-4300-150-1110-1000-9009	144.78
114-6140628-8257038							01-6388-0-4300-150-3800-1000-0000	75.40
16331484							01-0811-0-5800-001-5760-1120-0000	1,800.00
19055765							01-0794-0-4300-150-1110-1000-9009	60.40
24516746							01-7422-0-5800-150-1110-1000-9987	959.00
4086976							01-6300-0-4100-150-1110-1000-0000	838.68
45473860							01-0811-0-4300-001-5760-1120-0000	849.52
703590198							01-6300-0-4100-150-1110-1000-0000	699.74
78982036							01-8150-0-4300-150-0000-8110-0000	136.63
9PADOA-8							01-6388-0-5800-150-3800-1000-0000	22.00
DP22-00094							01-0740-0-4363-001-0000-3600-0000	818.16
DP22-00095							01-0000-0-5900-001-0000-2420-9987	2,276.65
DP22-00096							01-8150-0-4300-001-0000-8110-0000	1,029.95
							01-8150-0-4300-001-0000-8110-0000	81.10
DP22-00097							01-6300-0-4100-150-1110-1000-0000	21.45
DP22-00098							01-0795-0-5800-150-3800-1000-6388	138.30
DP22-00099							01-0000-0-5200-150-0000-2700-9075	71.71
DP22-00100							01-0794-0-4300-150-3800-1000-6387	11.84
INV107505951							01-7422-0-5800-150-1110-1000-9987	149.90
INV107506702							01-7422-0-5800-150-1110-1000-9987	149.90
INV107683465							01-7422-0-5800-150-1110-1000-9987	149.49
T-20366							01-0794-0-5800-150-3800-1000-8171	280.00
Check # 723368	13		Check Amt	949.60	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
5585535							13-5310-0-4700-001-0000-3700-0000	857.16
							13-5310-0-4700-001-0000-3700-8634	92.44
Check # 723369	63		Check Amt	407.47	Status	Cleared	VERIZON WIRELESS (VERIZO/1)	
9434460096							01-0000-0-5902-001-0000-7150-0000	153.29
							01-1100-0-5902-220-0000-2420-6500	44.98
							01-8150-0-5902-001-0000-8110-0000	40.54
							63-0000-0-5902-001-0000-6000-0000	168.66
Check # 723370	63		Check Amt	39.00	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)	
20211031 MCN							63-0000-0-5500-001-0000-6000-0000	39.00
Check # 723371	01		Check Amt	258.38	Status	Cleared	XEROX CORPORATION (XEROXC/2)	
014757201							01-0000-0-5600-001-0000-7200-0000	258.38

Selection

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Register 000186 - 11/12/2021

Bank Account COUNTY - AP Checks

Payment Id Comment

Number of Items

32

139,685.77 Totals for Register 000186

2022 FUND-OBJ Expense Summary / Register 000186

01-4100	1,559.87	
01-4300	4,532.61	
01-4363	818.16	
01-4365	30.62	
01-5200	71.71	
01-5510	1,082.12	
01-5520	2,451.35	
01-5530	244.92	
01-5540	415.91	
01-5600	258.38	
01-5800	8,056.59	
01-5900	2,752.87	
01-5902	238.81	
01-9110*		134,175.07-
01-9514	111,742.25	
01-9550*		81.10-
Totals for Fund 01	134,256.17	134,256.17-
12-5540	63.86	
12-5800	200.00	
12-9110*		263.86-
Totals for Fund 12	263.86	263.86-
13-4700	2,937.27	
13-9110*		2,937.27-
Totals for Fund 13	2,937.27	2,937.27-
63-4300	1,099.23	
63-5200	618.77	
63-5500	39.00	
63-5800	425.00	
63-5902	168.66	
63-5904	28.65	
63-9110*		2,309.57-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/8/2021,

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63-9550*		69.74-
Totals for Fund 63	2,379.31	2,379.31-
Totals for Register 000186	139,836.61	139,836.61-

* denotes System Generated entry

Net change to Cash 9110 139,685.77-Credit

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Register 000187 - 11/18/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	52.18	Status	Printed	FREDERICK, AIMEE J (001541 - Emp)	52.18
Check # 723808	01	Classroom Curriculum					01-6300-0-4100-220-1110-1000-0000	
EP22-00113								
Check # 723809	01	ELL Support Mileage					FREELING, LINDA F (000072 - Emp)	87.36
EP22-00114							01-0079-0-5200-221-1110-1000-0000	
							01-0079-0-5200-246-1110-1000-0000	
Check # 723810	01	Counseling Services and Supplies					LEVY, ANNA (000277 - Emp)	181.56
EP22-00115							01-0000-0-4300-150-1110-4200-0000	
							01-0079-0-4300-150-0000-3110-0000	
							01-0079-0-5200-246-0000-3110-0000	
Check # 723811	01	Classroom Supplies					PORTER, IANA T (001441 - Emp)	131.40
EP22-00112							01-0794-0-4300-220-1110-1000-9009	
Check # 723812	13	Reimburse Cafeteria Food					PRICE, DIANE (000173 - Emp)	135.05
EP22-00110							13-5310-0-4700-001-0000-3700-0000	
Check # 723813	01	Safeway Card for FRC Family					YANEZ, ANNA E (001530 - Emp)	150.00
EP22-00111							01-0001-0-4300-001-0000-3130-1137	
Check # 723814	63	Open Purchase Order for Telephone Services					BANDWIDTH INC. (BANDWI/I)	1,564.93
BWUS10577476							63-0000-0-5903-001-0000-6000-0000	
Check # 723815	63	Telephone Services					CALL 48 (CALL48/I)	397.91
5116							63-0000-0-5903-001-0000-6000-0000	
Check # 723816	01	Van Detailing					CLASSIC CAR CARE (CLASS/I)	270.00
683635							01-0740-0-5800-001-0000-3600-0000	
Check # 723817	12	Water Monitoring, Greenwood					ELK CO. WATER DISTRICT (ELKCOW/I)	248.17
21670							12-6105-0-5530-222-7110-8200-0000	
Check # 723818	01	Heating Fuel, Multiple Sites					FERRELL GAS (FERREL/I)	1,924.05
1116941136							01-1100-0-5520-150-0000-8200-0000	
1117091558							63-0000-0-5520-001-0000-6000-0000	
1117119287							01-1100-0-5520-150-0000-8200-0000	
1117161024							01-1100-0-5520-150-0000-8200-0000	
2016820811							01-1100-0-5520-150-0000-8200-0000	
Check # 723819	01	Open PO for Classified Advertising					FORT BRAGG ADVOCATE-NEWS (FBADVO/I)	2,826.44
ACC 2114505							01-0000-0-5811-001-0000-7200-0000	
ACC 2115235							01-0000-0-5811-001-0000-7200-0000	
Check # 723820	63	Insurance					GEORGE PETERSEN INSURANCE (GEORGE/I)	2,734.04
61728							63-0000-0-5450-001-0000-6000-0000	
61729							63-0000-0-5450-001-0000-6000-0000	

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/18/2021, Ending Check Date = 11/18/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

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Register 000187 - 11/18/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	HOPPER DAIRY (HOPPER/1)	306.07	306.07
Check # 723821	13						
67304764 67304768	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000		306.07
Check # 723822	01				KEMPER ENVIRONMENTAL (KEMPER/1)		
2262	Water Testing				01-8150-0-5800-001-0000-8110-2096		300.00
Check # 723823	01				MENDOCINO CITY COMM. SERV'S (MCITYC/1)		
R07445	Sewer Service				01-0000-0-5530-001-0000-8200-0000		709.92
R07475	Sewer Service				63-0000-0-5530-001-0000-6000-0000		121.44
R07485	Sewer Service				01-0000-0-5530-001-0000-8200-0000		1,021.11
R07489	Sewer Service				01-0000-0-5530-001-0000-8200-0000		95.13
Check # 723824	01				MENDOCINO COAST CLINICS INC (MCOCL/1)		
ACC 12300 16838	TB Assess, Kamala and Isabel				01-0000-0-5812-001-0000-7200-0000		50.00
Check # 723825	01				REDWOOD COAST FUELS (RWCOAS/1)		
2306016	Diesel and Regular Fuel for Vehicles and Heating				01-1100-0-5520-220-0000-8200-0000		3,509.04
2306132	Diesel and Regular Fuel for Vehicles and Heating				01-0740-0-4361-001-0000-3600-0000		954.09
Check # 723826	13				Roundman's (ROUND/1)		
26791	Grass Fed Beef				13-5310-0-4700-001-0000-3700-0000		239.60
Check # 723827	63				STREAKWAVE (STREAK/1)		
991078	Supplies				63-0000-0-4300-001-0000-6000-0000		287.41
					63-0000-0-4300-001-0000-6000-0000		22.63
Check # 723828	13				SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)		
450574338	Cafeteria Food				13-5310-0-4700-001-0000-3700-0000		600.59
					13-5310-0-4700-001-0000-3700-8634		236.76
Check # 723829	01				US BANK CORPORATE PAYMENT SYS (USBANK/2)		
111-3735079-815B	Office Supplies				01-0794-0-4300-150-0000-2700-9009		64.51
Check # 723830	13				US FOODS INC. SAN FRANCISCO (USFOOD/2)		
5731398	Cafeteria Food and Snack				13-5310-0-4300-001-0000-3700-9987		128.96
					13-5310-0-4700-001-0000-3700-0000		869.92
Check # 723831	01				WATERLESS CO (WATERL/1)		
0459353-IN	Urinal for K8				01-8150-0-4300-220-0000-8110-0000		444.99
Check # 723832	01				WEST ED OPERATING ACCOUNT (WESTE/1/2)		
21-1866	CA Healthy Kids Survey				01-0811-0-5800-001-1110-1000-0000		197.20
Check # 723833	12				XEROX CORPORATION (XEROXC/2)		
014757206	Copy Machine Rental				12-6105-0-5600-222-7110-1000-0000		49.74
Number of Items		26			Totals for Register 000187	20,889.57	

2022 FUND-OBJ Expense Summary / Register 000187 (continued)

2022 FUND-OBJ Expense Summary / Register 000187

01-4100	52.18	
01-4300	898.54	
01-4361	954.09	
01-5200	161.28	
01-5520	5,284.05	
01-5530	1,826.16	
01-5800	767.20	
01-5811	2,826.44	
01-5812	50.00	
01-9110*		12,819.94-
Totals for Fund 01	12,819.94	12,819.94-
12-5530	248.17	
12-5600	49.74	
12-9110*		297.91-
Totals for Fund 12	297.91	297.91-
13-4300	128.96	
13-4700	2,387.99	
13-9110*		2,516.95-
Totals for Fund 13	2,516.95	2,516.95-
63-4300	310.04	
63-5450	2,734.04	
63-5520	149.04	
63-5530	121.44	
63-5903	1,962.84	
63-9110*		5,254.77-
63-9550*		22.63-
Totals for Fund 63	5,277.40	5,277.40-
Totals for Register 000187	20,912.20	20,912.20-

* denotes System Generated entry

Net change to Cash 9110 20,889.57- Credit

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Register 000188 - 11/29/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	97.11	Status	Printed	BEN NICHOLSON (BEN NICHOLS - Payee)	97.11
Check # 724377	63	Closeout of Digital Voice Service	63-0000-0-5800-001-0000-6000-0000				
Check # 724378	01	Check Amt	25.00	Status	Printed	GOLD, NICOLE (001550 - Emp)	
EP22-00116		TB Assessment	01-0000-0-5812-001-0000-7200-0000				25.00
Check # 724379	01	Check Amt	555.95	Status	Cleared	JIMENEZ, MARTHA C (001455 - Emp)	
EP22-00118		Food Card for FRC Family	01-0001-0-4300-001-0000-3130-1137				200.00
EP22-00119		Food Card for FRC Family	01-0001-0-4300-001-0000-3130-1137				150.00
EP22-00120		Food Card for FRC Family	01-0001-0-4300-001-0000-3130-1137				205.95
Check # 724380	01	Check Amt	103.04	Status	Cleared	MORSE, JASON J (000146 - Emp)	
EP22-00117		Outlying Schools and Ukiah Mileage	01-0000-0-5200-001-0000-7150-0000				103.04
Check # 724381	63	Check Amt	67.76	Status	Printed	STARKWEATHER, MATTHEW A (001214 - Emp)	
EP22-00123		Dispatch Mileage 11/3 - 11/12	63-0000-0-5200-001-0000-6000-0000				67.76
Check # 724382	63	Check Amt	185.36	Status	Printed	TULLEY, JIRO G (000213 - Emp)	
EP22-00121		Mileage 10/1 - 10/8	63-0000-0-5200-001-0000-6000-0000				87.36
EP22-00122		Mileage 10/11 - 10/19	63-0000-0-5200-001-0000-6000-0000				98.00
Check # 724383	01	Check Amt	120.00	Status	Printed	ADVANCED SECURITY SYSTEMS (ADVSEC/H)	
585237		Security and Monitoring	01-8150-0-5800-001-0000-8110-2089				120.00
Check # 724384	01	Check Amt	571.45	Status	Printed	ARROW BENEFITS GROUP (009731/H)	
21534		Dental Benefits	01-0000-0-9514-000-0000-0000-0000				571.45
Check # 724385	63	Check Amt	2,342.80	Status	Printed	AT&T (00AT&T/1)	
1786826603		Telephone Services	63-0000-0-5903-001-0000-6000-0000				2,342.80
Check # 724386	63	Check Amt	199.54	Status	Printed	AT&T (00AT&T/2)	
70793740496539NOV21		Telephone Services	63-0000-0-5903-001-0000-6000-0000				199.54
Check # 724387	01	Check Amt	120.00	Status	Printed	CMC (000CMC/1)	
DP22-00102		Girl's Volleyball Pennants	01-0000-0-4300-150-1110-4200-0000				120.00
Check # 724388	01	Check Amt	1,000.00	Status	Printed	US POSTAL SERVICE (CMRS-FP) (CMRSFP/1)	
10600808076 NOV2021		Postage for District	01-0000-0-5904-001-0000-7200-0000				1,000.00
Check # 724389	63	Check Amt	1,000.00	Status	Printed	US POSTAL SERVICE (CMRS-FP) (CMRSFP/1)	
MCN ACC 500058985		Postage	63-0000-0-5904-001-0000-6000-0000				1,000.00
Check # 724390	01	Check Amt	1,311.13	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2)	
49062 OCT 2021		Maintenance, Transportation, Cafeteria Supplies	13-5310-0-4700-001-0000-3700-0000				35.96
49494 OCTOBER 2021		Maintenance, Transportation, Cafeteria Supplies	01-0740-0-4365-001-0000-3600-0000				6.14
			01-8150-0-4300-001-0000-8110-0000				606.19
49495 OCT 2021		Culinary, Office, Classroom, Principal Disc.	01-0000-0-4300-150-0000-2700-9075				78.56
			01-0794-0-4300-150-0000-2700-9009				87.53

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/29/2021,

Ending Check Date = 11/29/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000188 - 11/29/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	1,311.13	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2) - continued	
Check # 724390	01						
49495 OCT 2021	Culinary, Office, Classroom, Principal Disc.				01-0794-0-4300-150-1110-1000-9009	25.26	
					01-9003-0-4300-150-3800-1000-8171	455.97	
49496 OCT 2021	Custodial Supplies				01-0000-0-4300-001-0000-8200-0000	15.52	
Check # 724391	63	Check Amt	600.00	Status	Printed	HELEN & CO. ADVERTISING, INC. (HELEN&/1)	
6826	Advertising				63-0000-0-5811-001-0000-6000-0000	600.00	
Check # 724392	13	Check Amt	270.60	Status	Printed	HOPPER DAIRY (HOPPER/1)	
67304821	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000	122.10	
67304859	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000	148.50	
Check # 724393	01	Check Amt	2,220.00	Status	Printed	INDOOR ENVIRONMENTAL SERVICES/ ATTN STAN BUTTS VP (INDOOR/2)	
SV064155	HS Boiler Repair				01-8150-0-5600-150-0000-8110-0000	2,220.00	
Check # 724394	01	Check Amt	540.00	Status	Printed	MILLER & NEELY PC (MIL&NE/1)	
DP22-00104	KAKX Services				01-6388-0-5800-150-3800-1000-0000	540.00	
Check # 724395	01	Check Amt	143.25	Status	Printed	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)	
DP22-00105	Sept. and Oct.				01-0794-0-4300-220-1110-1000-9009	143.25	
Check # 724396	01	Check Amt	278.80	Status	Printed	OFFICE DEPOT (OFFICD/2)	
208955453001	Classroom Supplies				01-0794-0-4300-220-1110-1000-9009	201.82	
208966691001	Classroom Supplies				01-0794-0-4300-220-1110-1000-9009	63.83	
208966693001	Classroom Supplies				01-0794-0-4300-220-1110-1000-9009	13.15	
Check # 724397	01	Check Amt	441.43	Status	Printed	PG&E (00PG&E/1)	
0483535710-6NOV21	Electricity for District				01-0000-0-5510-150-0000-8200-0000	441.43	
Check # 724398	21	Check Amt	31,401.60	Status	Printed	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)	
22649	MHS Bond Architectural Services				21-9010-0-6200-150-0000-8500-9911	31,401.60	
Check # 724399	01	Check Amt	567.55	Status	Printed	RHOADS AUTO PARTS INC. (RHOADS/1)	
3140 OCT 2021	Auto Repair Parts				01-0740-0-4365-001-0000-3600-0000	567.55	
Check # 724400	13	Check Amt	179.70	Status	Printed	Roundman's (ROUNDW/1)	
26854	Grass Fed Beef				13-5310-0-4700-001-0000-3700-0000	179.70	
Check # 724401	01	Check Amt	45.00	Status	Printed	SCHOOL & COLLEGE LEGAL SVCS (SCHAND/1)	
IN22-01270	Registration Fee, Sam Skowron				01-6500-0-5200-001-5760-1191-6535	45.00	
Check # 724402	21	Check Amt	225.00	Status	Printed	SCHOOL FACILITY CONSULTANTS (SCHFAC/1)	
0017177	Consulting				21-9010-0-5800-150-0000-8500-9911	225.00	
Check # 724403	01	Check Amt	96.00	Status	Printed	CA DEPT OF JUSTICE (STOFC2/1)	
542622	Fingerprinting				01-0000-0-5814-001-0000-7200-0000	96.00	
Check # 724404	63	Check Amt	2,703.75	Status	Printed	STREAKWAVE (STREAK/1)	
992811	Supplies				63-0000-0-4300-001-0000-6000-0000	2,454.83	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/29/2021, Ending Check Date = 11/29/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ESCAPE ONLINE

Register 000188 - 11/29/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	2,703.75	Status	Printed	STREAKWAVE (STREAK/1) - continued	
Check # 724404	63						
992811	Supplies				63-0000-0-4300-001-0000-6000-0000		191.88
994553	Supplies				63-0000-0-4300-001-0000-6000-0000		248.92
Check # 724405	63		2,400.71	Status	Printed	SUNO FIBER (SUMOFI/1)	
318454	Phone Services				63-0000-0-5903-001-0000-6000-0000		2,400.71
Check # 724406	01		1,020.00	Status	Printed	SUN LIFE FINANCIAL (SUNLIF/1)	
DECEMBER 21-22	Employee Life Insurance				01-0000-0-9514-000-0000-0000-0000		1,020.00
Check # 724407	13		402.06	Status	Printed	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	
450591419	Cafeteria Food				13-5310-0-4700-001-0000-3700-0000		35.19
450593136	Cafeteria Food				13-5310-0-4700-001-0000-3700-0000		212.59
					13-5310-0-4700-001-0000-3700-8634		154.28
Check # 724408	01		113.94	Status	Printed	THOMPSON'S PORTASEPTIC INC. (THOMPS/1)	
13630	Soccer Field Unit				01-0000-0-5800-150-1110-4200-0000		113.94
Check # 724409	63		3,238.67	Status	Printed	TPX COMMUNICATIONS (TPXCOM/1)	
149630820-0	Phone Services				63-0000-0-5903-001-0000-6000-0000		3,238.67
Check # 724410	13		912.78	Status	Printed	UKIAH PAPER SUPPLY INC (UKIAHP/1)	
528406	Paper Products for Cafeteria				13-5310-0-4300-001-0000-3700-0000		840.38
					13-5310-0-4300-001-0000-3700-9987		72.40
Check # 724411	01		1,378.75	Status	Printed	WATERLESS CO (WATERL/1)	
0459423-IN	3 Urinals				01-8150-0-4300-220-0000-8110-0000		1,378.75
Check # 724412	01		2,039.44	Status	Printed	WAXIE SANITARY SUPPLY (009737/1)	
80442752	Custodial Supplies				01-0000-0-4300-001-0000-8200-0000		14.67
80464231	Custodial Supplies				01-0000-0-4300-001-0000-8200-0000		2,024.77
Check # 724413	01		1,615.30	Status	Printed	XEROX CORPORATION (XEROXC/2)	
014757198	Copy Machine Rental				01-0000-0-5600-155-0000-2700-0000		176.67
014757199	Copy Machine Rental				01-0000-0-5600-220-0000-2420-0000		246.17
014757200	Copy Machine Rental				01-0000-0-5600-150-0000-2420-0000		190.66
014757202	Copy Machine Rental				01-0000-0-5600-150-0000-2700-0000		235.22
014757203	Copy Machine Rental				01-0000-0-5600-220-0000-2700-0000		647.36
014757204	Copy Machine Rental				01-0000-0-5600-246-0000-2700-0000		61.61
014757205	Copy Machine Rental				01-0000-0-5600-221-0000-2700-0000		57.61
Check # 724414	63		110.30	Status	Printed	DexYP (0000YP/1)	
800438395NOV2021	Yellow Pages Advertising				63-0000-0-5811-001-0000-6000-0000		110.30
Number of Items	38		60,643.77		Totals for Register 000188		

Selection

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Register 000188 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2022 FUND-OBJ Expense Summary / Register 000188 (continued)

2022 FUND-OBJ Expense Summary / Register 000188

01-4300	5,785.22	
01-4365	573.69	
01-5200	148.04	
01-5510	441.43	
01-5600	3,835.30	
01-5800	773.94	
01-5812	25.00	
01-5814	96.00	
01-5904	1,000.00	
01-9110*		14,270.07-
01-9514	1,591.45	
Totals for Fund 01	14,270.07	14,270.07-
13-4300	912.78	
13-4700	888.32	
13-9110*		1,801.10-
Totals for Fund 13	1,801.10	1,801.10-
21-5800	225.00	
21-6200	31,401.60	
21-9110*		31,626.60-
Totals for Fund 21	31,626.60	31,626.60-
63-4300	2,895.63	
63-5200	253.12	
63-5800	97.11	
63-5811	710.30	
63-5903	8,181.72	
63-5904	1,000.00	
63-9110*		12,946.00-
63-9550*		191.88-
Totals for Fund 63	13,137.88	13,137.88-
Totals for Register 000188	60,835.65	60,835.65-

Selection

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* denotes System Generated entry

Net change to Cash 9110 60,643.77- Credit

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Register 000189 - 12/02/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	92.80	Status	Printed	BARTY, TAIMI (001533 - Emp)	92.80
EP22-00125	Woodshop Supplies	01	92.80	Status	Printed	01-0794-0-4300-150-3800-1000-9009	FOSSE, ALEXANDER S (000071 - Emp)	21.78
EP22-00128	Classroom Supplies	01	21.78	Status	Printed	01-0794-0-4300-220-1110-1000-9009	FRIES, SARA L (001501 - Emp)	209.68
EP22-00127	Classroom Supplies	01	209.68	Status	Printed	01-0795-0-4300-220-1110-1000-0000	GOLD, NOAH G (000078 - Emp)	86.24
EP22-00126	AD Meeting Mileage to Cloverdale	01	86.24	Status	Printed	01-0000-0-5200-150-1110-4200-0000	MEUSCHKE, HANNAH ROSE M (001525 - Emp)	60.74
EP22-00129	Classroom Supplies	01	60.74	Status	Printed	01-0794-0-4300-220-1110-1000-9009	MORSE, JASON J (000146 - Emp)	68.32
EP22-00124	Ukiah Mileage, MCOE	01	68.32	Status	Printed	01-0000-0-5200-001-0000-7150-0000	HARE CREEK NURSERY & POWER (HARECR/1)	4,638.62
623197	Grass Seed for HS	13	4,638.62	Status	Printed	01-0000-0-4300-150-0000-8110-0000	HOPPER DAIRY (HOPPER/1)	333.30
67304907 931	Dairy for Cafeteria	13	333.30	Status	Printed	13-5310-0-4700-001-0000-3700-0000	MENDOCINO COAST PRODUCE (MCOPRO/2)	168.00
67304907 931	Produce for Cafeteria	13	168.00	Status	Printed	13-5310-0-4700-001-0000-3700-0000	ROI LLC (ROILLC/1)	499.00
63299	FM allocation study for KAKX-FM	01	499.00	Status	Printed	01-6388-0-5800-150-3800-1000-0000	SAFEWAY INC. (SAFEWA/2)	748.53
151360 NOVEMBER 2021	Cafeteria Food	13	802.53	Status	Printed	13-5310-0-4700-001-0000-3700-0000	SYSFOOD SERVICES OF SF INC (SYSFOCF/1)	54.00
450605382	Cafeteria Food	13	1,227.55	Status	Printed	13-5310-0-4700-001-0000-3700-0000	US BANK CORPORATE PAYMENT SYS (USBANK/2)	1,193.30
724784	Annual Subscription, educeri	01	4,314.87	Status	Printed	01-0794-0-5800-220-1110-1000-9009		34.25
1000207005	Narrowband Radio	01	75.00	Status	Printed	01-0794-0-4300-220-0000-2700-9009		178.42
111-0225771-4853855	Classroom Textbook	01	8.10	Status	Printed	01-7425-0-4100-220-1110-1000-9987		7.45
111-0243129-3882657	Classroom Textbook	01	7.45	Status	Printed	01-7425-0-4100-220-1110-1000-9987		11.63
111-0264034	Classroom Textbook	01	11.63	Status	Printed	01-7425-0-4100-220-1110-1000-9987		5.99
111-0265477-2988242	Classroom Textbook	01	5.99	Status	Printed	01-7425-0-4100-220-1110-1000-9987		232.88
111-0594605-7251442	Classroom Supplies	01	232.88	Status	Printed	01-0794-0-4300-220-1110-1000-9009		641.54
111-0913579-8324225	Classroom Textbooks	01	641.54	Status	Printed	01-7425-0-4100-220-1110-1000-9987		

Register 000189 - 12/02/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	4,314.87	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
Check #	724784	01					
111-0913579-832B	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	22.02	
111-0994849-1250660	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	17.55	
111-1248600-7445819	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	5.99	
111-1762447-8341008	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	5.98	
111-1828751-5753862	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	11.85	
111-1977902-9082668	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	17.19	
111-2055488-6541027	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	5.77	
111-2177195-0010638	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	7.99	
111-2335164-1301001	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	125.57	
111-2377588-4201017	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	5.99	
111-2709222-8877064	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	14.39	
111-2825243-8610619	Wall Calendar				01-0794-0-4300-220-0000-2700-9009	22.55	
111-3006646-0359457	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	588.25	
111-3324049-3232254	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	7.10	
111-4178470-6290648	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	5.99	
111-4909028-0061019	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	8.08	
111-5491054-3176231	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	7.10	
111-5654568-7203460	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	18.44	
111-6440489-7796206	Laptop Charging Station				01-0794-0-4300-220-1110-1000-9009	194.16	
111-6604805-7098641	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	5.99	
111-6675407-9847423	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	11.40	
111-7350151-7056262	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	6.44	
111-7492885-7089811	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	5.91	
111-7806973-0125851	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	6.14	
111-7904555-2451407	Classroom Book				01-7425-0-4100-220-1110-1000-9987	14.64	
111-8367058-4778643	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	7.62	
111-8720292-6052202	Laptop Charging Station				01-0794-0-4300-220-1110-1000-9009	200.53	
111-9498372-9090647	Classroom Supplies				01-0794-0-4300-220-1110-1000-9009	226.42	
111-9610597-5679404	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	11.15	
111-9695715-6654631	Utility Cart				01-0794-0-4300-220-1110-1000-9009	192.42	
111-9886252-8057654	Classroom Textbook				01-7425-0-4100-220-1110-1000-9987	6.46	
111300664600359457CR	Textbook Return				01-7425-0-4100-220-1110-1000-9987	304.54-	
118116	Book Series for Classroom				01-7425-0-4100-220-1110-1000-9987	116.18	
199342100621	Calming Colors Carpet for 30				01-0795-0-4300-220-1110-1000-0000	613.15	
66653548	Scholastic				01-7425-0-4100-220-1110-1000-9987	9.17	
A80D3395-0002	Education Week Subscription				01-0000-0-5800-220-0000-2700-9075	40.00	
DP22-00107	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	8.04	
DP22-00108	BrainPOP Subscriptions				01-0794-0-5800-220-1110-1000-9009	230.00	
DP22-00109	Classroom Textbooks				01-7425-0-4100-220-1110-1000-9987	473.25	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/2/2021, Ending Check Date = 12/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						
						ESCAPE	ONLINE

ReqPay04b

Check Register with Accounts

Register 000189 - 12/02/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK2) - continued
Check # 724784	01	4,314.87	Printed		
DP22-00110	Classroom Textbook			01 - 7425 - 0 - 4100 - 220 - 1110 - 1000 - 9987	6.53
FDB4E19C-0001	Annual Brain Pop Subscription			01 - 0794 - 0 - 5800 - 220 - 1110 - 1000 - 9009	175.00
Check # 724785	01	650.68	Status Printed	WAXIE SANITARY SUPPLY (0097371)	
80446495	Children's Disposable Face Masks			01 - 3213 - 0 - 4300 - 001 - 0000 - 8200 - 9987	650.68

Number of Items 14 13,174.11 Totals for Register 000189

2022 FUND-OBJ Expense Summary / Register 000189

01-4100	1,934.34	
01-4300	7,534.83	
01-5200	154.56	
01-5800	1,019.00	
01-9110*		10,642.73-
Totals for Fund 01	10,642.73	10,642.73-
13-4700	2,531.38	
13-9110*		2,531.38-
Totals for Fund 13	2,531.38	2,531.38-
Totals for Register 000189	13,174.11	13,174.11-

* denotes System Generated entry

Net change to Cash 9110 13,174.11-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Orig = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/2/2021, Ending Check Date = 12/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Dec 1 2021 3:40PM

ESCAPE ONLINE

Page 3 of 4

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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/2/2021, Ending Check Date = 12/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Dec 1 2021 3:40PM

Mendocino Unified School District



MINUTES

Regular Board Meeting

NOVEMBER 18, 2021

**MENDOCINO K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460**

4:00 P.M. CLOSED SESSION –VIA TELECONFERENCE

(Closed Session Public Hearing – link on page 2)

5:00 P.M. OPEN SESSION - VIA TELECONFERENCE

Join Zoom Meeting

<https://us02web.zoom.us/j/84828353473?pwd=elVtTTFtd1c0ZGxtVFBKYm5UcXZtZz09>

Dial by your location +1 669 900 9128 US (San Jose)
Meeting ID: 848 2835 3473 Passcode: 165685

*Please "mute" your device during the meeting.
MUSD is not available for technical support for remote meetings.*

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <http://www.mendocinoused.org/District/2285-Untitled.html>

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:00 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call

Present were Trustees Grinberg, Morton, Schaeffer, Aum.

- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting

<https://us02web.zoom.us/j/87257562913?pwd=UVc4Qmhtd2F0UmdJcW5HRGVlOFp0Zz09>

Dial by your location +1 669 900 9128 US (San Jose)

Meeting ID: 872 5756 2913 Passcode: 303697

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative:

Superintendent Jason Morse

Employee organizations: CEMUS and MTA bargaining units and unrepresented employees

- 3.2. Employment/Personnel Changes

- 3.3. Conference with Legal Counsel – Existing Litigation (Govt. Code 54956.9): OAH Case No. 2021090013

4. 5:00 P.M. RECONVENE TO OPEN SESSION

- 4.1. Call to order and roll call

The meeting was called to order at 5:00 P.M. Present were Trustees Grinberg, Morton, Schaeffer, Aum

(Trustee Gay joined the meeting virtually after roll call)

- 4.2. Closed session disclosure

Any reportable action taken during closed session will be disclosed at this time.

The Board unanimously voted to ratify OAH Case No. 2021090013

- 4.3. Approval of agenda

Items to be removed from the agenda or changes to the agenda should be done at this time.

MSA Morton/Grinberg (4/0)

5. RECYCLED & DRINKING WATER PROJECT UPDATE

Matt Kennedy of GHD will provide an update on the recycled and drinking water projects at MUSD.

Matt Kennedy of GHD provided an update on the recycled and drinking water projects at MUSD. He reported that they are in the final stages of the water project of addressing comments from DSA. Almost completed the comments portion of the process. No changes as far as that project goes. Did submit 2 weeks ago the application for construction funding through the drinking water state fund grant application process. Got confirmation from the State that it was received. An additional form will need to be completed. The cost of the project is roughly \$2.8 - \$2.9 Million. We are seeking 100% grant funding which should be granted. Total amount requested is \$3.8 million. Timeline for construction to begin in April 2023.

6. PUBLIC HEARING – SUNSHINING ITEMS TO BE NEGOTIATED BETWEEN CEMUS AND MUSD

Both the Classified Employees of Mendocino Unified Schools (CEMUS) and the District will present their openers for the negotiation of the CEMUS Contract for the 2021-22 school year.

The Public Hearing was opened at 5:28 P.M.

CEMUS wishes to sunshine Items 11 & 14

MUSD wishes to sunshine Items 11, 9 & Job Descriptions

The Public Hearing was closed at 5:29 P.M.

7. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

7.1. Approval of Warrants

7.1.1. 10/14/21, 10/21/21, 10/28/21, 11/4/21

7.2. Approval of Minutes

7.2.1. Board Meeting Minutes: 10/21/21, 10/26/21, 11/2/21

7.3. Approval of Employment/Personnel Changes

7.3.1. Increase, Classified Employee, from 5.0 hours to 6.5 hours, effective 10/18/21

7.3.2. Hire, Classified Employee, 3.75 hrs/day, effective 10/25/18

7.3.3. Hire, Classified Employee, 4.0 hrs/day, effective 11/8/21 and 8.0 hrs/day effective 1/3/22

7.3.4. Hire, Classified Coach, stipend position, effective 11/8/21

7.3.5. Hire, Classified Coach, stipend position, effective 11/8/21

7.3.6. Hire, Classified Employee, 8.0 hrs/day, effective 11/15/21

7.3.7. Reduce, Classified Employee, from 6.5 hrs/day to 4.75 hrs/day, effective 8/17/21

7.3.8. Accept Retirement, Classified Employee, 8.0 hrs/day, effective 8/21/22

7.4. Approval of the Current Budget Change Report

7.5. Approval of Enrollment and Attendance Report Month 2

7.6. Approval of Student Body Reports – September & October

7.7. Approval of MCN First Quarter Report

7.8. Approval of Quarter 1 Investment Reports

7.9. Approval of MUSD/CEMUS Tentative Agreement 2021-22-01: Appendix A: Compensation Language & Updated Salary Schedules for 2021-22

7.10. Approval of MUSD/CEMUS Memorandum of Understanding 2021-22-01

7.11. Approval of MUSD/CEMUS Memorandum of Understanding 2021-22-02

7.12. Approval of the School Single Plans

7.13. Approval of MUSD/University of West Florida Student Internship Agreement

7.14. Acceptance of donation from the Krenov Foundation in the amount of \$4,800 in aid of upgrading the Mendocino High School Woodshop

MSA Grinberg/Morton (5/0)

8. REPORTS

8.1. Student Trustee – Olivia Jung

Student Trustee Jung reported that students are currently playing "Bravo" which is fun. ASB is planning a Winter Formal dance to take place in December. Winter sports have started. There is a JV Boys Basketball, Varsity Girls Basketball and Varsity Boys Basketball team. Student Trustee Jung was able to interview, along with three other students, Mythbuster's star Jamie Hyneman at a recent assembly. Thanks to Pam Duncan and Tobin for setting that up.

8.2. Administrative

8.2.1. Principal – Tobin Hahn

Principal, Tobin Hahn, gave the attached presentation to the Board.

8.2.2. Superintendent – Jason Morse

Superintendent Jason Morse specifically noted the donation by the Krenov Foundation to the MHS Woodshop in the amount of \$4,800. Teacher, Taimi Barty, is doing a great job with the woodshop upgrades. Leadership Mendocino recently met in Ukiah to discuss health and wellness. Heard from The Community Gardens Project. There are over 60 community gardens in Mendocino County! The group heard from Adventist Health, Blue Zones (the living longer and happier initiative). It was another great meeting. Next meeting is 2nd Friday in December in Fort Bragg. The district did have the 10th case of COVID-19 last week. No case of school spread evident. Wellness Committee is being developed with staff and parents.

8.3. Bargaining Units

8.3.1. Mendocino Teachers Association (MTA)

MTA President, Diana Dominguez, seconds the teachers are stressed. MTA has applied for a grant to hold a social event for a small get together. Conversations have started at both sites with the Superintendent. A unanimous forum has been opened up to help get input. Thank you to Tobin and Kim for looking at schedules to open up more collaboration time. Teachers often miss their prep time doing other things and the fact that principals are looking for other ways to address this is wonderful. Amen to additional substitutes in the district. Teachers are feeling a huge relief with the added help. Echo what was shared by Tobin. Teachers are not feeling the learning loss as much as they are behavior loss. Both sites are discussing ways to address these issues. Teachers are tired and are looking forward to the break.

8.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

There was no one present from CEMUS.

8.4. Board Trustee Reports

Trustee Aum reported that he attended the last two volleyball games. They were amazing. Mendocino lost but Anderson Valley didn't win.

9. TIMED ITEM 6:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

A community member spoke regarding the possible mandates for COVID-19 vaccines in schools. They noted that they along with another community member contacted the Superintendent and submitted documents along with their thoughts on the vaccine mandates. They reported that a petition is going around the County regarding school vaccine mandates. They hope the board reads through the information that was sent be abreast on changes. A second community member also expressed concerns about mandating vaccines.

10. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

10.1. Modernization and Construction Management Update

Construction Manager, Donald Alameida, will provide an update on the Phase I Modernization of Mendocino High School. (information)

Don Alameida reported that construction has officially started as of this week. The DSA approval was granted two weeks ago. Phase I has begun. Fencing has been installed and a trailer is there for the construction team. The cost has increased for the project so discussions will need to take place to \$14.5 million on construction. \$18.6 million in total cost. The thought is to sell the additional bonds sooner than expected.

10.2. High School Modernization Phase II & III Discussion

The Board will discuss the design, elements and financing for phases two and three of the high school modernization project. (discussion/action)

MSA Schaeffer/Aum (4/1) to direct Superintendent Morse to get information from Greg Isom details about the two funding scenarios regarding costs and timing. Give direction to QKA, to go ahead focusing on the four elements (Community High School, Tech Center, Industrial Arts Center, Gym) discussed to try to fit into the available funding.

10.3. Deferred Maintenance Update

Maintenance and Operations Supervisor, Paulo Andrade, will provide an update on the MUSD Deferred Maintenance Plan. (action)

MSA Schaeffer/Morton (5/0) to approve the Deferred Maintenance Plan.

10.4. Disclosure of Collective Bargaining Unit Agreements for Classified Employees of Mendocino Unified (CEMUS)

Business Manager, Meg Kailikole, will present the Disclosure of Collective Bargaining Unit Agreements for CEMUS. Before entering into an agreement covering matters within the scope of representation, the major provisions of the agreement shall be disclosed at a public meeting in a format established by the Superintendent of Public Instruction (action)

MSA Grinberg/Morton (5/0) to approve the Public Disclosure Agreement and Collective Bargaining Agreement with CEMUS regarding the increase noted.

10.5. District of Choice & Projected Enrollment Discussion

Superintendent, Jason Morse, will give an update on the MUSD District of Choice & Projected Enrollment for MUSD. (information/discussion)

Superintendent Morse presented the District of Choice and Projected Enrollment information that was included in the Board packet.

10.6. Educator Effectiveness Plan & Funding

Superintendent, Jason Morse, will present the Educator Effectiveness Plan. (information/discussion)

Superintendent Morse presented the initial Educator Effectiveness Plan & Funding. This document will go before the board for final approval in December.

11. FUTURE AGENDA ITEMS

BB 9270, First Interim Budget Report, Developer Fee Resolution
Staff Wellness Report, Unfinished Learning, Preschool at K-8, District Housing, Board Organizational Meeting, Wellness Policy.

12. ADJOURNMENT

The next regular Board meeting is scheduled for **December 9, 2021 at the K-8 School.**
The meeting was adjourned at 7:38 P.M.

Tobin Hahn, Principal



BOARD MEETING 11-18-21

MENDOCINO HIGH SCHOOLS

ASSEMBLIES

- Jamie Hyneman of *Mythbusters*
- Students of the Month (quarter)
- Outstanding Attendance



ATHLETICS

- Volleyball NCS D6 runner-up



ATHLETICS

- Cross Country
 - 2nd in NCL II
 - 4th overall at CMC Championships
 - NCS championships on Saturday



ATHLETICS

- Boys JV, Varsity Basketball, girls Varsity basketball



CONSTRUCTION – GROUNDBREAKING CEREMONY

- 3:20 PM Friday in the old quad



REFRAMING THE “LEARNING LOSS” DISCUSSION

- There is a perception of learning loss and lack of learning in the media
 - The dire predictions have not played out:
 - 4.4 million MAP assessments of grades 3-8 show little learning loss
 - But, 25% fewer students took it, mostly economically disadvantaged
 - Existing gaps in some areas widened
 - Remediation becomes the focus in a deficit paradigm
 - Creates a mindset of lower expectations
 - Faults students
 - Does not recognize learning
-

SHIFT THE NARRATIVE TO ACCELERATED LEARNING

LOSS PARADIGM

- Promotes deficit thinking and blames the student
- Grants permission to lower expectations
- Focus on remediation
- Create new systems

GROWTH PARADIGM

- Addresses **unfinished learning**
 - Recognizes **unexpected learning**
 - Focus on **accelerating learning**
 - Use existing intervention systems
 - Meet students where they are
-

LOCAL DATA – MHS/MCHS

D/F RATE

- 2018: Math (10.3%), English (14.1%), Science (23.2%), Soc Sci (4.3%)
 - 2019: Math (10.8%), English (17.0%), Science (9.0%), Soc Sci (10.2%)
 - 2020: Math (8.2%), English (10.7%), Science (8.3%), Soc Sci (6.6%)
 - 2021: Math (10.2%), English (8.94%), Science (7.1%), Social Sci (2.0%)
-

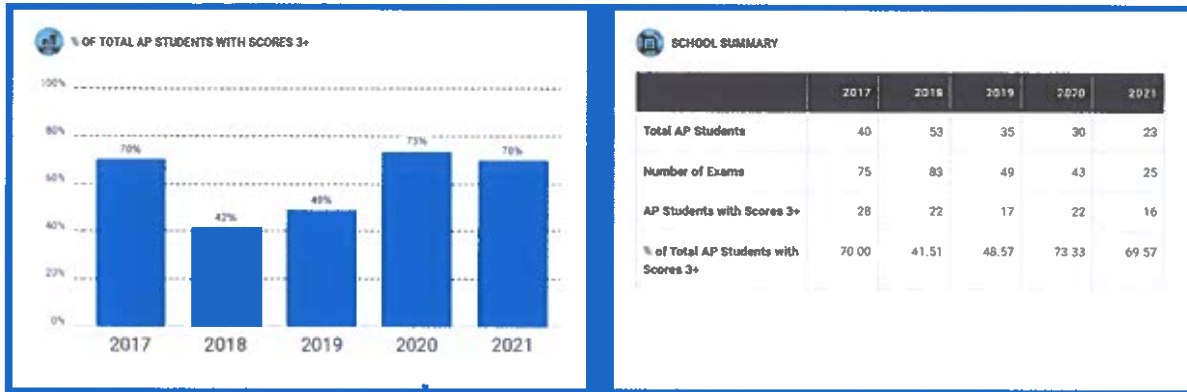
A-G READINESS

- 2017: 53.8%
 - 2018: 44.4%
 - 2019: 60.5%
 - 2020: 55.9%
 - 2021: 61.9%
-

CTE COMPLETERS

- 2017: 30%
 - 2018: 22%
 - 2019: 43%
 - 2020: 65%
 - 2021: 73%
-

AP SCORES

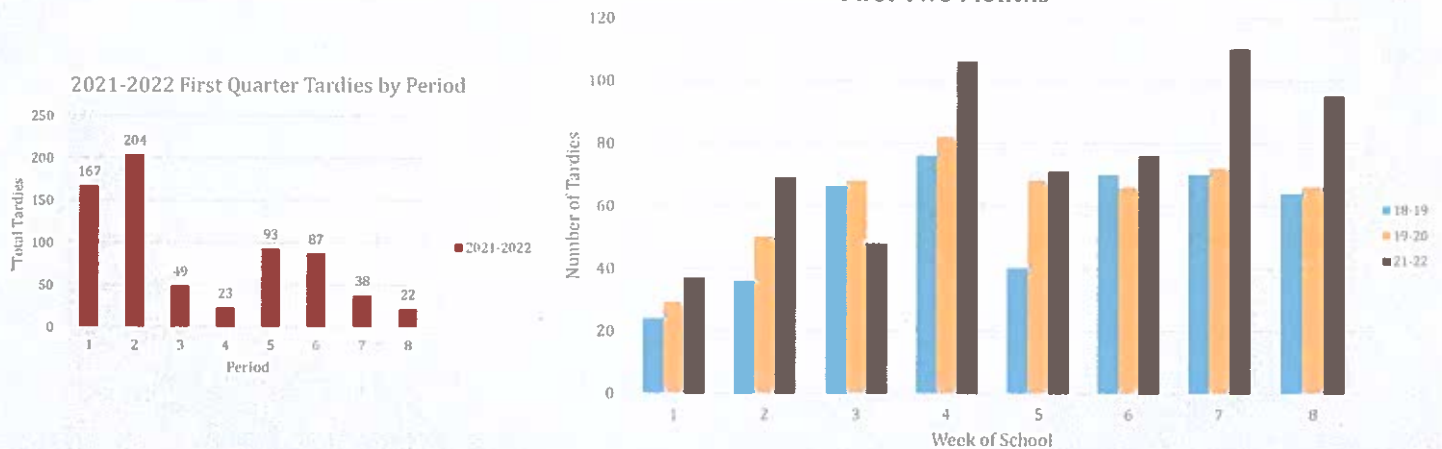


- Decrease in tests taken: partially due to pandemic and partially due to a shift toward dual enrollment (Statistics)

BEHAVIORAL CHANGES

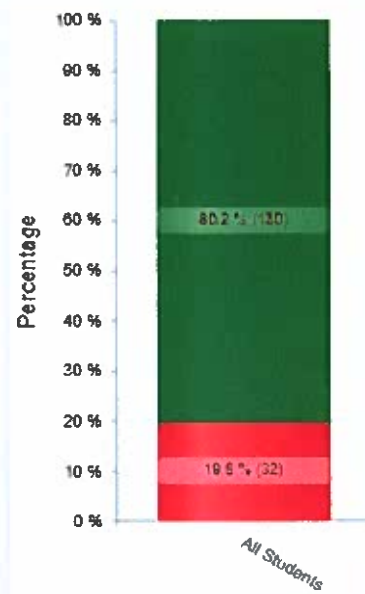
- Increased Tardiness

Yearly Comparison of Weekly Total Tardy Count
First Two Months



BEHAVIORAL CHANGES

- Increase in Chronic Absenteeism (missing 10% or more of days)



SOLUTIONS?

- Rather than remediation, focus on accelerated learning



ACCELERATED LEARNING

- Identify skills and content yet to be learned student by student
- Provide key aspects of knowledge in advance of instruction
- Increase relevance of learning
- Create active, fast-paced learning experiences
- Build student confidence

Meet students where they are and move them forward

NEEDS

- Continued professional development
 - Time
 - Staff training and collaboration
 - Plan assessments and lessons that promote accelerated learning
 - Plan and implement interventions
-

Mendocino Unified School District
2021-22 Combined General Fund Budget Change Report
December 2021

		November Meeting 11/18/2021	December Meeting 12/14/2021	Change
REVENUES:				
REVENUE LIMIT SOURCES				
8011	State Aid - Current Year	1,702,531	1,702,531	-
8012	Education Protection Account	84,396	84,396	-
8019	EPA Prior Year Adjustment	-	(13,276)	(13,276)
8021	Homeowners' Exemptions Tax	39,782	39,782	-
8022	Timber Yield Tax	161,387	161,387	-
8029	Other Subventions/In-Lieu	-	-	-
8041	Secured Roll Taxes	5,506,536	5,506,536	-
8042	Unsecured Taxes	149,759	149,759	-
8043	Prior Years' Taxes	7,441	7,441	-
8044	Supplemental Taxes	-	-	-
8091	Revenue Limit Transfers	(75,000)	(75,000)	-
Total Revenue Limit Sources		7,576,832	7,563,556	(13,276)
FEDERAL REVENUES				
8181	Special Education Entitlement	84,474	84,474	-
8182	Discretionary Grants	2,645	2,645	-
8285	Interagency Contracts	-	-	-
8290	All other Federal Revenue	564,569	563,810	(760)
Total Federal Revenues		651,688	650,929	(760)
OTHER STATE REVENUES				
8311	Other St. Apportionments	-	-	-
8550	Mandated Cost	20,528	20,528	-
8560	State Lottery Revenue	96,000	93,027	(2,973)
8590	All Other State Revenue	547,255	547,255	-
Total Other State Revenues		663,783	660,810	(2,973)
OTHER LOCAL REVENUES				
8622	Non-Ad Valorem Taxes	89,000	89,000	-
8631	Sale of Equipment & Supplies	-	-	-
8650	Leases and Rentals	210	210	-
8660	Interest	30,000	30,000	-
8662	Net Increase in Fair Value	-	-	-
8675	Transport. Fees from	-	-	-
8677	Transportation & Interagency	21,730	21,730	-
8689	Other Fees and Contracts	1,000	1,000	-
8699	All Other Local Revenue	71,260	37,226	(34,034)

PY accrual adjustment

PY MUSE write-off (-\$39,406);
CY Award (+\$5,400)

8792	Transfer of Apportionment	209,565	209,565	-
Total Other Local Revenues		422,765	388,731	(34,034)
				-
TOTAL REVENUES		9,315,068	9,264,026	(51,043)

November November

EXPENDITURES: Meeting Meeting Change

CERTIFICATED SALARIES				
1100	Teachers' Salaries	2,962,144	2,962,144	-
1200	Pupil Support Salaries	352,944	352,944	-
1300	Supervisors' and Admin	387,305	387,305	-
1900	Other Certificated Salaries	-	-	-
Total Certificated Salaries		3,702,393	3,702,393	-
CLASSIFIED SALARIES				-
2100	Instructional Aides' Salaries	408,292	453,069	44,777
2200	Support Salaries	630,803	630,803	-
2300	Supervisors' and Admin	357,321	357,321	-
2400	Clerical and Office Salaries	484,092	485,114	1,022
2900	Other Classified Salaries	24,826	26,056	1,230
Total Classified Salaries		1,905,334	1,952,364	47,030
EMPLOYEE BENEFITS				-
310X	STRS	891,296	891,296	-
320X	PERS	426,864	435,542	8,678
33XX	OASDI/Medicare	192,853	196,537	3,683
340X	Health & Welfare Benefits	898,527	898,014	(513)
350X	Unemployment Insurance	32,808	32,977	169
360X	Workers' Compensation	150,723	152,086	1,363
370X	Other Post-Employment	60,801	60,801	-
390X	Other Benefits (Ret. Inc. &	48,169	48,169	-
3xxx	<i>Est Staff Red</i>	-	-	-
Total Employee Benefits		2,702,041	2,715,422	13,381
BOOKS AND SUPPLIES				-
4100	Approved Textbooks & Core	-	-	-
4200	Books & Other Reference	46,000	46,000	-
4300	Materials and Supplies	286,466	291,866	5,400
4400	Noncapitalized Equipment	139,525	164,525	25,000
Total Books and Supplies		471,990	502,390	30,400
SERVICES, OTHER OPERATING EXPENSES				-
5100	Subagreements for Services	30,000	30,000	-
5200	Travel & Conference	21,317	21,383	66
5300	Dues and Memberships	24,960	24,960	-
5450	Insurance	104,038	104,038	-
5500	Operation & Housekeeping	261,370	261,370	-

Range placement change

CTE Arts (Photography) Cmty Fdn

5600	Rentals, Leases, Repairs,	38,599	38,599	-
5700		-	-	-
5800	Consulting Svcs and Op	440,443	447,583	7,140
5900	Communications	83,062	83,062	-
Total Services and Other Operating		1,003,789	1,010,995	7,206
CAPITAL OUTLAY				-
6100	Land	3,994	3,994	-
6400	Equipment / Equipment	150,845	150,845	-
Total Capital Outlay		154,838	154,838	-

November November

OTHER OUTGO		Meeting	Meeting	Change
7299	All Other Transfer Out to All	-	-	-
7300-7399	Transfer of Indirect Costs	(4,329)	(4,329)	-
7439	Debt Service - Principal &	-	-	-
Total Other Outgo		(4,329)	(4,329)	-
TOTAL EXPENDITURES		9,936,057	10,034,073	98,017
OTHER FINANCING SOURCES AND USES				0
8919	Transfer In from MCN Fund	40,000	40,000	-
7612	Transfer Out to Special	-	-	-
7611	Transfer Out to State	(40,902)	(41,836)	(934)
7616	Transfer Out to Cafeteria	(127,495)	(131,588)	(4,092)
7619	Transfer Out to MCN -	(8,190)	(8,190)	-
TOT. OTHER FINANCING SOURCES & USES		(136,587)	(141,613)	(5,026)
NET INCREASE (DECR) IN FUND BALANCE		(757,575)	(911,661)	(154,086)

FUND BALANCE, RESERVES				-
Beginning Fund Balance		2,813,323	2,813,323	-
Ending Fund Balance		2,055,748	1,901,662	(154,086)
COMPONENTS OF ENDING FUND BALANCE				-
9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	99,357	53,667	(45,690)
9789	Designated for Econ	399,710	408,627	8,917
9780	Other Designations:			-
9780	SLIP (Oct)/All Designations	64,483	68,229	3,746
9790	General (Undesignated)	1,482,198	1,361,138	(121,060)

9780 Other Designations:

Locally Defined (Site Accts) 20,328.92
Supplemental Concentratic 10,012.80

SLIP	19,285.57
Lottery - Unrestricted	<u>18,601.94</u>
	68,229.23

Data as of December 2, 20:

2021-22 Year-To-Date ADA by District of Residence

Month: 3

		MUSD	FB	PA	AV	Ukiah	Other	Totals	21/22 CBEDS (Oct.)	20/21 CBEDS (Oct.)
Albion	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	3.35	0.00	0.00	0.00	0.00	0.00	3.35	4	4
	1	3.60	0.00	0.00	0.00	0.00	0.00	3.60	4	3
	2	0.96	0.00	0.00	0.00	0.00	0.00	0.96	1	4
	3	<u>4.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.96</u>	<u>5</u>	<u>4</u>
	Total	12.87	0.00	0.00	0.00	0.00	0.00	12.87	14	15
Comptche	TK	0.91	0.00	0.00	0.00	0.00	0.00	0.91	0	0
	K	0.93	0.00	0.00	0.00	0.00	0.00	0.93	2	2
	1	4.61	0.00	0.00	0.00	0.00	0.00	4.61	5	4
	2	3.91	0.00	0.00	0.00	0.00	0.00	3.91	4	5
	3	<u>3.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.14</u>	<u>4</u>	<u>0</u>
	Total	13.50	0.00	0.00	0.00	0.00	0.00	13.50	15	11
MK-8	TK	1.91	0.00	0.00	0.00	0.00	0.00	1.91	2	1
	K	13.86	0.00	0.00	0.00	0.00	0.00	13.86	16	14
	1	14.18	1.79	0.00	0.00	0.00	0.00	15.97	18	13
	2	13.21	0.93	0.00	0.00	0.00	0.00	14.14	15	23
	3	19.65	3.74	0.00	0.00	0.00	0.00	23.39	25	26
	4	24.27	2.63	0.00	0.00	0.00	0.00	26.90	29	26
	5	20.91	3.88	0.00	0.00	0.00	0.00	24.79	27	39
	6	36.54	1.00	0.00	0.00	0.00	0.00	37.54	40	37
	7	24.25	2.95	0.89	0.00	0.00	0.00	28.09	30	31
	8	<u>18.96</u>	<u>5.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>26</u>	<u>46</u>
	Total	187.74	21.97	0.89	0.00	0.00	0.00	210.60	228	256
MHS	9	41.61	1.93	1.54	0.00	0.00	0.00	45.08	48	38
	10	22.48	6.49	0.00	2.00	0.00	0.00	30.97	34	51
	11	32.69	5.54	2.61	1.91	0.00	0.00	42.75	46	35
	12	<u>21.96</u>	<u>6.37</u>	<u>0.89</u>	<u>0.98</u>	<u>0.00</u>	<u>0.00</u>	<u>30.20</u>	<u>32</u>	<u>41</u>
	Total	118.74	20.33	5.04	4.89	0.00	0.00	149.00	160	165
MAS (i.s.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.51	0.00	0.00	0.00	0.00	0.00	0.51	0	0
	1	0.89	0.00	0.00	0.00	0.00	0.00	0.89	1	2
	2	3.00	0.00	0.00	0.00	0.00	0.00	3.00	3	0
	3	2.79	0.00	0.00	0.00	0.00	0.00	2.79	3	1
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	5	0.91	0.00	0.00	0.00	0.00	0.00	0.91	1	0
	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2
	7	3.19	0.00	0.00	0.00	0.00	0.00	3.19	4	4
	8	4.67	0.00	0.00	0.00	0.00	0.00	4.67	5	4
	9	2.14	0.00	0.00	0.00	0.00	0.00	2.14	2	2
	10	1.58	0.75	0.00	0.00	0.00	0.00	2.33	3	2
	11	0.88	0.00	0.00	0.00	0.00	0.00	0.88	1	1
	12	<u>0.00</u>	<u>0.00</u>	<u>0.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.32</u>	<u>0</u>	<u>2</u>
	Total	20.56	0.75	0.32	0.00	0.00	0.00	21.63	23	20
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.00	0.41	0.00	0.00	0.00	0.00	0.41	1	1
	11	2.31	0.00	0.00	0.00	0.00	0.00	2.31	5	4
	12	<u>0.96</u>	<u>0.00</u>	<u>0.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.30</u>	<u>3</u>	<u>5</u>
	Total	3.27	0.41	0.34	0.00	0.00	0.00	4.02	9	10
TOTAL		356.68	43.46	6.59	4.89	0.00	0.00	411.62	449	477

2021-22 Total ADA by Attendance Month
ADA for each attendance month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	21-22 P-1	20-21 P-1	Mo. 5	Mo. 6	Mo. 7	21-22 P-2	20-21 P-2	Mo. 8	Mo. 9	Mo. 10	21-22 Annual	20-21 Annual
Albion	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	3.00	3.03	3.35	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	3.58	3.61	3.60	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	0.95	0.95	0.96	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	3	<u>5.21</u>	<u>5.08</u>	<u>4.96</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	12.74	12.67	12.87	0.00	0.00	13.92	0.00	0.00	0.00	0.00	13.59	0.00	0.00	0.00	0.00	12.57
Comptche	TK	0.95	0.95	0.91	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	1.00	0.97	0.93	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	4.53	4.61	4.61	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	4.00	3.97	3.91	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	3	<u>3.68</u>	<u>3.34</u>	<u>3.14</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	14.16	13.84	13.50	0.00	0.00	9.68	0.00	0.00	0.00	0.00	10.13	0.00	0.00	0.00	0.00	10.48
MK-8	TK	2.00	1.87	1.91	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	12.47	13.50	13.86	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	16.32	15.77	15.97	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	14.58	14.31	14.14	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	3	22.84	23.16	23.39	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	4	26.90	26.32	26.90	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	5	24.74	24.50	24.79	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	6	37.27	37.68	37.54	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	7	27.05	27.84	28.09	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	8	<u>23.79</u>	<u>24.18</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	207.96	209.13	210.60	0.00	0.00	235.78	0.00	0.00	0.00	0.00	233.72	0.00	0.00	0.00	0.00	231.31
MHS	9	45.47	45.02	45.08	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	10	31.26	31.06	30.97	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	11	43.26	42.45	42.75	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	12	<u>30.68</u>	<u>30.45</u>	<u>30.20</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	150.67	148.98	149.00	0.00	0.00	162.60	0.00	0.00	0.00	0.00	159.61	0.00	0.00	0.00	0.00	157.47
MAS	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	1.00	0.76	0.51	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	0.68	0.84	0.89	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	3.00	3.00	3.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	3	2.37	2.68	2.79	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	4	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	5	0.74	0.87	0.91	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	6	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	7	2.32	2.92	3.19	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	8	4.00	4.50	4.67	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	9	2.42	2.21	2.14	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	10	1.58	2.08	2.33	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	11	1.00	1.00	0.88	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	12	<u>0.00</u>	<u>0.00</u>	<u>0.32</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	19.11	20.86	21.63	0.00	0.00	19.82	0.00	0.00	0.00	0.00	20.45	0.00	0.00	0.00	0.00	19.86
SHS	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	10	0.32	0.36	0.41	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	11	3.14	2.81	2.31	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	12	<u>1.01</u>	<u>1.48</u>	<u>1.30</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	4.46	4.65	4.02	0.00	0.00	4.48	0.00	0.00	0.00	0.00	4.63	0.00	0.00	0.00	0.00	4.82
TOTAL ADA		409.10	410.13	411.62	0.00	0.00	446.28	0.00	0.00	0.00	0.00	442.13	0.00	0.00	0.00	0.00	436.51

2021-22 Enrollment by District of Residence

Month: 3

		MUSD	FB	PA	AV	Ukiah	Other	21-22 Totals To Date	21/22 CBEDS (Oct.)	20/21 CBEDS (Oct.)
Albion	TK	0	0	0	0	0	0	0	0	0
	K	4	0	0	0	0	0	4	4	4
	1	4	0	0	0	0	0	4	4	3
	2	1	0	0	0	0	0	1	1	4
	3	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>4</u>
	Total	14	0	0	0	0	0	14	14	15
Comptche	TK	1	0	0	0	0	0	1	0	0
	K	1	0	0	0	0	0	1	2	2
	1	5	0	0	0	0	0	5	5	4
	2	4	0	0	0	0	0	4	4	5
	3	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>4</u>	<u>0</u>
	Total	14	0	0	0	0	0	14	15	11
MK-8	TK	2	0	0	0	0	0	2	2	1
	K	16	0	0	0	0	0	16	16	14
	1	16	2	0	0	0	0	18	18	13
	2	14	1	0	0	0	0	15	15	23
	3	21	4	0	0	0	0	25	25	26
	4	27	3	0	0	0	0	30	29	26
	5	24	4	0	0	0	0	28	27	39
	6	39	1	0	0	0	0	40	40	37
	7	26	3	1	0	0	0	30	30	31
	8	<u>21</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26</u>	<u>26</u>	<u>46</u>
	Total	206	23	1	0	0	0	230	228	256
MHS	9	45	2	2	0	0	0	49	48	38
	10	24	7	0	2	0	0	33	34	51
	11	33	6	2	2	0	0	43	46	35
	12	<u>23</u>	<u>7</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>32</u>	<u>32</u>	<u>41</u>
	Total	125	22	5	5	0	0	157	160	165
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0
	1	1	0	0	0	0	0	1	1	2
	2	3	0	0	0	0	0	3	3	0
	3	3	0	0	0	0	0	3	3	1
	4	0	0	0	0	0	0	0	0	0
	5	1	0	0	0	0	0	1	1	0
	6	0	0	0	0	0	0	0	0	2
	7	4	0	0	0	0	0	4	4	4
	8	5	0	0	0	0	0	5	5	4
	9	2	0	0	0	0	0	2	2	2
	10	3	1	0	0	0	0	4	3	2
	11	1	0	0	0	0	0	1	1	1
	12	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>2</u>
	Total	23	1	1	0	0	0	25	23	20
SHS	9	0	0	0	0	0	0	0	0	0
	10	0	1	0	0	0	0	1	1	1
	11	5	0	0	0	0	0	5	5	4
	12	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>3</u>	<u>5</u>
	Total	7	1	0	0	0	0	8	9	10
12/6//21 ms TOTAL		389	47	7	5	0	0	448	449	477

2021-22 Total Enrollment by Attendance Month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	21-22 Annual Avg
Albion	TK	0	0	0	0	0	0	0	0	0	0	0
	K	3	4	4	0	0	0	0	0	0	0	4
	1	4	4	4	0	0	0	0	0	0	0	4
	2	1	1	1	0	0	0	0	0	0	0	1
	3	<u>5</u>	<u>5</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>
	Total	13	14	14	0	0	0	0	0	0	0	14
Comptche	TK	1	1	1	0	0	0	0	0	0	0	1
	K	1	1	1	0	0	0	0	0	0	0	1
	1	5	5	5	0	0	0	0	0	0	0	5
	2	4	4	4	0	0	0	0	0	0	0	4
	3	<u>4</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>
	Total	15	14	14	0	0	0	0	0	0	0	14
MK-8	TK	2	2	2	0	0	0	0	0	0	0	2
	K	15	16	16	0	0	0	0	0	0	0	16
	1	18	18	18	0	0	0	0	0	0	0	18
	2	15	15	15	0	0	0	0	0	0	0	15
	3	25	25	25	0	0	0	0	0	0	0	25
	4	29	28	30	0	0	0	0	0	0	0	29
	5	26	27	28	0	0	0	0	0	0	0	27
	6	39	40	40	0	0	0	0	0	0	0	40
	7	30	30	30	0	0	0	0	0	0	0	30
	8	<u>26</u>	<u>26</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26</u>
	Total	225	227	230	0	0	0	0	0	0	0	227
MHS	9	48	48	49	0	0	0	0	0	0	0	48
	10	32	34	33	0	0	0	0	0	0	0	33
	11	46	46	43	0	0	0	0	0	0	0	45
	12	<u>32</u>	<u>32</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32</u>
	Total	158	160	157	0	0	0	0	0	0	0	158
MAS	TK	0	0	0	0	0	0	0	0	0	0	0
	K	1	0	0	0	0	0	0	0	0	0	0
	1	1	1	1	0	0	0	0	0	0	0	1
	2	3	3	3	0	0	0	0	0	0	0	3
	3	3	3	3	0	0	0	0	0	0	0	3
	4	0	0	0	0	0	0	0	0	0	0	0
	5	1	1	1	0	0	0	0	0	0	0	1
	6	0	0	0	0	0	0	0	0	0	0	0
	7	3	4	4	0	0	0	0	0	0	0	4
	8	4	5	5	0	0	0	0	0	0	0	5
	9	2	2	2	0	0	0	0	0	0	0	2
	10	2	3	4	0	0	0	0	0	0	0	3
	11	1	1	1	0	0	0	0	0	0	0	1
	12	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	21	23	25	0	0	0	0	0	0	0	23
SHS	9	0	0	0	0	0	0	0	0	0	0	0
	10	1	1	1	0	0	0	0	0	0	0	1
	11	5	5	5	0	0	0	0	0	0	0	5
	12	<u>2</u>	<u>3</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
	Total	8	9	8	0	0	0	0	0	0	0	8
TOTAL Enroll		440	447	448	0	0	0	0	0	0	0	445

MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2021-22 MONTHLY SUMMARY
PERIOD: NOVEMBER 2021

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Art Field Trips	\$ 829.98			\$ 829.98
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade Class	\$ -			\$ -
6th Grade Trips	\$ 6,290.48			\$ 6,290.48
6-8 Trips	\$ -			\$ -
7-8 Boy's BB	\$ 632.62		\$175.00	\$ 457.62
7-8 Girl's BB	\$ 737.17			\$ 737.17
7th Grade Class	\$ 2,619.17			\$ 2,619.17
8th Grade Class	\$ -			\$ -
8th Grade Trip	\$ 64.95			\$ 64.95
Art Fund	\$ 2,567.18			\$ 2,567.18
Athletics	\$ 794.41			\$ 794.41
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 273.93			\$ 273.93
Film Club	\$ 89.00			\$ 89.00
Grad Dance	\$ -			\$ -
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ -			\$ -
Science	\$ 309.48			\$ 309.48
Student Council	\$ 1,572.93	\$0.97		\$ 1,573.90
Volleyball	\$ 6,527.04	\$106.00	\$344.08	\$ 6,288.96
Yearbook	\$ 588.62			\$ 588.62
Yearend Activities	\$ -			\$ -
TOTAL	\$ 23,896.96	\$106.97	\$519.08	\$ 23,484.85

MENDOCINO GRAMMAR SCHOOL
STUDENT BODY ACCOUNT
2021-2022 MONTHLY SUMMARY
PERIOD: NOVEMBER 21

	BALANCE	INCOME	EXPENSE	NEW BALANCE
KINDERGARDEN	35.10			35.10
1st GRADE	20.00			20.00
2nd GRADE	-72.84			-72.84
3rd GRADE	122.50			122.50
4-5 GRADES	151.34			151.34
COMPTCHE SCHOOL	0.78			0.78
GENERAL STUDENT BODY	3.55			3.55
MULTI-PURPOSE STAGE	55.78			55.78
To be Reimbursed MUSD	-225.00			-225.00
TOTAL	91.21	0.00	0.00	91.21

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2021-2022 MONTHLY SUMMARY
PERIOD: NOVEMBER 2021**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1199.68			1199.68
	Athletics - Officials only	4142.80			4142.80
	CTE Art	474.00			474.00
	CTE Media	0.00			0.00
	CTE Woodshop	119.83			119.83
	Facilities (key dep)	1908.05			1908.05
	Library	96.20			96.20
	MCHS General	1344.70		75.00	1269.70
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	560.00			560.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1050.00			1050.00
	Request (donations/interest)	134.15	1.83		135.98
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4273.34			4273.34
	Store	160.33			160.33
	Student Council	842.54			842.54
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 16	500.00			500.00
	Class of 19	306.26			306.26
	Class of 21	327.48			327.48
	Class of 22	1066.75			1066.75
	Class of 23	980.00			980.00
	Class of 24	0.00			0.00
	Class of 25	1030.36		142.06	888.30
FALL SPORTS					
	Boys Soccer	238.76			238.76
	Football	134.12			134.12
	Girls Soccer	25.00			25.00
	Volleyball	801.85			801.85
WINTER SPORTS					
	Boys Basketball	1441.85			1441.85
	Girls Basketball	2239.73			2239.73
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	0.00			0.00
	Softball	367.73			367.73
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					
	Amnesty	387.87			387.87

Art Club	542.85			542.85
Body Positive	0.00			0.00
Chorus	152.21			152.21
CSF	170.84	50.00		220.84
Culinary	1119.40	875.00		1994.40
Electronics	1051.69			1051.69
Horticulture/Botany Club	1720.35			1720.35
Improv club	-3.10			-3.10
Interact Club-Activity	4153.36	50.00		4203.36
Interact Club-Administrative	2793.10			2793.10
Leadership	56.44			56.44
Model U.N.	-5.29			-5.29
Multi-Cultural Club	305.00			305.00
Radio	1033.81	300.00		1333.81
Science Club	71.09			71.09
S.E.A. Club	30.00			30.00
Workability/Cardinal Express	146.41			146.41
Yearbook	-6598.09	140.00	2521.20	-8979.29
Yoga Club	0.00			0.00
A/E WEEK	0.00			0.00
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	0.00			0.00
AE WEEK Biking	0.00			0.00
AE WEEK Celebration of Self	303.44			303.44
AE WEEK Coastal Adventures	0.00			0.00
AE WEEK College Tours	7.75			7.75
AE WEEK Creative Writing	0.00			0.00
AE WEEK Culinary	94.31			94.31
AE WEEK Drivers Ed Class	0.00			0.00
AW WEEK E-Lab	45.00			45.00
AE WEEK Engineering Extravaganza	857.30			857.30
AE WEEK First Responder Academy	1403.29			1403.29
AE WEEK Learning in La-La Land	237.27			237.27
AE WEEK Media Film	0.00			0.00
AE WEEK San Francisco	634.00			634.00
AE WEEK Sierra Adventure	0.00			0.00
AE WEEK Top Sail	0.00			0.00
AE WEEK Volunteer Crew	76.14			76.14
AE WEEK Washington DC	3392.67		2000.00	1392.67
AE WEEK Wind Surfing	181.07			181.07
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	0.00			0.00
AE WEEK Reserve	99.84			99.84
TO BE REFUNDED	40.00			40.00
TOTAL	44631.51	1416.83	4738.26	41310.08



Mendocino Unified School District Career and Technical Department Work Based Learning Program.



Joint Venture Agreement

THE EMPLOYER SHALL

1. Provide space and services at the facilities operated by Employer at no cost to the District for the purpose of providing vocational training to selected students enrolled in the Mendocino District Career Technical Education Program, hereinafter referred to as CTE, administered by the District. Said space shall be appropriate for the training and instruction of students in _____ (CTE course) an instructional program operated by CTE, and shall be available at such times as mutually agreed upon by the parties hereto.
2. Provide training stations for each student participating in the CTE program specified herein, who is qualified and acceptable to Employer. Employer may reject students who are not qualified or who are otherwise not acceptable and may reject the training of any student when it determines that no suitable training stations are available. Employer may terminate the training of any student and notify teacher.
3. Provide instruction stations and supervision to the students enrolled in programs located at Employer's site. The District shall be responsible for the actions of the students during operation of the CTE programs. In addition, the District is responsible for the preparation and distribution of such special written rules and regulations regarding Employer's company policies and procedures as may be required by Employer, and enforcement of such rules and regulations during the hours students are on Employers premises.
4. Jointly develop student's training plans and agreements with the CTE teacher.
5. Provide student with unpaid and/or paid, on-the-job training experiences in an environment that will not endanger the health, safety, welfare or morals of the student.
6. Maintain training records at the training site including a copy of the training plan.

THE EMPLOYER MAY

1. Require such participating students to complete an application form of Employer's bonding insurance company and be fingerprinted for the purpose of background check by the FBI. Employer is not required to carry any insurance in connection with the students or this agreement unless it is a paid position.
2. Provide equipment, materials and other resources that will expand the competencies developed in the related classroom instruction portion of the program.

THE DISTRICT SHALL

1. Provide all instructional materials for the CTE programs, including, but not limited to, text and reference books and materials, and such supplies and materials as are required by the Employer or CTE instructor(s).
2. For unpaid job training, pursuant to Education Code Section 51760(d), secure a certificate of insurance showing public liability and property damage insurance and agrees to hold Employer, it's officers, agents

and employees free and harmless from every claim or demand made and every liability, loss, damage or expense of any nature whatsoever which may be incurred by any reason of any theft or damage to property, or death of or injury to persons arising out of the District use of said facility or resulting from the negligent or willful misconduct of District, its officers, employees, agents or students participating in the program herein described. Further, the District shall hold Employer, its officers, agents and employees free and harmless from every claim or demand made and every liability, loss, damage or expense of any nature whatsoever arising out of the District use of said facility and resulting from the negligent or willful misconduct of District, its officers, employees, agents or students participating in the program herein described. Irrespective of the generality of the foregoing, The District and its officers, employees, agents or students assume no liability or responsibility for claims or damages of any type arising or occurring as the result of the negligence or misconduct of Employer or its officers, employees or agents.

3. For unpaid job training, the district shall maintain during the term of this agreement the statutory maximum of worker's compensation insurance pursuant to Education Code Section 51769 as shall protect the District and Employer with respect to those liabilities as to which the District holds employer harmless.

The training plan for the CTE instructional program operated pursuant to this Agreement is on file with the District and available for review upon request.

Students participating in the CTE program conducted pursuant to this Agreement shall not displace any regular paid employee of Employer, and further, CTE students shall not be employed or compensated by Employer to perform tasks which are included as part of the CTE instructional programs while the students are enrolled in that specific program.

No student shall be denied participation in the training program because of race, color, religion, sex, disability or national origin.

This agreement shall be in effect for the period from _____ to _____. The Agreement may be amended in writing by mutual agreement of the parties and may be terminated at will by either party with or without cause.

Name of Host Job Site

Name of Job Site Supervisor (Print then sign)

Address

District Administrator -- Date

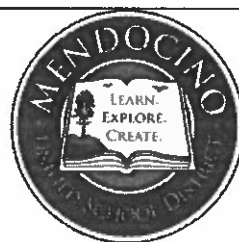
City

Instructor

The Mendocino Unified School District prohibits discrimination, intimidation, harassment (including sexual harassment) or bullying based on a person's actual or perceived age, ancestry, color, disability, ethnicity, gender, gender expression, gender identity, genetic information, immigration status, marital status, medical information, national origin, parental status, pregnancy status, race, religion, sex, sexual orientation, or association with a person or group with one or more of these actual or perceived characteristics. For questions or complaints, contact Equity Officer/Title IX Compliance Officer: Jason Morse, Superintendent, 44141 Little Lake Road, P.O. Box 1154, Mendocino, CA 95460, (707) 937-5868, JMorse@mcn.org.



**Mendocino Unified School District
Career and Technical Department
Work Based Learning Program.**



Training Sponsor Evaluation of Student Trainee

Date _____

Student's Name _____

Training Site _____

Employer: Please complete this evaluation by circling the number that applies in each category and place the corresponding number in the *total* space.

1. COOPERATION: Ability to get along with others	1	2	3	4	5	6	7	8	9	10	Total
	Antagonistic; negative interactions with others		Difficult; resistant to instruction		Usually gets along with others		Cooperates; gets along with others		Gets along very well with others, is friendly and helpful; team player		
2. INITIATIVE: Self-starter who requires little supervision	1	2	3	4	5	6	7	8	9	10	
	Takes no initiative, has to be instructed repeatedly		Takes very little initiative, requires urging		Does routine work acceptably well		Is fairly resourceful; does well alone		Is resourceful, looks for things to learn and do		
3. COURTESY: Polite and mannerly	1	2	3	4	5	6	7	8	9	10	
	Is discourteous to public and staff		Is not polite and tends to be inconsiderate of others		Usually polite and is considerate of others		Considerate and courteous of others		Very polite and always considerate of others		
4. ATTITUDE: Toward constructive criticism	1	2	3	4	5	6	7	8	9	10	
	Rejects and resents constructive criticism		Ignores criticism		Accepts criticism; tries to do better		Accepts criticism; improvement has been noticed		Accepts criticism, and improves greatly		
5. KNOWLEDGE OF JOB:	1	2	3	4	5	6	7	8	9	10	
	Has not tried to learn job and its routines		Pays little attention to learning job		Has learned necessary routines but		Understands the job; needs little supervision		Understands job well and shows desire to learn more		

					needs regular supervision						
6. ACCURACY, SPEED OF WORK, AND WORK HABITS:	1	2	3	4	5	6	7	8	9	10	
	Is extremely careless; works slowly; output is unsatisfactory ; wastes time		Is often inaccurate & careless; is slower than average; often wastes time		Makes occasional errors, but work is generally satisfactory; occasionally wastes time		Makes few errors; is careful, neat & thorough; seldom wastes time		Rarely makes errors; work is of very good quality; is fast, efficient, & industrious; rarely wastes time		
7. ADAPTABILITY:	1	2	3	4	5	6	7	8	9	10	
	Cannot adjust to changing situations		Is slow in grasping ideas, has difficulty adapting to new situations		Makes necessary adjustments after considerable instruction		Adjusts readily		Learns quickly, is adept at meeting changing situations		
8.PERSONAL APPEARANCE: Neatness and personal care	1	2	3	4	5	6	7	8	9	10	
	Is extremely careless in dress & appearance; sloppy		Often neglects appearance & dress code		Acceptable appearance, but should make effort to be tidier and more professional		Mostly a professional appearance; looks neat and tidy most of the time		Excellent appearance; looks neat and professional all of the time		
9. ATTENDANCE: Number of absences (calling in sick when scheduled to work)	1	2	3	4	5	6	7	8	9	10	
	Too frequently absent for continued training		Erratic attendance		Fairly dependable		Generally dependable		Very dependable; never absent		
10. PUNCTUALITY: How often was this student late to training site?	1	2	3	4	5	6	7	8	9	10	
	Too frequently tardy for continued training		Tardy often		A few minutes late occasionally; punctuality could be improved		Seldom tardy		Never tardy		
TOTAL GRADE: Up to 100											

The trainee's overall performance (Please circle)

Unsatisfactory or Unacceptable	Less than Satisfactory	Satisfactory	Exceptional
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SUPERVISOR'S SIGNATURE: _____ **Date** _____

Please print name of Supervisor: _____

In order for this evaluation to be most effective, you are encouraged to go over it with your student trainee and help them plan for improvement.

If you wish to meet with someone at Mendocino High School regarding the student's performance or this evaluation, please do not hesitate to contact Mendocino High School.

Please make any additional comments below:

The Mendocino Unified School District prohibits discrimination, intimidation, harassment (including sexual harassment) or bullying based on a person's actual or perceived age, ancestry, color, disability, ethnicity, gender, gender expression, gender identity, genetic information, immigration status, marital status, medical information, national origin, parental status, pregnancy status, race, religion, sex, sexual orientation, or association with a person or group with one or more of these actual or perceived characteristics. For questions or complaints, contact Equity Officer/Title IX Compliance Officer: Jason Morse, Superintendent, 44141 Little Lake Road, P.O. Box 1154, Mendocino, CA 95460, (707) 937-5868, JMorse@mcn.org.



Mendocino Unified School District Career and Technical Department Work Based Learning Program Cooperation Agreement



RESPONSIBILITIES OF STUDENT

1. The above student agrees to obtain a work permit for their current place of employment *if paid*.
2. The student agrees to maintain regular attendance, report promptly, and remain throughout the assigned period unless they have received a prior excuse from the teacher and/or requested leave from the training site.
3. The student agrees to notify the employer before due at work if an illness or emergency prevents the student from participating.
4. In case of an emergency, the student will follow emergency contact protocols as outlined in the emergency forms. Medical emergency steps will be followed as outlined on the emergency medical treatment forms.
5. Students may drive themselves to the Work Based Learning site with a completed permission form.
6. The student will observe all rules and regulations at the training site. They will limit cell phone use to emergencies, will show honesty, dependability, courtesy, a cooperative attitude, good grooming habits and appropriate dress, and a willingness to learn.

RESPONSIBILITIES OF TRAINING SITE SUPERVISOR

1. The supervisor will inform regular employees of their role in assisting with Work Based Learning training procedures.
2. The supervisor will provide experiences for the student that will contribute to the attainment of the student's career goals that will not endanger the health, safety, welfare or morals of the student.
3. The supervisor will consult the teacher concerning any difficulties arising at the training site.
4. The supervisor will verify the daily record of student attendance using the Mendocino High School CTE timesheet provided in the student folder. This timesheet will accurately report attendance to the teacher.
5. The supervisor shall reflect and evaluate student participation on the form provided by the teacher or student.
6. The supervisor will not allow an unpaid student to replace any regular employee.
7. The supervisor will pay students for their work if participating as part of a paid program.
8. The supervisor will assist in developing a training plan for the student and maintain training records at the job site. (Title 5, Section 10081)
9. The training site will agree to abide by the state and federal laws and regulations pertaining to employment.
10. The employer/training site shall provide workers' compensation coverage for the paid student.
11. The supervisor shall provide the teacher and student with appropriate notice if the Work Based Learning activity has to be altered or cancelled.

RESPONSIBILITIES OF MENDOCINO UNIFIED SCHOOL DISTRICT

1. Mendocino High School will provide a CTE industry specific teacher to supervise the curriculum provided to the trainee during the Work Based Learning. The CTE teacher or Work Based Learning Coordinator will consult with the training site supervisor at least once every three weeks. Evaluation of performance will be the responsibility of the CTE teacher with supervisor input. The CTE teacher in cooperation with the supervisor will develop the student training plan, and provide on-going student evaluation of acquired occupational competencies.
2. The CTE teacher will have the authority to transfer or withdraw the student at any time.
3. This agreement may be terminated by mutual consent of the training site supervisor and the CTE teacher/Mendocino High School Administration.
4. The District will provide liability insurance for unpaid students

RESPONSIBILITIES OF THE PARENT/GUARDIAN

1. The parent/guardian will share the responsibility for the conduct of the student while they are enrolled in the Work Based Learning program.
2. The parent/guardian acknowledges that placement may involve the student leaving campus during school hours, and will entail hours outside of the regular class schedule.

Student Signature/Date

MHS School CTE Teacher Signature/Date

Parent/Guardian Signature/Date

MHS Administrator/CTE Director Signature/Date

Worksite Supervisor Signature/Date

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Mendocino Unified School District Career and Technical Department Work Based Learning Program



Overview

National studies show that students involved in rigorous school-to-career activities get better grades, have higher attendance and graduation rates, take more challenging courses, are more interested in school, and are more likely to pursue higher education and training. The Career Technical Education Work Based Learning opportunity will provide students with extended learning opportunities beyond the classroom by providing experiences in their career area of interest. Career Technical Education Work Based Learning will benefit the student in the following ways:

- Expanding, enhancing, and applying knowledge from school courses
- Practice skills necessary for success in future careers
- Exploring career-related interests and aptitudes

Course Description

Work Based Learning (WBL) provides for workplace learning in an area of student career interest through Job Shadows, Externships, or Internships. During the WBL experience, students are exposed to various aspects of a specific industry or career cluster area. A WBL contract is signed by the student, parent, and employer/supervisor outlining the expectations for each party. In the case of an Externship or Internship, the employer/supervisor serves as the CTE Internship Advisor. The CTE Internship Advisor may not be a parent/guardian or other immediate family members.

Instructional Goals

The student will have the opportunity to develop strategies and knowledge to master the following actions:

- Analyze information regarding career decisions and educational plans and goals.
- Demonstrate awareness of the day-to-day requirements and responsibilities of an employee in a related career path.
- Apply subject-area knowledge from prior classes that relate to the specific internship assignment.
- Demonstrate awareness of job skills related to the individual Work Based learning placement.
- Apply appropriate oral and written communication skills.
- Learn and apply various CTE standards per California CTE Framework.

Other Requirements

Once the Work Based Learning assignment is approved by the CTE teacher, the student is responsible for returning all of the following forms to their CTE teacher.

- Completed and signed "CTE Work Based Learning Contract" by student, parent, teacher, and CTE Coordinator
- Completed "CTE Work Based Learning Activities Time Log" kept by student and verified by teacher.
- Completed and signed "CTE Work Based Learning Evaluation" by the student, teacher, and CTE Coordinator

Work Based Learning Options at Mendocino High School

Classroom offerings

Guest Speakers

Industry partners will visit the classroom to talk about their field of expertise, and in some cases demonstrate aspects of their job.

Field Trips

Accompanied by pathway teacher, student groups will visit a worksite to hear about and see a specific industry/job in action.

Student-Led Enterprise

Led by pathway teachers, students offer services or goods to the school district and greater community via their pathway.

Offerings below require teacher recommendation and application

Job Shadows

One or two students will visit a worksite for a specified amount of time (no more than two workdays) to shadow an industry partner. The student(s) will be strictly observing and will not perform any part of the work.

Externships

An externship is an extended Job Shadow for a single student (observing, not performing work) lasting no more than two weeks.

Internships

Students enrolled in an internship will work alongside an industry partner at the selected work site, receiving on-the-job training.

Note: There will be no monetary or other compensation for these experiences.

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Work Based Learning Contract

Student Information

First Name:	Middle Initial:	Last Name:
School:	Grade:	Expected Graduation Year:
CTE Field of Study:	Email:	
Cell Phone:	Date of Birth:	Home Phone:

Address

Street Address:	City:	State/Zip:
Mailing Address:	City:	State/Zip:

Parent or Guardian

First Name:	Last Name:	
Relationship to Student:	Parent/Guardian Phone:	Email:

Emergency Contact (if different from Parent or Guardian listed above)

First Name:	Last Name:
Relationship to Student:	Primary Phone:
Email:	

Work Based Learning Type and Parameters

☐ Job Shadow

☐ Externship

☐ Internship

Total Number of Work Based Learning Hours Budgeted:	Start Date:
End Date:	Projected Hours/Week:
Student Signature:	Date:

Work Based Learning Provider Information

Company Name:	
Worksite Address:	Industry/Sector:
City:	
State/Zip:	

Signature and Acknowledgement of Applicant (Required for all stakeholders)

By signing, both student and parent acknowledge that you understand, have accepted, and will comply with, the following HR regulations for Work Based learning opportunities:

I/my child will not attend the Work Based learning job site without receiving formal clearance from Mendocino High School.

I/my child will not visit the Work Based learning job site before the official start date given in the formal clearance notification.

I certify that the information given by me in this application is true and complete. I acknowledge that failure to give complete information can result in termination or denial of the Work Based learning assignment. Additionally, I have read and understand the WBL description, instructional goals, and other requirements for CTE Work Based Learning. I am aware of the due dates for the required documentation which must be provided to my CTE teacher in order to attain completion of the Work Based Learning component of my CTE pathway.

Student Signature: _____ Date: _____

Work Based Learning Supervisor:

I have read and understand the description, instructional goals, and other requirements for CTE Work Based Learning and accept the responsibility of training this student accordingly. I am aware of the due dates for the required documentation to be provided to the school.

Signature: _____ Date: _____

Parents/Guardians: **(Required for all students under 18 years of age)**

I give permission for my student to participate in this Work Based learning experience. I have read and understand the description, instructional goals, and other requirements for CTE Work Based learning. I will provide transportation to and from the Work Based learning job site if necessary. I am aware of the due dates for required documentation to be provided to the school once my student's Work Based learning assignment is completed.

Parent/Guardian Signature: _____ Date: _____

Optional – Consent to Photograph, Film, or Videotape a Student for Non-Profit Use (e.g. educational, public service, or health awareness purposes)

I hereby consent to the participation in interviews, the use of quotes, and taking of photographs, movies, or videos of the student named above by Mendocino High School. I grant to the Mendocino High School the right to edit, use, and re-use said products for non-profit purposes, including use in print, on the internet, and all other forms of media. I hereby release the Mendocino Unified School District and its agents and employees from all claims, demands, and liabilities whatsoever in connection with the above.

Student Signature: _____ Date: _____

Parent/Guardian Signature: _____ Date: _____

CTE Coordinator Approval: ____ YES ____ NO

CTE Coordinator Signature: _____ Date: _____



**Mendocino Unified School District
Career and Technical Department
Work Based Learning Program**



EMERGENCY NOTIFICATION INFORMATION

Student's Name

CTE Class

Instructor's Name

Emergency District Phone

Parent/Guardian Name (if student is a minor)

Relationship to Student

Parent/Guardian Daytime Phone

Parent/Guardian Alternate Phone/Cell

The following information is needed in case you (or your child) are injured while participating in a CTE program.

OTHER EMERGENCY CONTACT

(If the student is a minor, we will first attempt to contact the parent/guardian listed above)

Name of Nearest Relative or Friend

Relation to Student

Address

Phone/Cell

Family Doctor

Phone

Mendocino Unified staff, placement site supervisor or the person listed above has my permission to authorize emergency medical treatment.

YES _____ NO _____ (If "NO", please explain) _____

Student Signature

Parent/Guardian Signature (if student is a minor)

Date

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**Mendocino Unified School District
Career and Technical Department
Work Based Learning Program**



**MENDOCINO UNIFIED SCHOOL DISTRICT
NON-SPONSORED TRANSPORTATION NOTICE**

The undersigned hereby acknowledges and understands that Mendocino Unified School District may **NOT** be providing transportation to school-sponsored activities and that in such instances; it is the responsibility of the undersigned to arrange for transportation.

As parent/legal guardian, I hereby authorize and give permission for my child _____, to drive himself/herself or to ride as a passenger in a vehicle driven by another student or parent for CTE Work Based learning purposes only.

The undersigned acknowledges that the driver is not driving on behalf of or as an agent of Mendocino Unified School District. Further, the undersigned understands that Mendocino Unified School District has not verified the driving record of the driver or the mechanical condition of the vehicle.

IT IS FULLY UNDERSTOOD THAT MENDOCINO UNIFIED SCHOOL DISTRICT IS IN NO WAY RESPONSIBLE, NOR DOES MENDOCINO UNIFIED SCHOOL DISTRICT ASSUME LIABILITY, FOR ANY INJURIES OR LOSSES RESULTING FROM THIS NON-DISTRICT SPONSORED TRANSPORTATION, ALTHOUGH MENDOCINO UNIFIED SCHOOL DISTRICT MAY ASSIST IN COORDINATING THE TRANSPORTATION AND/OR RECOMMEND TRAVEL TIME, ROUTES, OR CARAVANING TO OR FROM THIS EVENT, I FULLY UNDERSTAND THAT SUCH RECOMMENDATIONS ARE NOT MANDATORY.

Parent/Guardian's Signature

Date

Student's Signature

Date

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North Coast School of Education

Memorandum of Understanding Between Sonoma County Superintendent of Schools as the Local Educational Agency For the North Coast School of Education Programs, Participating County Offices of Education, and Participating School Districts and Employing Agencies

A. General

This Memorandum of Understanding (MOU) is between the Sonoma County Superintendent of Schools, serving as the Local Education Agency (LEA) for the North Coast Teacher Induction Program, “Be A Teacher” Intern, Intern Support & Supervision Program, Designated Subjects Program (collectively “Program”) and the County Offices of Education, districts, schools, employing agencies, and independent charter schools (collectively “District”) signing below. The term of this MOU commences on **July 1, 2021**, and terminates on **June 30, 2022**.

B. Purpose

The purpose of the MOU is to establish a formal working relationship between the parties. The Program will provide and coordinate services and support to guide Candidates in meeting California credential requirements through the state-accredited Teacher Induction Credential Programs: General Education Clear and Education Specialist Clear Credential Program, Designated Subjects Credential Programs: Career Technical Education (CTE), Adult Education (AE), and the university-based Intern Program and Be A Teacher Intern Program. Throughout this document, new teachers from all of the credential areas are referred to as “Candidates” and experienced teachers are referred to as “Mentors.”

C. Eligibility

Eligible “Candidates” are those hired within the NCSOE regional “Consortium” defined as the following counties: Del Norte, Humboldt, Lake, Marin, Mendocino, Napa, Nevada, Sonoma, and Trinity Counties. The following credential programs are available to “Candidates” within the Consortium;

- **Intern Program:** Candidates who have obtained an Intern Credential from an accredited partner university or Be A Teacher Intern Program.
- **Preliminary Credential Program:** Designated Subjects (CTE) and (AE) Candidates who meet the industry experience and pre-requisite CCTC requirements.
- **Clear Credential Program:** Candidates holding preliminary Multiple Subject, Single Subject, or Education Specialist Credential, Out of State and Out of Country trained teachers, and Designated Subjects (CTE) and (AE) Candidates.

Note: Adult Education, Career Technical Education, General Education, Special Education and Intern Candidates who are outside the Consortium *may* be eligible to participate in the Program components on a full fee-for-service basis. Candidates who hold a preliminary credential and need to obtain their Clear Credential who are beyond their first two years of teaching, and/or are teachers in Private Schools, are eligible to participate in the program components on a fee-for-service basis.

D. LEA Responsibilities

1. Employ an Executive Director whose primary duty is to administer the Program and employ support staff whose primary duty is to support the administration of the Program.

2. Provide sufficient and appropriate workspace for the Executive Director, Regional Director, Program support staff, Program Coordinators, Curriculum Specialist, Registrar and Credential Advisors.
3. Provide office support services for the Consortium, including, but not limited to, mail service, phone, fax, Internet services, technology support, and meeting space for Program activities.
4. Provide business and legal services required for Program implementation for the region.
5. Develop and establish procedures for Program evaluation through the California Commission on Teacher Credentialing (CCTC) Accreditation Cycle. Submit Preconditions, Common Standards, Program Review state reports, and required fees in a timely manner.
6. Provide a process for equitable distribution of mentoring, support, formative assessment, and credential services to Candidates and Mentors in all participating Districts and COEs within the region.
7. Convene Program Regional Advisory Board meetings a minimum of two times per year, District Coordinators' meetings two times per year, and Regional Leadership Team meetings a minimum of five times per year.
8. Develop and provide personalized, professional learning for Candidates and their Mentors to be held in multiple locations within the geographical region served by the parties.
9. Assume overall fiscal responsibility for the administration of the program budget, including submission of year-end expenditure reports and any other documentation required by CCTC and/or CDE in relation to the Program.
10. Establish a Budget Agreement and reporting requirements for the transfer of funds to Districts. The amount of funds distributed shall be based on the *actual* number of eligible Candidates and Mentors who enrolled in each calendar year and who have completed program requirements (i.e., mentor stipends may be adjusted due to lack of completion).
11. Under direction of the Executive Director, program staff will evaluate Candidate participation to determine if Candidates are accessing professional development offerings for the purpose of determining needed cost adjustments on behalf of participating Districts.

E. County Offices of Education/Lead Districts

1. Appoint a liaison to serve on the Program Regional Advisory Board. The liaison should be a designee authorized by the County Superintendent of Schools, the Dean of Education, and/or the District Superintendent to fulfill the roles and responsibilities assigned to him or her. The liaison supports the Program by providing ongoing updates, communication, feedback for future planning and information to county office personnel, university staff, and district superintendents. The liaison also receives program updates to share out with their colleagues.
2. Assign one or more credential analyst(s) to work directly with Program staff to assist in identifying Candidates who are eligible for Program services as described by state guidelines and to assist school district staff in identifying eligible Candidates.
3. Provide meeting and conference rooms at no charge to the Program.
4. Provide the County Program Coordinator with office and/or storage space, computer and fax access, telephone services, and limited mailing, photocopying and office supplies as needed.
5. Provide for those Candidates enrolled in the Teacher Induction Program, provide collaborative employer input in the Candidates' development of an *Individual Learning Plan (ILP)* within the first 60-days of hire and in program evaluation including administrative mid-year survey, end-of-year surveys, and CCTC Accreditation. Employer understand that the ILP is used to guide professional development and not for the purpose of teacher evaluation or employment decisions.

F. District Responsibilities

1. Appoint a District Coordinator whose assignment includes dedicated time to fulfill the District Coordinator Roles and Responsibilities.

2. Identify all Candidates (Permit Holder, Intern, Induction, Designated Subjects) upon hire who are eligible for Program services as described by state guidelines.
3. Communicate to all site administrators the Program requirements, including release time to participate in required observations (2-4 days), program work and employer input in the Candidates' development of an *Individual Learning Plan (ILP)* within the first 60-days of hire. Employer understands that the ILP is used to guide professional development and not for the purpose of teacher evaluation or employment decisions.
4. Provide Candidates release time for observations and one-to-one consultations with the Mentor as described in the District Roles and Responsibilities.
5. Make every effort to assign Candidates to classrooms appropriate to their novice status, avoiding whenever possible, combination classrooms, secondary assignments with multiple preps, teaching assignments at multiple sites, and multiple adjunct duties.
6. Provide newly-hired teachers with a District Orientation.
7. Ensure that Interns do not displace certificated employees and are evaluated on an annual basis.
8. Ensure that all Interns receive protected time for employer-provided support in weekly course planning, coaching within the classroom, problem-solving regarding students, curriculum and teaching. A District shall give special supervision and assistance to each intern above and beyond that given to other newly employed certificated and newly employed school personnel. A District shall seek the assistance of the college, university or Be A Teacher Intern Program in coordinating the program for the intern. (*Education Code 44465*)
9. For Interns who have not yet completed the EL preparation, the district must assign the on-site Mentor or other designated individual, within the first 10 days of serving as a teacher of record on the intern credential.
10. Assign a qualified Mentor to each eligible Candidate within 30 days of enrollment in the Program who meets the Commission's identified criteria of a valid corresponding Clear or Life Credential, three (3) years successful teaching experience, and English learner authorization. Pair Candidates with Mentors who most closely match their teaching assignment, including grade level and subject matter, and their credential. NCSOE can, upon request, provide a Virtual Mentor for those districts unable to find suitable matches for current program participants. An Addendum to this MOU will be provided, upon request.
11. Utilize defined selection criteria to identify high-quality, experienced teachers to serve as Mentors for Candidates. Mentors must demonstrate effective coaching, interpersonal and communication skills and:
 - Display best practices in providing "just in time" (as needed) and longer term analysis of teaching practice to help Candidates develop enduring professional skills.
 - Are committed to attend coaching/mentor trainings, meetings and to meet weekly with Candidates;
 - Display willingness to work collaboratively with colleagues and regional NCSOE staff;
 - Embrace a positive attitude and disposition towards students and teaching;
 - Develop a sustained and thoughtful collegial relationship with Candidates;
 - Demonstrate leadership skills, curriculum expertise, and knowledge of district resources;
 - Serve as a role model for the teaching profession.
12. Provide Mentors compensated time to participate in the Program Mentor training on observation protocol, learning-focused conversations, "just-in-time" coaching and one-to-one consultations with Candidates(s) as described in the District Roles and Responsibilities.
13. Facilitate the distribution of Program funds to Mentors and District Coordinators for compensation.
14. Participate in the Program evaluation and the CCTC Accreditation Cycle, as needed.

G. Districts Fiscal Responsibilities and Terms

1. Credential Services are provided on a Fee-for-Service basis. In 2021/2022, the Fee will be \$3,500.00 per clear credential Candidate, Intern and Permit Holder registered in the Program. Refer to the current Fee-for-Service schedule for additional credentialing services provided. Districts will be invoiced for each individual request for credential services. It is expected that invoices be paid promptly upon receipt or as agreed upon by both parties.
2. District candidate participation will be monitored to evaluate if participating District Candidates have accessed

professional development offering to determine if a program cost adjustment on behalf of the District is necessary.

3. Funds will be credited to districts to offset the costs of the Mentor stipends at the rate of \$1,250 per eligible Clear Credential Candidate (includes Multiple Subject, Single Subject, Education Specialist, or Designated Subjects - CTE and AE) enrolled in the Program. Districts will receive \$1,250 per eligible Intern teacher and Permit Holder. (Mentor stipends are pro-rated when partial services are rendered.) Should the district contract with NCSOE for Virtual Mentor Services, the Mentor stipends will be processed according to the Addendum agreement.
4. Funds will also be credited to districts to offset the costs of the District Coordinator's stipend, prorated, depending on the total number of new teachers as identified through the Program/District Roster. District Coordinator compensation is at a rate of \$100.00 per Candidate.
5. Private school, out-of-consortium partners, and districts accessing the NCSOE Virtual Mentor Services will receive a budget addendum describing the full fee-for-service costs.
6. The District is responsible to facilitate the distribution of Funds to Mentors and District Coordinators for compensation.

H. Other Terms and Conditions

All products and materials developed by the Program are the exclusive property of the LEA. District and COE employees, staff, and subcontractors shall not have the right to disseminate, market, or otherwise use the products or materials without the expressed written permission of the LEA designee.

As between the Parties hereto, it is understood and agreed that:

1. **Candidates Employment Status:**

Candidates are and shall remain District employees for any and all purposes throughout the term of this Agreement. Candidates shall not be considered an employee, agent, representative, nor independent contractor of LEA for any purpose whatsoever.

2. **Indemnification:**

District shall assume full responsibility for its employees. District agrees to hold and save LEA harmless from and against any claim, demand, action or cause of action that may be asserted by any District Program participant arising out of injury or death suffered by any District employee Program participants, including, but not limited to, third party actions for injury or death otherwise covered under applicable workers' compensation laws and regardless of the sole or concurring negligence of LEA.

3. **Maintenance of records:**

District agrees to keep and maintain adequate and current written records in accordance with Program requirements during the term of this Agreement. The records will be in any format that may be specified by the State of California. The records will be available to LEA at all times.

4. **Assignment:**

This Agreement shall not be assigned by District. Any such assignment shall be null and void.

5. **Severability:**

The provisions of this Agreement are divisible; if any such provisions shall be deemed invalid or unenforceable, that provision shall be deemed limited to the extent necessary to render it valid and enforceable and the remaining provisions of this Agreement shall continue in full force and effect without being impaired or invalidated in any way.

6. **Waiver:**

No delay or omission by either party in exercising any right under this Agreement shall operate as a waiver of that or any other right. No waiver of any provision of this Agreement, or consent to any departure by either party from any provision shall be effective in any event unless it is in writing, designated a waiver and signed

by the party waiving the breach. Such a waiver shall be effective only in the specific instance and for the purpose of which it is given.

7. Constructions and Governing Law:

The captions used in connection with this agreement are for reference purposes only and shall not be construed as part of this Agreement. This agreement shall be governed by and construed in accordance with the laws of the State of California.

8. Entire Agreement:

This Agreement supersedes all prior agreements, understandings, and communications between LEA and District, whether written or oral, express or implied, relating to the subject matter of this agreement and is intended as a complete and final expression of the terms of the agreement between LEA and District and shall not be changed or subject to change orally. The parties further agree and acknowledge that neither they nor anyone on their behalf made any inducements, agreements, promises, or representations other than those set forth in this Agreement.

9. Third Parties:

Except as otherwise explicitly provided herein, nothing in this agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this agreement on any other persons other than the Parties and their respective successors and assigns, nor is anything in this agreement intended to relieve or discharge the obligation or liability of any third persons to any Party, nor shall any provision give any third parties any right of subrogation or action over or against any of the Parties hereto. This Agreement is not intended to and does not create any third-party beneficiary rights whatsoever.

10. Relationship of the Parties:

No joint venture, partnership, agency or employment relationship is created by this agreement. No Party shall act as an agent or partner of any other Party or make any commitments for or create any obligations of any other Party except as provided herein without such other Party's prior written consent.

11. Compliance with the Family Educational Rights and Privacy Act ("FERPA"):

In addition to the foregoing obligations, if District provides SCOE/NCSOE with any legally confidential information including but not limited to confidential personnel information or "personally identifiable information" from student education records as defined by the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, and the implementing regulations in Title 34, Part 99 of the Code of Federal Regulations ("FERPA"), HOST AGENCY hereby certifies that collection of this information from District is necessary for the performance of the SCOE/NCSOE'S duties and responsibilities on behalf of District under this Agreement. SCOE/NCSOE further agrees to handle information protected by FERPA in the same manner it would protect the confidentiality of patient records and/or the personally identifiable information of its employees.

The Parties will not discriminate against any employee, applicant or student enrolled in their respective programs because of age, creed, gender identity, national origin, race, sex, sexual orientation or any other basis protected by law.

12. Survival:

The provisions of this Agreement shall survive the expiration of the Term and the termination of this Agreement. Amendments and Extensions to this MOU may be made only by written agreement signed by all parties.

Authorized signatures below indicate understanding and acceptance of the terms of this Memorandum of Understanding.

Authorized Signatures:

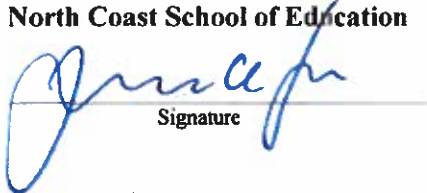
Sonoma County Superintendent of Schools as LEA


Signature

Dr. Steven Herrington / Superintendent
Printed Name/Title

4-8-21
Date

North Coast School of Education


Signature

Jason A. Lea / Executive Director
Printed Name/Title

4/7/21
Date

Participating Agency

Name of District or County Office of Education: MUSO


Signature

Jason Morse / Superintendent
Printed Name/Title

12/9/21
Date

NOTICE OF PUBLIC SALE OF PERSONAL
PROPERTY AND REQUEST FOR BIDS

Notice is hereby given that pursuant to Education Code section 17545 that the Superintendent of the Mendocino Unified School District will receive bids for the sale for cash to the highest responsible bidder of personal property not suitable for school purposes. The property to be sold consists of:

- One School Bus (#9)

All property is to be sold "as is" and the purchaser is responsible for removing the property from the site at a time that does not interfere with the educational program or bus barn activities.

To arrange to inspect the property, contact the Mendocino Unified School District maintenance department at:

44141 Little Lake Road,
Mendocino, CA 95460
707-937-5868

Bids will be accepted at the District Office until the time of 1:00 pm on January 7th, 2020, and will be opened in public at that time and place. The Superintendent may reject all bids or sell the property to the highest bidder.

The entire cash price must be paid upon notice of acceptance of the bid and prior to delivery of the property.

Dated: December 14, 2021

Governing Board of the Mendocino Unified
School District

By: _____

Jason Morse, Superintendent

RECORDING REQUESTED BY AND RETURN TO:

PACIFIC GAS AND ELECTRIC COMPANY
245 Market Street, N10A, Room 1015
P.O. Box 770000
San Francisco, California 94177

Location: City/Uninc _____

Recording Fee \$ _____

Document Transfer Tax \$ _____

- ☐ This is a conveyance where the consideration and Value is less than \$100.00 (R&T 11911)
- ☐ Computed on Full Value of Property Conveyed, or
- ☐ Computed on Full Value Less Liens & Encumbrances Remaining at Time of Sale
- ☐ Exempt from the fee per GC 27388.1 (a) (2); This document is subject to Documentary Transfer Tax

(SPACE ABOVE FOR RECORDER'S USE ONLY)

J.M. HACHMAN

Signature of declarant or agent determining tax

LD# 2217-17-

EASEMENT DEED

MENDOCINO UNIFIED SCHOOL DISTRICT, a public body of the State of California,

hereinafter called Grantor, hereby grants to PACIFIC GAS AND ELECTRIC COMPANY, a California corporation, hereinafter called Grantee, the right from time to time to construct, reconstruct, install, inspect, maintain, replace, remove, and use facilities of the type hereinafter specified, together with a right of way therefor, within the easement area as hereinafter set forth, and also ingress thereto and egress therefrom, over and across the lands of Grantor situate in the unincorporated area of the County of Mendocino, State of California, described as follows:

(APN 119-100-16)

The parcel of land described in the deed from Pete J. Matovich to Grantor dated January 10, 1974 and recorded in Book 952 of Official Records at page 290, Mendocino County Records.

Said facilities and easement area are described as follows:

Such underground conduits, pipes, manholes, service boxes, wires, cables, and electrical conductors; aboveground marker posts, risers, and service pedestals; underground and aboveground switches, fuses, terminals, and transformers with associated concrete pads; electric vehicle charging supply equipment, bollards and/or curbs or other associated safety equipment, associated signage; and fixtures and appurtenances necessary to any and all thereof, as Grantee deems necessary for the distribution of electric energy and communication purposes located within the strips of land of the uniform width of 10 feet, lying 5 feet on each side of the alignment of the facilities as initially installed hereunder. The approximate location of said facilities are shown upon Grantee's Drawing Number 31546880 attached hereto and made a part hereof.

Grantee agrees that on receiving a request in writing, it will at Grantor's expense, survey, prepare and record a "Notice of Final Description" referring to this instrument and setting forth a description of said strips of land.

Grantor further grants to Grantee the right, from time to time, to trim or to cut down any and all trees and brush now or hereafter within said easement area, and shall have the further right, from time to time, to trim and cut down trees and brush along each side of said easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder, or as Grantee deems necessary to comply with applicable state or federal regulations.

Grantor shall not erect or construct any building or other structure or drill or operate any well within said easement area.

Grantor further grants to Grantee the right to assign to another public utility as defined in Section 216 of the California Public Utilities Code the right to install, inspect, maintain, replace, remove and use communications facilities within said easement area (including ingress thereto and egress therefrom).

In the event upon termination of the electric vehicle charging station contract as set forth in said terms and conditions, Grantee shall upon written demand therefor execute and deliver to Grantor a good and sufficient quitclaim of said easement and right of way or such portion thereof conveyed in this document, at Grantor's expense.

The legal description herein, or the map attached hereto, defining the location of this utility distribution easement, was prepared by Grantee pursuant to Section 8730 (c) of the Business and Professions Code.

The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto.

In exercising its easement rights hereunder, Grantee shall not unreasonably interfere with, disrupt, or materially adversely affect Grantor's business operations or access rights at the property owned by Grantor.

Dated: November 30, 2021.

MENDOCINO UNIFIED SCHOOL
DISTRICT, a public body of the
State of California

By 
Name Jason Morse
Title Superintendent

I hereby certify that a resolution was adopted
on the ____ day of _____, 20____, by the

authorizing the foregoing grant of easement.

By _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

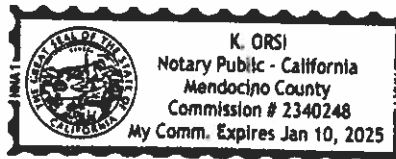
State of California
County of Mendocino)

On Nov. 30, 2021, before me, K. Orsi, Notary Public
Here insert name and title of the officer
personally appeared Jason Morse

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



K. Orsi
Signature of Notary Public

(Seal)

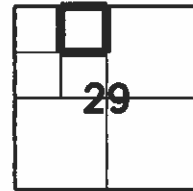
CAPACITY CLAIMED BY SIGNER

- ☐ Individual(s) signing for oneself/themselves
- ☐ Corporate Officer(s) of the above named corporation(s)
- ☐ Trustee(s) of the above named Trust(s)
- ☐ Partner(s) of the above named Partnership(s)
- ☐ Attorney(s)-in-Fact of the above named Principal(s)
- ☐ Other _____

LEGEND

- EXISTING ELECTRIC FACILITIES
 ———— SUBJECT PARCEL
 [M] PROPOSED ELECTRIC METER
 ○ EXISTING PG&E UTILITY POLE
 - - - - - APPROXIMATE CENTERLINE OF PROPOSED FACILITIES
 M.C.R. MENDOCINO COUNTY RECORDS

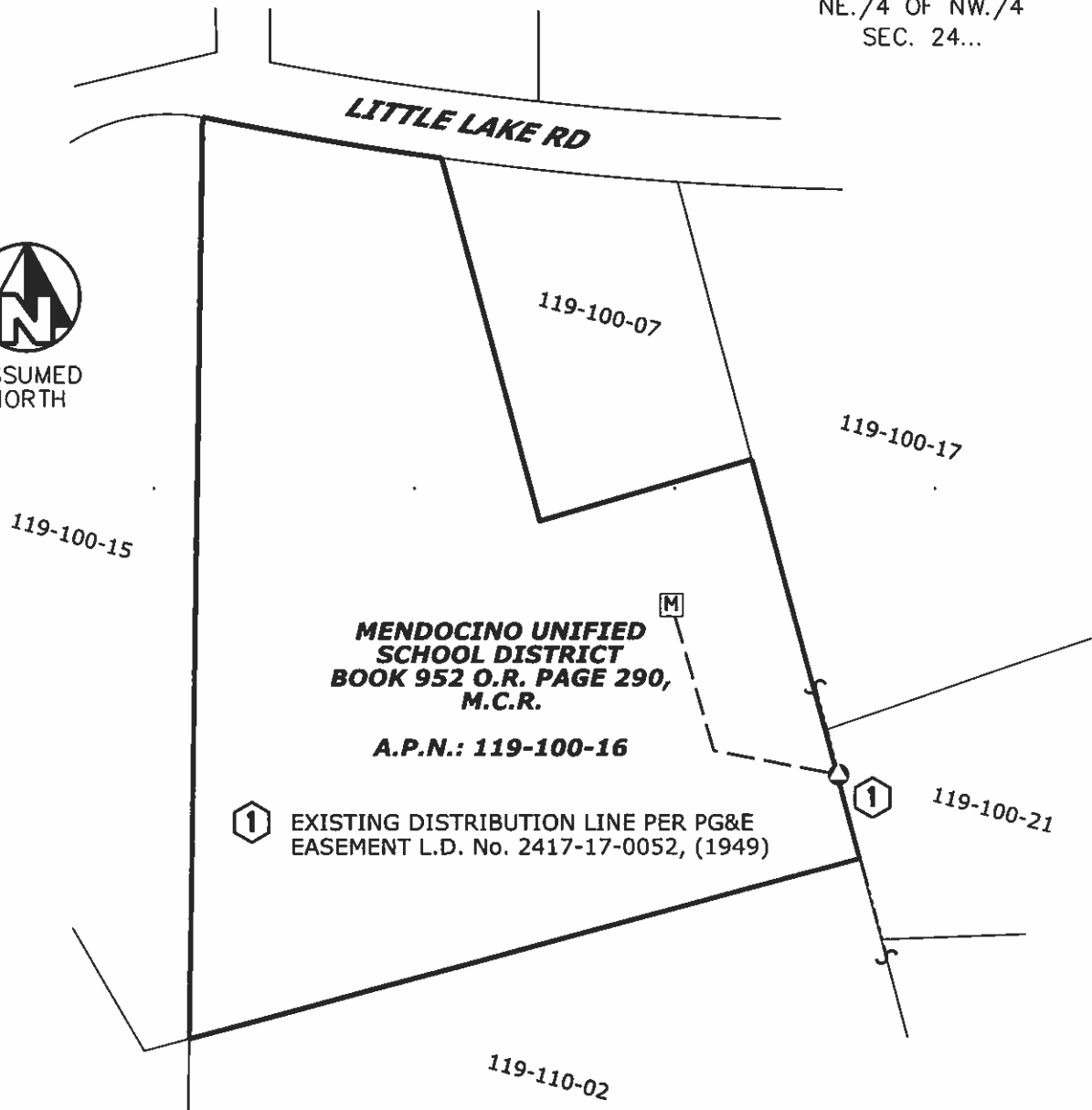
REAL PROPERTY



SITUATED IN
 NE./4 OF NW./4
 SEC. 24...



ASSUMED
 NORTH



UNLESS OTHERWISE SHOWN ALL COURSES EXTEND TO OR ALONG ALL BOUNDARIES OR LINES

APPLICANT: MENDOCINO UNIFIED SCHOOL DISTRICT
 44141 LITTLE LAKE RD, MENDOCINO

SCALE:
 NONE

DATE:
 10/26/2021

SECTION 29	TOWNSHIP 17 N.	RANGE 17 W.	MERIDIAN: M.D.B.M.	COUNTY: MENDOCINO	CITY: UNINCORPORATED	
F.B.: N/A				DR. BY: L.C.	CH. BY: JUht	
PLAT MAP: P01F, (ELECTRIC) REFERENCES: BK. 952 O.R. PG. 290, M.C.R.				PG&E NORTH COAST DIVISION	121746976 AUTHORIZ.	31546880 DRAWING No.

Attach to LD: 2417-17-_____

Area, Region or Location: Area 7, (North Coast)

Land Service Office: Fresno

Line of Business: E.V. Charging Station (95), Electric Distribution (43)

Business Doc Type: Easements

MTRSQ: 24.17.17.29.41

FERC License Number: N/A

PG&E Drawing Number: 31546880

Plat No.: P01F, (Electric)

LD of Affected Documents: N/A

LD of Cross-Referenced Documents: N/A

Type of interest: Electric Underground Easement (4)

SBE Parcel: N/A

% Being Quitclaimed: N/A

Order or PM: Order No. 31546880, Op. 0070

JCN: N/A

County: Mendocino

Utility Notice Number: N/A

851 Approval Application No: N/A

Prepared By: L.C. (W.H. Pacific)

Checked By: JUHt

**Mendocino Unified School District
CEMUS 2021-22**

**Board Approved May 20, 2021; Submitted for Re-Approval 12-14-21
Effective through December 31, 2021**

STEP RANGE	1	2	3	4	5	6	7	8	9	10	11	long.
23	13.18	13.71	14.26	14.82	15.42	16.04	16.68	17.35	18.04	18.76	20.87	21.50
24	13.45	13.98	14.54	15.12	15.73	16.36	17.02	17.70	18.41	19.14	21.09	21.94
25	13.72	14.27	14.83	15.43	16.05	16.69	17.36	18.05	18.77	19.52	21.52	22.38
26	14.00	14.55	15.14	15.75	16.38	17.04	17.72	18.43	19.17	19.93	21.97	22.85
27	14.28	14.84	15.44	16.06	16.70	17.37	18.06	18.76	19.53	20.31	22.39	23.29
28	14.56	15.15	15.76	16.39	17.05	17.73	18.44	19.18	19.94	20.73	22.86	23.77
29	14.85	15.45	16.07	16.71	17.38	18.07	18.79	19.54	20.32	21.14	23.30	24.23
30	15.15	15.76	16.39	17.05	17.73	18.44	19.18	19.94	20.73	21.57	23.77	24.72
31	15.45	16.07	16.71	17.38	18.07	18.79	19.54	20.32	21.14	21.98	24.24	25.21
32	15.76	16.39	17.05	17.73	18.44	19.18	19.94	20.73	21.57	22.43	24.73	25.72
33	16.08	16.72	17.39	18.09	18.81	19.56	20.34	21.16	22.00	22.88	25.21	26.22
34	16.40	17.06	17.74	18.45	19.19	19.96	20.76	21.60	22.46	23.36	25.75	26.78
35	16.73	17.40	18.10	18.82	19.57	20.35	21.17	22.01	22.89	23.80	26.24	27.29
36	17.06	17.74	18.45	19.19	19.96	20.76	21.60	22.46	23.36	24.30	26.79	27.86
37	17.40	18.10	18.82	19.57	20.35	21.17	22.01	22.89	23.80	24.75	27.26	28.37
38	17.75	18.46	19.20	19.97	20.78	21.61	22.47	23.37	24.31	25.28	27.86	28.97
39	18.10	18.82	19.57	20.35	21.17	22.01	22.89	23.80	24.75	25.74	28.36	29.52
40	18.46	19.20	19.97	20.78	21.61	22.47	23.37	24.31	25.28	26.29	28.97	30.13
41	18.83	19.58	20.36	21.18	22.02	22.91	23.82	24.76	25.77	26.80	29.54	30.72
42	19.21	19.98	20.79	21.62	22.48	23.38	24.32	25.29	26.30	27.35	30.15	31.36
43	19.58	20.37	21.19	22.03	22.92	23.83	24.79	25.78	26.81	27.88	30.74	31.97
44	19.98	20.78	21.62	22.48	23.38	24.32	25.29	26.30	27.35	28.44	31.35	32.60
45	20.38	21.20	22.04	22.93	23.84	24.80	25.79	26.82	27.89	29.00	31.97	33.25
46	20.80	21.63	22.50	23.39	24.33	25.30	26.31	27.36	28.45	29.58	32.61	33.91
47	21.21	22.05	22.94	23.85	24.81	25.80	26.83	27.90	29.02	30.18	33.27	34.60
48	21.63	22.50	23.39	24.33	25.30	26.31	27.36	28.45	29.58	30.77	33.92	35.28
49	22.06	22.95	23.87	24.82	25.81	26.84	27.91	29.03	30.19	31.39	34.61	35.99
50	22.51	23.40	24.34	25.32	26.33	27.38	28.47	29.61	30.80	32.03	35.31	36.72
51	22.96	23.88	24.83	25.82	26.85	27.92	29.04	30.20	31.40	32.66	36.01	37.45
52	25.08	26.08	27.12	28.20	29.33	30.51	31.72	32.99	34.31	35.68	39.34	40.91

- Range 25: Instructional Aide, Integrative Aide, Office Assistant,
Preschool Teacher Assistant, Cook
- Range 27: Library Assistant
- Range 30: Custodian
- Range 32: Grounds Keeper
- Range 35: Accounts Payable/Office Asst., Manager Cook,
MCN Inside Operations Agent
- Range 36: Maintenance Worker I, Lead Custodian, Preschool Teacher
- Range 39: Maintenance Worker II, Chorus Accompanist
- Range 40: Bus Driver
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Assistant, Lead Technical Sales + Billing, Registrar
- Range 42: Administrative Support - H.S.
- Range 43: MCN Operations Technician
- Range 48: MCN Inside + Outside Operations Manager
- Range 50: MCN Operations Engineer
- Range 51: Lead Bus Mechanic
- Range 52: Computer Support Technician
- See separate schedule for Jr. + Sr. Network Administrators

Effective 7/1/07 an employee who has worked in the classified service of the District for a period of 14 years or more shall receive a longevity increment of 4% at the commencement of their 15th year.
Effective 07-01-2020 - 12 Month Employees will be contracted for 260 days per year

Mendocino Unified School District

4% Educational Increment

CEMUS 2021-22

Board Approved - 11-18-2021; Submitted for re-approval 12-14-2021

Effective January 1, 2021

STEP	1	2	3	4	5	6	7	8	9	10	11	long.
RANGE												
30	15.76	16.39	17.05	17.73	18.44	19.18	19.95	20.74	21.56	22.43	24.72	25.71
31	16.07	16.71	17.38	18.08	18.79	19.54	20.32	21.13	21.99	22.86	25.21	26.22
32	16.39	17.05	17.73	18.44	19.18	19.95	20.74	21.56	22.43	23.33	25.72	26.75
33	16.72	17.39	18.09	18.81	19.56	20.34	21.15	22.01	22.88	23.80	26.22	27.27
34	17.06	17.74	18.45	19.19	19.96	20.76	21.59	22.46	23.36	24.29	26.78	27.85
35	17.40	18.10	18.82	19.57	20.35	21.16	22.02	22.89	23.81	24.75	27.29	28.38
36	17.74	18.45	19.19	19.96	20.76	21.59	22.46	23.36	24.29	25.27	27.86	28.97
37	18.10	18.82	19.57	20.35	21.16	22.02	22.89	23.81	24.75	25.74	28.37	29.50
38	18.46	19.20	19.97	20.77	21.61	22.47	23.37	24.30	25.28	26.29	28.97	30.13
39	18.82	19.57	20.35	21.16	22.02	22.89	23.81	24.75	25.74	26.77	28.52	30.70
40	19.20	19.97	20.77	21.61	22.47	23.37	24.30	25.28	26.29	27.34	30.13	31.34
41	19.58	20.36	21.17	22.03	22.90	23.83	24.77	25.77	26.80	27.87	30.72	31.95
42	19.98	20.78	21.62	22.48	23.38	24.32	25.29	26.30	27.35	28.44	31.36	32.61
43	20.37	21.18	22.04	22.91	23.84	24.78	25.78	26.81	27.88	29.00	31.97	33.25
44	20.78	21.62	22.48	23.38	24.32	25.29	26.30	27.35	28.44	29.58	32.60	33.90
45	21.20	22.05	22.92	23.85	24.79	25.79	26.82	27.89	29.01	30.16	33.25	34.58
46	21.63	22.50	23.40	24.33	25.30	26.31	27.36	28.45	29.59	30.76	33.91	35.27
47	22.06	22.93	23.86	24.80	25.80	26.83	27.90	29.02	30.18	31.39	34.60	35.98
48	22.50	23.40	24.33	25.30	26.31	27.36	28.45	29.59	30.76	32.00	35.28	36.69
49	22.94	23.87	24.82	25.81	26.84	27.91	29.03	30.19	31.40	32.65	35.99	37.43
50	23.41	24.34	25.31	26.33	27.38	28.48	29.61	30.79	32.03	33.31	36.72	38.19
51	23.88	24.84	25.82	26.85	27.92	29.04	30.20	31.41	32.66	33.97	37.45	38.95
52	26.08	27.12	28.20	29.33	30.50	31.73	32.99	34.31	35.68	37.11	40.91	42.55
formula												
break												

- Range 30: Instructional Aide, Office Assistant, Preschool Teacher,
Cook, Library Assistant, Custodian
- Range 32: Grounds Keeper
- Range 35: Accounts Payable/Office Asst., Manager Cook,
MCN Inside Operations Agent
- Range 36: Maintenance Worker I, Lead Custodian, Preschool Teacher
- Range 38: Integrative Aide
- Range 39: Maintenance Worker II, Chorus Accompanist
- Range 40: Bus Driver
- Range 41: Payroll/Accounting Technician, Administrative
Assistant, Lead Technical Sales + Billing, Regist
Range 42: Administrative Support - H.S.
- Range 43: MCN Operations Technician
- Range 48: MCN Inside + Outside Operations Manager
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- Range 51: Lead Bus Mechanic
- Range 52: Computer Support Technician
- See separate schedule for Jr. + Sr. Network Administrators

Effective 7/1/07 an employee who has worked in the classified service of the District for a period of 14 years or more shall receive a longevity increment of 4% at the commencement of their 15th year.

Effective 07-01-2020 - 12 Month Employees will be contracted for 260 days per year

Per Section 11.9.1 of the CEMUS Collective Bargaining Unit Agreement, unit members may earn up to two (2) professional development increments; or a maximum of an 8% salary adjustment.

4% Educational Increment

Mendocino Unified School District CEMUS 2021-22

Board Approved October 21, 2021; Submitted for Re-Approval 12-14-21
Effective through December 31, 2021

STEP	1	2	3	4	5	6	7	8	9	10	11	long.
RANGE												
23	13.71	14.26	14.83	15.41	16.04	16.68	17.35	18.04	18.78	19.51	21.50	22.36
24	13.86	14.55	15.12	15.72	16.36	17.01	17.70	18.41	19.15	19.91	21.83	22.82
25	14.27	14.84	15.42	16.05	16.69	17.38	18.05	18.77	19.52	20.30	22.38	23.28
26	14.58	15.13	15.75	16.38	17.04	17.72	18.43	19.17	19.94	20.73	22.85	23.76
27	14.85	15.43	16.06	16.70	17.37	18.06	18.78	19.53	20.31	21.12	23.29	24.22
28	15.14	15.76	16.39	17.05	17.73	18.44	19.18	19.95	20.74	21.56	23.77	24.72
29	15.44	16.07	16.71	17.38	18.08	18.79	19.54	20.32	21.13	21.99	24.23	25.20
30	15.76	16.39	17.05	17.73	18.44	19.18	19.95	20.74	21.56	22.43	24.72	25.71
31	16.07	16.71	17.38	18.08	18.79	19.54	20.32	21.13	21.99	22.86	25.21	26.22
32	16.39	17.05	17.73	18.44	19.18	19.95	20.74	21.56	22.43	23.33	25.72	26.75
33	16.72	17.39	18.09	18.81	19.56	20.34	21.15	22.01	22.88	23.80	26.22	27.27
34	17.06	17.74	18.45	19.19	19.96	20.76	21.59	22.46	23.36	24.29	26.78	27.85
35	17.40	18.10	18.82	19.57	20.35	21.16	22.02	22.89	23.81	24.75	27.29	28.38
36	17.74	18.45	19.19	19.96	20.76	21.59	22.46	23.36	24.29	25.27	27.86	28.97
37	18.10	18.82	19.57	20.35	21.16	22.02	22.89	23.81	24.75	25.74	28.37	29.50
38	18.48	19.20	19.97	20.77	21.61	22.47	23.37	24.30	25.28	26.29	28.97	30.13
39	18.82	19.57	20.35	21.16	22.02	22.89	23.81	24.75	25.74	26.77	29.52	30.70
40	19.20	19.97	20.77	21.61	22.47	23.37	24.30	25.28	26.29	27.34	30.13	31.34
41	19.58	20.36	21.17	22.03	22.90	23.83	24.77	25.77	26.80	27.87	30.72	31.95
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48	22.50	23.40	24.33	25.30	26.31	27.36	28.45	29.59	30.76	32.00	35.28	36.69
49	22.94	23.87	24.82	25.81	26.84	27.91	29.03	30.19	31.40	32.65	35.99	37.43
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Range 25: Instructional Aide, Integrative Aide, Office Assistant, Preschool Teacher Assistant, Cook
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**Mendocino Unified School District
CEMUS 2021-22**

Board Approved - 11-18-2021; Submitted for re-approval 12-14-2021

Effective January 1, 2021

STEP	1	2	3	4	5	6	7	8	9	10	11	long.
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33	16.08	16.72	17.39	18.09	18.81	19.56	20.34	21.16	22.00	22.88	25.21	26.22
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35	16.73	17.40	18.10	18.82	19.57	20.35	21.17	22.01	22.89	23.80	26.24	27.29
36	17.06	17.74	18.45	19.19	19.96	20.76	21.60	22.46	23.38	24.30	26.79	27.86
37	17.40	18.10	18.82	19.57	20.35	21.17	22.01	22.89	23.80	24.75	27.28	28.37
38	17.75	18.46	19.20	19.97	20.78	21.61	22.47	23.37	24.31	25.28	27.86	28.97
39	18.10	18.82	19.57	20.35	21.17	22.01	22.89	23.80	24.75	25.74	28.38	29.52
40	18.46	19.20	19.97	20.78	21.61	22.47	23.37	24.31	25.28	26.29	28.97	30.13
41	18.83	19.58	20.36	21.18	22.02	22.91	23.82	24.78	25.77	26.80	29.54	30.72
42	19.21	19.98	20.79	21.62	22.48	23.38	24.32	25.29	26.30	27.35	30.15	31.36
43	19.59	20.37	21.19	22.03	22.92	23.83	24.79	25.78	26.81	27.88	30.74	31.97
44	19.98	20.79	21.62	22.48	23.38	24.32	25.29	26.30	27.35	28.44	31.35	32.60
45	20.38	21.20	22.04	22.93	23.84	24.80	25.79	26.82	27.89	29.00	31.97	33.25
46	20.80	21.63	22.50	23.39	24.33	25.30	26.31	27.36	28.45	29.58	32.61	33.91
47	21.21	22.05	22.94	23.85	24.81	25.80	26.83	27.90	29.02	30.18	33.27	34.60
48	21.63	22.50	23.39	24.33	25.30	26.31	27.36	28.45	29.58	30.77	33.92	35.28
49	22.06	22.95	23.87	24.82	25.81	26.84	27.91	29.03	30.19	31.39	34.61	35.99
50	22.51	23.40	24.34	25.32	26.33	27.38	28.47	29.61	30.80	32.03	35.31	36.72
51	22.96	23.88	24.83	25.82	26.85	27.92	29.04	30.20	31.40	32.66	36.01	37.45
52	25.08	26.08	27.12	28.20	29.33	30.51	31.72	32.99	34.31	35.68	39.34	40.91
formula break												

Range 30:	Instructional Aide, Office Assistant, Preschool Teacher, Cook, Library Assistant, Custodian	Range 41:	Payroll/Accounting Technician, Administrative Assistant, Lead Technical Sales + Billing, Registrar
Range 32:	Grounds Keeper	Range 42:	Administrative Support - H.S.
Range 35:	Accounts Payable/Office Asst., Manager Cook, MCN Inside Operations Agent	Range 43:	MCN Operations Technician
Range 36:	Maintenance Worker I, Lead Custodian, Preschool Teacher	Range 48:	MCN Inside + Outside Operations Manager
Range 38:	Integrative Aide	Range 50:	MCN Operations Engineer
Range 39:	Maintenance Worker II, Chorus Accompanist	Range 51:	Lead Bus Mechanic
Range 40:	Bus Driver	Range 52:	Computer Support Technician
			See separate schedule for Jr. + Sr. Network Administrators

Effective 7/1/07 an employee who has worked in the classified service of the District for a period of 14 years or more shall receive a longevity increment of 4% at the commencement of their 15th year.
Effective 07-01-2020 - 12 Month Employees will be contracted for 260 days per year

Organization

Annual Organizational Meeting The 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 if necessary and elect a clerk 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 to the negotiating teams and to various committees.

Election of Officers: The Board shall each year elect one of its members to be clerk. This member shall be one who previously has not served in office, unless all of the Board's members have previously served in office. After serving one year as clerk, the elected member will serve one year as president of the Board unless he/she declines.

When the only members who have not served as officers are new to the Board, the Board may elect as clerk a Board member who has served in office.

No member is obligated to serve as an officer on the Board. If a member chooses not to fulfill the clerk or president position, the Board will nominate and elect a trustee to fill the seat.

Legal Reference:

Education Code

5017 Term of Office

35143 Annual organizational meeting

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 (1976)

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

Signed: _____

District Superintendent or Designee

Date: _____

12/14/21

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

X 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: Meg Kailikole

Telephone: (707) 937-5868

Title: Business Manager

E-mail: musdcbo@mcn.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).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? • 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
				X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since budget adoption in OPEB liabilities?		X
				X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since budget adoption in self-insurance liabilities?		X
			X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)		X
				X
			n/a	
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) • Classified? (Section S8B, Line 3)		
			n/a	
			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
Unrestricted (Resources 0000-1999)
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	7,493,576.00	7,493,576.00	975,418.00	7,563,556.00	69,980.00	0.9%
2) Federal Revenue		8100-8299	19,000.00	19,000.00	0.00	35,123.11	16,123.11	84.9%
3) Other State Revenue		8300-8599	95,528.00	95,528.00	(1,757.92)	119,320.08	23,792.08	24.9%
4) Other Local Revenue		8600-8799	61,860.00	61,860.00	21,896.00	97,170.00	35,310.00	57.1%
5) TOTAL, REVENUES			7,669,964.00	7,669,964.00	995,556.08	7,815,169.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,814,686.38	2,814,686.38	774,420.75	2,819,203.09	(4,516.71)	-0.2%
2) Classified Salaries		2000-2999	1,253,214.91	1,253,214.91	331,834.33	1,207,670.19	45,544.72	3.6%
3) Employee Benefits		3000-3999	1,787,919.62	1,787,919.62	463,690.30	1,722,886.83	65,032.79	3.6%
4) Books and Supplies		4000-4999	240,200.00	240,200.00	89,458.13	276,184.57	(35,984.57)	-15.0%
5) Services and Other Operating Expenditures		5000-5999	588,016.76	588,016.76	288,477.15	748,348.57	(160,331.81)	-27.3%
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	(6,000.00)	(6,000.00)	0.00	(4,328.96)	(1,671.04)	27.9%
9) TOTAL, EXPENDITURES			6,678,037.67	6,678,037.67	1,947,880.66	6,769,964.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			991,926.33	991,926.33	(952,324.58)	1,045,204.90		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	161,583.83	161,583.83	44,071.54	181,613.28	(20,029.45)	-12.4%
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	(1,388,405.10)	(1,388,405.10)	0.00	(1,623,279.90)	(234,874.80)	16.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,509,988.93)	(1,509,988.93)	(30,738.22)	(1,764,893.18)		

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)			(518,062.60)	(518,062.60)	(983,062.80)	(719,688.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9701	2,422,282.21	2,422,282.21		2,567,683.01	145,400.80	6.0%
b) Audit Adjustments		9703	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,422,282.21	2,422,282.21		2,567,683.01		
d) Other Restatements		9705	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,422,282.21	2,422,282.21		2,567,683.01		
2) Ending Balance, June 30 (E + F1e)			1,904,219.81	1,904,219.81		1,847,994.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	390,000.00	390,000.00		408,627.47		
Unassigned/Unappropriated Amount		9790	1,504,219.81	1,504,219.81		1,429,367.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,706,031.00	1,706,031.00	1,026,000.00	1,702,531.00	(3,500.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	84,396.00	84,396.00	24,418.00	84,396.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(13,276.00)	(13,276.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,200.00	41,200.00	0.00	39,782.00	(1,418.00)	-3.4%
Timber Yield Tax		8022	152,000.00	152,000.00	0.00	161,387.00	9,387.00	6.2%
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	5,427,333.00	5,427,333.00	0.00	5,506,536.00	79,203.00	1.5%
Unsecured Roll Taxes		8042	150,995.00	150,995.00	0.00	149,759.00	(1,236.00)	-0.8%
Prior Years' Taxes		8043	6,621.00	6,621.00	0.00	7,441.00	820.00	12.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,568,576.00	7,568,576.00	1,050,418.00	7,638,556.00	69,980.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,493,576.00	7,493,576.00	975,418.00	7,563,556.00	69,980.00	0.9%
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						

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
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						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	19,000.00	19,000.00	0.00	35,123.11	16,123.11	84.9%
TOTAL FEDERAL REVENUE			19,000.00	19,000.00	0.00	35,123.11	16,123.11	84.9%
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	20,528.00	20,528.00	0.00	20,528.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	70,000.00	70,000.00	(1,757.92)	68,242.08	(1,757.92)	-2.5%
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	5,000.00	5,000.00	0.00	30,550.00	25,550.00	511.0%
TOTAL OTHER STATE REVENUE			95,528.00	95,528.00	(1,757.92)	119,320.08	23,792.08	24.9%

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
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	210.00	210.00	1,255.00	210.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	3,384.75	30,000.00	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	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	1,000.00	1,000.00	485.89	1,000.00	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	30,850.00	30,850.00	16,770.36	65,960.00	35,310.00	115.2%
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						
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			61,860.00	61,860.00	21,896.00	97,170.00	35,310.00	57.1%
TOTAL REVENUES			7,669,964.00	7,669,964.00	995,556.08	7,815,169.19	145,205.19	1.9%

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
Certificated Teachers' Salaries		1100	2,336,408.62	2,336,408.62	608,459.44	2,287,556.86	48,851.76	2.1%
Certificated Pupil Support Salaries		1200	154,801.32	154,801.32	58,556.47	207,894.79	(53,093.47)	-34.3%
Certificated Supervisors' and Administrators' Salaries		1300	323,476.44	323,476.44	107,404.84	323,751.44	(275.00)	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,814,686.38	2,814,686.38	774,420.75	2,819,203.09	(4,516.71)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	121,875.68	121,875.68	23,046.21	127,932.54	(6,056.86)	-5.0%
Classified Support Salaries		2200	316,627.76	316,627.76	79,159.18	310,120.86	6,506.90	2.1%
Classified Supervisors' and Administrators' Salaries		2300	332,544.98	332,544.98	88,174.51	288,643.63	63,901.35	19.2%
Clerical, Technical and Office Salaries		2400	483,830.78	483,830.78	138,559.05	485,114.20	(21,283.42)	-4.6%
Other Classified Salaries		2900	18,335.71	18,335.71	2,895.38	15,858.96	2,476.75	13.5%
TOTAL, CLASSIFIED SALARIES			1,253,214.91	1,253,214.91	331,834.33	1,207,670.19	45,544.72	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	447,618.74	447,618.74	125,134.48	446,829.63	789.11	0.2%
PERS		3201-3202	284,417.90	284,417.90	78,219.37	281,918.90	2,501.00	0.9%
OASDI/Medicare/Alternative		3301-3302	135,857.23	135,857.23	35,971.57	133,013.64	2,843.59	2.1%
Health and Welfare Benefits		3401-3402	657,069.07	657,069.07	162,395.58	620,209.74	36,859.33	5.6%
Unemployment Insurance		3501-3502	49,345.62	49,345.62	5,175.39	22,555.54	26,790.08	54.3%
Workers' Compensation		3601-3602	115,841.08	115,841.08	29,929.29	109,391.38	6,449.68	5.6%
OPEB, Allocated		3701-3702	60,801.00	60,801.00	9,324.62	60,801.00	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	36,969.00	36,969.00	17,540.00	48,169.00	(11,200.00)	-30.3%
TOTAL, EMPLOYEE BENEFITS			1,787,919.62	1,787,919.62	463,690.30	1,722,886.83	65,032.79	3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	1,882.41	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	75.50	0.00	0.00	0.0%
Materials and Supplies		4300	215,200.00	215,200.00	60,030.57	225,567.08	(10,367.08)	-4.8%
Noncapitalized Equipment		4400	25,000.00	25,000.00	27,489.85	50,617.49	(25,617.49)	-102.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			240,200.00	240,200.00	89,458.13	276,184.57	(35,984.57)	-15.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	30,000.00	(10,000.00)	-50.0%
Travel and Conferences		5200	9,800.00	9,800.00	6,031.72	12,937.00	(3,137.00)	-32.0%
Dues and Memberships		5300	23,860.00	23,860.00	19,592.42	24,960.00	(1,100.00)	-4.6%
Insurance		5400-5450	100,000.00	100,000.00	90,061.68	104,038.00	(4,038.00)	-4.0%
Operations and Housekeeping Services		5500	233,624.46	233,624.46	68,168.54	260,770.00	(27,145.54)	-11.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,156.00	35,156.00	7,862.49	35,956.00	(800.00)	-2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(24,688.77)	24,688.77	New
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	138,736.30	138,736.30	66,548.37	222,414.39	(83,678.09)	-60.3%
Communications		5900	26,840.00	26,840.00	30,213.93	81,981.95	(55,121.95)	-205.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			588,016.76	588,016.76	288,477.15	746,348.57	(160,331.81)	-27.3%

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(4,328.96)	(1,671.04)	27.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(4,328.96)	(1,671.04)	27.9%
TOTAL, EXPENDITURES			6,678,037.67	6,678,037.67	1,947,880.66	6,769,964.29	(91,926.62)	-1.4%

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
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	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	25,898.58	25,898.58	40,902.00	41,835.61	(15,937.03)	-61.5%
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	127,495.25	127,495.25	0.00	131,587.67	(4,092.42)	-3.2%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	3,169.54	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			161,583.83	161,583.83	44,071.54	161,613.28	(20,029.45)	-12.4%
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	(1,388,405.10)	(1,388,405.10)	0.00	(1,623,279.90)	(234,874.80)	16.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,388,405.10)	(1,388,405.10)	0.00	(1,623,279.90)	(234,874.80)	16.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,509,988.93)	(1,509,988.93)	(30,738.22)	(1,764,893.18)	(254,904.25)	16.9%

2021-22 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	380,295.85	380,295.85	209,456.04	615,805.50	235,509.65	61.9%
3) Other State Revenue		8300-8599	683,124.00	683,124.00	231,795.72	541,489.98	(141,634.02)	-20.7%
4) Other Local Revenue		8600-8799	345,512.00	345,512.00	8,168.13	291,561.05	(53,950.95)	-15.6%
5) TOTAL REVENUES			1,408,931.85	1,408,931.85	449,419.89	1,448,856.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	837,886.10	837,886.10	217,646.95	883,189.93	(45,303.83)	-5.4%
2) Classified Salaries		2000-2999	611,893.15	611,893.15	173,405.01	744,693.50	(132,800.35)	-21.7%
3) Employee Benefits		3000-3999	953,638.80	953,638.80	181,054.09	992,535.28	(38,896.48)	-4.1%
4) Books and Supplies		4000-4999	316,737.06	316,737.06	121,738.49	226,205.65	90,531.41	28.6%
5) Services and Other Operating Expenditures		5000-5999	175,600.00	175,600.00	41,936.95	262,646.35	(87,046.35)	-49.6%
6) Capital Outlay		6000-6999	0.00	0.00	65,444.76	154,838.47	(154,838.47)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	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			2,895,755.11	2,895,755.11	801,228.25	3,264,109.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,486,823.26)	(1,486,823.26)	(351,808.36)	(1,815,252.65)		
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	1,388,405.10	1,388,405.10	0.00	1,623,279.90	234,874.80	16.9%
4) TOTAL OTHER FINANCING SOURCES/USES			1,388,405.10	1,388,405.10	0.00	1,623,279.90		

2021-22 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)			(98,418.16)	(98,418.16)	(351,808.36)	(191,972.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	216,128.69	216,128.69		245,640.20	28,511.51	13.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			216,128.69	216,128.69		245,640.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			216,128.69	216,128.69		245,640.20		
2) Ending Balance, June 30 (E + F1e)			117,710.53	117,710.53		53,667.45		
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		9740	117,710.53	117,710.53		53,667.45		
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		9790	0.00	0.00		0.00		

2021-22 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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	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	96,834.00	96,834.00	21,119.00	84,474.00	(12,360.00)	-12.8%
Special Education Discretionary Grants		8182	2,645.00	2,645.00	663.00	2,645.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	86,755.00	86,755.00	22,167.35	104,228.35	17,473.35	20.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,726.00	13,726.00	3,198.00	13,726.00	0.00	0.0%

2021-22 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	170,335.85	170,335.85	162,308.69	400,732.15	230,396.30	135.3%
TOTAL FEDERAL REVENUE			380,295.85	380,295.85	209,456.04	615,805.50	235,509.65	61.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	8360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	26,000.00	26,000.00	(1,215.04)	24,784.96	(1,215.04)	-4.7%
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	60,000.00	60,000.00	54,000.00	60,000.00	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	597,124.00	597,124.00	179,010.76	456,705.02	(140,418.98)	-23.5%
TOTAL OTHER STATE REVENUE			683,124.00	683,124.00	231,795.72	541,489.98	(141,634.02)	-20.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8816	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	89,000.00	89,000.00	0.00	89,000.00	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%
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	21,730.00	21,730.00	30.00	21,730.00	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%) Adjustmt		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	(40,233.83)	(28,733.91)	(28,733.91)	New
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	234,782.00	234,782.00	48,371.98	209,564.96	(25,217.04)	-10.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6380	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6380	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6380	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			345,512.00	345,512.00	8,188.13	291,561.05	(53,950.95)	-15.6%
TOTAL, REVENUES			1,408,931.85	1,408,931.85	449,419.89	1,448,856.53	39,924.68	2.8%

2021-22 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	637,951.53	637,951.53	157,306.55	674,587.28	(36,635.76)	-5.7%
Certificated Pupil Support Salaries		1200	138,381.37	136,381.37	39,156.00	145,049.44	(8,668.07)	-6.4%
Certificated Supervisors' and Administrators' Salaries		1300	63,553.20	63,553.20	21,184.40	63,553.20	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			837,886.10	837,886.10	217,646.95	883,189.93	(45,303.83)	-5.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	245,954.37	245,954.37	60,509.37	325,136.95	(79,182.58)	-32.2%
Classified Support Salaries		2200	297,729.70	297,729.70	90,159.28	320,681.99	(22,952.29)	-7.7%
Classified Supervisors' and Administrators' Salaries		2300	68,209.08	68,209.08	22,736.36	88,677.08	(20,468.00)	-30.0%
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	10,197.48	(10,197.48)	New
TOTAL, CLASSIFIED SALARIES			611,893.15	611,893.15	173,405.01	744,693.50	(132,800.35)	-21.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	438,657.20	438,657.20	36,421.09	444,466.81	(7,809.61)	-1.8%
PERS		3201-3202	137,665.11	137,665.11	39,357.70	153,625.57	(15,960.46)	-11.6%
OASDI/Medicare/Alternative		3301-3302	57,783.90	57,783.90	15,727.87	83,523.02	(5,759.12)	-10.0%
Health and Welfare Benefits		3401-3402	263,436.50	263,436.50	77,169.55	277,804.32	(14,367.82)	-5.5%
Unemployment Insurance		3501-3502	17,404.32	17,404.32	1,826.69	10,421.32	6,983.00	40.1%
Workers' Compensation		3601-3602	40,711.77	40,711.77	10,551.09	42,694.24	(1,982.47)	-4.9%
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			953,638.80	953,638.80	181,054.09	992,535.28	(38,896.48)	-4.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	7,193.47	0.00	0.00	0.0%
Books and Other Reference Materials		4200	46,000.00	46,000.00	330.85	46,000.00	0.00	0.0%
Materials and Supplies		4300	45,000.00	45,000.00	28,276.02	66,298.46	(21,298.46)	-47.3%
Noncapitalized Equipment		4400	225,737.06	225,737.06	85,938.15	113,907.19	111,829.87	49.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			316,737.06	316,737.06	121,738.49	226,205.65	90,531.41	28.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%
Travel and Conferences		5200	4,000.00	4,000.00	2,655.52	8,445.52	(4,445.52)	-111.1%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	600.00	600.00	50.25	600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	1,015.00	2,643.22	(1,643.22)	-164.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	24,688.77	(24,688.77)	New
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	155,000.00	155,000.00	37,875.28	225,168.84	(70,168.84)	-45.3%
Communications		5900	0.00	0.00	342.90	1,100.00	(1,100.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			175,600.00	175,600.00	41,838.95	262,646.35	(87,046.35)	-49.6%

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	65,444.76	3,993.75	(3,993.75)	New
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	150,844.72	(150,844.72)	New
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	65,444.76	154,838.47	(154,838.47)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,895,755.11	2,895,755.11	801,228.25	3,284,109.18	(368,354.07)	-12.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	1,388,405.10	1,388,405.10	0.00	1,623,279.90	234,874.80	16.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,388,405.10	1,388,405.10	0.00	1,623,279.90	234,874.80	16.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,388,405.10	1,388,405.10	0.00	1,623,279.90	(234,874.80)	16.9%

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	7,493,576.00	7,493,576.00	975,418.00	7,583,556.00	69,980.00	0.9%
2) Federal Revenue		8100-8299	399,295.85	399,295.85	209,456.04	650,928.61	251,632.76	63.0%
3) Other State Revenue		8300-8599	778,652.00	778,652.00	230,037.80	660,810.06	(117,841.94)	-15.1%
4) Other Local Revenue		8600-8799	407,372.00	407,372.00	30,084.13	388,731.05	(18,640.95)	-4.6%
5) TOTAL, REVENUES			9,078,895.85	9,078,895.85	1,444,975.97	9,264,025.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,652,572.48	3,652,572.48	992,067.70	3,702,393.02	(49,820.54)	-1.4%
2) Classified Salaries		2000-2999	1,865,108.06	1,865,108.06	505,239.34	1,952,363.69	(87,255.63)	-4.7%
3) Employee Benefits		3000-3999	2,741,558.42	2,741,558.42	644,744.39	2,715,422.11	26,136.31	1.0%
4) Books and Supplies		4000-4999	556,937.06	556,937.06	211,196.62	502,390.22	54,546.84	9.8%
5) Services and Other Operating Expenditures		5000-5999	763,616.78	763,616.78	330,416.10	1,010,994.92	(247,378.16)	-32.4%
6) Capital Outlay		6000-6999	0.00	0.00	65,444.76	154,838.47	(154,838.47)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,000.00)	0.00	(4,328.96)	(1,671.04)	27.9%
9) TOTAL, EXPENDITURES			9,573,792.78	9,573,792.78	2,749,108.91	10,034,073.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(494,896.93)	(494,896.93)	(1,304,132.94)	(770,047.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	161,583.83	161,583.83	44,071.54	181,613.28	(20,029.45)	-12.4%
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			(121,583.83)	(121,583.83)	(30,738.22)	(141,613.28)		

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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)			(616,480.76)	(616,480.76)	(1,334,871.16)	(911,661.03)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	2,638,410.90	2,638,410.90		2,813,323.21	174,912.31	6.8%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,638,410.90	2,638,410.90		2,813,323.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,638,410.90	2,638,410.90		2,813,323.21		
2) Ending Balance, June 30 (E + F1e)			2,021,930.14	2,021,930.14		1,901,662.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	117,710.53	117,710.53		53,667.45		
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	390,000.00	390,000.00		408,627.47		
Unassigned/Unappropriated Amount		9790	1,504,219.61	1,504,219.61		1,429,367.28		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,706,031.00	1,706,031.00	1,026,000.00	1,702,531.00	(3,500.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	84,396.00	84,396.00	24,418.00	84,396.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(13,276.00)	(13,276.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,200.00	41,200.00	0.00	39,782.00	(1,418.00)	-3.4%
Timber Yield Tax		8022	152,000.00	152,000.00	0.00	161,387.00	9,387.00	6.2%
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	5,427,333.00	5,427,333.00	0.00	5,506,536.00	79,203.00	1.5%
Unsecured Roll Taxes		8042	150,995.00	150,995.00	0.00	149,759.00	(1,236.00)	-0.8%
Prior Years' Taxes		8043	6,621.00	6,621.00	0.00	7,441.00	820.00	12.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,568,576.00	7,568,576.00	1,050,418.00	7,638,556.00	69,980.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			7,493,576.00	7,493,576.00	975,418.00	7,563,556.00	69,980.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	96,834.00	96,834.00	21,119.00	84,474.00	(12,360.00)	-12.8%
Special Education Discretionary Grants		8182	2,645.00	2,645.00	663.00	2,645.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	86,755.00	86,755.00	22,167.35	104,228.35	17,473.35	20.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,726.00	13,726.00	3,198.00	13,726.00	0.00	0.0%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	All Other	8290	189,335.85	189,335.85	182,308.69	435,855.26	246,519.41	130.2%
TOTAL, FEDERAL REVENUE			399,295.85	399,295.85	209,456.04	650,928.61	251,632.76	63.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,528.00	20,528.00	0.00	20,528.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	96,000.00	96,000.00	(2,972.96)	93,027.04	(2,972.96)	-3.1%
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	60,000.00	60,000.00	54,000.00	60,000.00	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	602,124.00	602,124.00	179,010.76	487,255.02	(114,868.98)	-19.1%
TOTAL, OTHER STATE REVENUE			778,652.00	778,652.00	230,037.80	660,810.06	(117,841.94)	-15.1%

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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	89,000.00	89,000.00	0.00	89,000.00	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%
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	210.00	210.00	1,255.00	210.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	3,384.75	30,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	21,730.00	21,730.00	30.00	21,730.00	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	1,000.00	1,000.00	485.89	1,000.00	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	30,650.00	30,650.00	(23,463.47)	37,226.09	6,576.09	21.5%
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	234,782.00	234,782.00	48,371.96	209,564.96	(25,217.04)	-10.7%
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			407,372.00	407,372.00	30,084.13	388,731.05	(18,640.95)	-4.6%
TOTAL, REVENUES			9,078,895.85	9,078,895.85	1,444,975.97	9,264,025.72	185,129.87	2.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,974,360.15	2,974,360.15	765,765.98	2,982,144.15	12,216.00	0.4%
Certificated Pupil Support Salaries		1200	291,182.69	291,182.69	97,712.47	352,944.23	(61,761.54)	-21.2%
Certificated Supervisors' and Administrators' Salaries		1300	387,029.64	387,029.64	128,589.24	387,304.64	(275.00)	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,652,572.48	3,652,572.48	992,067.70	3,702,393.02	(49,820.54)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	367,830.05	367,830.05	83,555.58	453,069.49	(85,239.44)	-23.2%
Classified Support Salaries		2200	614,357.46	614,357.46	169,318.46	630,802.85	(16,445.39)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	400,754.06	400,754.06	110,910.87	357,320.71	43,433.35	10.8%
Clerical, Technical and Office Salaries		2400	463,830.78	463,830.78	138,559.05	485,114.20	(21,283.42)	-4.6%
Other Classified Salaries		2900	18,335.71	18,335.71	2,895.36	26,056.44	(7,720.73)	-42.1%
TOTAL, CLASSIFIED SALARIES			1,865,108.06	1,865,108.06	505,239.34	1,952,363.69	(87,255.63)	-4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	884,275.94	884,275.94	161,555.57	891,296.44	(7,020.50)	-0.8%
PERS		3201-3202	422,083.01	422,083.01	117,577.07	435,542.47	(13,459.46)	-3.2%
OASDI/Medicare/Alternative		3301-3302	193,821.13	193,821.13	51,699.54	196,536.66	(2,815.53)	-1.5%
Health and Welfare Benefits		3401-3402	920,505.57	920,505.57	239,585.13	898,014.06	22,491.51	2.4%
Unemployment Insurance		3501-3502	66,749.94	66,749.94	7,002.08	32,976.86	33,773.08	50.6%
Workers' Compensation		3601-3602	156,552.83	156,552.83	40,480.38	152,085.62	4,467.21	2.9%
OPEB, Allocated		3701-3702	60,801.00	60,801.00	9,324.62	60,801.00	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	36,969.00	36,969.00	17,540.00	48,169.00	(11,200.00)	-30.3%
TOTAL, EMPLOYEE BENEFITS			2,741,558.42	2,741,558.42	644,744.39	2,715,422.11	26,136.31	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	9,055.88	0.00	0.00	0.0%
Books and Other Reference Materials		4200	46,000.00	46,000.00	406.35	46,000.00	0.00	0.0%
Materials and Supplies		4300	280,200.00	280,200.00	88,306.59	291,865.54	(31,665.54)	-12.2%
Noncapitalized Equipment		4400	250,737.06	250,737.06	113,427.80	164,524.68	86,212.38	34.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			556,937.06	556,937.06	211,196.62	502,390.22	54,546.84	9.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	35,000.00	35,000.00	0.00	30,000.00	5,000.00	14.3%
Travel and Conferences		5200	13,800.00	13,800.00	8,687.24	21,382.52	(7,582.52)	-54.9%
Dues and Memberships		5300	23,880.00	23,880.00	19,592.42	24,960.00	(1,100.00)	-4.6%
Insurance		5400-5450	100,000.00	100,000.00	90,061.68	104,038.00	(4,038.00)	-4.0%
Operations and Housekeeping Services		5500	234,224.46	234,224.46	68,216.79	261,370.00	(27,145.54)	-11.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,156.00	36,156.00	8,677.49	38,599.22	(2,443.22)	-6.8%
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	293,736.30	293,736.30	104,423.65	447,583.23	(153,846.93)	-52.4%
Communications		5900	26,840.00	26,840.00	30,556.83	83,061.95	(56,221.95)	-209.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			763,616.76	763,616.76	330,416.10	1,010,994.92	(247,378.16)	-32.4%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	85,444.76	3,993.75	(3,993.75)	New
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	150,844.72	(150,844.72)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	85,444.76	154,838.47	(154,838.47)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(4,328.96)	(1,671.04)	27.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(4,328.96)	(1,671.04)	27.9%
TOTAL, EXPENDITURES			9,573,792.78	9,573,792.78	2,749,108.91	10,034,073.47	(460,280.69)	-4.8%

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)
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	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	25,898.58	25,898.58	40,902.00	41,835.81	(15,937.03)	-61.5%
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	127,495.25	127,495.25	0.00	131,587.87	(4,092.42)	-3.2%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	3,169.54	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			161,583.83	161,583.83	44,071.54	181,613.28	(20,029.45)	-12.4%
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)			(121,583.83)	(121,583.83)	(30,738.22)	(141,613.28)	20,029.45	16.5%

Resource	Description	2021-22 Projected Year Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	20,252.81
5810	Other Restricted Federal	194.17
6300	Lottery: Instructional Materials	19,582.35
7311	Classified School Employee Professional De	5,081.28
7422	In-Person Instruction (IPI) Grant	3,198.77
9010	Other Restricted Local	5,358.07
Total, Restricted Balance		<u>53,667.45</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	4,000.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,284.00	33,284.00	12,447.92	38,284.00	5,000.00	15.0%
5) TOTAL, REVENUES			33,284.00	33,284.00	16,447.92	38,284.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	34,668.90	34,668.90	11,598.46	49,215.37	(14,546.47)	-42.0%
3) Employee Benefits		3000-3999	13,163.68	13,163.68	3,505.06	14,354.34	(1,190.66)	-9.0%
4) Books and Supplies		4000-4999	500.00	500.00	242.53	1,500.00	(1,000.00)	-200.0%
5) Services and Other Operating Expenditures		5000-5999	10,850.00	10,850.00	5,832.02	13,828.65	(2,978.65)	-27.5%
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			59,182.58	59,182.58	21,178.07	78,898.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,898.58)	(25,898.58)	(4,730.15)	(40,614.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,898.58	25,898.58	40,902.00	41,835.61	15,937.03	61.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	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			25,898.58	25,898.58	40,902.00	41,835.61		

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	36,171.85	1,221.25		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		1,000.00	1,000.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		1,000.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		2,221.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,221.25		
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								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	8105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	4,000.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	4,000.00	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%
Food Service Sales		8634	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	23,284.00	23,284.00	6,607.92	23,284.00	0.00	0.0%
All Other Fees and Contracts		8689	10,000.00	10,000.00	840.00	10,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	5,000.00	5,000.00	5,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,284.00	33,284.00	12,447.92	38,284.00	5,000.00	15.0%
TOTAL REVENUES			33,284.00	33,284.00	16,447.92	38,284.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	34,668.90	34,668.90	11,598.46	49,215.37	(14,546.47)	-42.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,668.90	34,668.90	11,598.46	49,215.37	(14,546.47)	-42.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,942.65	7,942.65	1,913.58	7,528.12	114.53	1.4%
OASDI/Medicare/Alternative		3301-3302	2,652.17	2,652.17	887.27	3,732.02	(1,079.85)	-40.7%
Health and Welfare Benefits		3401-3402	1,141.20	1,141.20	311.25	1,141.20	0.00	0.0%
Unemployment Insurance		3501-3502	426.43	426.43	58.00	243.98	182.47	42.8%
Workers' Compensation		3601-3602	1,001.23	1,001.23	334.98	1,409.04	(407.81)	-40.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,163.68	13,163.68	3,505.06	14,354.34	(1,190.66)	-9.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	500.00	242.53	1,500.00	(1,000.00)	-200.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			500.00	500.00	242.53	1,500.00	(1,000.00)	-200.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	400.00	400.00	242.00	400.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,800.00	8,800.00	3,117.19	8,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	700.00	700.00	102.86	800.00	(100.00)	-14.3%
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	2,104.90	2,928.65	(2,928.65)	New
Communications		5900	950.00	950.00	285.07	900.00	50.00	5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,850.00	10,850.00	5,832.02	13,828.65	(2,978.65)	-27.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			59,182.58	59,182.58	21,178.07	78,898.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	25,898.58	25,898.58	40,902.00	41,835.61	15,937.03	61.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,898.58	25,898.58	40,902.00	41,835.61	15,937.03	61.5%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8871	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%
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)			25,898.58	25,898.58	40,902.00	41,835.61		

		2021/22
Resource	Description	Projected Year Totals

2021-22 First Interim
Cafeteria Special Revenue Fund
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 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	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,000.00	8,000.00	354.63	8,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	2,129.30	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			168,000.00	168,000.00	2,483.93	168,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,476.76	99,476.76	23,213.08	102,548.83	(3,072.07)	-3.1%
3) Employee Benefits		3000-3999	60,518.49	60,518.49	14,663.22	61,538.84	(1,020.35)	-1.7%
4) Books and Supplies		4000-4999	124,500.00	124,500.00	23,842.68	124,907.04	(407.04)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	4,844.00	6,264.00	(1,264.00)	-25.3%
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	6,000.00	6,000.00	0.00	4,328.86	1,671.04	27.9%
9) TOTAL, EXPENDITURES			295,495.25	295,495.25	66,762.98	299,587.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(127,495.25)	(127,495.25)	(64,279.05)	(131,587.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	127,495.25	127,495.25	0.00	131,587.67	4,092.42	3.2%
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			127,495.25	127,495.25	0.00	131,587.67		

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	(84,279.05)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		7,892.43	7,892.43	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		7,892.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		7,892.43		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		7,892.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		7,892.43		
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								
Child Nutrition Programs		8220	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,000.00	8,000.00	354.63	8,000.00	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			8,000.00	8,000.00	354.63	8,000.00	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%
Food Service Sales		8634	40,000.00	40,000.00	2,129.30	40,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	2,129.30	40,000.00	0.00	0.0%
TOTAL, REVENUES			168,000.00	168,000.00	2,483.93	168,000.00		

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								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1800	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	99,476.76	99,476.76	23,213.08	102,548.83	(3,072.07)	-3.1%
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			99,476.76	99,476.76	23,213.08	102,548.83	(3,072.07)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	22,515.21	22,515.21	5,318.13	23,219.02	(703.81)	-3.1%
OASDI/Medicare/Alternative		3301-3302	7,227.93	7,227.93	1,667.88	7,447.32	(219.39)	-3.0%
Health and Welfare Benefits		3401-3402	28,953.48	28,953.48	7,152.90	28,953.48	0.00	0.0%
Unemployment Insurance		3501-3502	1,141.55	1,141.55	108.90	1,155.86	(14.31)	-1.3%
Workers' Compensation		3601-3602	2,680.32	2,680.32	617.41	2,783.16	(82.84)	-3.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,518.49	60,518.49	14,663.22	61,538.84	(1,020.35)	-1.7%
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	11,500.00	11,500.00	2,995.74	11,907.04	(407.04)	-3.5%
Noncapitalized Equipment		4400	0.00	0.00	1,572.42	0.00	0.00	0.0%
Food		4700	113,000.00	113,000.00	19,274.52	113,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			124,500.00	124,500.00	23,842.68	124,907.04	(407.04)	-0.3%

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 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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
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	425.00	425.00	(425.00)	New
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	5,000.00	5,000.00	4,419.00	5,839.00	(839.00)	-16.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	4,844.00	6,264.00	(1,264.00)	-25.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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)								
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	6,000.00	6,000.00	0.00	4,328.96	1,671.04	27.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.00	4,328.96	1,671.04	27.9%
TOTAL, EXPENDITURES			295,495.25	295,495.25	66,762.98	219,587.67		

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	127,495.25	127,495.25	0.00	131,587.67	4,092.42	3.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			127,495.25	127,495.25	0.00	131,587.67	4,092.42	3.2%
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)			127,495.25	127,495.25	0.00	131,587.67		

Resource	Description	2021/22
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	7,892.43
Total, Restricted Balance		7,892.43

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	75,000.00	75,000.00	75,000.00	75,000.00	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		8800-8799	0.00	0.00	159.49	0.00	0.00	0.0%
5) TOTAL REVENUES			75,000.00	75,000.00	75,159.49	75,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	26,810.09	74,035.09	(74,035.09)	New
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	26,810.09	74,035.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,000.00	75,000.00	48,349.40	964.91		
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)			75,000.00	75,000.00	48,349.40	964.91		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,178.91	89,178.91		90,468.05	1,289.14	1.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			89,178.91	89,178.91		90,468.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,178.91	89,178.91		90,468.05		
2) Ending Balance, June 30 (E + F1e)			164,178.91	164,178.91		91,432.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	164,178.91	164,178.91		91,432.96		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	75,000.00	75,000.00	75,000.00	75,000.00	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			75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.00	0.00	159.49	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	159.49	0.00	0.00	0.0%
TOTAL REVENUES			75,000.00	75,000.00	75,159.49	75,000.00		

2021-22 First Interim
Deferred Maintenance Fund
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)	% DIF Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	26,810.09	26,810.09	(26,810.09)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	47,225.00	(47,225.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	26,810.09	74,035.09	(74,035.09)	New
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%
TOTAL EXPENDITURES			0.00	0.00	26,810.09	74,035.09		

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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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		

Resource	Description	2021/22 Projected Year Totals
	Total, Restricted Balance	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)
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	10,000.00	10,000.00	1,537.51	10,000.00	0.00	0.0%
5) TOTAL REVENUES			10,000.00	10,000.00	1,537.51	10,000.00		
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	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)			10,000.00	10,000.00	1,537.51	10,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8800-8929	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)			10,000.00	10,000.00	1,537.51	10,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	872,768.25	872,768.25		872,121.06	(647.19)	-0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			872,768.25	872,768.25		872,121.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			872,768.25	872,768.25		872,121.06		
2) Ending Balance, June 30 (E + F1e)			882,768.25	882,768.25		882,121.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	882,768.25	882,768.25		882,121.06		
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 LOCAL REVENUE								
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	1,537.51	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%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	1,537.51	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	1,537.51	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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: General Fund/CSSF		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%
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%
(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 Restricted Revenues		8980	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		

		2021/22
Resource	Description	Projected Year Totals

2021-22 First Interim
Building Fund
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 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	27,078.09	60,000.00	60,000.00	New
5) TOTAL REVENUES			0.00	0.00	27,078.09	60,000.00		
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	741.13	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	181,248.24	272,138.75	(272,138.75)	New
6) Capital Outlay		6000-6999	0.00	0.00	428,697.04	906,268.77	(906,268.77)	New
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	590,686.41	1,178,405.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(563,608.32)	(1,118,405.52)		
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	(563,608.32)	(1,118,405.52)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,189,427.47	15,189,427.47		15,517,636.71	328,209.24	2.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,189,427.47	15,189,427.47		15,517,636.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,189,427.47	15,189,427.47		15,517,636.71		
2) Ending Balance, June 30 (E + F1e)			15,189,427.47	15,189,427.47		14,399,231.19		
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		9740	0.00	0.00		14,399,231.19		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,189,427.47	15,189,427.47		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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	27,078.09	60,000.00	60,000.00	New
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	27,078.09	60,000.00	60,000.00	New
TOTAL, REVENUES			0.00	0.00	27,078.09	60,000.00		

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	741.13	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	741.13	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	112,156.50	112,155.50	(112,155.50)	New
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	49,091.74	159,981.25	(159,981.25)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	161,248.24	272,136.75	(272,136.75)	New

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	428,697.04	899,097.34	(899,097.34)	New
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	7,171.43	(7,171.43)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	428,697.04	906,268.77	(906,268.77)	New
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								
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			0.00	0.00	590,686.41	1,178,405.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	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)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	14,399,231.19
Total, Restricted Balance		14,399,231.19

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	42,000.00	42,000.00	19,658.58	42,000.00	0.00	0.0%
5) TOTAL, REVENUES			42,000.00	42,000.00	19,658.58	42,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	2,725.97	133,125.97	(133,125.97)	New
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	2,725.97	133,125.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,000.00	42,000.00	16,932.61	(91,125.97)		
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)			42,000.00	42,000.00	16,932.61	(91,125.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	286,927.17	286,927.17		302,354.30	15,427.13	5.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			286,927.17	286,927.17		302,354.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			286,927.17	286,927.17		302,354.30		
2) Ending Balance, June 30 (E + F1e)			328,927.17	328,927.17		211,228.33		
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	328,927.17	328,927.17		211,228.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	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	2,000.00	2,000.00	548.38	2,000.00	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	40,000.00	40,000.00	19,110.20	40,000.00	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			42,000.00	42,000.00	19,658.58	42,000.00	0.00	0.0%
TOTAL, REVENUES			42,000.00	42,000.00	19,658.58	42,000.00		

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	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		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	2,725.97	133,125.97	(133,125.97)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,725.97	133,125.97	(133,125.97)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	2,725.97	133,125.97		

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		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	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%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	211,228.33
Total, Restricted Balance		211,228.33

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	2,424,547.00	2,424,547.00	798,440.22	2,424,547.00	0.00	0.0%
5) TOTAL, REVENUES			2,424,547.00	2,424,547.00	798,440.22	2,424,547.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	581,523.00	581,523.00	192,831.04	581,523.00	0.00	0.0%
3) Employee Benefits		3000-3999	307,430.00	307,430.00	87,351.77	307,430.00	0.00	0.0%
4) Books and Supplies		4000-4999	138,226.00	138,226.00	38,898.18	138,226.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,362,570.00	1,362,570.00	481,666.47	1,362,570.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	25,730.00	25,730.00	18,010.61	25,730.00	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, EXPENSES			2,415,479.00	2,415,479.00	808,358.05	2,415,479.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,068.00	9,068.00	(9,917.83)	9,068.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8800-8929	8,190.00	8,190.00	3,169.54	8,190.00	0.00	0.0%
b) Transfers Out		7600-7629	40,000.00	40,000.00	13,333.32	40,000.00	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			(31,810.00)	(31,810.00)	(10,163.78)	(31,810.00)		

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 NET POSITION (C + D4)			(22,742.00)	(22,742.00)	(20,081.61)	(22,742.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(428,492.50)	(428,492.50)		(643,437.65)	(214,945.15)	50.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(428,492.50)	(428,492.50)		(643,437.65)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(428,492.50)	(428,492.50)		(643,437.65)		
2) Ending Net Position, June 30 (E + F1e)			(451,234.50)	(451,234.50)		(666,179.65)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(451,234.50)	(451,234.50)		(666,179.65)		

2021-22 First Interim
Other Enterprise Fund
Revenues, Expenses and Changes in Net Position

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								
STRS On-Behalf Pension Contributions	7890	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	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								
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		8680	2,000.00	2,000.00	100.70	2,000.00	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								
All Other Fees and Contracts		8689	2,422,547.00	2,422,547.00	798,339.52	2,422,547.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,424,547.00	2,424,547.00	798,440.22	2,424,547.00	0.00	0.0%
TOTAL, REVENUES			2,424,547.00	2,424,547.00	798,440.22	2,424,547.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	97,775.00	97,775.00	32,591.68	97,775.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	483,748.00	483,748.00	180,039.36	483,748.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			581,523.00	581,523.00	192,631.04	581,523.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	130,735.00	130,735.00	43,112.64	130,735.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	44,486.00	44,486.00	14,135.49	44,486.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	107,087.00	107,087.00	33,858.92	107,087.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,019.00	7,019.00	921.81	7,019.00	0.00	0.0%
Workers' Compensation		3601-3602	18,103.00	18,103.00	5,323.11	18,103.00	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			307,430.00	307,430.00	97,351.77	307,430.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	132,182.00	132,162.00	38,698.16	132,162.00	0.00	0.0%
Noncapitalized Equipment		4400	6,064.00	6,064.00	0.00	6,064.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			138,226.00	138,226.00	38,698.16	138,226.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,225.00	19,225.00	2,044.63	19,225.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	365.00	0.00	0.00	0.0%
Insurance		5400-5450	9,748.00	9,748.00	6,343.55	9,748.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,573.00	9,573.00	3,061.17	9,573.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	218.40	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	110,298.00	110,298.00	44,578.47	110,298.00	0.00	0.0%
Communications		5900	1,213,728.00	1,213,728.00	405,055.25	1,213,728.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,382,570.00	1,382,570.00	481,686.47	1,382,570.00	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)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	25,730.00	25,730.00	18,010.61	25,730.00	0.00	0.0%
Amortization Expense-Lease Assets		6810	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			25,730.00	25,730.00	18,010.61	25,730.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,415,479.00	2,415,479.00	808,358.05	2,415,479.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	8,190.00	8,190.00	3,169.54	8,190.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,190.00	8,190.00	3,169.54	8,190.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	40,000.00	13,333.32	40,000.00	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%
(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)			(31,810.00)	(31,810.00)	(10,163.78)	(31,810.00)		

Resource	Description	2021/22
		Projected Year Totals
Total, Restricted Net Position		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)
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	102,000.00	102,000.00	8,869.15	102,000.00	0.00	0.0%
5) TOTAL REVENUES			102,000.00	102,000.00	8,869.15	102,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2899	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 Expenses		5000-5999	100,000.00	100,000.00	37,188.83	100,000.00	0.00	0.0%
6) Depreciation and Amortization		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 EXPENSES			100,000.00	100,000.00	37,188.83	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	(30,319.68)	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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 NET POSITION (C + D4)			2,000.00	2,000.00	(30,319.68)	2,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	143,429.44	143,429.44		204,085.27	60,655.83	42.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			143,429.44	143,429.44		204,085.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			143,429.44	143,429.44		204,085.27		
2) Ending Net Position, June 30 (E + F1e)			145,429.44	145,429.44		206,085.27		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	145,429.44	145,429.44		206,085.27		

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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	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%
Interest		8660	1,000.00	1,000.00	345.15	1,000.00	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								
In-District Premiums/Contributions		8674	101,000.00	101,000.00	6,524.00	101,000.00	0.00	0.0%
All Other Fees and Contracts		8669	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			102,000.00	102,000.00	6,869.15	102,000.00	0.00	0.0%
TOTAL REVENUES			102,000.00	102,000.00	6,869.15	102,000.00		

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								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	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 EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	100,000.00	100,000.00	37,188.83	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			100,000.00	100,000.00	37,188.83	100,000.00	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)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			100,000.00	100,000.00	37,188.83	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Net Position		
		0.00

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)	387.61	387.61	356.51	387.51	(0.10)	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)	66.38	66.38	66.38	66.38	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)	453.99	453.99	422.89	453.89	(0.10)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	453.99	453.99	422.89	453.89	(0.10)	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%

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	7,563,556.00	1.10%	7,646,868.00	-0.82%	7,584,205.00
2. Federal Revenues	8100-8299	35,123.11	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	119,320.08	-21.41%	93,770.08	0.00%	93,770.08
4. Other Local Revenues	8600-8799	97,170.00	-15.54%	82,070.00	0.00%	82,070.00
5. Other Financing Sources						
a. Transfers In	8900-8929	40,000.00	0.00%	40,000.00	0.00%	40,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,623,279.90)	-7.80%	(1,496,630.90)	-1.00%	(1,481,630.90)
6. Total (Sum lines A1 thru A5c)		6,231,889.29	2.15%	6,366,077.18	-0.75%	6,318,414.18
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,819,203.09		2,946,987.15
b. Step & Column Adjustment				57,784.06		57,786.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				70,000.00		(53,144.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,819,203.09	4.53%	2,946,987.15	0.16%	2,951,720.01
2. Classified Salaries						
a. Base Salaries				1,207,670.19		1,139,449.48
b. Step & Column Adjustment				27,791.45		27,961.24
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(96,012.16)		(21,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,207,670.19	-5.65%	1,139,449.48	0.61%	1,146,410.72
3. Employee Benefits	3000-3999	1,722,886.83	0.33%	1,728,644.82	0.56%	1,738,292.78
4. Books and Supplies	4000-4999	276,184.57	-11.38%	244,761.57	0.00%	244,761.57
5. Services and Other Operating Expenditures	5000-5999	748,348.57	-10.05%	673,148.57	-2.97%	653,148.57
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,328.96)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	181,613.28	1.50%	184,337.48	1.50%	187,102.54
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,951,577.57	-0.49%	6,917,329.07	0.06%	6,921,436.19
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(719,688.28)		(551,251.89)		(603,022.01)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,567,683.01		1,847,994.73		1,296,742.84
2. Ending Fund Balance (Sum lines C and D1)		1,847,994.73		1,296,742.84		693,720.83
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	408,627.47		385,807.91		384,785.43
2. Unassigned/Unappropriated	9790	1,429,367.26		900,934.93		298,935.40
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,847,994.73		1,296,742.84		693,720.83

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	408,627.47		385,807.91		384,785.43
c. Unassigned/Unappropriated	9790	1,429,367.26		900,934.93		298,935.40
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,837,994.73		1,286,742.84		683,720.83
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.						
2022-23 B.1.d. Increase to UNR Certificated Salaries due to movement from RES to UNR. 2022-23 B.2.d. Decrease to UNR Classified Salaries due to reduction of temporary positions; and savings from retirement and reduction of Classified Admin fee. 2023-24 B.1.d. Decrease to UNR Certificated Salaries due to reduction of temporary positions. 2023-24 B.2.d. Decrease to UNR Classified Salaries due to projected retirement savings.						

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	0.00%	0.00
2. Federal Revenues	8100-8299	615,805.50	-17.45%	508,347.50	0.48%	510,806.50
3. Other State Revenues	8300-8599	541,489.98	-29.15%	383,630.98	0.00%	383,630.98
4. Other Local Revenues	8600-8799	291,561.05	4.54%	304,808.05	0.00%	304,808.05
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	1,623,279.90	-7.80%	1,496,630.90	-1.00%	1,481,630.90
6. Total (Sum lines A1 thru A5c)		3,072,136.43	-12.33%	2,693,417.43	-0.47%	2,680,876.43
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				883,189.93		814,922.81
b. Step & Column Adjustment				15,978.88		15,998.46
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(84,246.00)		(15,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	883,189.93	-7.73%	814,922.81	0.12%	815,921.27
2. Classified Salaries						
a. Base Salaries				744,693.50		657,261.38
b. Step & Column Adjustment				16,030.77		16,431.53
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(103,462.89)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	744,693.50	-11.74%	657,261.38	2.50%	673,692.91
3. Employee Benefits	3000-3999	992,535.28	-1.25%	980,094.32	-0.43%	975,902.26
4. Books and Supplies	4000-4999	226,205.65	-48.93%	115,516.85	0.00%	115,516.85
5. Services and Other Operating Expenditures	5000-5999	262,646.35	-39.05%	160,073.35	-26.80%	117,166.35
6. Capital Outlay	6000-6999	154,838.47	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,264,109.18	-16.43%	2,727,868.71	-1.09%	2,698,199.64
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(191,972.75)		(34,451.28)		(17,323.21)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		245,640.20		53,667.45		19,216.17
2. Ending Fund Balance (Sum lines C and D1)		53,667.45		19,216.17		1,892.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	53,667.45		19,216.17		1,892.96
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		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		53,667.45		19,216.17		1,892.96

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.						
2022-23 B.1.d. Decrease RES Certificated Salaries due to reduction of LT Sub and \$70,000 transferred to UNR. 2022-23 B.2.d. Decrease RES Classified Salaries due to reduction of temporary positions. 2023-24 B.1.d. Decrease to RES Certificated Salaries due to projected retirement savings.						

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	7,563,556.00	1.10%	7,646,868.00	-0.82%	7,584,205.00
2. Federal Revenues	8100-8299	650,928.61	-21.90%	508,347.50	0.48%	510,806.50
3. Other State Revenues	8300-8599	660,810.06	-27.76%	477,401.06	0.00%	477,401.06
4. Other Local Revenues	8600-8799	388,731.05	-0.48%	386,878.05	0.00%	386,878.05
5. Other Financing Sources						
a. Transfers In	8900-8929	40,000.00	0.00%	40,000.00	0.00%	40,000.00
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)		9,304,025.72	-2.63%	9,059,494.61	-0.66%	8,999,290.61
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,702,393.02		3,761,909.96
b. Step & Column Adjustment				73,762.94		73,875.32
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(14,246.00)		(68,144.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,702,393.02	1.61%	3,761,909.96	0.15%	3,767,641.28
2. Classified Salaries						
a. Base Salaries				1,952,363.69		1,796,710.86
b. Step & Column Adjustment				43,822.22		44,392.77
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(199,475.05)		(21,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,952,363.69	-7.97%	1,796,710.86	1.30%	1,820,103.63
3. Employee Benefits	3000-3999	2,715,422.11	-0.25%	2,708,739.14	0.20%	2,714,195.04
4. Books and Supplies	4000-4999	502,390.22	-28.29%	360,278.42	0.00%	360,278.42
5. Services and Other Operating Expenditures	5000-5999	1,010,994.92	-17.58%	833,221.92	-7.55%	770,314.92
6. Capital Outlay	6000-6999	154,838.47	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,328.96)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	181,613.28	1.50%	184,337.48	1.50%	187,102.54
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)		10,215,686.75	-5.58%	9,645,197.78	-0.27%	9,619,635.83
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(911,661.03)		(585,703.17)		(620,345.22)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,813,323.21		1,901,662.18		1,315,959.01
2. Ending Fund Balance (Sum lines C and D1)		1,901,662.18		1,315,959.01		695,613.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	53,667.45		19,216.17		1,892.96
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	408,627.47		385,807.91		384,785.43
2. Unassigned/Unappropriated	9790	1,429,367.26		900,934.93		298,935.40
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,901,662.18		1,315,959.01		695,613.79

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	408,627.47		385,807.91		384,785.43
c. Unassigned/Unappropriated	9790	1,429,367.26		900,934.93		298,935.40
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,837,994.73		1,286,742.84		683,720.83
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.99%		13.34%		7.11%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? <u>Yes</u> 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						
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)						
		422.89		422.89		422.89
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		10,215,686.75		9,645,197.78		9,619,635.83
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)						
		10,215,686.75		9,645,197.78		9,619,635.83
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)						
		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		408,627.47		385,807.91		384,785.43
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)						
		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		408,627.47		385,807.91		384,785.43
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Description	Object Codes	Projected Year Totals (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	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,424,547.00	2.67%	2,489,353.00	2.65%	2,555,318.00
5. Other Financing Sources						
a. Transfers In	8900-8929	8,190.00	0.00%	8,190.00	0.00%	8,190.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,432,737.00	2.66%	2,497,543.00	2.64%	2,563,508.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	581,523.00	1.48%	590,150.00	2.15%	602,842.00
3. Employee Benefits	3000-3999	307,430.00	7.06%	329,138.00	-0.64%	327,039.00
4. Books and Supplies	4000-4999	138,226.00	-13.17%	120,024.00	-11.34%	106,409.00
5. Services and Other Operating Expenditures	5000-5999	1,362,570.00	-1.90%	1,336,650.00	1.29%	1,353,952.00
6. Capital Outlay	6000-6999	25,730.00	-30.00%	18,011.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	40,000.00	0.00%	40,000.00	0.00%	40,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,455,479.00	-0.88%	2,433,973.00	-0.15%	2,430,242.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)		(22,742.00)		63,570.00		133,266.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	(643,437.65)		(666,179.65)		(602,609.65)
2. Ending Net Position (Sum lines C and D1)		(666,179.65)		(602,609.65)		(469,343.65)
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	(666,179.65)		(602,609.65)		(469,343.65)
d. Total Components of Ending Net Position		(666,179.65)		(602,609.65)		(469,343.65)
(Line D3d must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Because of negative EFB, an MYP must be included. MYP per MCN Business Manager.						

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(4,328.96)				
Other Sources/Uses Detail					40,000.00	181,613.28		
Fund Reconciliation								
098 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					41,835.61	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	4,328.96	0.00				
Other Sources/Uses Detail					131,567.67	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 8750	Transfers Out 8750	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					8,190.00	40,000.00		
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								
781 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	4,328.96	(4,328.96)	221,613.28	221,613.28		

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 A1, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	454.00	453.89		
Charter School	0.00	0.00		
Total ADA	454.00	453.89	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	454.00	422.89		
Charter School				
Total ADA	454.00	422.89	-8.9%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	443.00	422.89		
Charter School				
Total ADA	443.00	422.89	-4.5%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. **STANDARD NOT MET** - The projected change since 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)

Funded ADA is held harmless to 2020-21; subsequent years are not. Will revise ADA projections after P1 attendance is filed.

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	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	479	449		
Charter School				
Total Enrollment	479	449	-6.3%	Not Met
1st Subsequent Year (2022-23)				
District Regular	479	449		
Charter School				
Total Enrollment	479	449	-6.3%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	467	449		
Charter School				
Total Enrollment	467	449	-3.9%	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)

The impact of COVID on enrollment estimates remains fluid making projections somewhat difficult. Because of our Basic Aid status, and our participation in Basic Aid District of Choice, the biggest threat to our funding is not our projected Enrollment and ADA, but rather the expiration of the District of Choice program in 2023-24. Therefore, enrollment is projected to remain flat until we have reasonable clarity.

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	497	536	
Charter School			
Total ADA/Enrollment	497	536	92.7%
Second Prior Year (2019-20)			
District Regular	497	525	
Charter School			
Total ADA/Enrollment	497	525	94.7%
First Prior Year (2020-21)			
District Regular	488	476	
Charter School	0		
Total ADA/Enrollment	488	476	102.5%
Historical Average Ratio:			96.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.1%

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	423	449		
Charter School	0			
Total ADA/Enrollment	423	449	94.2%	Met
1st Subsequent Year (2022-23)				
District Regular	423	449		
Charter School				
Total ADA/Enrollment	423	449	94.2%	Met
2nd Subsequent Year (2023-24)				
District Regular	423	449		
Charter School				
Total ADA/Enrollment	423	449	94.2%	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)

The impact of COVID on enrollment estimates remains fluid making projections somewhat difficult. Because of our Basic Aid status, and our participation in Basic Aid District of Choice, the biggest threat to our funding is not our projected Enrollment and ADA, but rather the expiration of the District of Choice program in 2023-24. Therefore, enrollment is projected to remain flat until we have reasonable clarity.

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: -2.0% to +2.0%

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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	7,568,576.00	7,651,832.00	1.1%	Met
1st Subsequent Year (2022-23)	7,617,472.00	7,721,868.00	1.4%	Met
2nd Subsequent Year (2023-24)	7,685,996.00	7,659,205.00	-0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	5,558,951.56	6,510,803.76	85.4%
Second Prior Year (2019-20)	5,781,420.43	6,634,543.47	87.1%
First Prior Year (2020-21)	5,222,868.79	6,013,347.50	86.9%
	Historical Average Ratio:		86.5%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.5% to 90.5%	82.5% to 90.5%	82.5% to 90.5%

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)	5,749,760.11	6,789,984.29	84.9%	Met
1st Subsequent Year (2022-23)	5,815,081.45	6,732,991.50	86.4%	Met
2nd Subsequent Year (2023-24)	5,836,423.51	6,734,333.65	86.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	399,295.85	650,928.61	63.0%	Yes
1st Subsequent Year (2022-23)	401,258.00	508,347.50	26.7%	Yes
2nd Subsequent Year (2023-24)	401,258.00	510,806.50	27.3%	Yes

Explanation:
(required if Yes)

Federal revenue impacted from the addition of 1x funding added to budget per plan.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	778,652.00	660,810.06	-15.1%	Yes
1st Subsequent Year (2022-23)	480,374.00	477,401.06	-0.6%	No
2nd Subsequent Year (2023-24)	480,374.00	477,401.06	-0.6%	No

Explanation:
(required if Yes)

State revenue impacted by change in ELO funding from 100% state funding at adoption, to a mixture of state and federal funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	407,372.00	388,731.05	-4.6%	No
1st Subsequent Year (2022-23)	407,372.00	386,878.05	-5.0%	No
2nd Subsequent Year (2023-24)	407,372.00	386,878.05	-5.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	556,937.06	502,390.22	-9.8%	Yes
1st Subsequent Year (2022-23)	342,101.06	360,278.42	5.3%	Yes
2nd Subsequent Year (2023-24)	342,101.06	360,278.42	5.3%	Yes

Explanation:
(required if Yes)

Expenditures impacted by inclusion of 1x items per plan.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	763,618.76	1,010,994.92	32.4%	Yes
1st Subsequent Year (2022-23)	693,618.76	833,221.92	20.1%	Yes
2nd Subsequent Year (2023-24)	693,618.76	770,314.92	11.1%	Yes

Explanation:
(required if Yes)

Expenditures impacted by inclusion of 1x items per plan.

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)	1,585,319.85	1,700,489.72	7.3%	Not Met
1st Subsequent Year (2022-23)	1,289,004.00	1,372,628.61	6.5%	Not Met
2nd Subsequent Year (2023-24)	1,289,004.00	1,375,095.61	6.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	1,320,553.82	1,513,385.14	14.6%	Not Met
1st Subsequent Year (2022-23)	1,035,717.82	1,193,500.34	15.2%	Not Met
2nd Subsequent Year (2023-24)	1,035,717.82	1,130,593.34	9.2%	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:
Federal Revenue
(linked from 6A
if NOT met)

Federal revenue impacted from the addition of 1x funding added to budget per plan.

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

State revenue impacted by change in ELO funding from 100% state funding at adoption, to a mixture of state and federal funding.

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

Expenditures impacted by inclusion of 1x items per plan.

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

Expenditures impacted by inclusion of 1x items per plan.

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, 5318, 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	283,095.92	306,393.85	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		306,393.85	

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)

Even though met, district is exempt due to size.

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)	18.0%	13.3%	7.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.0%	4.4%	2.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	(719,688.28)	6,951,577.57	10.4%	Not Met
1st Subsequent Year (2022-23)	(551,251.89)	6,917,329.07	8.0%	Not Met
2nd Subsequent Year (2023-24)	(603,022.01)	6,921,436.19	8.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Unrestricted deficit spending is impacted by rising costs with no known revenue source, and by the proposed reduction in program funding. District will monitor and make reductions as necessary to maintain fiscal solvency.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2021-22)		1,901,662.18	Met
1st Subsequent Year (2022-23)		1,315,959.01	Met
2nd Subsequent Year (2023-24)		695,813.79	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2021-22)		1,306,893.00	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.)	423	423	423
District's Reserve Standard Percentage Level:	4%	4%	4%

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):

Yes

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 8500-8540 and 8546, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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)	10,215,686.75	9,645,197.78	9,619,635.83
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)	10,215,686.75	9,645,197.78	9,619,635.83
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	408,627.47	385,807.91	384,785.43
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	408,627.47	385,807.91	384,785.43

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	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
(Unrestricted resources 0000-1999 except Line 4)			
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	408,627.47	385,807.91	384,785.43
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,429,367.28	900,934.93	298,935.40
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	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,837,994.73	1,286,742.84	683,720.83
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.99%	13.34%	7.11%
District's Reserve Standard (Section 10B, Line 7):	408,627.47	385,807.91	384,785.43
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?

No

- 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?

No

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

S3. Temporary Interfund Borrowings

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

No

- 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)?

Yes

- 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:

District of Choice becomes inoperative July 1, 2023 and is repealed as of January 1, 2024. Legislative action will be necessary to amend ed code to extend the program.

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)	(1,388,405.10)	(1,623,279.90)	16.9%	234,874.80	Not Met
1st Subsequent Year (2022-23)	(1,416,936.98)	(1,496,630.90)	5.6%	79,693.92	Not Met
2nd Subsequent Year (2023-24)	(1,544,671.03)	(1,481,630.90)	-4.1%	(83,040.13)	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	40,000.00	40,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	40,000.00	40,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	40,000.00	40,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	161,583.83	181,613.28	12.4%	20,029.45	Not Met
1st Subsequent Year (2022-23)	164,007.59	184,337.48	12.4%	20,329.89	Not Met
2nd Subsequent Year (2023-24)	166,467.70	187,102.54	12.4%	20,634.84	Not 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)

Contributions in Y1 and Y2 have increased due to intentional increase in staffing and staffing costs, absorption of other 1x costs, and write-off of prior year receivables.

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

Explanation:
(required if NOT met)

Transfers out are higher due to increased staffing and staffing costs in programs outside of Fund 01.

- 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 01CS, 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) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	15	Fund 51 OBJ 8xxx	Fund 51 OBJ 7438/7439	1,409,455
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				40,201

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

Net Pension Liability				9,116,364
MHS GO Bond	30	Fund 51 OBJ 8xxx	Fund 51, OBJ 7438/7439	
TOTAL:				10,566,020

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				
General Obligation Bonds	97,581	1,541,300	1,547,800	1,073,800
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Net Pension Liability				
MHS GO Bond				
Total Annual Payments:	97,581	1,541,300	1,547,800	1,073,800
Has total annual payment increased over prior year (2020-21)?	Yes	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)

GO Bond payments are funded through voter approved property tax assessments, collected and managed by the County of Mendocino.

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)

Yes

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

Yes

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

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
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.

Budget Adoption (Form 01CS, Item S7A)	First Interim
872,369.00	933,788.00
	0.00
872,369.00	933,788.00

Data must be entered.

Actuarial	Actuarial
Jul 01, 2017	Jun 30, 2020

3. OPEB Contributions

- 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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
58,373.00	0.00
58,373.00	0.00
58,373.00	0.00

- 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)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

60,801.00	60,801.00
60,801.00	60,801.00
60,801.00	60,801.00

- 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)

	0.00
	0.00
	0.00

Data must be entered.

Data must be entered.

Data must be entered.

- d. Number of retirees receiving OPEB benefits
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

21	16
21	16
21	16

4. Comments:

In sections above where "Data must be entered" is indicated, data must be entered in the Budget Adoption Column, however the software will not allow an entry. When an entry is made, the software indicates the cell is locked. In all cases, the entry is "0".

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)

Yes

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

No

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

No

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
0.00		0.00
0.00		0.00

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)

Budget Adoption (Form 01CS, Item S7B)		First Interim
101,050.00		101,000.00
101,050.00		101,000.00
101,050.00		101,000.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

101,050.00		101,000.00
101,050.00		101,000.00
101,050.00		101,000.00

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?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	42.1	43.9	43.9	42.9

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(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

27,800

7. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

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

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

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

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
2.0%	2.0%	2.0%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	Yes
No	No	No

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.

No

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	39.6	44.6	40.6	40.6

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

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:

n/a

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

20,650

7. Amount included for any tentative salary schedule increases

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

0

0

0

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
0.0%	0.0%	0.0%

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?

No		
----	--	--

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

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
2.5%	2.5%	2.5%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	Yes	Yes
No	No	No

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?

n/a

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	6.5	6.5	6.3	6.3

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

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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")

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

Negotiations Not Settled

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

6,000

4. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	0	0	0

**Management/Supervisor/Confidential
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
	varies by plan - cap	varies by plan - cap	varies by plan - cap
	0.0%	0.0%	0.0%

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Yes	Yes	Yes
	2.5%	2.5%	2.5%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	No	No	No
	0	0	0
	0.0%	0.0%	0.0%

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?

Yes

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.

Fund 63 - Mendocino Community Network.

GASB 68 requires Fund 63 to show their associated pension debt on their books. The pension obligation will not be paid with district funds.

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)

No

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

No

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

Yes

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

No

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?

No

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

No

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

No

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.)

No

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

Yes

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

Comments:
(optional)

New Business Manager July 1, 2021.

End of School District First Interim Criteria and Standards Review

Mendocino Unified School District
2021-22 First Interim
Multi-Year Projection Cover
Explanation of Change

	Y1 2021-22 Adopted Budget	Changes from Adopted to October 13	Y1 2021-22 1st Int	Changes from Y1 to Y2	Y2 2022-23 Projection	Changes from Y2 to Y3	Y3 2023-24 Projection
Revenues		Revenues		Revenues		Revenues	
LCFF/Revenue Limit Sources	7,493,576.00	LCFF/Revenue Limit Sources Adjust to PY Actuals. Reduce timber tax, unsecured and EPA. Increase Secured at 1.5% vs 1.25% at adoption.	7,563,556.00	LCFF/Revenue Limit Sources Flat state side. Reduce timber tax and unsecured increase Secured at 1.5%. EPA prior year adjustment.	7,846,868.00	LCFF/Revenue Limit Sources Secured tax +1.5%. Flat all other. Madison District of Choice	7,584,205.00
Federal Revenues	389,285.65	Federal Revenues Added 1x federal funding. Adjusted for prior year deferrals.	650,928.81	Federal Revenues Reduce prior year deferrals. Adjusted 1x funding	508,347.50	Federal Revenues Adjusted 1x funding	519,808.50
Other State Revenues	778,652.00	Other State Revenues Adjusted 1x funding. Adjust for prior year receivables	660,610.06	Other State Revenues Adjusted 1x funding	477,401.06	Other State Revenues No changes	477,401.06
Local Revenues	407,372.00	Local Revenues Updated Local Revenues as received	368,731.05	Local Revenues Adjusted 1x funding	386,878.05	Local Revenues No changes	386,878.05
Total Revenues	8,078,885.65	Total Revenues	8,264,025.72	Total Revenues	8,019,494.61	Total Revenues	8,959,290.61
Salaries		Salaries		Salaries		Salaries	
Certificated Salaries	3,652,572.48	Certificated Salaries True up to actuals	3,702,303.02	Certificated Salaries Step/Coll	3,761,909.06	Certificated Salaries Step/Coll. Reduce temporary positions. Projected retirement savings	3,767,641.26
Classified Salaries	1,865,108.06	Classified Salaries True up to actuals	1,852,363.69	Classified Salaries Step/Coll. Reduce temporary positions. Projected retirement savings	1,786,710.66	Classified Salaries Step/Coll. Projected retirement savings	1,820,103.83
Subtotal Salaries	5,517,680.54	Subtotal Salaries	5,554,666.71	Subtotal Salaries	5,548,620.82	Subtotal Salaries	5,587,745.11
Employee benefits	2,741,558.42	Employee benefits True up to actuals	2,715,422.11	Employee benefits Adj with salary changes. Adj rates per SSC Dartboard	2,708,738.14	Employee benefits Adj with salary changes. Adj rates per SSC Dartboard	2,714,185.04
Books and Supplies	556,937.00	Books and Supplies True up to various spending plans and known items	502,390.22	Books and Supplies Adjust for 1x items	360,278.42	Books and Supplies No changes	360,278.42
Services/Op Expenses	763,616.76	Services/Op Expenses True up to various spending plans and known items	1,010,694.82	Services/Op Expenses Adjust for 1x items	833,221.62	Services/Op Expenses Adjust for 1x items	770,314.82
Capital Outlay	-	Capital Outlay	154,836.47	Capital Outlay Adjust for 1x items	-	Capital Outlay	-
Other Outgo	-	Other Outgo	-	Other Outgo	-	Other Outgo	-
Transfers of Indirect support costs	(6,000.00)	Transfers of Indirect Reduced Calfs indirect	(4,328.86)	Transfers of Indirect	-	Transfers of Indirect	-
Total Expenditures	8,573,792.78	Total Expenditures	10,034,673.47	Total Expenditures	8,460,860.29	Total Expenditures	9,432,533.28
Excess (Deficiency) of Rev. over Expenditures	(494,896.83)	Excess (Deficiency) of Rev. over Expenditures	(770,647.75)	Excess (Deficiency) of Rev. over Expenditures	(441,365.68)	Excess (Deficiency) of Rev. over Expenditures	(473,242.67)
Other Financing		Other Financing		Other Financing		Other Financing	
Transfers In	40,000.00	Transfers In	40,000.00	Transfers In	40,000.00	Transfers In	40,000.00
Transfers Out	181,583.83	Transfers Out	181,613.28	Transfers Out	184,337.48	Transfers Out	187,102.54
Contributions	-	Contributions	-	Contributions	-	Contributions	-
Total other Financing	(121,583.83)	Total other Financing	(141,613.28)	Total other Financing	(144,337.48)	Total other Financing	(147,102.54)

Mendocino Unified School District
2021-22 First Interim
Multi-Year Projection Cover
Explanation of Change

Net Increase (Decrease) in Fund Balance	(616,480.76)	Net Increase (Decrease) in Fund Balance	(911,661.03)	Net Increase (Decrease) in Fund Balance	(585,703.16)	Net Increase (Decrease) in Fund Balance	(620,345.21)
Fund Balance		Fund Balance		Fund Balance		Fund Balance	
Beginning Fund Balance	2,638,410.90	Beginning Fund Balance	2,813,323.21	Beginning Fund Balance	1,901,662.18	Beginning Fund Balance	1,315,959.02
Net Increase (Decrease)	(616,480.76)	Net Increase (Decrease)	(911,661.03)	Net Increase (Decrease)	(585,703.16)	Net Increase (Decrease)	(620,345.21)
Ending Fund Balance	2,021,930.14	Ending Fund Balance	1,901,662.18	Ending Fund Balance	1,315,959.02	Ending Fund Balance	695,613.80
Compon. of End. Fund Bal.		Compon. of End. Fund Bal.		Compon. of End. Fund Bal.		Compon. of End. Fund Bal.	
Revolving Cash	10,000.00	Revolving Cash	10,000.00	Revolving Cash	10,000.00	Revolving Cash	10,000.00
Reqd. for Econ Uncertainty	390,000.00	Reqd. for Econ Uncertainty	408,627.47	Reqd. for Econ Uncertainty	385,807.91	Reqd. for Econ Uncertainty	384,785.43
Restricted	117,710.53	Restricted	53,667.45	Restricted	18,216.16	Restricted	1,692.94
Other Designations	-	Other Designations	-	Other Designations	-	Other Designations	-
Unappropriated Amount	1,504,219.61	Unappropriated Amount	1,429,367.26	Unappropriated Amount	900,934.93	Unappropriated Amount	298,835.38

Mendocino Unified School District
2021-22 First Interim
Multi-Year Projection - Detail
Unrestricted

		2021-22 Adopted Budget	Changes from Adopted Budget from 1st Interim	2021-22 1st Int	Changes from Y1 to Y2	2022-23 Projection	Changes from Y2 to Y3	2023-24 Projection
LCTF/Revenue Limit Sources	Changes	7,483,576.00	LCTF/Revenue Limit Sources	Changes	7,563,558.00	LCTF/Revenue Limit Sources	Changes	7,584,205.00
Flat state aid; reduced timber tax, unsecured tax and EPA; Secured +1.25%	(51,531.88)		Adjust to FY estimate - continued to reduce timber tax, unsecured and EPA; increased Secured Tax to 1.5% from 1.25% of depletion	80,982.00	Flat state aid; reduced timber tax, unsecured tax; Secured tax +1.5% (+70,056); Add back 1st EPA adjustment (-13,276)	83,312.00	Secured tax +1.5%. Flat all other District of Choice Incentive 1-1-2023 (sec 48315) (+48,500)	83,837.00
Federal Revenues	(7,257.84)	19,000.00	Federal Revenues	16,123.11	Federal Revenues	(35,123.11)	Federal Revenues	(148,908.00)
Erste - Emergency Connectivity (+35,123)			Erste - Emergency Connectivity (+35,123)		Erste - Emergency Connectivity			
MAA to Local Rev per CDE (-\$18,000)			MAA to Local Rev per CDE (-\$18,000)					
Other State Revenues	(8,985.87)	85,538.00	Other State Revenues	23,782.08	Other State Revenues	(25,580.00)	Other State Revenues	93,770.06
Reduce Tx (+1.25), reduce Lottery (-48)			Lottery (-1,750), Legal Rents (+25,550)		Legal Rents		Lottery, MBG, Other	
Local Revenues	(11,872.58)	61,980.00	Local Revenues	35,310.00	Local Revenues	(15,100.00)	Local Revenues	82,670.00
Budget Donations Upon Receipt			MAA to Local Rev per CDE (+\$18,000), City Center (+\$500), Civil Enroll Spend (+\$5,000), Other (+\$10,000), MOCF Donation 908 Funds (+\$10,000)		MOCF Donation - 908 Funds (+\$10,000), Civil Enroll Spend (+\$5,000), City Center (+\$400)		No change	
Total Revenues	7,829,844.98	7,829,844.98	Total Revenues	7,848,688.18	Total Revenues	7,829,788.09	Total Revenues	7,848,688.18
Certificated Salaries	74,434.88	2,814,898.38	Certificated Salaries	4,518.71	Certificated Salaries	2,846,987.15	Certificated Salaries	2,861,720.01
Contracted Salaries +3% + step int	197,385		True up to Actual		No position changes		Reduce temp position	(53,144.00)
Resume add'l duty, sub time, etc	88,558				PR Salary Trf Adjustment	70,000.00	Step/Col +2%	57,878.88
					Step/Col +2%	127,784.08		4,732.88
Classified Salaries	262,781.80	1,253,214.91	Classified Salaries	(48,544.72)	Classified Salaries	1,139,449.46	Classified Salaries	1,148,410.72
Add back COVID repurposed staff	263,179		True up to Actual, UNR to RES (-49,898), Range Increase (+7,701), COVID Testing/Reporting (-20,408), Aids (+15,858), Admin Transfers (+21,243)		Reduce Temp Positions	(52,843.16)	Replacement Savings	(21,000.00)
Add RES programs	24,493				Replacement, Reduce CO Admin	(43,089.00)	Step/Col +2.5%	27,861.34
New Temp Lz positions	31,509				Step/Col +2.5%	(77,781.40)		6,981.24
Contracted Salaries +3% + step int	50,700					(88,220.71)		
Resume add'l duty, sub time, etc	35,700							
Other Staff changes	21,800							
Subtotal Salaries	4,867,981.29	4,867,981.29	Subtotal Salaries	(41,928.91)	Subtotal Salaries	4,866,436.63	Subtotal Salaries	4,886,138.73
Employee Benefits	274,535.34	1,787,918.62	Employee Benefits	(85,032.78)	Employee Benefits	1,728,644.82	Employee Benefits	1,738,292.78
Health ins new positions, other changes	30,800		Health insurance	(36,858)				0,847.08
OPEB and other	21,010		OPEB and other	(11,200)				
WTRB Rate = 18.92%	26,704		WTRB Rate = 18.92%	(788)	WTRB Rate = 18.10%	11,036.76	WTRB Rate = 18.10%	11,054.48
PERS rate = 23.21%	43,254		PERS rate = 23.21%	(2,501)	PERS rate = 23.10%	7,253.57	PERS rate = 23.10%	7,297.68
State UI = 5.23%	47,572		State UI = 5.59%	(26,750)	State UI = 6.59%	287.82	State UI = 6.28%	23.39

Mendocino Unified School District
2021-22 First Interim
Multi-Year Projection - Detail
Unrestricted

		2021-22 Adopted Budget	Changes from Adopted Budget from 1st Interim		Y1 2021-22 1st Int	Changes from Y1 to Y2		Y2 2022-23 Projection	Changes from Y2 to Y3		Y3 2023-24 Projection
GAARDI = 0.6% NICARC = 4.52%	8,626 8,723		GAARDI = 0.6%; MC = 1.46% NICARC = 3.88%	(2,844) (8,450)	GAARDI = 0.6%; MC = 1.46% NICARC = 3.88% NY Adjustment	(5,423.55) 1,718.42 (8,122.03)	GAARDI = 0.6%; MC = 1.46% NICARC = 3.88% NY Adjustment	553.42 336.78 (8,818.00)			
Books and Supplies	Align with pre-COVID	45,012.85	240,200.00	Books and Supplies Donations as appt. E-rate Emergency Connectivity (+14,728) E-rate/MCOE Computer Network (+11,700)	35,964.57	278,184.57	Books and Supplies E-rate Emergency Connectivity (+14,728) E-rate network (+11,700) Other (+5,000)	(31,423.00)	244,761.57	Books and Supplies	244,761.57
Services/Op Expenses	Reduce SLPA's as per rev. moved to SPED counseling fees paid as per rev. (\$1,946) other svcs potential change to COVID if needed (\$5,000)	(97,297.73)	588,016.78	Services/Op Expenses E-rate Emergency Connectivity (+20,400) MCOE Data Processing 20.21 (+18,722) MCOE Data Proc 21-22 (+18,000) SPED Svcs USD (+10,000) Utilities (+22,650) Insurance (+4,460) Settlement (+48,300) Legal Fees (+18,500) other svcs (+3,300)	180,331.81	748,348.57	Services/Op Expenses E-rate Emergency Connectivity (+20,400) Py Centralized Data Processing (+17,000) Settlement (+ 18,300) Legal Fees (+18,500)	(75,200.00)	673,148.57	Services/Op Expenses	Settlement (-30,000) (20,000.00) 653,148.57
Capital Outlay		-	-	Capital Outlay	-	-	Capital Outlay	-	-	Capital Outlay	-
Other Outgo		-	-	Other Outgo	-	-	Other Outgo	-	-	Other Outgo	-
Transfers of Indirect (7300-7388)	Review and update	44,022.93	(6,000.00)	Transfers of Indirect (7300-7388)	1,871.84	(4,328.90)	Transfers of Indirect (7300-7388)	-	-	Transfers of Indirect (7300-7388)	-
Total Expenditures		6,678,037.67	Total Expenditures	60,755.58	6,738,854.25	Total Expenditures	65,321.34	6,733,991.59	Total Expenditures	21,342.08	6,754,333.65
Excess (Deficiency) of Rev. over Expenditures		981,926.33	Excess (Deficiency) of Rev. over Expenditures	53,278.57	1,045,204.90	Excess (Deficiency) of Rev. over Expenditures	1,068,716.49	Excess (Deficiency) of Rev. over Expenditures		1,025,711.43	
Other Financing Transfers In		40,000.00	Other Financing Transfers In	-	40,000.00	Other Financing Transfers In	40,000.00	Other Financing Transfers In		40,000.00	
Transfers Out		181,563.83	Transfers Out Transfer to Preschool - Aides	20,029.45	181,513.28	Transfers Out Madrone PS Aides	184,337.48	Transfers Out Madrone PS Aides		187,192.54	
Contributions	Increase to SPED offset by others	(187,553.10)	(1,388,405.10)	Contributions Title II LT Sub (+13,920) CTE (+18,297) SPED (+113,764) MAG (+43,950) Interspersy (+977) Cmy Fish CTE Aids (+25,000) MUSE (+23,019)	(234,874.80)	(1,623,278.90)	Contributions Title II (+13,920) MAG (+31,157) Cmy Fish CTE Aids (+25,000) Other (+32,648)	126,648.00	(1,496,630.90)	Contributions Retirement Savings	15,000.00 (1,481,630.90)
Total other Financing		(1,508,968.93)	Total other Financing	(1,784,883.15)	(1,784,883.15)	Total other Financing	(1,640,968.30)	Total other Financing		(1,626,733.46)	
Net Increase (Decrease) in Fund Balance		(518,062.60)	Net Increase (Decrease) in Fund Balance	(718,608.20)	(718,608.20)	Net Increase (Decrease) in Fund Balance	(551,351.89)	Net Increase (Decrease) in Fund Balance		(603,022.01)	
Fund Balance Beginning Fund Balance		2,422,242.21	Fund Balance Beginning Fund Balance	2,547,683.01	2,547,683.01	Fund Balance Beginning Fund Balance	1,947,984.73	Fund Balance Beginning Fund Balance		1,296,742.84	
Net Increase (Decrease)		(518,062.60)	Net Increase (Decrease)	(718,608.20)	(718,608.20)	Net Increase (Decrease)	(551,351.89)	Net Increase (Decrease)		(603,022.01)	
Ending Fund Balance		1,904,219.61	Ending Fund Balance	1,847,884.73	1,847,884.73	Ending Fund Balance	1,296,742.84	Ending Fund Balance		693,720.83	

Mendocino Unified School District
 2021-22 First Interim
 Multi-Year Projection - Detail
 Unaudited

		2021-22 Adopted Budget	Changes from Adopted Budget from 1st Interim		Y1 2021-22 1st Int	Changes from Y1 to Y2		Y2 2022-23 Projection	Changes from Y2 to Y3		Y3 2023-24 Projection
Compon. of End. Fund Bal.			Compon. of End. Fund Bal.			Compon. of End. Fund Bal.			Compon. of End. Fund Bal.		
Revolving Cash		10,000.00	Revolving Cash		10,000.00	Revolving Cash		10,000.00	Revolving Cash		10,000.00
Respt. for Econ Uncertain		380,000.00	Respt. for Econ Uncertain		408,627.47	Respt. for Econ Uncertain		385,807.91	Respt. for Econ Uncertain		384,785.43
Designated for Other		-	Designated for Other		-	Designated for Other		-	Designated for Other		-
Unappropriated		1,504,218.61	Unappropriated		1,428,387.26	Unappropriated		805,934.83	Unappropriated		788,633.36
0000 Unrestricted					1,344,703.88						
0001 Locally Owned					27,038.63						
0078 Supplemental Concentration					15,872.89						
0784 LUMP					8,733.14						
0785 SLIP					19,285.57						
1100 Lottery					16,861.84						
					84,643.26						
					1,428,387.26						

**Mendocino Unified School District
2021-22 First Interim
Multi-Year Projection - Detail
Enrollment**

				Y1					Y2					Y3
		2021-22 Adopted Budget	Changes from Estimated Actuals to Budget		2021-22 1st Int	Changes from Y1 to Y2		2022-23 Protection	Changes from Y2 to Y3				2023-24 Protection	
LCFF/Revenue Limit Sources		Changes	LCFF/Revenue Limit Sources		Changes	LCFF/Revenue Limit Sources		Changes	LCFF/Revenue Limit Sources		Changes	LCFF/Revenue Limit Sources		
Federal Revenues Reduced: ESSER I (32,220); ESSER III (68,420); GEER I (32,661); CFP (235,270); Other (7,185); Increase: Title I (48,823); ESSER II (28,883); SPED (4,473)		380,295.85	Federal Revenues SpEd 3210 (-12,340); SpEd 3215 (neg); Title I (+17,473); ESSER I (+3); ESSER II (+11,001); ESSER III 3213 (+47,168); ESSER III 3214 (-21,218); ELO 3218 (+40,546); ELO 3217 (+11,349); ELO 3218 (+32,274); ELO 3219 (+65,636); Title II (neg); Title IV (neg); REAP (+44,622)		235,509.65	Federal Revenues Title I PY (+22,167); ESSER I (+3); ESSER II (-180,109); ESSER III 3213 (+112,491); ESSER III 3214 (+111,552); ELO 3218 (-49,546); ELO 3217 (-11,389); ELO 3218 (32,274); ELO 3219 (-44,434)		508,347.50	Federal Revenues ESSER III 3213 (+123,611); ESSER III 3214 (-111,150)		2,459.00	Federal Revenues ESSER III 3213 (+123,611); ESSER III 3214 (-111,150)		510,806.50
Other State Revenues Reduced: SWP (60,000); LLM (38,288) Increased Lottery (1,988); CTED (8,000); PW (112,652)		683,124.00	Other State Revenues Lottery (-1,215); API (+23,283); ELO Para (-16,769); ELO (-180,927); Recycle Water (+1,994)		(141,634.02)	Other State Revenues API 7422 (-153,865); Recycle Water (-3,994)		383,630.98	Other State Revenues No changes		-	Other State Revenues No changes		383,630.98
Local Revenues Reduced: LCSSP (18,154); MUSE (10,000); ROP (50,347); SPED (2,944)		345,512.00	Local Revenues MUSE PY (Wish-off (-34,834); Krenov Grant (+4,800); Medi-Cal Reimbursement (+1,309); SPED Reduction (-42,004); SPED PY (+16,787)		(53,950.95)	Local Revenues SPED PY (-16,787); MUSE PY (+34,834); Krenov Grant (-4,800)		304,808.05	Local Revenues No changes		-	Local Revenues No changes		304,808.05
Total Revenues		1,408,831.85	Total Revenues		1,448,858.53	Total Revenues		1,194,788.53	Total Revenues		1,189,345.53	Total Revenues		1,189,345.53
Expenditures			Expenditures			Expenditures			Expenditures			Expenditures		
Certificated Salaries ROP to UNR: reduce staff on leave (1 yr) SLP to salary from Prof Dev; New Temp Learning Loss positions 3% + step/col Negotiated 3% (to be approved) + step/col		45,293.61	Certificated Salaries True up to actual (+23,804); Title II LT Sub (+11,248); Sub Rate Inc (+4,250)		883,189.93	Certificated Salaries LT Sub (-\$14,246); API Salary Tr (-\$70,000); Step/Col at 2%		814,922.81	Certificated Salaries Retirement Savings Step/Col at 2%		968.46	Certificated Salaries No changes to positions		815,921.28
Classified Salaries COVID repositioned staff to UNR New Temp Learning Loss positions: prior SCG (add cost to Title I) Negotiated 3% + step/col		611,893.15	Classified Salaries True up to actual UNR to RES (+40,293); Aide 7422 (+10,197); COVID Testing/Reporting (+20,448); Maintenance (+21,200); Range Increase (+40,642)		132,800.35	Classified Salaries Reduce Temp positions Step/Col at 2.5%		657,261.38	Classified Salaries No changes to positions Step/Col at 2.5%		16,431.53	Classified Salaries No changes to positions		673,692.91
Subtotal Salaries		7,448.82	Subtotal Salaries		1,016,020.28	Subtotal Salaries		1,473,184.18	Subtotal Salaries		1,488,614.17	Subtotal Salaries		1,488,614.17
Employee Benefits		953,638.80	Employee Benefits		992,535.28	Employee Benefits		980,094.32	Employee Benefits		975,902.26	Employee Benefits		975,902.26

Mendocino Unified School District
2021-22 First Interim
Multi-Year Projection - Detail
Restricted

		2021-22 Adopted Budget	Changes from Estimated Actuals to Budget	2021-22 1st Int	Changes from Y1 to Y2		2022-23 Projection	Changes from Y2 to Y3		2023-24 Projection
STRS Rate = 18.82 PERS rate = 21.81 State UI = 1.32% OASDI = 6.8% WC/MC = 4.33%	18,245		Health Ins new positions, other changes STRS Rate = 18.82% PERS rate = 22.81% State UI = 6.89% OASDI = 6.8%; MC = 1.48% WC = 3.88%	14,387.82 7,408.81 16,960.48 (8,163.00) 8,798.12 1,882.47	STRS Rate = 18.18% PERS rate = 20.19% State UI = 8.89% OASDI = 6.8%; MC = 1.48% WC = 3.88% MW Adjustment	(13,036.02) 4,184.03 (281.18) 1,274.45 (1,504.41) (3,094.83)	STRS Rate = 18.18% PERS rate = 27.19% State UI = 8.28% OASDI = 6.8%; MC = 1.48% WC = 3.88% MW Adjustment	(2,895.00) 4,452.95 66.72 1,308.31 1,003.97 (8,160.00)		
Books and Supplies Reduce: ESSER I (20,778), CRF (99,884), Lottery (13,150), SWP (80,000), PPE (8,583), LJM (11,910) Increase: ESSER II (133,994), Maint (9,251), ELO (85,728)	63,556.37	318,737.06	Books and Supplies Reduce: ESSER II Network to Cap Assets (149,108); Title IV Int to Title I remove Exp (168) Increase: Only Fed CTE Arts (28,000); ESSER III PPE (16,847); IPI Cheeks (18,934); other (10,976)	(80,531.41) 228,205.65	Books and Supplies ELO K3 Learning Hub (-48,728); ELO 7428 (- 20,000); IPI -Cheeks, Projector, Plastic Tables (-18,968); CTE Arts (-25,000)	(110,688.80)	Books and Supplies No changes	-		115,516.85
Services/Op Expenses Reduce: CRF (55,310), LCSSP (18,154), IPI (17,730), Other (9,462) Increase: CTEIG (7,800), ELO (70,000)	4,963.89	175,600.00	Services/Op Expenses Add ELO, ESSER III Plan expenditures	87,046.35 262,848.35	Services/Op Expenses Reduce: ELO 3318 (-38,000), ELO 3319 (-65,636), ELO 7428 (-18,934);	(102,573.00)	Services/Op Expenses Reduce: funds	(42,907.00)		117,168.35
Capital Outlay (238,824.24)	-	-	Capital Outlay ESSER II Network	154,838.47 154,838.47	Capital Outlay Reduce: ESSER II Network	(154,838.47)	Capital Outlay	-		-
Other Outgo	-	-	Other Outgo	-	Other Outgo	-	Other Outgo	-		-
Transfers of Indirect (7300-7399) (44,022.93)	-	-	Transfers of Indirect (7300-7399)	-	Transfers of Indirect (7300-7399)	-	Transfers of Indirect (7300-7399)	-		-
Total Expenditures	2,895,795.11	Total Expenditures	368,354.07	3,264,109.18	Total Expenditures	(64,677.33)	2,727,868.70	Total Expenditures	30,667.92	2,698,199.63
Excess (Deficiency) of Rev. over Expenditures	(1,486,823.26)	Excess (Deficiency) of Rev. over Expenditures	(1,815,252.65)	Excess (Deficiency) of Rev. over Expenditures	(1,531,082.17)	Excess (Deficiency) of Rev. over Expenditures	(1,498,954.10)			
Other Financing Transfers In Transfers Out Contributions Increase SPED offset by others	187,583.10	1,388,405.10	Other Financing Transfers In Transfers Out Contributions Title II LT Sub (+13,922); CTE (+16,297); SPED (+113,744); MAO (+43,650); Intergency (-977); Only Fed CTE Arts (+25,000); MUSE (+23,019)	234,874.80 1,623,279.90	Other Financing Transfers In Transfers Out Contributions Title II (-13,922); MAO (-31,157); Only Fed CTE Arts (-25,000); SPED (-48,228)	(126,649.00)	Other Financing Transfers In Transfers Out Contributions Retirement Savings	(15,000.00)		1,481,630.90
Total other Financing	1,388,405.10	Total other Financing	1,623,279.90	Total other Financing	1,498,630.90	Total other Financing	1,481,630.90			

Mendocino Unified School District
2021-22 First Interim
Multi-Year Projection - Detail
Restricted

		2021-22 Adopted Budget	Changes from Estimated Actuals to Budget	Y1 2021-22 1st Int	Changes from Y1 to Y2	Y2 2022-23 Projection	Changes from Y2 to Y3	Y3 2023-24 Projection
Net Increase (Decrease) in Fund Balance		(96,418.16)		(191,972.75)		(34,451.27)		(17,323.20)
Fund Balance								
Beginning Fund Balance		216,128.09		245,540.20		53,667.45		19,216.18
Net Increase (Decrease)		(96,418.16)		(191,972.75)		(34,451.27)		(17,323.20)
Ending Fund Balance		117,710.53		53,667.45		19,216.18		1,892.98
Compon. of End. Fund Bal. Restricted Balance Unappropriated		117,710.53	Compon. of End. Fund Bal. Restricted Balance Unappropriated	53,667.45	Compon. of End. Fund Bal. Restricted Balance Unappropriated	19,216.18	Compon. of End. Fund Bal. Restricted Balance Unappropriated	1,892.98

3010 Title I	20,262.81
3216 ELO ESSER II	-
5810 REAP	194.17
6300 Lottery	18,642.35
7311 Classified PD	5,081.39
7422 IPI	3,186.77
7425 ELO	-
7426 ELO Para	-
9003 MUSE	-
9010 Other Local	668.07
9020 Krenser Grant	4,000.00
	63,667.45

MENDOCINO UNIFIED SCHOOL DISTRICT
CASH FLOW WORKSHEET - GENERAL FUND
2021-2022

Actuals through the month of	5 November	1 July	2 August	3 September	4 October	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June	Accruals
Beginning Cash	2,166,400	1,659,694	1,765,180	1,433,846	923,893	923,893	3,414,973	2,748,293	2,013,462	1,287,996	2,594,493	1,765,837	1,308,893	90,155
LCFF	256,500	256,500	280,818	181,500	0	3,298,076	122,844	116,281	136,273	2,205,456	116,280	593,128	0	0
Federal Revenues	0	0	138,544	70,912	0	57,074	34,196	0	57,074	34,196	0	226,842	31,889	0
State Revenues	0	0	0	230,038	0	0	32,000	20,528	0	32,000	0	320,487	25,757	0
Local Revenues	5,487	(385)	60,389	(35,553)	0	88,380	15,557	38	53,828	8,960	8,954	195,578	7,500	0
Sources	0	0	0	0	(3,333)	0	0	0	0	0	0	0	0	0
Receivables & Due From Other Funds	181,518	408,381	246,276	41,352	0	(2,711)	(979)	0	8,743	8,975	10,880	0	24,809	0
9650-9652 Deferred Revenue	0	0	0	(131,420)	0	0	0	0	0	0	0	0	0	0
1000	31,468	322,185	317,105	321,310	0	363,789	362,044	366,018	427,777	358,103	366,825	465,769	0	0
2000	67,326	128,533	163,861	155,519	0	207,310	206,953	205,796	207,599	203,624	205,853	209,990	0	0
3000	50,354	194,071	202,059	198,261	0	235,434	231,529	235,076	234,386	232,527	230,139	671,586	0	0
4000	70,963	31,617	67,691	40,906	0	35,015	16,468	11,004	33,616	85,273	45,984	53,834	0	0
5000	156,901	43,126	87,016	43,374	0	88,193	53,103	53,784	78,005	93,564	115,968	197,961	0	0
6000	0	0	65,445	0	0	0	0	0	0	0	0	89,394	0	0
7000	0	0	0	0	0	0	0	0	0	0	0	(4,329)	0	0
TF in	3,333	3,333	3,333	3,333	3,333	0	0	0	0	0	0	26,867	0	0
Uses - COVID by 12/31/2020 *	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TF out	775	775	41,748	776	0	0	0	0	0	0	0	137,542	0	0
Payables & Due To Other Funds	(281,325)	(142,037)	(125,872)	(109,968)	0	0	0	0	0	0	0	0	0	0
TRANS Note Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Est. Deferred Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Expense	5,587	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Balance	1,959,694	1,765,180	1,433,846	923,893	923,893	3,414,973	2,748,293	2,013,462	1,287,996	2,594,493	1,765,837	1,308,893	90,155	

* Review "USES" - If projected months are negative! Projected amount is based on budget remaining, any amount over budget will show as a negative projected amount.

Total Accruals (Including deferred appropriations if any): **90,155**
Final Projected Cash Balance General/Charter Fund with Accruals \$1,397,047

2021-22 First Interim Reserves

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: Mendocino Unified School District

CDS #: 23-655581

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

	2021-22	2022-23	2023-24
Total General Fund Expenditures & Other Uses	\$ 10,215,687	\$ 9,645,198	\$ 9,619,636
Minimum Reserve requirement 4%	\$ 408,627	\$ 385,808	\$ 384,785
General Fund Combined Ending Fund Balance	\$ 1,901,662	\$ 1,315,959	\$ 695,614
Special Reserve Fund Ending Fund Balance	\$ 882,121	\$ 882,121	\$ 882,121
Components of ending balance:			
Nonspendable (revolving, prepaid, etc.)	\$ 10,000	\$ 10,000	\$ 10,000
Restricted	\$ 53,667	\$ 19,216	\$ 1,893
Committed	\$ -	\$ -	\$ -
Assigned	\$ -	\$ -	\$ -
Reserve for economic uncertainties	\$ 408,627	\$ 385,808	\$ 384,785
Unassigned and Unappropriated	\$ 2,311,488	\$ 1,783,056	\$ 1,181,056
Subtotal Assigned, Unassigned & Unappropriated	\$ 2,720,116	\$ 2,168,864	\$ 1,565,842
Total Components of ending balance	\$ 2,783,783	\$ 2,198,080	\$ 1,577,735
	TRUE	TRUE	TRUE
Assigned & Unassigned balances above the minimum reserve requirement	\$ 2,311,489	\$ 1,783,056	\$ 1,181,057

Statement of Reasons
The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:
<i>The MUSD governing board is responsible for ensuring the fiscal solvency of the district, and therefore commits to maintaining a prudent level of financial resources to protect the interests of the students, staff and community it serves. The recommended minimum Reserve for Economic Uncertainty is equal to 4% of total expenditures and other uses, or about \$400,000. To put this in perspective, this level of reserve is equal to roughly one-half the cost of the district's monthly payroll liability.</i>

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First Interim
2021-22 Projected Totals
Technical Review Checks

Mendocino Unified

Mendocino County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

EXCEPTION

FUND	RESOURCE	NEG. EFB
63	0000	-666,179.65

Explanation:Enterprise fund required to show pension liability on books per GASB 68. Pension obligation will not be paid with district funds.

Total of negative resource balances for Fund 63 -666,179.65

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	9010	8699	-28,733.91

Explanation:Negative revenue due to write-off of prior year receivable not receiving.

63	0000	9790	-666,179.65
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Explanation:Enterprise fund required to show pension liability on books per GASB 68. Pension obligation will not be paid with district funds.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided

with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation:Will provide Cashflow Spreadsheet

Checks Completed.

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First Interim
2021-22 Actuals to Date
Technical Review Checks

Mendocino Unified

Mendocino County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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First Interim
2021-22 Original Budget
Technical Review Checks

Mendocino Unified

Mendocino County

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

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

IMPORT CHECKS

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

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	FY	GO	FN	OB		
01	3010	0	0000	0000	9740	3010	48.35
Explanation: At adoption total use of funds was not determined. Held balance in reserve pending identified use.							
01	7422	0	0000	0000	9740	7422	44,840.40
Explanation: At adoption total use of funds was not determined. Held balance in reserve pending identified use.							

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 9792) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
63	0000	-451,234.50
Explanation: Enterprise fund required to show pension liability on books per GASB 68. Obligation will not be paid from district funds.		
Total of negative resource balances for Fund 63		-451,234.50

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

FUND	RESOURCE	OBJECT	VALUE
63	0000	9790	-451,234.50
Explanation: Enterprise fund required to show pension liability on books per GASB 68. Obligation will not be paid from district funds.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

LICENSE AGREEMENT

THIS LICENSE AGREEMENT is between Laytonville Unified School District, hereinafter called "District" or "Licensor," and [REDACTED] hereinafter called "Licensee," who agree as follows:

1. **DESCRIPTION:** Licensor is the owner of certain real property located at 125 Ramsey Road, Laytonville, California, consisting of a 3-bedroom, 1-bath single-family structure, hereinafter referred to as "Premises." District hereby licenses to Licensee, and Licensee hereby licenses from District, the Premises.

2. **TERM:** This license shall commence on the first day of August, 2021 and shall be for a period of one calendar month. Unless either party gives notice, this license shall renew automatically for one additional month, commencing on the first day of each calendar month, and shall continue to do so, as long as neither party gives notice of termination. Either party may terminate this Agreement upon 30 days' notice to the other.

3. **FEE FOR USE:** The monthly fee for the use of the Premises shall be \$850.00 per month. The first monthly fee payment shall be due by August 1, 2021. Each subsequent monthly payment shall be due upon the first of each succeeding month thereafter, until the termination of this license. Monthly payments shall be mailed or delivered to the address specified in this License for giving notices to Licensor.

4. **SECURITY DEPOSIT:** In addition to monthly fee for use, prior to occupancy, Licensee agrees to pay \$ 850.00 as a security deposit. All or any portion of the security deposit may be used, as reasonably necessary:

- a. to cure Licensee's default in payment of the monthly fee;
- b. to repair damage to the Premises, excluding ordinary wear and tear, caused by Licensee or a guest or invitee of Licensee; or
- c. to clean the Premises, if necessary, upon termination of the license.

If all or any portion of the security deposit is used during the term of this agreement, Licensee agrees to reinstate the total security deposit to its original amount within 10 calendar days after written notice is delivered to Licensee. Within 21 days after Licensee vacates Premises, the District shall furnish Licensee an itemized statement indicating the disposition of any funds from the security deposit received and return any remaining balance of the security deposit to Licensee. Notwithstanding the foregoing, District shall not be obligated to return any portion of the security deposit until all residents under this License have vacated the Premises and all keys have been returned. District will have no obligation to pay interest on the security deposit.

5. **USE:** Licensee shall use the Premises solely as residential property for three residents. Licensee shall not use nor permit the use of the Premises for any other purpose without the prior written consent of District.

6. **ASSIGNMENT:** Licensee shall not assign, sublet, or otherwise transfer or encumber any of its rights under this License to any other person without first obtaining the written consent of the District.

7. **ALTERATIONS:** Licensee agrees that, during the term of this Agreement, the District shall not be obligated to make any alterations, additions or improvements in or upon the Property, and Licensee shall have no right to make alterations, additions or improvements to the Property without the prior written consent of the District. The Licensee shall be solely responsible for the payment of all costs associated with the Licensee's occupancy of the Property, excluding any repairs necessary to maintain the Premises in a habitable condition, for which District shall be responsible. The Licensee shall keep the Property free and clear of any and all liens or encumbrances.

8. **CONDITION OF PREMISES:** By executing this agreement, Licensee acknowledges having examined Premises and, if any, furniture, furnishings, appliances, landscaping and fixtures, including smoke detector(s), and acknowledges that Premises are clean and that all mechanical devices are in operable condition. Notwithstanding what is stated in the preceding sentence, Licensee will have 3 days after taking possession of the Premises to provide District with notice of any items that are damaged or in inoperable condition.

9. **MISUSE OF THE PROPERTY:** Licensee shall be responsible for and shall promptly pay District for the costs of any repairs or replacement of any furniture, appliances, or fixtures which are made necessary by reason of the negligence or misuse of the Property or adjoining areas by Licensee or its guests or invitees. The District shall not be responsible to Licensee for any damage or injury to persons or property which may occur in connection with Licensee's use of the Premises.

10. **UTILITIES:** Licensee shall pay for all utilities and services. Licensee shall place utilities in Licensee's name within 5 days of taking possession of premise. Licensee shall pay the cost for conversion of any existing utilities to Licensee's name.

11. **RIGHT OF ENTRY:** Licensee shall make Premises available to District's representative for entry to make necessary or agreed repairs, alterations, or improvements, to supply necessary or agreed services, or to show Premises to prospective or actual purchasers, licensees, or contractors. District and Licensee agree that 24-hour written notice shall be reasonable notice for such entry. The parties further agree that 48-hour written notice is required to conduct an inspection of the Premises prior to the Licensee moving out, unless the Licensee waives such notice.

No notice shall be required: to enter in case of an emergency; if the Licensee is present and consents at the time of entry; or if the Licensee abandons or surrenders the Premises. Further, no written notice is required if District and Licensee orally agree to entry for agreed services or repairs, and the date and time of entry are within one week of the oral agreement.

12. **MAINTENANCE, RESTORATION AND REPAIR:** Licensee will maintain the property and upon termination of this Agreement, shall leave the Premises in as good a condition as the Premises were at the beginning of this Agreement, ordinary wear and tear excepted. The repairs required by this paragraph shall include any improvements on the Premises at the time Licensee takes possession that are destroyed in whole or in part by fire, theft, the elements, or any other cause, unless such destruction is not the fault of Licensee.

14. **DAMAGE TO PREMISES:** If, through no fault of Licensee, Premises are totally or partially damaged or destroyed by fire, earthquake, or accident rendering Premises totally or partially uninhabitable, Licensee may vacate the premises immediately by giving District written notice. The monthly fee shall be suspended as of the date Premises become totally or partially uninhabitable. The suspended amount shall be the current monthly fee prorated on a 30-day period. If the Agreement is not terminated, the District shall promptly repair the damage, and the monthly fee shall be reduced based on the extent to which the damage interferes with Licensee's reasonable use of Premises. If damage occurs as a result of an act of Licensee or Licensee's guests, only District shall have the right of termination, and no reduction in monthly fee shall be made.

16. **WATER-FILLED FURNITURE:** Licensee shall not use or have waterbeds or other water-filled furniture on the Premises unless Licensee notifies District in advance of Licensee's intention to use such furniture and obtains a valid insurance policy to cover potential damage from the use of such furniture. The District shall have the right to inspect any water-filled furniture for leaks prior to Licensee's occupancy, and to confirm that bed conforms to floor loading for the Premises. At District's option, District may increase the security deposit by an additional amount of up to one-half of one month's fee if Licensee uses any water-filled furniture on the Premises.

To the Licensor: Laytonville Unified School District
150 Ramsey Road
P.O. Box 868
Laytonville, CA 95454
Attn: Joan Potter, Superintendent

Page 3 of 4

19. **TIME; CALIFORNIA LAW; SEVERABILITY:** Time is of the essence. This Agreement shall be interpreted according to California law, and shall incorporate all changes required by amendment or successors to such law. If any provision of this Agreement is held to be ineffective or invalid, the remaining provisions will nevertheless be given full force and effect, and to that extent, its provisions are severable. This Agreement and any supplement, addendum or modification, including any copy, may be signed in two or more counterparts, all of which shall constitute one and the same writing.

20. **ENTIRE AGREEMENT; WAIVER:** This License Agreement constitutes the entire agreement between District and Licensee respecting the Premises. The terms of this Agreement may not be contradicted by evidence of any prior or contemporaneous oral agreement or discussions, and neither this Agreement nor any of its provisions may be amended except in writing, signed by both parties. The waiver of any provision or term of this Agreement by either party shall not be construed as a continuing waiver of the same provision, nor as the waiver of any other provision of this Agreement.

IN WITNESS WHEREOF, this License has been executed by the parties hereto as of the date written below:

District:

District Superintendent

Dated: _____, 2021

By: _____
Deputy

Licensee:

Dated: _____

Licensee: _____

RENTAL AGREEMENT AND/OR LEASE

Landlord/Lessor/Agent: Round Valley Unified School District
 Tenant(s)/Lessee: [REDACTED]
 Tenant(s)/Lessee: [REDACTED]
 Apartment Address: _____
 City: Covelo, CA 95428

This Rental Agreement and/or Lease shall evidence the complete terms and conditions under which the parties whose signatures appear below have agreed. Landlord/Lessor/Agent (to the left) shall be referred to as "OWNER" and Tenant(s)/Lessee(s) (to the left) shall be referred to as "RESIDENT." As consideration for this agreement, OWNER agrees to rent/lease to RESIDENT and RESIDENT agrees to rent/lease from OWNER for use SOLELY AS A PRIVATE RESIDENCE, the premises listed to the left.

1. **TERMS:** RESIDENT agrees to pay in advance \$ 800.00 per month on the 1st day of each month.
 This agreement shall commence on August 2nd, 20 21 and continue: (check one)

- A. ☐ Until _____, 20____ as a leasehold. Thereafter it shall become a month-to-month tenancy. If RESIDENT should move from the premises prior to the expiration of this time period, he shall be liable for all rent due until such time that the apartment is occupied by an OWNER approved paying RESIDENT and/or expiration of said time period, whichever period is shorter.
- B. ☒ A month-to-month tenancy, that may be terminated by either party. The OWNER giving 60-day written notice to move (for more than 1 year tenancy), or a 30-day written notice to move (for less than 1 year tenancy) and the RESIDENT giving 30-day written notice of intent to terminate tenancy.

2. **PAYMENTS:** Rent and/or other charges are to be paid at the office or apartment of the manager of the building or at such other place designated in writing by OWNER. For the safety of the manager, all payments are to be made by check or money order and no cash shall be acceptable. OWNER acknowledges receipt of the First month's rent of: \$ 800.00, and a Security Deposit of \$ 800.00, for a total payment of \$ 1,600.00. All payments are to be made payable to: RVUSD and delivered to the District Office, PO Box 276, Covelo, CA 95428 California.
 Telephone Number 707-983-6171, ext. 100 who is usually available on the following days: Monday-Friday during the following hours: 8 a.m. to 5 p.m.

3. **LATE CHARGE:** A late fee of \$ 65.00, said amount not to exceed 6% of the monthly rent, shall be added to any payment of rent not made before 10 day(s) after the due date or for which a deficient (bounced) check shall have been given.

4. **SECURITY DEPOSITS:** The Security Deposit shall not exceed two times the monthly rent for unfurnished apartments or three times the monthly rent for furnished apartments. The total of the above deposits shall secure compliance with the terms and conditions of this agreement and shall be refunded to RESIDENT within 21 days after the premises have been completely vacated less any amount necessary to pay OWNER: a) any unpaid rent, b) cleaning costs, c) key replacement costs, d) costs for repair of damages to apartment and/or common areas above ordinary wear and tear, and e) any other amount legally allowable under the terms of this agreement. A written accounting of said charges shall be presented to RESIDENT within 21 days of move-out. If deposits do not cover such costs and damages, the RESIDENT shall immediately pay said additional costs for damages to OWNER. During the term of tenancy, RESIDENT agrees to increase the deposit upon 30 days written notice by an amount equal to any future increases in rent and/or an amount necessary to cover the cost of rectifying any damage or expense for which RESIDENT is responsible. Security deposit is not to be used as last month's rent.

5. **UTILITIES:** RESIDENT agrees to pay for all utilities and/or services based upon occupancy of the premises except Utilities included with rent.

6. **OCCUPANTS:** Guest(s) staying over 14 days cumulative or longer during any 12-month period, without the OWNER'S written consent, shall be considered a breach of this agreement. ONLY the following listed individuals and/or animals, AND NO OTHERS shall occupy the subject apartment for more than 14 days unless the expressed written consent of OWNER is obtained in advance: _____

RESIDENT shall pay additional rent at the rate of \$100.00 per month or 25% (or the amount allowed under rent control) of the current monthly rent; whichever amount is greater, for the period of time that each additional guest in excess of the above named shall occupy the premises. RESIDENT shall pay the same additional monthly rent for each additional animal in excess of the above named animal(s), which shall occupy the premises. Acceptance of additional rent or approval of a guest shall not waive any requirement of this agreement or convert the status of any "guest" into a RESIDENT.

7. **PETS AND FURNISHINGS:** Furnishings - No liquid-filled furniture of any kind may be kept on the premises. If the structure was built in 1973 or later RESIDENT may possess a waterbed if he maintains waterbed insurance valued at \$100,000.00 or more. RESIDENT must furnish OWNER with proof of said insurance. RESIDENT must also comply with Civil Code Section 1940.5. Resident shall not keep on premises a receptacle containing more than ten gallons of liquid, highly combustible materials or other items which may cause a hazard or affect insurance rates such as, musical instrument, item(s) of unusual weight or dimension, RESIDENT also agrees to carry insurance deemed appropriate by OWNER to cover possible losses caused by using said items. Pets - No animal, fowl, fish, reptile, and/or pet of any kind shall be kept on or about the premises, for any amount of time, without obtaining the prior written consent and meeting the requirements of the OWNER. Said consent, if granted, shall be revocable at OWNER'S option upon giving a 30-day written notice. In the event laws are passed or permission is granted to have any item prohibited by this agreement or if for any reason such item exists on the premises, there shall be minimum additional rent of \$25.00 a month for each such item if another amount is not stated in this agreement. In the event laws are passed or permission is granted to have a pet and/or animal of any kind, an additional deposit in the amount of \$ _____ shall be required along with the signing of OWNER'S "PET AGREEMENT."

8. **PARKING/STORAGE:** When and if RESIDENT is assigned a parking space on OWNER'S property, the parking space shall be used exclusively for parking of passenger automobiles and/or those approved vehicles listed on RESIDENT'S "Application to Rent/Lease" or attached hereto. RESIDENT is hereby assigned parking space # _____. RESIDENT may not wash, repair, or paint in this parking space or at any other common areas on the premises. (RESIDENT may not assign, sublet, or allow RESIDENT'S guest(s) to use this or any other parking space.) RESIDENT is responsible for oil leaks and other vehicle discharges for which RESIDENT shall be charged for cleaning if deemed necessary by OWNER. Only vehicles that are operational may park in their assigned space. Resident is assigned storage space # _____ located _____.

9. **NOISE:** RESIDENT agrees not to cause or allow any noise or activity on the premises that might disturb the peace and quiet of another RESIDENT. Said noise and/or activity shall be a breach of this Agreement.

10. **LOITERING AND PLAY:** Lounging, playing, or unnecessary loitering in the halls, on the front steps, or in the common areas in such a way as to interfere with the free use and enjoyment, passage or convenience of another RESIDENT is prohibited.

11. **DESTRUCTION OF PREMISES:** If the premises become totally or partially destroyed during the term of this Agreement so that RESIDENT'S use is seriously impaired, RESIDENT or OWNER may terminate this Agreement immediately upon three-day written notice to the other.

12. **CONDITION OF PREMISES:** RESIDENT acknowledges that he has examined the premises and that said premises, all furnishings, fixtures, furniture, plumbing, heating, electrical facilities, all items listed on the attached inventory sheet, if any, and/or all other items provided by OWNER are all clean, and in good satisfactory condition except as may be indicated elsewhere in this Agreement. RESIDENT agrees to keep the premises and all items in good order and condition and to immediately pay for costs to repair and/or replace any portion of the above damaged by RESIDENT, his guests and/or invitees, except as provided by law. At the termination of this Agreement, all of the above-enumerated items in this provision shall be returned to OWNER in clean and good condition except for reasonable wear and tear; the premises shall be free of all personal property; trash not belonging to OWNER. It is agreed that all dirt, holes, tears, burns, or stains of any size or amount in the carpets, drapes, walls, fixtures, and/or any other part of the premises, do not constitute reasonable wear and tear.



- 13. MAINTENANCE AND ALTERATIONS:** RESIDENT shall not paint, wallpaper, alter or redecorate, change or install locks, install antenna or other equipment, screws, fastening devices, excessively large nails, or adhesive materials, place signs, displays, or other exhibits, on or in any portion of the premises without the written consent of the OWNER except as may be provided by law. RESIDENT shall deposit all garbage and waste in a clean and sanitary manner into the proper receptacles as provided and shall cooperate in keeping the garbage area neat and clean. RESIDENT shall be responsible for disposing of items of such size or nature as is not normally acceptable by the garbage hauler for the building. RESIDENT shall be responsible for keeping the garbage disposal clean of chicken bones, toothpicks, match sticks, celery, pits, grease, metal vegetable ties, and all other items that may tend to cause stoppage of the mechanism. RESIDENT shall pay for the cleaning out of any plumbing fixture that may need to be cleared of stoppage and for the expense or damage caused by the stopping of waste pipes or overflow from bathtubs, washbasins, toilets, or sinks, if caused by negligence or misuse by RESIDENT or their guests. Tenant must notify landlord with a written notice stating what item(s) need service or repair and give landlord a reasonable opportunity to service or repair that item(s). Should any charges be incurred by the City as a result of not notifying the Landlord in writing of such needed service or repairs, tenant shall be responsible for a minimum of \$201.50 for each occurrence.
- 14. SMOKE DETECTOR:** The rental unit is equipped with properly functioning smoke detectors. Resident agrees to test the smoke detectors in the rental unit monthly for proper function. Resident agrees not to interfere with their normal function or disable the smoke detectors in any manner.
- 15. HOUSE, POOL, AND LAUNDRY RULES:** RESIDENT shall comply with all house, pool, pet, and laundry rules, which may be changed from time to time. These rules shall apply to, but are not limited to, noise, odors, disposal of trash, pets, parking, use of common areas, and storage of toys, bicycles, tools, and other personal items (including signs and laundry), which must be kept inside and out of view. OWNER shall not be liable to RESIDENT for any violation of such rules by any other RESIDENTS or persons. Rights of usage and maintenance of the laundry room and/or pool and pool area are gratuitous and subject to revocation by OWNER at any time.
- 16. CHANGE OF TERMS:** The terms and conditions of this agreement are subject to future change by OWNER after the expiration of the agreed lease period upon 30 days written notice setting forth such change and delivered to RESIDENT. Any changes are subject to laws in existence at the time of the Notice Of Change Of Terms.
- 17. TERMINATION:** After expiration of the leasing period, this agreement is automatically renewed from month-to-month, but may be terminated by either party. The owner giving a 60-day notice and the resident giving a 30-day written notice of intention to terminate. Where laws require "just cause," such just cause shall be so stated on said notice. The premises shall be considered vacated only after all areas including storage areas are clear of all RESIDENT'S belongings, and keys and other property furnished for RESIDENT'S use are returned to OWNER. Should the RESIDENT hold over beyond the termination date or fail to vacate all possessions on or before the termination date, RESIDENT shall be liable for additional rent and damages, which may include damages due to OWNER'S loss of prospective new RENTERS.
- 18. POSSESSION:** If OWNER is unable to deliver possession of the Apartment to RESIDENT on the agreed date, because of the loss or destruction of the Apartment or because of the failure of the prior RESIDENT to vacate or for any other reason, the RESIDENT and/or OWNER may immediately cancel and terminate this agreement upon written notice to the other party at their last known address, whereupon neither party shall have liability to the other, and any sums paid under this Agreement shall be refunded in full. If neither party cancels, this Agreement shall be pro-rated and begin on the date of actual possession.
- 19. INSURANCE:** RESIDENT acknowledges that OWNER'S insurance does not cover personal property damage caused by fire, theft, rain, war, acts of God, acts of others, and/or any other causes, nor shall OWNER be held liable for such losses. RESIDENT IS HEREBY ADVISED TO OBTAIN HIS OWN INSURANCE POLICY TO COVER ANY PERSONAL LOSSES. This does not waive OWNER'S duty to prevent personal injury or property damage where that duty is imposed by law.
- 20. RIGHT OF ENTRY AND INSPECTION:** OWNER or OWNER'S Agent by themselves or with others, may enter, inspect and/or repair the premises at any time in case of emergency or suspected abandonment. OWNER shall give 24 hours advance notice and may enter for the purpose of showing the premises during normal business hours to prospective renters, buyers, lenders, for smoke alarm inspections, and/or for normal inspection and repairs. OWNER is permitted to make all alterations, repairs and maintenance that in OWNER'S judgment is necessary to perform. In addition, OWNER has the right to enter pursuant to Civil Code Section 1954. If the work performed requires that RESIDENT temporarily vacate the unit, then RESIDENT shall vacate for this temporary period upon being served a 7-day notice by OWNER. RESIDENT agrees that in such event RESIDENT will be solely compensated by a corresponding reduction in the rent for those many days that RESIDENT was temporarily displaced. No other compensation shall be offered to the RESIDENT..If the work to be performed requires the cooperation of the RESIDENT to perform certain tasks, then RESIDENT shall perform those tasks upon receiving a 24-hour written notice. (EXAMPLE: removing food items from cabinets so that the unit may be sprayed for pests.) Upon 24 hours notice, RESIDENT hereby agrees to lend OWNER the keys to the premises for the purpose of having a duplicate made for OWNER'S use.
- 21. ASSIGNMENT:** RESIDENT agrees not to transfer, assign or sublet the premises or any part thereof and hereby appoints and authorizes the OWNER as his agent and/or by OWNER'S own authority to evict any person claiming possession by way of any alleged assignment or subletting.
- 22. PARTIAL INVALIDITY:** Nothing contained in this Agreement shall be construed as waiving any of RESIDENT'S or OWNER'S rights under the law. If any part of this Agreement shall be in conflict with the law, that part shall be void to the extent that it is in conflict, but shall not invalidate this Agreement nor shall it affect the validity or enforceability of any other provision of this Agreement.
- 23. NO WAIVER:** OWNER'S acceptance of rent with knowledge of any default by RESIDENT or waiver by OWNER of any breach of any term or condition of this Agreement shall not constitute a waiver of subsequent breaches. Failure to require compliance or to exercise any right shall not be construed as a waiver by OWNER of said term, condition, and/or right, and shall not affect the validity or enforceability of any other provision of this Agreement.
- 24. ATTORNEY'S FEES:** If any legal action or proceeding be brought by either party to this agreement, the prevailing party shall be reimbursed for all reasonable attorney's fees up to \$500 in addition to other damages awarded. Due to the fees that can be charged by attorneys, it is agreed by the parties that both sides will waive their right to a jury trial.
- 25. ABANDONMENT:** California Civil Code Section 1951.2 shall govern Abandonment. If any rent has remained unpaid for 14 or more consecutive days and the OWNER has a reasonable belief of abandonment of the premises, OWNER shall give 18 days written notice to RESIDENT at any place (including the rented premises) that OWNER has reason to believe RESIDENT may receive said notice of OWNER'S intention to declare the premises abandoned. RESIDENT'S failure to respond to said notice as required by law shall allow OWNER to reclaim the premises.
- 26.** The undersigned RESIDENTS are jointly and severally responsible and liable for all obligations under this agreement and shall indemnify OWNER for liability caused by the actions (omission or commission) of RESIDENTS, their guests and invitees.
- 27.** Pursuant to Section 1785.26 of the California Civil Code, as required by law, you are hereby notified that a negative credit report reflecting on your credit history may be submitted to a credit reporting agency, if you fail to fulfill the terms of your credit obligation. RESIDENT expressly authorizes OWNER/AGENT (including a collection agency) to obtain Resident's consumer credit report, which OWNER/AGENT may use if attempting to collect past due rent payments, late fees, or other charges from Resident, both during the term of the Agreement and thereafter.
- 28. Lead Warning Statement:** Housing built before 1978 may contain lead-based paint. Lead from paint, paint chips and dust pose health hazards if not managed properly. Lead exposure is especially harmful to young children and pregnant women. Before renting pre-1978 housing, OWNERS must disclose the presence of known lead-based paint hazards in the dwelling. RESIDENTS must also receive a federally approved pamphlet on lead poisoning prevention.

OWNER/AGENT DISCLOSURE (Initial)

_____ OWNER'S initials (on left) mean OWNER has no knowledge of lead-based paint and/or lead-based hazards in or on the Premises and OWNER has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in or on the Premises, or

_____ See Attached. (A separate form is attached disclosing OWNER'S information.)

_____ Agent has informed the lessor of the lessor's obligations under 42 U.S.C. 4582(d) and is aware of his/her responsibility to ensure compliance.



RENTER'S ACKNOWLEDGEMENT (Initial)

____ RENTER'S initial (on left) indicate that RENTER has received a copy of a "Protect Your Family from Lead in Your Home", and that RENTER shall notify OWNER promptly in writing of any deteriorating and/or peeling paint.

29. _____ **MOLD:** The OWNER/AGENT has inspected the unit prior to lease and knows of no damp or wet building materials and knows of no mold contamination. Resident agrees to accept full responsibility and maintain the premises in a manner that prevents the occurrence of an infestation of mold in the premises. Resident also agrees to immediately report to the OWNER/AGENT any evidence of water leaks, excessive moisture or lack of proper ventilation and evidence of mold that cannot be removed by cleaning.

30. **ADDITIONS AND EXCEPTIONS:** No loud music between the hours of 7 a.m. to 6 p.m. Monday through Friday. No loud music after 10 p.m. Saturday through Sunday.

No marijuana plants, cultivation, starts, or selling of marijuana allowed on premises. No illegal substances allowed on property, for use or sale.

No broken down cars, equipment or garbage. All garbage is to be disposed in the garbage dumpsters located at the transportation yard.

31. **NOTICES:** All notices to RESIDENT shall be served at RESIDENT'S apartment / house and all notices to OWNER / AUTHORIZED PERSON shall be served to:

Person Authorized To Manage Property:

Name RVUSD DO Personnel Address District Office - 76280 High School St., Covelo, CA 95428

Phone Number 707-983-6171 ext. 100

Owner of property or a person who is authorized to act for and on behalf of the owner for the purpose of service of process and for the purpose of receiving and accepting for all notices and demands.

Name RVUSD DO Personnel Address District Office - 76280 High School St., Covelo, CA 95428

Phone Number 707-983-6171 ext. 100

Person or Entity Authorized to Receive Payment of Rent:

Name RVUSD DO Personnel Address District Office - 76280 High School St., Covelo, CA 95428

Phone Number 707-983-6171 ext. 100

32. **INVENTORY:** The Apartment contains the following items for use by RESIDENT: _____

RESIDENT further acknowledges that the subject premises are furnished with the additional furnishings listed on the attached inventory and that said attached inventory is hereby made part of this agreement.

33. **RESIDENT** acknowledges receipt of the following, which shall be deemed a part of this Agreement: (Please check)

☒ House Rules	☐ Pet Agreement	☐ Garage Door Opener
☐ Laundry Rules	☐ Pool Rules	☒ Other: <u># 30 Above</u>
☐ Mailbox Keys	☐ Apartment Keys	

34. **ENTIRE AGREEMENT:** This Agreement constitutes the entire Agreement between OWNER and RESIDENT. No oral agreements have been entered into, and all modifications or notices shall be in writing to be valid. The undersigned Residents are jointly and severally responsible for all obligations under this agreement and shall indemnify Owner for liability caused by the actions (omission or commission) of residents, their guests and invitees.

35. **NOTICE:** Pursuant to Section 290.46 of the Penal Code, information about specified registered sex offenders is made available to the public via an Internet Web site maintained by the Department of Justice at www.meganslaw.ca.gov. Depending on an offender's criminal history, this information will include either the address at which the offender resides or the community of residence and ZIP Code in which he or she resides.

36. **RECEIPT OF AGREEMENT:** The undersigned RESIDENT hereby certifies that he/she is fluent in the English language and has read and completely understands this Agreement and hereby acknowledges receipt of a copy of this "Rental Agreement and/or Lease." (____ RESIDENT'S Initials), OR Pursuant to California Civil Code 1632, which requires translation of specified contracts or agreements that are negotiated in Spanish, Chinese, Vietnamese, Tagalog or Korean:

____ RESIDENT'S initials (on left) hereby acknowledge that this Agreement was translated and interpreted in their foreign language of: _____

Printed Name of Interpreter

Signature of Interpreter

Date

Owner/Agent _____ Date _____

Resident _____ Date _____

Owner/Agent _____ Date _____

Resident _____ Date _____

Owner/Agent _____ Date _____

Resident _____ Date _____

NO REPRESENTATION IS MADE AS TO THE LEGAL VALIDITY OR THE ADEQUACY OF ANY PROVISION IN THIS AGREEMENT. IF YOU DESIRE LEGAL ADVICE, CONSULT YOUR ATTORNEY.



Educator Effectiveness Block Grant 2021 Expenditure Plan Template

LEA Name: Mendocino Unified
Contact Name: Jason Morse
Email Address: jmorse@muni.org
Phone Number: 707-937-5868

Total Amount of funds received by the LEA: \$ 218,871.00
Date of Public Meeting prior to Adoption: By June 30, 2022
Date of adoption at a public meeting: By June 30, 2022

EC 41480

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

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

(1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity	
NCSOE Teacher Induction Program	\$ 7,000.00	\$ 7,000.00	\$ 10,500.00	\$ 7,000.00	\$ 7,000.00	\$	38,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Subtotal for this section:	\$ 7,000.00	\$ 7,000.00	\$ 10,500.00	\$ 7,000.00	\$ 7,000.00	\$	38,500.00

(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
Content Area Trainings, Instructional Strategies	\$ 10,000.00	\$ 12,275.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 58,275.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 10,000.00	\$ 12,275.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 58,275.00

General Instructions:

This example template is provided as a resource as one way to develop a plan for the EEBG 2021. LEAs are cautioned to refer to EC 41480 for all program requirements. Please verify all calculations/formulas before finalizing the plan.

Printing/Layout

The template will print in Landscape mode. The blue instruction boxes will not print.

Page breaks can be added manually prior to final printing. To add a page break:

1. Click the cell immediately below the desired page break.
2. In the Menu/Ribbon, choose Page Layout.
3. Select Breaks >> Insert Page Break.

Note: the Summary table is preset to print on the last page.

Add/Delete rows to the table(s) as necessary:

Add: Right-click in the last row and select Insert >> Table Row Below

Delete: Unused rows can be deleted by Right-click and select Delete >> Table Rows

Deleting Sections:

If an LEA is not planning any activities in a particular category, the entire section may be eliminated:

1. Select the text and table to delete.
2. Right click, choose Delete >> Entire Row
Important - after deletion, the Summary Table will show #REF! and will not calculate until you complete the next step:
3. Delete the corresponding row on the Summary table. The table should refresh and show the proper calculations for the remaining table(s).

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
Strategies to Address Chronic Absenteeism	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
Peer Counseling, YMHA	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
Proact, PBIS, Restorative Justice Trainings	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
Special Education Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 15,000.00
Differentiated Instruction	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 20,000.00

(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
ELPAC Training, EL Strategies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00

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

(c) To ensure professional development meets educator and pupil needs, local educational agencies are encouraged to allow schoolsite and content staff to identify the topic or topics of professional learning. Professional learning provided pursuant to this section shall do both of the following:

(1) Be content focused, incorporate active learning, support collaboration, use models of effective practice, provide coaching and expert support, offer feedback and reflection, and be of sustained duration.

(2) As applicable, be aligned to the academic content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
PLC Collaboration Time for all staff	\$ 3,000.00	\$ 8,774.00	\$ 15,774.00	\$ 15,774.00	\$ 15,774.00	\$ 59,096.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 3,000.00	\$ 8,774.00	\$ 15,774.00	\$ 15,774.00	\$ 15,774.00	\$ 59,096.00

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

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
Ethnic Studies Training, Planning	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 4,000.00

(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
ECE, TK/PreK Training and Support	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00

Summary of Expenditures

Section Totals	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
Subtotal Section (1)	\$ 7,000.00	\$ 7,000.00	\$ 10,500.00	\$ 7,000.00	\$ 7,000.00	\$ 38,500.00
Subtotal Section (2)	\$ 10,000.00	\$ 12,275.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 58,275.00

The Summary table should auto-calculate - please don't type directly into the summary table!

MENDOCINO UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING CALENDAR 2022-23

Regular Board meetings are typically on the 3rd Thurs of the month at 5:00 pm at the K-8 School Campus in the Multipurpose Room (except as noted)
MEETINGS ARE HELD VIRTUALLY UNTIL FURTHER NOTICE

Month	Day	Year	Wednesday/ Thursday	Wk	Other/ location
January	5	2022	1 st Wednesday	1	Board Study Session
January	20	2022	3 rd Thursday	3	K-8 School
February	2	2022	1 st Wednesday	1	Superintendent Evaluation
February	10	2022	2 nd Thursday	2	Albion School
March	10	2022	2 nd Thursday	2	K-8 School
April	21	2022	3 rd Thursday	3	High School
May	4	2022	1 st Wednesday	1	Board Study Session
May	19	2022	3 rd Thursday	3	K-8 School
June	1	2022	1 st Wednesday	1	K-8 School
June	14	2022	2 nd Tuesday	2	K-8 School
July	--	--	--	--	No Meeting in July
August	24	2022	4 th Wednesday	4	K-8 School
September	8	2022	2 nd Thursday	2	K-8 School
October	5	2022	1 st Wednesday	1	Board Study Session
October	22	2022	3 rd Thursday	3	Greenwood School
November	17	2022	3 rd Thursday	3	K-8 School
December	15	2022	3 rd Thursday	3	K-8 School
January	4	2022	1 st Wednesday	1	Board Study Session
January	19	2022	3 rd Thursday	3	K-8 School
February	1	2022	1 st Wednesday	1	Superintendent Evaluation
February	9	2022	2 nd Thursday	2	Comptche School
March	9	2022	2 nd Thursday	2	K-8 School
April	20	2022	3 rd Thursday	3	High School
May	3	2022	1 st Wednesday	1	Board Study Session
May	18	2022	3 rd Thursday	3	K-8 School
June	1	2022	1 st Thursday	1	K-8 School
June	13	2022	2 nd Tuesday	2	K-8 School

Board meetings are typically the 3rd Thursday of the month. Exceptions may apply due to holidays, school events, and other conflicts.

Board Study Sessions: 3 per year in January, May, and October; also as needed

Superintendent Evaluation: February

*LCAP Public Hearing and Budget Adoption Public Hearing, first Thursday in June

1st Interim by December 15th

Organizational Meeting within 15 days of the second Friday in December

2022-23 MUSD Board of Trustees – Action Calendar

(Approximate month when routine and legally required items take place)

July – No meeting (Items scheduled for July will be presented in June or August)

August – Board committee reports as needed

Budget Update Report	Quarterly investment reports
Comp Time Report	Williams Settlement reports
Continuation of facility or equipment leases	Declaration of Need (DON)
MFPD Fuel Use Agreement	Spring Consolidation Application (if not in June)

September – Board committee reports as needed

County Supe. Comments on LCAP (Board Approval)	Final Bargaining Unit Contracts
Enrollment Report	Resolution/ Public Hearing – Williams,
NCLB attestation - paraprofessionals	Instructional Materials
Recognition of scholarships funded	SCOE/BTSA Agreement
Resolution – Gann Limit	Swearing in new student trustee/welcome
	Unaudited actuals (before Board by 9/15)

October - Board committee reports as needed

Consideration of Reduced Workload program for following year	Quarterly investment reports
Authorize teaching assignments	School Single Plans
Deferred Maintenance Plan update (Oct. & Mar.)	Williams Settlement
Emergency Operations Plan update (CD)	Seniority Lists

November - Board committee reports as needed

CAASPP (CA Assess. Of Student Perform. & Progress)	Physical fitness testing results
AE week trips (out of state approval - action)	Public Hearing – sunshine negotiations
Department of Finance Inter-district Transfer Report	Prepare Developer Fee Resolution and public notice for Dec. 1 posting
MCN 1 st Quarter Report	

December- Board committee reports as needed

Administer oath to trustees as required	Budget – First Interim Report (must be before 12/15)
Board Bylaw 9270 (Conflict of Interest) - review (odd # years)	Resolution - Developer Fee Accounting
Board organizational meeting (provide CD of policies)	

January - Board committee reports as needed

Audit Report for previous year (consent if no findings)	Quarterly Investment Reports
Cafeteria Financial Report	Strategic Plan update
SARCs	Williams Settlement
Form 700's	Wellness Report/Physical Fitness Testing Results

February – Board committee reports as needed

Administrative contracts (March deadline if due)	Classified & Certificate Layoffs (by March 15)
MCN 2 nd Quarter Report	Superintendent annual evaluation
Approval of auditor every two years	Winter Consolidated Program Application
Site Safety Plans	

March – Board committee reports as needed**Classified & Certificated layoffs (Permanent and Probationary) prior to 3/15**

Administrative/Management contracts if due
 Approve instructional calendar (as needed)
 Board/designated staff – Form 700's by 4/1
 Budget - 2nd Interim Report
 Deferred Maintenance Plan update (Oct. & Mar.)

Layoffs (Bus driver reductions over 6 hours)
 Non-reelect probationary/temps
 Summer school authorization
 Child Abuse Month Resolution (designate April as
 Child Abuse Prevention Month
 MAD Engineers Report

April - Board committee reports as needed

Establish class size limits
 Proclamation: Day of the Employee
 Quarterly investment reports
 Employee/Staffing List

Resolution - initiating proceedings for MAD
 Resolution - Specification of Election Order (even
 years)
 Williams Settlement

May - Board committee reports as needed

Designate CIF representatives
 Supe Report on inter/intra district transfers

Resolution – Intention to levy and collect
 assessments for MAD/Prelim. Engineers Report
 Resolution – Inter-District Transfers

June (1st Th. In June) Board Meeting – Public Hearings for Budget and LCAP

Public Hearing for LCAP

Public Hearing for Budget Adoption (Budget Presentation)

June 14 Board committee reports as needed

Adoption of LCAP plan
 Adoption of District Budget
 Adoption of MCN Budget
 MCN 3rd Quarter Report, preview next year's MCN
 budget
 Bargaining unit agreements (if completed)
 Education Protection Account Funding

School Safety Plans (for next year)
 Resolution – end of year
 Resolution/**Public Hearing** – Formation of MAD, levy
 of assessment for next fiscal year
 Spring Consolidated Application
 Strategic Plan update (Jan. & June)
 End of Year Title IX Report

Contractual Deadlines

Part Time Employment with Full-time Retirement Credit: District decision to offer (Article 19)..... 11/18
 Application deadline for above (Article 19)..... 2/01
 Leave of Absence/Sabbatical – Certificated (Article 4.5) 2/15
 Request for shared teaching assignments – Certificated (Article 15.5)..... 2/15
 Provide Evidence of Advanced Degree - Certificated (Article 13.2) *Upon providing evidence of completion,*
NLT 5/31
 Notification of Certificated Column Advancement 5/1 of preceding school year
 Notice of Educational Increment – Classified (AR 4231.1)..... 5/1
 Notification of Retirement - Certificated (Article 14.1) 2/15
 Notification of Retirement – Classified (Article 14)..... 2/15
(3 months prior for retirement incentive)

Background to Resolution 2021-19

Fund 25 – Developer Fee Fund

2020-21 Annual Accounting and 5-Year Report

Submitted by: Meg Kailikole, Business Manager

Regular Board Meeting, December 14, 2021

Background:

Government Code sections 66001 and 66006 require the District to make an annual accounting of the Developer Fee Fund, Fund 25, as well as a 5-Year Report within 180 days after the last day of each fiscal year. Therefore, the 2020-21 report must be considered by the governing board by December 27, 2021. GC further requires the annual accounting be publicly available at least 15 days prior to the regularly scheduled board meeting where the governing board will review and approve, by resolution the disclosed information.

Discussion:

On November 22, 2021 the district posted the Public Notice of the availability of the Developer Fee annual accounting in all the normal posting places, and posted the annual accounting and 5-Year Report to its website, meeting the 15 day prior to the regularly scheduled board meeting requirement.

The Annual Accounting includes the following information:

- a brief description of the type of fee
- the amount of the fee
- the beginning and ending Developer Fee balances from the prior fiscal year
- the fees, interest and other income
- the amount of expenditures made during the year

The 5-Year Report reflects all developer fees received, interest earned and expenditures incurred over the past five years, 2016-17 through 2020-21.

**RESOLUTION 2021-19 OF THE GOVERNING BOARD OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT
REGARDING ACCOUNTING OF DEVELOPMENT FEES
FOR 2020-2021 FISCAL YEAR
IN THE FOLLOWING FUND OR ACCOUNT:
Fund 25 – Developer Fee Fund
(Government Code sections 66001(d) & 66006(b))**

1. Authority and Reasons for Adopting this Resolution.

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated **June 27, 2002**, and is referred to herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account: **Fund 25 – Developer Fee Fund** (the “Fund”);
- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than **December 27, 2021**, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after the findings become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has filed a written request for it.
- D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits 1 and 2 which are hereby incorporated by reference into this Resolution) was made available to the public on **November 22, 2021**. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had filed a written request for it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. What This Resolution Does.

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

3. Findings Regarding the Fund.

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2020-2021 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit 1 and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1)(A), and with respect only to that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit 2;
- D. In reference to Government Code section 66001(d)(1)(B), and with respect only to that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged as more specifically identified in Exhibit 2;
- E. In reference to Government Code section 66001(d)(1)(C), and with respect only to that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit 2;
- F. In reference to Government Code section 66001(d)(1)(D), and with respect only to that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit 2; and
- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. Superintendent Authorized to Take Necessary and Appropriate Action.

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. Certificate of Resolution.

I, **Michael Schaeffer**, Clerk of the Governing Board of the Mendocino Unified School District of Mendocino County, State of California, certify that this Resolution proposed by _____, seconded by _____, was duly passed and adopted by the Board, at an official and public meeting this **December 14, 2021**, by the following vote:

President Windspirit Aum	_____
Clerk Michael Schaeffer	_____
Trustee Jim Gay	_____
Trustee Jessica Grinberg	_____
Trustee Mark Morton	_____

Michael Schaeffer
Clerk, Board of Trustees
Mendocino Unified School District
Mendocino County, California

Windspirit Aum, President
Board of Trustees

EXHIBIT 1

**TO RESOLUTION 2021-19 REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2020-2021
FOR THE FOLLOWING FUND OR ACCOUNT:
Fund 25 – Developer Fee Fund (the “Fund”)**

Per Government Code section 66006(b)(1)(A-H) as indicated:

- A. A brief description of the type of fee in the Fund:

Statutory school facilities fees

- B. The amount of the fee.

\$2.14 per square foot of assessable space of residential construction; and \$0.34 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

- C. The beginning and ending balance of the Fund.

Beginning Balance: \$242,822.50

Ending Balance: \$302,354.30

- D. The amount of the fees collected and the interest earned.

Fees collected: \$63,415.34

Interest earned: \$ 2,023.41

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Expenditures: \$5,906.95 for architecture fees – Greenwood restroom design and schematics.

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

N/A. District has not made this determination.

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

N/A. No interfund transfers or loans were made from the Fund.

- H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

EXHIBIT 2

**TO RESOLUTION 2021-19 REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2020-2021
FOR THE FOLLOWING FUND OR ACCOUNT:
Fund 25 – Developer Fee Fund (the “Fund”)**

Per Government Code section 66001(d)(1)(A-D) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

Generator Project – 2021-22: to purchase and install generators at the outlying sites, including Greenwood, Comptche and Albion schools. Projected cost: \$150,000.

- B. With respect to that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, there is a reasonable relationship between the fee and the purpose for which it is charged, including:

- a. There is an ongoing need for the Fund to complete reconstruction of facilities to allow for sufficient student housing without overcrowding.

- b. The status of improvements identified when the fee was established are as follows:

- c. The following has been done since the fee was imposed:

Financing of modular/portable classrooms and restrooms.

- d. Future plans include:

Reconstruction of classroom facilities to sufficiently house students without overcrowding.

- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

NA.

- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:

NA.

**Mendocino Unified School District
Developer Fee Five-Year Report
2016-17 through 2020-21**

	2016-17	2017-18	2018-19	2019-20	2020-21
Beginning Balance	82,439.39	128,252.67	172,460.62	206,327.10	242,822.50
<u>Revenue</u>					
8660 Interest Earned	682.24	1,840.37	3,038.30	3,484.08	2,023.41
8681 Fees Collected	45,131.04	42,367.58	30,828.18	45,926.20	63,415.34
Total Revenue	45,813.28	44,207.95	33,866.48	49,410.28	65,438.75
<u>Expenditures</u>					
4300 Material & Supplies	-	-	-	-	-
<i>HS Boiler Replacement project</i>				3,625.00	
5800 Services	-	-	-	-	-
<i>HS Boiler Replacement project - architect fees</i>				9,289.88	
<i>Greenwood restroom project - architect fees</i>					5,906.95
Total Expenditures	-	-	-	12,914.88	5,906.95
Net Ending Fund Balance	128,252.67	172,460.62	206,327.10	242,822.50	302,354.30

mk: 11-19-2021

Business and Non-instructional Operations

Cell Phone Usage and Reimbursement

The Governing Board understands that cellular phones and other mobile communications devices are an efficient and important method of conducting district business and can help to ensure the safety and security of staff, students, and others, as well as helping to protect district property. To meet this business need, the district will provide a cell phone allowance to eligible employees or a two-way "push to talk" radio.

Employees may receive a cell phone allowance subject to supervisor or departmental approval for business use. Business use is any use in the course of performing specific job related duties on behalf and for the benefit of the district.

Eligible employees will be responsible for purchasing their own cell phone, establishing a service plan, and paying the monthly statement for their service plan. The district may provide "push to talk" radios to field employees, technical support staff, and emergency responders (Incident Command System command staff and general staff, primary and first alternates only).

The Internal Revenue Service (IRS) considers the allowance a taxable benefit to the employee. Therefore, the allowance is reportable to the IRS by the district and the employee. The allowance is not an increase in base pay and will not be included in calculations of salary increases or retirement benefits.

Options Which Comply With IRS Regulations

- 1. The district may provide an allowance to an employee for the use of his/her personally owned cellular phone or mobile communication device for district related business. The allowance shall be based on the business requirements of the employee. The allowance is given to the employee who is responsible for the payment to the service provider. The Internal Revenue Service may consider the allowance be taxable.*
- 2. The district may provide "push to talk" radios to eligible employee that work off site in the field and emergency responders.*
- 3. The district may purchase a restricted use cellular phone for use by employees for district-related business with prior approval by the Superintendent or designee. Such phones shall be assigned to a school and not to an individual employee. Use of such phones shall be limited to contacting parents/guardians for urgent reasons that cannot be accomplished using office phones. Purchases of a district cell phone with a district cal card or any other credit card is strictly prohibited. Personal use of such phones shall not be permitted. The school principal shall maintain a log of all calls made with district purchased phones and identify all personal calls. All personal use will be included in an employee's earnings reports to state and federal agencies.*

(cf. [0450](#) - Comprehensive Safety Plan)

(cf. [3515](#) - Campus Security)

(cf. [3516](#) - Emergencies and Disaster Preparedness Plan)

(cf. [4040](#) - Employee Use of Technology)

(cf. [5131](#) - Conduct)

(cf. [3542](#) - School Bus Drivers)

(cf. 4156.3/4256.3/4356.3 - Employee Property Reimbursement)

Legal Reference:

EDUCATION CODE

[35213](#) Reimbursement for loss or damage of personal property

[44032](#) Travel expense payment

[48901.5](#) Electronic signaling devices

VEHICLE CODE

[23123](#) Wireless telephones in vehicles

[23125](#) Wireless telephones in school buses

CODE OF FEDERAL REGULATIONS, TITLE 26

1.132-5 Working conditions fringe benefit

Management Resources:

WEB SITES

Internal Revenue Service: <http://www.irs.gov>

Business and Non-instructional Operations

Cell Phone Usage and Reimbursement

When a district employee's position requires frequent use of a cell phone, the Superintendent or designee shall provide either a cell phone for the employee's use or an allowance to the employee for the business use of his/her personally owned cell phone, whichever is the most cost-effective. In determining whether an employee's position requires frequent use of a cell phone, the factors to be considered shall include, but not be limited to, whether the job responsibilities require:

- 1. An ability to communicate frequently but access to a district landline is not readily available*
- 2. An ability to communicate immediately to ensure the safety of district staff and students or the security of district property*
- 3. A level of accessibility which is impossible because of the employee's frequent job-related absence from the worksite*

(cf. [3542](#) - School Bus Drivers)

(cf. [4156.3/4256.3/4356.3](#) - Employee Property Reimbursement)

When an employee is paid an allowance for the use of his/her personally owned cell phone for district business, the Superintendent or designee shall, from time to time, verify that the employee's cell phone contract is active.

The Superintendent or designee shall develop a system for reviewing employees' use of district-owned cell phones and the reimbursement of costs for employees' business-related use of their personal cell phones. Employees shall be responsible for fees and charges associated with any misuse or overuse not attributable to district business.

If the Superintendent or designee determines that an employee no longer needs a cell phone or other mobile communications device to perform his/her job responsibilities, any fees or charges associated with cancellation of the service contract shall be the responsibility of the district.

Any employee who is not provided an allowance or a district-owned cell phone may be reimbursed for the actual expenses of business-related calls made on his/her personally owned cell phone, in accordance with the district's expense reimbursement procedures.

Legal Reference:

EDUCATION CODE

[35213](#) *Reimbursement for loss or damage of personal property*

[44032](#) *Travel expense payment*

[48901.5](#) *Electronic signaling devices*

VEHICLE CODE

[23123](#) *Wireless telephones in vehicles*

23125 *Wireless telephones in school buses*

UNITED STATES CODE, TITLE 26

280F Limitation on depreciation for luxury automobiles, etc.

CODE OF FEDERAL REGULATIONS, TITLE 26

1.132-5 Working conditions fringe benefit

Management Resources:

WEB SITES

Internal Revenue Service: <http://www.irs.gov>



Mendocino Unified School District

Jason Morse, Superintendent

44141 Little Lake Road • PO Box 1154 • Mendocino, CA 95460

Phone: 707.937.5868 Fax: 707.937.0714 <http://www.mendocinoused.org>

**CELLULAR PHONE/DATA DEVICE ALLOWANCE
AUTHORIZATION AND REIMBURSEMENT FORM**

All forms must be received in the District Office AP by the third week of December and by the third week of June. To assure adequate time for processing, please submit forms to Tiffany Grant in the District Office.

Employee Name: _____ Dept: _____

Cellular Phone Number: _____ Time Period Covered: _____

REIMBURSEMENT ALLOWANCE: \$40.00 per month (cellular phone/data device)

Paid in January (July – December usage) and June (January – June usage) of each year for each 6-month period = \$440 - \$480 depending on length of employment contract. *

Employee Certification (Initial next to each statement)

☐ I certify that I do not have a Mendocino Unified School District provided cell phone data plan.

☐ I certify that I have read BP & AR 5313.1.

☐ I certify that the above allowance will be used toward incurred expenses for cellular phone and/or data required device usage for business purposes.

☐ I further certify that should the business usage significantly decline for a sustained period, I will notify my supervisor and the District Office in writing as soon as possible.

☐ I understand that this allowance will be nontaxable based on my personal cell phone being required for business reasons.

☐ I certify that I will provide my department manager and the District Office with my cellular phone number and carry my telecommunication equipment with me during working hours.

☐ I certify that I will not use my telecommunication equipment while driving unless in hands free mode.

☐ I acknowledge that use of my telecommunications equipment in any manner contrary to local, state or federal laws, or any policy of Mendocino Unified School District will constitute misuse and will result in immediate termination of the allowance.

☐ I have attached a copy of one month of my personal cell phone bill within this time period, which has documentation that my cell phone is used for MUSD business purposes and the monthly cost is in excess of the monthly stipend.

Employee Signature

Date

Rationale for this position's need for cell phone/data device: _____

Budget Coding:

FD (##)	RS (###)	Y (#)	OBJ (####)	SCH (###)	GL (#####)	FC (#####)	DD (#####)

DEPARTMENT APPROVAL FOR CELLULAR/DATA USAGE COSTS:

Department Supervisor

Date

Superintendent

Date

Student Wellness

The Governing Board recognizes the link between student health and learning and desires to provide a comprehensive program promoting healthy eating and physical activity for district students. The Superintendent or designee shall coordinate and align district efforts to support student wellness through health education, physical education and activity, health services, nutrition services, psychological and counseling services, and a safe and healthy school environment. In addition, the Superintendent or designee shall develop strategies for promoting staff wellness and for involving parents/guardians and the community in reinforcing students' understanding and appreciation of the importance of a healthy lifestyle.

School Wellness Council

The Superintendent or designee shall encourage parents/guardians, students, food service employees, physical education teachers, school health professionals, Board members, school administrators, and members of the public to participate in the development, implementation, and periodic review and update of the district's student wellness policy. (42 USC 1758b; 7 CFR 210.30)

To fulfill this requirement, the Superintendent or designee may appoint a school wellness council or other district committee and a wellness council coordinator. The council may include representatives of the groups listed above, as well as health educators, curriculum directors, counselors, before- and after-school program staff, health practitioners, and/or others interested in school health issues.

The Superintendent or designee may make available to the public and school community a list of the names, position titles, and contact information of the wellness council members.

The wellness council shall advise the district on health-related issues, activities, policies, and programs. At the discretion of the Superintendent or designee, the duties of the council may also include the planning, implementation, and evaluation of activities to promote health within the school or community.

Goals for Nutrition, Physical Activity, and Other Wellness Activities

The Board shall adopt specific goals for nutrition promotion and education, physical activity, and other school-based activities that promote student wellness. In developing such goals, the Board shall review and consider evidence-based strategies and techniques. (42 USC 1758b; 7 CFR 210.30)

The district's nutrition education and physical education programs shall be based on research, shall be consistent with the expectations established in the state's curriculum frameworks and content standards, and shall be designed to build the skills and knowledge that all students need to maintain a healthy lifestyle.

The nutrition education program shall include, but is not limited to, information about the benefits of healthy eating for learning, disease prevention, weight management, and oral health. Nutrition education shall be provided as part of the health education program and, as appropriate,

shall be integrated into other academic subjects in the regular educational program, before- and after-school programs, summer learning programs, and school garden programs.

All students shall be provided opportunities to be physically active on a regular basis. Opportunities for moderate to vigorous physical activity shall be provided through physical education and recess and may also be provided through school athletic programs, extracurricular programs, before- and after-school programs, summer learning programs, programs encouraging students to walk or bicycle to and from school, in-class physical activity breaks, and other structured and unstructured activities.

The Board may enter into a joint use agreement or memorandum of understanding to make district facilities or grounds available for recreational or sports activities outside the school day and/or to use community facilities to expand students' access to opportunity for physical activity.

Professional development may be regularly offered to the nutrition program director, managers, and staff, as well as health education teachers, physical education teachers, coaches, activity supervisors, and other staff as appropriate to enhance their knowledge and skills related to student health and wellness.

In order to ensure that students have access to comprehensive health services, the district may provide access to health services at or near district schools and/or may provide referrals to community resources.

The Board recognizes that a safe, positive school environment is also conducive to students' physical and mental health and thus prohibits bullying and harassment of all students, including bullying on the basis of weight or health condition.

The Superintendent or designee shall encourage staff to serve as positive role models for healthy eating and physical fitness. He/she shall promote work-site wellness programs and may provide opportunities for regular physical activity among employees.

Nutrition Guidelines for All Foods Available at School

For all foods and beverages available on each campus during the school day, the district shall adopt nutrition guidelines which are consistent with 42 USC 1758, 1766, 1773, and 1779 and federal regulations and which support the objectives of promoting student health and reducing childhood obesity. (42 USC 1758b)

In order to maximize the district's ability to provide nutritious meals and snacks, all district schools shall participate in available federal school nutrition programs, including the National School Lunch and School Breakfast Programs and after-school snack programs, to the extent possible. When approved by the California Department of Education, the district may sponsor a summer meal program.

The Superintendent or designee shall provide access to free, potable water in the food service area during meal times in accordance with Education Code 38086 and 42 USC 1758, and shall

encourage students' consumption of water by educating them about the health benefits of water and by serving water in an appealing manner.

The Board believes that all foods and beverages sold to students at district schools, including those available outside the district's reimbursable food services program, should support the health curriculum and promote optimal health. Nutrition standards adopted by the district for foods and beverages provided through student stores, vending machines, or other venues shall meet or exceed state and federal nutrition standards.

The Superintendent or designee shall encourage school organizations to use healthy food items or non-food items for fundraising purposes.

He/she also shall encourage school staff to avoid the use of non-nutritious foods as a reward for students' academic performance, accomplishments, or classroom behavior.

School staff shall encourage parents/guardians or other volunteers to support the district's nutrition education program by considering nutritional quality when selecting any snacks which they may donate for occasional class parties. Examples of healthy snacks include carrots and hummus, fruit kabobs, popcorn, fresh fruit, etc. Class parties or celebrations shall be held after the lunch period when possible.

To reinforce the district's nutrition education program, the Board prohibits the marketing and advertising of foods and beverages that do not meet nutrition standards for the sale of foods and beverages on campus during the school day. (7 CFR 210.30)

Program Implementation and Evaluation

The Superintendent designates the individual(s) identified below as the individual(s) responsible for ensuring that each school site complies with the district's wellness policy. (42 USC 1758b; 7 CFR 210.30)

Jason Morse
Superintendent of Schools
707-937-5868
jmorse@mcn.org

The Superintendent or designee shall assess the implementation and effectiveness of this policy at least once every three years. (42 USC 1758b; 7 CFR 210.30)

The assessment shall include the extent to which district schools are in compliance with this policy, the extent to which this policy compares to model wellness policies available from the U.S. Department of Agriculture, and a description of the progress made in attaining the goals of the wellness policy. (42 USC 1758b)

The Superintendent or designee shall invite feedback on district and school wellness activities from food service personnel, school administrators, the wellness council, parents/guardians, students, teachers, before- and after-school program staff, and/or other appropriate persons.

The Board and the Superintendent or designee shall establish indicators that will be used to measure the implementation and effectiveness of the district activities related to student wellness. Such indicators may include, but are not limited to:

1. Descriptions of the district's nutrition education, physical education, and health education curricula and the extent to which they align with state academic content standards and legal requirements
2. An analysis of the nutritional content of school meals and snacks served in all district programs, based on a sample of menus and production records
3. Student participation rates in all school meal and/or snack programs, including the number of students enrolled in the free and reduced-price meals program compared to the number of students eligible for that program
4. Extent to which foods and beverages sold on campus outside the food services program, such as through vending machines, student stores, or fundraisers, comply with nutrition standards
5. Extent to which other foods and beverages that are available on campus during the school day, such as foods and beverages for classroom parties, school celebrations, and rewards/incentives, comply with nutrition standards
6. Results of the state's physical fitness test at applicable grade levels
7. Number of minutes of physical education offered at each grade span, and the estimated percentage of class time spent in moderate to vigorous physical activity
8. A description of district efforts to provide additional opportunities for physical activity outside of the physical education program
9. A description of other districtwide or school-based wellness activities offered, including the number of sites and/or students participating, as appropriate

As feasible, the assessment report may include a comparison of results across multiple years, a comparison of district data with county, statewide, or national data, and/or a comparison of wellness data with other student outcomes such as academic indicators or student discipline rates.

In addition, the Superintendent or designee shall prepare and maintain the proper documentation and records needed for the administrative review of the district's wellness policy conducted by the California Department of Education (CDE) every three years.

The assessment results of both the district and state evaluations shall be submitted to the Board for the purposes of evaluating policy and practice, recognizing accomplishments, and making policy adjustments as needed to focus district resources and efforts on actions that are most likely to make a positive impact on student health and achievement.

Notifications

The Superintendent or designee shall inform the public about the content and implementation of the district's wellness policy and shall make the policy, and any updates to the policy, available to the public on an annual basis. He/she shall also inform the public of the district's progress towards meeting the goals of the wellness policy, including the availability of the triennial district assessment. (Education Code 49432; 42 USC 1758b; 7 CFR 210.30)

The Superintendent or designee shall distribute this information through the most effective methods of communication, including district or school newsletters, handouts, parent/guardian meetings, district and school web sites, and other communications. Outreach to parents/guardians shall emphasize the relationship between student health and wellness and academic performance.

Each school may post a summary of nutrition and physical activity laws and regulations prepared by the CDE.

Records

The Superintendent or designee shall retain records that document compliance with 7 CFR 210.30, including, but not limited to, the written student wellness policy, documentation of the triennial assessment of the wellness policy for each school site, and documentation demonstrating compliance with the community involvement requirements, including requirements to make the policy and assessment results available to the public. (7 CFR 210.30)

Legal Reference:

EDUCATION CODE

33350-33354 CDE responsibilities re: physical education
38086 Free fresh drinking water
49430-49434 Pupil Nutrition, Health, and Achievement Act of 2001
49490-49494 School breakfast and lunch programs
49500-49505 School meals
49510-49520 Nutrition
49530-49536 Child Nutrition Act
49540-49546 Child care food program
49547-49548.3 Comprehensive nutrition services
49550-49562 Meals for needy students
49565-49565.8 California Fresh Start pilot program
49570 National School Lunch Act
51210 Course of study, grades 1-6
51210.1-51210.2 Physical education, grades 1-6
51210.4 Nutrition education
51220 Course of study, grades 7-12
51222 Physical education
51223 Physical education, elementary schools
51795-51798 School instructional gardens

51880-51921 Comprehensive health education
CODE OF REGULATIONS, TITLE 5
15500-15501 Food sales by student organizations
15510 Mandatory meals for needy students
15530-15535 Nutrition education
15550-15565 School lunch and breakfast programs
UNITED STATES CODE, TITLE 42
1751-1769j National School Lunch Program, especially:
1758b Local wellness policy
1771-1793 Child Nutrition Act, especially:
1773 School Breakfast Program
1779 Rules and regulations, Child Nutrition Act
CODE OF FEDERAL REGULATIONS, TITLE 7
210.1-210.33 National School Lunch Program, especially:
210.30 Wellness policy
220.1-220.22 National School Breakfast Program
COURT DECISIONS
Frazer v. Dixon Unified School District, (1993) 18 Cal.App.4th 781

(7/11 4/13) 12/16

Bylaws of the Board

Conflict of Interest

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. Accordingly, no Board member, district employee, or other person in a designated position shall participate in the making of any decision for the district when the decision will or may be affected by his/her financial, family, or other personal interest or consideration.

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body. (Government Code 87303)

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last required statement and the date of leaving office or district employment. (Government Code 87302, 87302.6)

Conflict of Interest under the Political Reform Act

A Board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR18700-18709)

A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/ her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a Board member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

Additional Requirements for Boards that Manage Public Investments

Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18707)

- 1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.*
- 2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.*

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberations of the matter with members of the public.

- 3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.*

If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

- 4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.*

Conflict of Interest under Government Code 1090 - Financial Interest in a Contract

*Board members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090) than three years), then the district may enter into the contract as long as the affected Board member discloses the remote interest and abstains from the matter.****

A Board member shall not be considered to be financially interested in a contract in which he/she has only a "remote interest," as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or district official to enter into the contract. (Government Code 1091)

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government

Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/ registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals. (Government Code 82028)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation, except when: (Government Code 89506)

- 1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.*

2. *The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.*

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. *Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession, unless the sole or predominant activity of the business, trade, or profession is making speeches*

2. *Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes*

DESIGNATED POSITIONS AND THE DISCLOSURE CATEGORY ASSIGNED

The following are "designated positions" as defined in Section 200 of the Conflict of Interest and Disclosure Code. All persons holding these positions are designated persons and are deemed to participate in making of decisions, which may foreseeably have a material effect on a financial interest:

A. Disclosure Categories 1, 2, 3 for the following designated positions:

*Board Members
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B. Disclosure Categories 2, 3, 4 for the following designated positions:

*Principals
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Project Manager*

C. Disclosure Categories 1, 4

Members of School Facilities Oversight Committee

D. Disclosure Category 5

Consultant as defined in Disclosure Categories 5 (Except a nonvoting member appointed in accordance with the provisions of Education Code 35012.)

Legal Reference: EDUCATION CODE

1006 Qualifications for holding office

35107 School district employees

35230-35240 Corrupt practices, especially:

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1090-1099 Prohibitions applicable to specified officers 1125-1129

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82030 Definition, income

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Bylaws of the Board

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